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COMBINED STATEMENT OF

RECEIPTS, EXPENDITURES AND BALANCES OF THE UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR ENDED JUNE 30

1949

U. S. TREASURY DEPARTMENT

COMBINED STATEMENT OF... 1952|53.

RECEIPTS, EXPENDITURES AND BALANCES OF THE UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR ENDED JUNE 30

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Bureau of Accounts

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THE SECRETARY OF THE TREASURY
WASHINGTON

January 3, 1950

The Speaker of the House of Representatives.

Sir:

In compliance with the requirements of section 15 of the Act of July 31, 1894 (5 U.S.C. 264), I have the honor to transmit herewith a Combined Statement of Receipts, Expenditures, and Balances of the United States Government for the fiscal year ended June 30, 1949.

Very truly yours,

John W. Snyder

Secretary of the Treasury



FOREWORD

This combined statement of receipts and expenditures for the fiscal year ended June 30, 1949, consists of four parts as follows:

Part I - *Fiscal Year 1949 Summaries*, relating to receipts and expenditures.

Part II - *Details of Receipts, fiscal year 1949*, showing more detailed information regarding receipts classified according to (a) sources; (b) organization units; and (c) states, districts, and ports of collection.

Part III – *Details of Appropriations, Expenditures, and Balances, fiscal year 1949*, showing according to each separate head of appropriation; (a) balances brought forward from the preceding fiscal year; (b) appropriations set up during the fiscal year; (c) transfers between appropriations, pursuant to authority of law; (d) appropriations after giving effect to transfers; (e) accountable and settlement warrants, (f) transfer and counter warrant adjustments; (g) repayment warrants; (h) total (or net) expenditures on warrants-issued basis; (i) expenditures on check-issued basis; (j) warrants carrying amounts to Payment of certified claims account, and to the surplus fund (see explanation P. 3); and (k) unexpended balances at the end of the fiscal year. The appropriation accounts are arranged in these tables according to general accounts, special accounts, and trust accounts, respectively. A separate table is included for the public debt.

With one exception to be noted, all of the figures are based upon warrants issued by the Secretary of the Treasury and countersigned by the Comptroller General of the United States, pursuant to Title 31, sec. 147, of the United States Code. In addition to the warrant expenditures there is included in these tables, the amount of expenditures on the basis of checks drawn by disbursing officers on the Treasurer of the United States. A more detailed explanation appears under the caption "Bases of Figures Included in This Report."

Part IV - *Informational Tables*, consisting of a series of special statements relating to the accountability for money appropriated, and financial information regarding foreign aid and relief activities, the social security program, the public debt, Corporations and certain other business type activities of the United States Government, and other activities.

REORGANIZATION OF GOVERNMENT DEPARTMENTS AND AGENCIES

On page 5 appears a chart showing the creation, transfer and consolidation of executive agencies and functions effected during the fiscal year 1949. Such changes were effected by acts of Congress—by executive orders issued pursuant to authority conferred upon the President in the First War Powers Act, 1941, approved December 18, 1941 (Public Law 354, 77th Congress); Second War Powers Act, 1942, approved March 27, 1942 (Public Law 507, 77th Congress); or under general authority vested in the President by the constitution and statutes of the United States, as President of the United States, and as Commander-in-Chief of the Army and Navy and by plans of the President effected under the Reorganization Act of 1945, approved December 20, 1945 (59 Stat. 613-619). The authority for each reorganization is shown in the chart.

Reorganizations effected in previous years are exhibited in the combined statements of receipts and expenditures relating to such years.

BASES OF FIGURES INCLUDED IN THIS REPORT

RECEIPTS

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

The receipts of the United States Government as published in this report are based upon warrants issued by the Secretary of the Treasury and represent the formal covering into the Treasury of the public moneys deposited in Treasury offices and Government depositaries during the fiscal year ended June 30, 1949.

EXPENDITURES

The expenditures in this report are exhibited on two different bases, namely: (1) Warrants issued and (2) checks issued. There is still a third basis on which the Treasury Department publishes receipts and expenditures of the Government which is known as the daily Treasury statement basis. While expenditures are not exhibited in this report on such third basis, it is explained herein as a matter of general information.

(1) *Warrants issued basis*.—Under the provisions of the act of September 2, 1789, which later became section 305 of the Revised Statutes, the expenditures of the United States Government are based upon warrants issued by the Secretary of the Treasury. From the organization of the Government in 1789, down to and including the fiscal year ended June 30, 1926, the detailed expenditures of the Government under separate heads of appropriations provided by Congress were exhibited on what is known as the "basis of warrants issued."

There are two classes of warrants upon which expenditures are made from the United States Treasury, viz: (a) requisition accountable warrants, so called because disbursing officers must regularly account for expenditures thereunder, which are issued to place funds to the credit of disbursing officers on the books of the Treasury of the United States, subject to their official check for the payment of Government obligations; and (b) settlement warrants, which authorize the Treasurer of the United States to make direct payments to claimants upon settlements of the accounting officers.

Requisition accountable warrants are issued practically as a bookkeeping expedient. They form the legal basis for charges against appropriation accounts upon the

EXPENDITURES--Continued

books of the Secretary of the Treasury and for corresponding credits to disbursing officers' checking accounts upon the books of the Treasurer of the United States, but do not involve an actual expenditure of cash from the Treasury at the time the warrants are issued. As far as the appropriation accounts upon the books of the Secretary of the Treasury are concerned, the warrants issued and charged thereto constitute expenditures on a warrant basis. To some extent, however, the money represented by such warrants is not actually expended during the fiscal year in which advanced to disbursing officers. The unexpended balances of funds in such cases are either used in the following fiscal year or returned by repay covering warrants to the appropriations from which advanced on the books of the Secretary. While the differences between the total expenditures on a warrant basis and a checks-issued basis are not material in cases where the unexpended balances to the credit of disbursing officers remain more or less constant from year to year, the former do not in all cases accurately reflect the trend of governmental expenditures, since they include unexpended balances remaining to the credit of disbursing officers at the end of the year, but not expenditures from unexpended disbursing officers' balances at the beginning of the year. The expenditures on the basis of warrants issued in pursuance of section 305 of the Revised Statutes are shown in the ninth money column of this report beginning on page 145.

(2) *Checks-issued basis.*—In order to improve the situation described above, a new form of exhibiting the detailed expenditures of the Government was devised by the Treasury during the fiscal year 1927, under which expenditures are now shown on the basis of checks issued This form excludes from expenditures moneys placed to the credit of disbursing officers by warrant which remain unexpended and to their official checking credit at the close of the fiscal year, and includes in expenditures all checks drawn by disbursing officers during the fiscal year against unexpended balances of moneys placed to their checking credit during the preceding fiscal year. In other words, the expenditures on the basis of checks issued as exhibited in this report represent all the checks drawn upon the Treasurer of the United States during the fiscal year 1949 in payment of Government obligations without regard to the fiscal year in which the funds may have been placed to the credit of disbursing officers by warrant. The detailed expenditures on the basis of checks issued are shown in the tenth money column of this report beginning on page 145.

Daily Treasury statement basis.—There is a third basis on which the Treasury Department publishes the receipts and expenditures of the Government. This basis is presented in the figures of the Daily Statements of the United States Treasury. With the exception of expenditures made through the Division of Disbursement Treasury Department which are on a check issued basis, such figures represent the deposits and checks which are cleared each day through the Treasurer's accounts at Washington. They are compiled from latest daily transcripts of accounts received by the Treasurer of the United States from Federal Reserve banks and other Government depositaries. Occasionally, however, certain important transactions, such as income tax receipts during heavy collection periods, are reflected in the daily Treasury statement on the basis of telegraphic reports from Federal Reserve banks confirmed subsequently in the related daily transcripts when received. With respect to expenditures made through the Division of Disbursements, Treasury Department, beginning with the fiscal year 1948, *expenditures* of the several departments and establishments serviced by that Division are reported through the use of teletype facilities in the daily Treasury statement as of the day on which the checks are issued in payment of obligations. A clearing account is provided to take care of outstanding checks. The daily Treasury statement, therefore, is a current report compiled from the latest available information of actual receipts and expenditures. By reason of the promptness with which this information is compiled and made public it is generally regarded as reflecting for a given period the financial operations of the Government, as far as they are ascertainable from day to day.

On account of the distance of some of the Federal Reserve banks and other depositaries from the United States Treasury at Washington, the reports from all depositaries covering a particular day's transactions cannot, under the existing procedure, be received and assembled in the Treasury as of the date on which the transactions take place in the depositaries without delaying for several days the publication of the daily Treasury statement. It is necessary, therefore, in order to determine final figures relating to total receipts and expenditures for any given month or fiscal year, to take into consideration the accounts of Government depositaries covering the transactions for the last few days of the month or fiscal year concerned which have not been received at the Treasury until the succeeding fiscal year, and to eliminate those receipts and expenditures which actually relate to the preceding fiscal year. After taking into consideration these reports, the revised figures reflect the condition of the Treasury on the basis of actual transactions occurring in all Government depositaries during the period under review. Although there is not published a daily Treasury statement containing revised figures on this basis, it is known as the "basis of daily Treasury statements, revised."

It is not advisable to delay the publication of the daily Treasury statement in order to include the later reports, as the difference between the preliminary and the final figures is not material. In view of the delay in the receipt of final reports from all depositaries, the revised figures are used principally for accounting purposes, since they furnish a true general-fund balance for use in annual reports.

Since the warrant accounts on the books of the Secretary of the Treasury (Division of Bookkeeping and Warrants) are kept open after the close of the year in order to take care of all moneys reaching Government depositaries during that year, the receipts on a warrant basis are the same as those on the so-called "basis of daily Treasury statements, revised." In other words, they represent the moneys reaching Government depositaries during a particular fiscal year without regard to the time or the dates on which such deposits are cleared through the Treasurer's accounts at Washington.

The total expenditures on the basis of checks issued are adjusted on page 14 of this report to the basis of daily Treasury statements, revised, the latter basis representing the checks paid by Federal Reserve banks and Government depositaries during the fiscal year without regard to the date on which such checks are cleared through the Treasurer's accounts in Washington.

FOREWORD

APPROPRIATIONS

Article I (sec. 9) of the Constitution of the United States provides that no money shall be withdrawn from the Treasury but in consequence of appropriations made by law. The appropriations exhibited in this report are the amounts which, by law, Congress authorized to be established upon the books of the Treasury during the fiscal year 1949. The figures necessarily differ somewhat from the appropriations exhibited in the annual "Digest of Appropriations," compiled by the Treasury Department, the "Statement of Appropriations" for the Eighty First Congress, First Session, Prepared under the direction of the Committees on Appropriations of the Senate and House of Representatives, and the comparative statement of appropriations for the fiscal year 1949, contained in the annual 'Budget of the United States," for several reasons as may be observed by a study of the 'Accountability Statement of Appropriations by Acts of Congress," appearing on pages 574 to 579 of this report. These differences are due principally to (1) the difference in the time at which the different reports are compiled, and (2) special provisions and limitations enacted by Congress in appropriation acts in regard to the availability of the appropriations. For instance, the three documents mentioned above are compiled about the beginning of the fiscal year for which the appropriations are made, and, therefore, include estimated amounts to cover permanent and indefinite appropriations, whereas the Combined Statement of Receipts, Expenditures and Balances of the United States Government is compiled after the close of the fiscal year, and the figures in this report under such appropriations are actual. As to the time of the availability of appropriations, it will be noted by reference to Part IV, Table I that of the total appropriations provided in the annual appropriation acts for fiscal year 1949 aggregating $22,876,223,787.35 the sum of $6,278,929,683.00 was made immediately available by Congress upon the dates of approval of the several acts, and therefore was established upon the books of the Treasury in the fiscal year 1948 instead of 1949. In like manner, by the terms of the annual appropriation acts for 1950, aggregating $34,335,010,322.75, the sum of $313,259,000.00 was made immediately available upon the passage of such acts, and, $312,509,000.00, was established upon the books of the Treasury during the fiscal year 1949. Other appropriations established upon the books of the Treasury during the fiscal year 1949 consist of amounts contained in the Second Deficiency Appropriation aAct, 1948, approved June 25, 1948, $84,272,520.00; First Deficiency Appropriation Act, 1949, approved May 24, 1949, $402,826,713.99; Second Deficiency Appropriation Act, 1949, approved June 23, 1949, $596,409,283.79; Supplemental Independent Offices Act, approved June 30, 1948, $1,823,151,851.00; Supplemental Act, approved August 13, 1949, $15,300,000.00; Supplemental Treasury and Post Office Departments Act, approved June 19, 1948, $190,538,755.00; Supplemental Federal Security Appropriation Act, 1949, approved June 16, 1948, $784,914,700.00; and miscellaneous public acts, public resolutions, and private acts amounting to $597,955,553.03 Other differences in appropriation figures are attributable to the fact that certain appropriations provided by Congress in the annual and deficiency appropriation acts are not payable from the general revenues of the Treasury, but are provided for from postal revenues and from revenues in special accounts hereinafter described.

PAYMENT OF CERTIFIED CLAIMS ACCOUNT

Act of July 6, 1949 (63 Stat. 407)

The Act of July 6, 1949 (Public Law 159, 81st Congress), amended the provisions of law relating to the surplus fund and certified claims. Under the amendment, the unexpended balances of lapsed appropriations, that is, those which have remained on the books for two fiscal years following the fiscal year for which appropriated, are to be transferred on July 1, of each year to a consolidated appropriation account known as "Payment of certified claims."

The amounts thus transferred to the consolidated appropriation account, "Payment of certified claims," remain available until expended for the payment of claims, within the limit of and chargeable to the respective balances of any lapsed appropriations, which may be certified by the Comptroller General of the United States to be lawfully due. On July 1 of each year, all funds in the consolidated appropriation account, "Payment of certified claims," certified by the Comptroller General of the United States as not required for the payment of claims thereunder are to be carried to the surplus fund of the Treasury.

The amounts of each appropriation carried to the "Payment of certified claims" account are shown in the eleventh money column of this report. Also included in this column, with appropriate footnotes, are items such as rescissions of appropriations by the Congress and amounts carried directly to the surplus fund of the Treasury.

SURPLUS FUND

Act June 20, 1874 (18 Stat. 110)

The term "Surplus Fund of the Treasury," as used by the Congress in appropriation acts, and in the act of June 20, 1874, and by the Treasury Department does not represent a physical fund consisting of surplus cash or other assets as the term would ordinarily imply in accounting terminology. The term as herein used has no relation to surplus income. It is merely an expression to describe the writing off of the books of certain appropriations which have been repealed, or the unexpended balances of inactive appropriations not required for settlement of accounts.

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

In contradistinction, the term "surplus," as used in connection with the receipts and expenditures of the Government, represent the ordinary receipts, i.e., customs duties, internal revenue, and miscellaneous, for a given period in excess of the expenditures chargeable against such receipts for the same period, usually for fiscal year. There is no relation between the two terms described. The excess or surplus of the Government's receipts over its expenditures is not permitted to accumulate in the Treasury from year to year, but is used as promptly as conditions permit to reduce the public debt.

FUND DISTINCTION

The receipts and expenditures included in this report all fall within the General Fund. This arrangement, as indicated on the first page of the "Daily Statement of the United States Treasury," serves to maintain the maximum flexibility in the handling of all moneys placed in the Treasury. Within this fund, however, the Division of Bookkeeping and Warrants maintains a number of accounts, designated as general accounts, special accounts, and trust accounts. Certain receipts are credited to these accounts and certain expenditures are made therefrom, as required by law. All receipts of the Government which go into the general accounts are expended only in accordance with appropriations made by Congress.

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

As already noted, moneys covered into the general accounts may be withdrawn from the Treasury only through appropriations made by Congress. These appropriations are of two general types-annual and permanent. The annual appropriations ordinarily found in the departmental supply bills are voted each year by Congress. They are usually definite or specific as to amounts. They may be obligated only during the fiscal year to which they relate, their unexpended balances remaining on the books for 2 additional years before being carried into the "surplus fund of the Treasury." The permanent appropriations are automatically renewed each fiscal year over a period of time by virtue of permanent legislation, without annual action by Congress. Such appropriations may be either definite or indefinite as to amounts. An example of the latter is the indefinite-permanent appropriation to cover the interest on the public debt. Some times Congress makes appropriations which are available until expended, or until the object for which they are made is accomplished. These appropriations are without a definite time limit, and may therefore be called no-year appropriations. They are frequently employed by Congress when providing for the construction of public-works projects.

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

The more important special accounts, other than those applicable to debt retirement, are the reclamation account and Alaska Railroad receipts, under the Department of the Interior, and forest reserve fund under the Department of Agriculture.

There are many other special accounts involving smaller amounts.

In connection with the collection and use of receipts credited to special accounts it will be noted by reference to page 67 and following pages, that ready references are given to the pages on which the appropriations of such receipts may be found. These references will be found especially helpful in cases where Congress has designated in advance the use of receipts from particular sources to several different objects of expenditure on a percentage basis, such as in the case of Federal power receipts (p. 67), forest reserve receipts (p. 81) and Mineral Leasing Act receipts (p. 90).

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

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

Special deposit accounts.—Special deposit accounts are in the nature of suspense accounts, established to care for moneys deposited with the Treasurer of the United States for safekeeping, and refunds representing moneys not yet ready to be covered into the general account of the Treasury, or to be returned to the depositors. Such moneys are held temporarily in special deposit accounts subject to administrative or legal determination as to their final disposition.

Working funds.—Under act of June 30, 1932 (47 Stat., p. 417, sec. 601), amending sec. 7, act May 21, 1920 (U,S.C., Title 31, sec. 686) as amended by act of June 26, 1943 (57 Stat. 219), working funds are established by the Secretary of the Treasury, by repay covering warrants, representing amounts advanced by any executive department or independent establishment of the Government to any other department or establishment, for the furnishing of supplies or services.

REORGANIZATION OF GOVERNMENT DEPARTMENTS AND AGENCIES

[EXCEPT AS NOTED, REORGANIZATIONS WERE EFFECTED BY EXECUTIVE ORDERS UNDER AUTHORITY CONFERRED UPON THE PRESIDENT BY SEC. 12 OF THE ACT OF MARCH 4, 1923, 42 STAT. 1509, AS AMENDED BY THE ACT OF JUNE 26, 1946, 60 STAT. 318, AND UNDER GENERAL AUTHORITY VESTED IN THE PRESIDENT, AS PRESIDENT OF THE UNITED STATES, BY THE CONSTITUTION AND STATUTES, AND AS COMMANDER IN CHIEF OF THE ARMY AND NAVY.]

PART I—INTER-DEPARTMENTAL, FISCAL YEAR 1949

E. O. No.	Date	Agency or function transferred	Department or establishment to which transferred	Department or establishment from which transferred
10057	5/14/49	Functions pertaining to certain United States Military Cemeteries from the Department of the Army.	American Battle Monuments Commission.	National Military Establishment: Department of the Army.

PART II—AGENCIES OR FUNCTIONS AFFECTED BY PUBLIC LAWS, FISCAL YEAR 1949

Public Law	Date	Department or establishment to which transferred	Department or establishment from which transferred
862	6/30/48	Reconstruction Finance Corporation: Certain powers, authority, functions and responsibilities pertaining to surplus real property for disposition under the Surplus Property Act of 1944. Treasury Department: Bureau of Federal Supply Personal property other than aircraft and parts. Office of the Secretary: All administrative property, records and accounts for liquidation. National Military Establishment: Department of the Air Force Aircraft and aircraft parts.	Executive office of the President: Office for Emergency Management: War Assets Administration Provides for abolishing the War Assets Administration as of February 28, 1949, however this provision was extended by Public Law 7, dated February 21, 1949, to June 30, 1949.
152	6/30/49	Independent Offices: General Services Administration established July 1, 1949.	Treasury Department: Bureau of Federal Supply (abolished July 1, 1949, and transferred) Office of Contract Settlement Contract Settlement Act Advisory Board, and Appeals Board Independent Offices: Federal Works Agency (abolished July 1, 1949, and transferred) National Archives Establishment National Archives Council National Historical Publications Commission National Archives Trust Fund Board Board of Trustees of the Franklin D. Roosevelt Library Administrative Committee of the Federal Register Executive Office of the President: Office for Emergency Management: War Assets Administration

PART ONE

FISCAL YEAR 1949 SUMMARIES

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General, Special, and Trust Accounts	12–14
Expenditures by Organization Units	15–20

SUMMARY OF RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1949

RECEIPTS			EXPENDITURES		
General fund balance, June 30, 1948		$4,900,906,478.86	Disbursing officers' credits on books of the Treasurer of the United States June 30, 1948	$7,786,121,167.69	
			Settlement warrant checks outstanding June 30, 1948	1,613,249.68	$7,787,734,417.37
General accounts	$40,476,334,751.31		General and special accounts (warrants issued)	32,471,371,950.50	
Net deduction [1]	155,520,395.17		Net addition [5]	285,215,883.08	
		40,320,814,356.14			32,756,587,833.58
			Trust accounts (warrants issued)	8,599,041,828.27	
			Addition [6]	146,777,457.04	
					8,745,819,285.31
Special accounts	351,623,821.90				
Deduction [2]	3,866,666.00				
		347,757,155.90			
			Other accounts (warrants issued) [7]		3,756,756,012.60
					53,046,897,548.86
Trust accounts	3,869,832,902.19		Less disbursing officers' credits on books of the Treasurer of the United States June 30, 1949	6,437,523,960.06	
Addition [3]	146,777,457.04				
		4,016,610,359.23	Settlement warrant checks outstanding June 30, 1949	2,478,122.29	
					6,440,002,082.35
					46,606,895,466.51
Public debt receipts	118,204,345,932.62		Public debt principal	117,735,344,729.25	
Net deduction [4]	6,798,087.33		Net deduction [8]	15,108,364.92	
		118,197,547,845.29			117,720,236,363.33
			General fund balance June 30, 1949		3,456,504,365.58
Total		167,783,636,195.42	Total		167,783,636,195.42

Note.—The net additions and deductions shown below are made in order to reflect all transactions which cleared through the U. S. Treasurer's accounts during the fiscal year 1949. Figures in this statement are on a different basis from those contained in the Daily Statement of the United States Treasury, for reasons explained on page 2 of the Foreword.

[1] Deduct:

Withheld taxes in Federal Reserve Banks June 30, 1948, covered by warrant in the fiscal year 1949	$1,417,340,369.68
Add:	
Represents "unclaimed odd pennies in employees' payroll allotment accounts for United States savings bonds," reflected on books of Division of Bookkeeping and Warrants, but not reflected on books of Treasurer of the United States in the fiscal year 1948	.01
Withheld taxes in Federal Reserve Banks June 30, 1949, covered by warrant in the fiscal year 1950	1,261,819,974.50

[2] Funds deposited by Government corporations, reflected as credits to (deductions from) expenditures on the books of the Treasurer of the United States. 3,866,666.00

[3] Funds transferred to general account receipts on books of Division of Bookkeeping and Warrants (the transfer reflected as trust expenditures on books of the Treasurer of the United States) 146,777,457.04

[4] Deduct:

Unclassified sales of United States savings bonds in the amount of $116,808,352.53, United States savings stamps in the amount of $1,856,922.81 and unclassified issues of Armed Forces Leave bonds in the amount of $97,350.00 at the end of the fiscal year 1948 covered by warrant in the fiscal year 1949	118,762,625.34
Funds credited on the books of the Treasurer of the United States in the fiscal year 1948, not credited on the books of Division of Bookkeeping and Warrants until fiscal year 1949	22.87
Add:	
Unclassified sales of United States savings bonds in the amount of $109,937,428.14 and United States savings stamps in the amount of $2,207,113.99 at the end of the fiscal year 1949 covered by warrant in the fiscal year 1950	111,964,542.13
Funds credited on the books of Division of Bookkeeping and Warrants in 1948 and adjusted in 1949	18.75

[5] Deduct:

Funds credited on the books of the Division of Bookkeeping and Warrants as receipts and appropriated, but reflected on the books of the Treasurer of the United States as credits to (deductions from) expenditures	3,866,666.00
Interest on unclassified redemptions of Armed Forces Leave bonds, reflected as expenditures on the books of the Division of Bookkeeping and Warrants in the fiscal year 1949, reflected as expenditures on the books of the Treasurer of the United States in the fiscal year 1948	$475,660.61
Funds credited to expenditures on the books of the Division of Bookkeeping and Warrants in the fiscal year 1950, reflected as credits on the books of the Treasurer of the United States in the fiscal year 1949	68,209.43
Add:	
Interest on unclassified redemptions of Armed Forces Leave bonds, reflected as expenditures on the books of the Division of Bookkeeping and Warrants during the fiscal year 1950, reflected as expenditures on the books of the Treasurer of the United States in the fiscal year 1949	331,056.53
Expenditures reflected on the books of the Division of Bookkeeping and Warrants, not reflected on the books of the Treasurer of the United States in the fiscal year 1948	18.76
For relief of Treasurer of the United States	163.61
Funds credited to expenditures on the books of the Division of Bookkeeping and Warrants in the fiscal year 1949, reflected as credits on the books of the Treasurer of the United States in the fiscal year 1950	53.82
Difference between net warrants issued and total expenditures (checks issued basis) for refunds of receipts (principal)	289,295,126.40

[6] Represents funds transferred from trust account receipts to general account receipts on books of the Division of Bookkeeping and Warrants (the transfer reflected as trust expenditures on the books of the Treasurer of the United States).

[7] Represents net warrants issued for (a) Government Corporations and Agencies which are handled as public debt items, and (b) Reimbursement of Expenses, Sec. 201 (f) of the Social Security Act Amendments of 1939.

[8] Deduct:

Unclassified redemptions of United States savings bonds in the amount of $140,564,534.26 and Armed Forces Leave bonds in the amount of $7,794,175.00 at the end of the fiscal year 1948, warrants issued in the fiscal year 1949	$148,358,709.26
Expenditure reflected on the books of the Treasurer of the United States in the fiscal year 1948, reflected on the books of the Division of Bookkeeping and Warrants in the fiscal year 1949	22.87
Add:	
Unclassified redemptions of United States savings bonds in the amount of $129,375,067.21 and Armed Forces Leave bonds in the amount of $3,875,300.00 at the end of the fiscal year 1949, warrants issued in the fiscal year 1950	133,250,367.21

SUMMARY OF RECEIPTS BY MAJOR SOURCES, FISCAL YEAR 1949

Source	General and special accounts			Trust accounts
	Total	General	Special	
Internal Revenue (for details of Internal-Revenue Receipts by States and Districts, see pp. 134-135):				
Income tax and excess profits	$29,605,491,151.40	$29,605,491,151.40		
Miscellaneous Internal-Revenue taxes	8,383,694,029.47	8,383,694,029.47		
Social Security Taxes:				
Federal Insurance Contributions Act	[1] 1,690,288,509.90	[1] 1,690,288,509.90		
Federal Unemployment Tax Act	222,859,882.50	222,859,882.50		
Taxes upon carriers and their employees	563,823,988.06	563,823,988.06		
Total, Internal Revenue	40,466,157,561.33	40,466,157,561.33		
Railroad Unemployment Insurance Act Contributions	9,739,295.34		$9,739,295.34	
Customs (for details of Customs Receipts by Districts and Ports, see pp. 131-133):				
Duties	384,675,763.10	384,675,763.10		
Miscellaneous customs collections	[2] 2,798.99	[2] 2,798.99		
Miscellaneous (for details see pp. 37-129):				
Taxes	15,332,718.53	4,553,692.12	10,779,026.41	
Seigniorage and coinage	47,509,563.64	47,509,563.64		
Fees for permits and licenses	47,950,591.11	45,971,708.91	1,978,882.20	
Fines, penalties, and forfeitures	10,689,706.81	10,689,706.81		
Gifts and contributions	1,030,307.14	1,030,307.14		
Interest	82,773,667.78	82,768,585.06	5,082.72	
Dividends and other earnings	571,112,239.65	570,371,843.89	740,395.76	
Rents	191,817,397.02	175,240,777.04	16,576,619.98	
Royalties	39,180,662.24	5,163,805.19	34,016,857.05	
Sale of products	110,918,368.11	52,824,966.01	58,093,402.10	
Fees and other charges for services	70,663,007.11	42,506,775.05	28,156,232.06	
Sale of Government property	683,595,392.57	585,415,800.45	98,179,592.12	
Realization upon loans and investments	597,782,162.38	503,344,817.90	94,437,344.48	
Recoveries and refunds	339,550,629.43	340,629,537.75	[3] 1,078,908.32	
	2,809,906,413.52	2,468,021,886.96	341,884,526.56	
Trust accounts				$727,847,290.62
District of Columbia[4]				103,981,700.30
Total, miscellaneous receipts	2,809,906,413.52	2,468,021,886.96	341,884,526.56	831,828,990.92
Increment resulting from reduction in the weight of the gold dollar				108,285.52
Federal Old-age and Survivors Insurance Trust Fund (Interest on Investments)				230,194,240.15
Railroad Retirement Account (Interest on Investments)				50,942,715.73
Total, receipts, exclusive of public debt receipts, on basis of warrants issued	43,670,481,832.28	43,318,858,010.38	351,623,821.90	1,113,074,232.32
Special Deposit Accounts:				
Unemployment trust fund:				
Deposits by states				985,065,183.79
Interest on investments				180,100,362.60
Railroad unemployment insurance account				74,231.11
National Service Life Insurance Fund:				
Interest on investments				210,289,645.90
Premiums and other receipts				385,400,890.36
Government Life Insurance Fund:				
Interest on investments				44,917,705.49
Premiums and other receipts				45,213,673.91
				1,851,061,693.16
Total, receipts, excluding transfers from general accounts and public debt	[5] 43,670,481,832.28	[5] 43,318,858,010.38	351,623,821.90	2,964,135,925.48
Transfers from general accounts:				
Alaska Railroad Retirement Fund (United States share)				217,000.00
Canal Zone Retirement Fund (United States share)				1,177,000.00
Civil Service Retirement Fund (United States and District of Columbia share)				226,032,000.00
Deposits, Federal Old-Age and Survivors Insurance Trust Fund				2,974,000.00

SUMMARY OF RECEIPTS BY MAJOR SOURCES, FISCAL YEAR 1949—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
Transfers from general accounts—Continued.				
Deposits for salaries and expenses, Bureau of Old-Age and Survivors Insurance				$305,400.00
District of Columbia (United States share)				([6])
Foreign Service Retirement Fund (United States share)				2,150,000.00
Government Life Insurance Fund				2,428,514.01
National Service Life Insurance Fund				86,978,987.20
Railroad Retirement Account				574,459,000.00
Unemployment trust fund:				
Transfer to Railroad Unemployment Insurance account from Railroad Unemployment Insurance Administration Fund (act October 10, 1940)				8,967,357.00
				905,689,258.21
Add moneys received in fiscal year 1949 but not covered by warrant	[7] $11,633,679.91	[7] $11,633,679.91		7,733.50
Deduct moneys deposited in fiscal year 1948 but covered by warrant in fiscal year 1949	24,338,337.76	24,338,337.76		15.00
Total receipts, exclusive of Public Debt receipts	43,657,777,174.43	43,306,153,352.53	$351,623,821.90	3,869,832,902.19
Public-debt receipts	118,204,345,932.62	118,204,345,932.62		
Total receipts, exclusive of postal revenues (See table on p. 136)	161,862,123,107.05	161,510,499,285.15	351,623,821.90	3,869,832,902.19
Deduct: Refund of receipts (Principal)	2,829,818,601.22	2,829,818,601.22		
Total receipts, exclusive of postal revenues and refund of receipts (Principal)	159,032,304,505.83	158,680,680,683.93	351,623,821.90	3,869,832,902.19

[1] An equal amount is appropriated to the account "Federal Old-Age and Survivors' Insurance Trust Fund." Reimbursements for certain administrative expenses which are not paid directly from the trust fund are covered into the Treasury as repayments to the account "Reimbursement of expenses, sec. 201 (f) of the Social Security Act amendments of 1939. For the fiscal year 1949 repayments amounted to $13,777,510.64, p. 436.

[2] To be adjusted in fiscal year 1950.

[3] Debit item deducted.

[4] For detail of District of Columbia receipts by sources, see pp. 137–141.

[5] Includes $1,717,403.52 receipts covered direct to appropriations.

[6] Amount of $12,000,000.00 included in the District of Columbia, above.

[7] Includes $11,631,882.26 Internal Revenue and Social Security Tax Collections.

SUMMARY OF GENERAL, SPECIAL, AND TRUST FUND RECEIPTS, FISCAL YEAR 1949
By Organization, Class of Receipt, and Type of Account

Organization	General and special accounts			Trust Accounts
	Total	General Accounts	Special Accounts	
Legislative Branch	$2,937,088.83	$2,937,088.83		$2,769,693.82
The Judiciary	6,951,168.30	5,077,240.44	$1,873,927.86	864.58
Executive Office of the President	400,023,297.43	357,785,571.49	42,237,725.94	110,526.57
Independent Offices:				
Federal Security Agency	3,889,542.53	1,765,796.81	2,123,745.72	211,125.73
Federal Works Agency	32,105,032.74	31,953,777.68	151,255.06	89,048.69
Housing and Home Finance Agency	132,033,033.67	94,236,166.90	37,796,866.77	[1] 1,292,829.54
Reconstruction Finance Corporation	100,353,541.28	100,353,541.28		
Other Independent Offices:				
American Battle Monuments Commission	[1] 74.41	[1] 74.41		
Atomic Energy Commission	1,284,774.86	1,290,636.38	[1] 5,861.52	2,038.26
Civil Service Commission	89,958.96	88,525.62	1,433.34	450,791,699.76
Commission on Organization of the Executive Branch of the Government	174.84	174.84		
Employees' Compensation Commission				21.91
Export-Import Bank of Washington	162.69	162.69		
Federal Communications Commission	10,543.36	10,192.32	351.04	169,772.53
Federal Deposit Insurance Corporation	7,920.44	7,920.44		
Federal Mediation and Conciliation Service	746.44	746.44		
Federal Power Commission	1,011,678.60	794,082.39	217,596.21	211,216.50
Federal Reserve Board	10,610.74	10,610.74		
Federal Trade Commission	3,650.64	3,053.44	597.20	
General Accounting Office	3,289,369.41	3,289,369.41		610.94
Housing Expediter	217,970.75	217,957.25	13.50	3,242.82
Indian Claims Commission	4.37	4.37		
Interstate Commerce Commission	163,499.93	163,463.74	36.19	5,220.00
Maritime Labor Board	112.77	112.77		
National Advisory Committee for Aeronautics	168,870.06	156,746.00	12,124.06	
National Archives	1,678.19	1,678.19		88,731.54
National Capital Housing Authority	43,041.30	43,041.30		288.97
National Capital Park and Planning Commission	2.14	2.14		
National Labor Relations Board	12,313.76	12,313.76		
National Mediation Board	228.19	228.19		
Philippine War Damage Commission	685.51	685.51		
Railroad Retirement Board	36,930.24	36,930.24		200.23
Railroad Unemployment Insurance Act, contributions	9,739,295.34		9,739,295.34	
Securities and Exchange Commission	730,479.14	730,479.14		96,351.32
Smithsonian Institution	4,091.77	4,091.77		9,164.54
Tariff Commission	670.36	670.36		
The Tax Court of the United States	53,408.88	53,408.88		
Tennessee Valley Authority	3,007,142.58	3,007,142.58		12.77
United States Maritime Commission	307,452,625.22	296,106,843.27	11,345,781.95	53,032,863.57
Veterans' Administration	7,028,255.75	6,979,585.21	48,670.54	24,553,082.54
War Claims Commission				25,000,000.00
Miscellaneous	1,078.21	1,078.21		195.60
Department of Agriculture	256,360,297.11	190,212,298.39	66,147,998.72	32,051,886.58
Department of Commerce	7,677,123.61	7,654,627.66	22,495.95	248,590.08
Department of the Interior:				
Civil Affairs	128,604,344.65	37,662,151.96	90,942,192.69	[1] 1,229,694.40
Indian Affairs	2,079,583.71	[1] 415,655.11	2,495,238.82	23,483,424.94
Department of Justice	7,943,476.09	7,428,735.08	514,741.01	2,330,756.61
Department of Labor	239,052.24	237,756.44	1,295.80	15,902.70
National Military Establishment:				
Department of the Air Force	25,624,856.57	25,458,438.36	166,418.21	6,220,138.04
Department of the Army exclusive of Panama Canal	198,363,806.09	174,757,692.90	23,606,113.19	94,856,799.08
Panama Canal	23,656,678.58	22,966,282.82	690,395.76	738.42
Department of the Navy	112,070,214.83	110,337,346.99	1,732,867.84	8,461,228.13
Post Office Department	98,918.12	98,918.12		107.00
Department of State	78,825,870.97	78,619,566.93	206,304.04	5,128,053.57
Treasury Department:				
Internal Revenue Receipts	40,466,157,561.33	40,466,157,561.33		
Customs Receipts	384,675,763.10	384,675,763.10		
Miscellaneous Customs Collections	[2] 2,798.99	[2] 2,798.99		
Miscellaneous Receipts	965,436,880.48	905,882,679.81	59,554,200.67	426,216.22
District of Columbia [3]				103,981,700.30
Increment on gold				108,285.52
Interest on trust fund investments:				
Federal Old-age and Survivors Insurance trust fund				230,194,240.15
Railroad retirement account				50,942,715.73
Total receipts, exclusive of Public debt receipts, on basis of warrants issued	43,670,481,832.28	43,318,858,010.38	351,623,821.90	1,113,074,232.32
Special Deposit Accounts:				
Unemployment trust fund				1,165,239,777.50
Government Life Insurance Fund				90,131,379.40
National Service Life Insurance Fund				595,690,536.26
Transfers from general accounts to trust accounts				[4] 905,689,258.21
	43,670,481,832.28	43,318,858,010.38	351,623,821.90	3,869,825,183.69

SUMMARY OF GENERAL, SPECIAL, TRUST FUND RECEIPTS, FISCAL YEAR 1949—Continued

By Organization, Class of Receipt, and Type of Account

Organization	General and special accounts			Trust Accounts
	Total	General Accounts	Special Accounts	
Add moneys received in fiscal year 1949 not covered by warrant	[5] $11,633,679.91	[5] $11,633,679.91		$7,733.50
Deduct money deposited in fiscal year 1948 but covered by warrant in Fiscal year 1949	24,338,337.76	24,338,337.76		15.00
Public Debt Receipts	118,204,345,932.62	118,204,345,932.62		
Total receipts exclusive of Postal Revenues (See table p. 136)	161,862,123,107.05	161,510,499,285.15	351,623,821.90	3,869,832,902.19
Deduct: Refund of receipts (Principal)	2,829,818,601.22	2,829,818,601.22		
Total receipts, excluding postal revenues, and refund of receipts (Principal)	159,032,304,505.83	158,680,680,683.93	351,623,821.90	3,869,832,902.19

[1] Debit item, deduct.
[2] To be adjusted in fiscal year 1950.
[3] For detail of receipts, see pp. 137-141.
[4] Includes $8,967,357.00 "Transfer to Railroad Unemployment insurance account from Railroad Unemployment insurance administration fund (act October 10, 1940)." Does not include $12,000,000.00 "Federal annual contributions for United States Share of District of Columbia expenses."
[5] Includes $11,631,882.26 Internal Revenue and Social Security Tax Collections.

SUMMARY OF APPROPRIATIONS, EXPENDITURES,

General, Special,

	Unexpended Balances June 30, 1948		Appropriations		
	On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL AND SPECIAL APPROPRIATION ACCOUNTS:					
Legislative Branch	$22,355,456.52	$5,934,365.92	$62,098,331.25	$26,700.00	$62,125,031.25
The Judiciary	841,632.06	746,356.42	21,444,063.17		21,444,063.17
Executive Office of the President	1,324,013,245.18	206,228,690.39	157,742,090.00	*1,222,262,863.21*	*1,064,520,773.21*
Independent Offices:					
Federal Security Agency	14,609,294.83	206,162,678.41	1,436,369,929.38	45,793.45	1,436,415,722.83
Federal Works Agency	312,714,221.83	352,261,108.78	89,416,219.50	11,916,523.08	101,332,742.58
Housing and Home Finance Agency	[1] 60,728,008.20	[2] 44,447,772.25	48,592,834.63	971,048.95	49,563,883.58
Reconstruction Finance Corporation					
Other Independent Offices	[3] 4,344,286,006.53	[4] 1,221,844,047.98	3,997,334,222.30	*64,211,907.77*	3,933,122,314.53
Department of Agriculture	484,180,174.21	[5] 220,173,377.40	1,096,247,336.01	809,161,740.06	1,905,409,076.07
Department of Commerce	63,799,760.61	82,396,364.85	204,268,083.38	3,143,007.21	207,411,090.59
Department of the Interior	[6] 260,909,534.15	[7] 115,782,022.59	325,374,866.48	5,759,598.16	331,134,464.64
Department of Justice	6,426,957.87	11,690,539.76	126,626,617.60	*1,246,598.49*	125,380,019.11
Department of Labor	2,205,001.75	1,926,993.73	15,489,902.80	*1,520,916.22*	13,968,986.58
National Military Establishment:					
Office of the Secretary of Defense	777,101.93		6,800,000.00	450,000.00	7,250,000.00
Department of the Air Force	316,820,000.00	285,680,000.00	939,977,418.21	198,927,620.00	1,138,905,038.21
Department of the Army	3,975,037,087.00	[8] 921,554,969.49	7,134,868,919.13	120,716,046.00	7,255,584,965.13
Department of the Navy	2,123,874,579.36	681,710,316.92	3,732,039,158.83	9,704,978.45	3,741,744,137.28
Post Office Department (payable from General Fund of the Treasury)	7,003,749.32	95,531.52	527,150,428.97	14,044,000.00	541,194,428.97
Department of State	50,737,778.75	100,081,931.16	348,451,352.21	*2,631,751.48*	345,819,600.73
Treasury Department (including interest on the Public Debt	[9] [10] 785,907,908.60	[11] 100,686,435.54	6,015,851,535.22	117,006,981.81	6,132,858,517.03
District of Columbia (United States share):					
Federal Annual Contribution			12,000,000.00		12,000,000.00
Regular divided accounts		19,328.49			
Total General and Special Appropriation Account[12]	14,157,227,498.70	4,559,422,831.60	26,298,143,309.07		26,298,143,309.07
GOVERNMENT CORPORATION AND AGENCY CHECKING ACCOUNTS WITH THE TREASURER OF THE U. S.[13] (See p. 442)		[15] 916,302,369.37	[16] 3,816,727,159.13	*46,193,635.89*	3,770,533,523.24
Total, Appropriation Accounts and Corporation Checking Accounts	14,157,227,498.70	5,475,725,200.97	30,114,870,468.20	*46,193,635.89*	30,068,676,832.31
TRUST ACCOUNTS, ETC:					
Legislative Branch	2,366,465.51	302,117.43	2,406,301.70		2,406,301.70
The Judiciary	438.73		*438.73*		*438.73*
Executive Office of the President	3,002,977,639.21		551,451.19	*3,272,480.86*	*2,721,029.67*
Independent Offices:					
Federal Security Agency	1,424,098.79	3,134,841.04	729,467.05	39,821,013.55	40,550,480.60
Federal Works Agency	32,740.62	2,280,618.46	86,438.92	406,440.86	492,879.78
Housing and Home Finance Agency	[17] 6,947.48	[18] 38,360.00			
Other Independent Offices	54,248,237.81	79,297,051.36	2,138,530,458.77	2,720,000.00	2,141,250,458.77
Department of Agriculture	9,968,640.53	19,631,904.19	31,983,412.02		31,983,412.02
Department of Commerce	173,663.83	142,361.73	411,763.47		411,763.47
Department of the Interior	[19] 35,804,922.03	[20] 5,912,557.60	29,930,120.51		29,930,120.51
Department of Justice	501,385.66	846,319.31	2,502,082.75		2,502,082.75
Department of Labor	4,233.55	15,501.19	15,900.00	*4,233.55*	11,666.45
National Military Establishment:					
Department of the Air Force	60,870.01		4,687,782.68		4,687,782.68
Department of the Army	199,954,357.81	2,132,947.62	91,124,361.37	146,040.00	91,270,401.37
Department of the Navy	5,891,394.33		8,468,232.34		8,468,232.34
Post Office Department	21.70		*21.70*		*21.70*
Department of State	177,049.43	40,380.99	5,979,803.25	*2,500,000.00*	3,479,803.25
Treasury Department					
Federal Old-Age and Survivors Insurance Trust Fund (See p. 528)	35,021,759.93	71,049,577.03	1,923,456,750.05	*39,816,780.00*	1,883,639,970.05
Unemployment Trust Fund (Special Deposit Account) (See p. 528)		14,415,499.11	1,174,207,134.50		1,174,207,134.50
Other	[21] 112,665,870.21	1,046,614.95	528,836.84	2,500,000.00	3,028,836.84
District of Columbia (exclusive of United States share of divided accounts)[22] (See p. 560)	23,502,709.16	6,478,600.31	107,616,675.68		107,616,675.68
Government Corporation and Agency Checking Accounts with the Treasurer of the U. S.[23] (See p. 564)		14,946,103.74		46,193,635.89	46,193,635.89
Special Deposit Accounts (net):					
Payroll Allotments, U.S. Savings Bonds (See p. 534)		6,855,057.76			
Federal Tax withholdings (See p. 536)		73,516,102.29			
Other (See p. 538)		[24] 1,268,055,767.08			
Total, Trust Accounts, etc	3,484,783,446.33	1,570,138,283.19	[25] 5,523,216,512.66	46,193,635.89	5,569,410,148.55
Grand Total, excluding Statutory Public Debt Retirements	17,642,010,945.03	7,045,863,484.16	35,638,086,980.86		35,638,086,980.86
REIMBURSEMENT OF EXPENSES, SEC. 201 (F) OF THE SOCIAL SECURITY ACT AMENDMENTS OF 1939					
STATUTORY PUBLIC DEBT RETIREMENTS:					
Sinking fund	5,969,385,689.46		619,641,584.06	*7,498,300.00*	612,143,284.06
Public-debt expenditures, chargeable against general and special account receipts	81,075.43		49,171,191.12	*259,250.00*	48,911,941.12
Grand Total, including Statutory Public Debt Retirements	23,611,477,709.92	7,045,863,484.16	36,306,899,756.04	*7,757,550.00*	36,299,142,206.04

AND BALANCES, FISCAL YEAR 1949

and Trust Accounts

Warrants				Expenditures (checks-issued basis)	Amounts transferred to "Payment of Certified Claims Account"—Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$97,339,829.72	$888,476.86	$51,276,228.74	$46,952,077.84	$46,506,024.32	$12,445,780.90	$25,082,629.03	$6,380,419.44
21,836,489.92	80,825.93	778,941.31	21,138,374.54	21,048,498.62	455,664.99	691,655.70	836,232.34
3,912,193,334.19	*2,991,162,005.53*	1,877,662,493.35	*956,631,164.69*	*1,263,453,991.82*	70,688,080.74	1,145,435,555.92	513,051,517.52
1,428,941,286.97	5,544,829.40	42,858,591.01	1,391,627,525.36	1,312,857,140.09	16,623,879.76	42,773,612.54	284,933,063.68
421,522,448.79	4,966,275.54	80,275,805.10	346,212,919.23	532,347,942.30	594,041.90	67,240,003.28	166,126,085.71
58,430,783.88	785,223.71	19,712,626.39	39,503,381.20	76,118,843.71	23,973,667.10	46,814,843.48	7,832,309.74
	28.00		*28.00*	*28.00*	28.00		
7,319,693,031.43	826,481,128.93	421,817,748.15	7,724,356,412.21	8,524,001,355.66	38,640,059.31	514,411,849.54	422,199,104.53
2,083,479,425.50	*284,442.98*	189,966,829.07	1,893,228,153.45	1,762,326,589.66	74,153,234.80	422,207,862.03	351,074,941.19
249,745,420.97	1,620,391.39	26,226,612.58	225,139,199.78	236,102,242.58	11,681,418.18	34,390,233.24	71,433,322.05
524,610,056.34	14,060,310.96	46,888,751.10	491,781,616.20	485,402,854.34	11,102,772.36	89,159,610.23	122,160,784.45
145,508,121.75	3,049,396.63	21,363,454.18	127,194,064.20	127,537,493.29	1,060,098.23	3,552,814.55	11,347,110.67
15,897,075.42	110,297.53	1,360,312.21	14,647,060.74	15,337,704.01	936,635.74	590,291.85	1,236,350.46
696.10	6,860,336.55	134,010.30	6,727,022.35	6,727,022.35	6,512.03	1,293,567.55	
1,567,825,845.14	*592,612,284.44*	37,535,638.00	937,677,922.70	1,059,201,985.54		518,047,115.51	164,155,937.16
8,770,571,845.07	781,615,228.47	1,137,257,407.05	8,414,929,666.49	8,596,408,428.58	180,347,125.41	2,635,345,260.23	740,076,207.40
4,801,686,504.56	35,666,874.60	400,034,496.67	4,437,318,882.49	4,446,270,013.62	136,951,296.48	1,291,348,537.67	672,759,185.79
540,401,536.31	8,376,433.08	5,268,174.16	543,509,795.23	543,556,765.75	1,404,879.02	3,283,504.04	48,561.00
371,551,335.04	*3,995,184.38*	40,123,264.92	327,432,885.74	306,504,616.50	11,885,940.10	57,238,553.64	121,010,200.40
5,402,921,004.37	1,174,198,313.59	150,493,134.52	6,426,626,183.44	6,400,877,937.94	*377,882,650.67*	870,022,892.86	126,434,681.04
	12,000,000.00		12,000,000.00	12,000,000.00			
				15,115.25			4,213.24
37,734,156,071.47	*711,749,602.16*	4,551,034,518.81	32,471,371,950.50	33,247,694,554.29	[13] 215,068,464.38	7,768,930,392.89	3,783,100,227.81
[16] 7,103,009,378.24	*46,193,635.89*	[16] 3,286,282,219.11	3,770,533,523.24	4,308,517,715.32			378,318,177.29
44,837,165,449.71	*757,943,238.05*	7,837,316,737.92	36,241,905,473.74	37,556,212,269.61	215,068,464.38	7,768,930,392.89	4,161,418,405.10
2,818,810.05	9,164.20	485,191.40	2,342,782.85	2,312,668.10		2,429,984.36	332,242.18
36,237.28	2,999,927,775.31		2,999,964,012.59	2,999,964,012.59		292,596.95	
39,659,922.85	1,067,409.88	494,886.93	40,232,445.80	39,945,558.94	351,864.63	1,390,268.96	3,421,727.90
653,083.99		222,817.90	430,266.09	1,975,278.72		95,354.31	735,605.83
2,649.72			2,649.72	27,268.10		4,297.76	13,741.62
1,330,561,598.97	792,984,181.33	449,986.21	2,123,095,794.09	2,111,884,550.30		72,402,902.49	90,498,295.15
27,388,592.65	6,017,736.03	776,485.38	32,629,843.30	38,078,908.51		9,322,209.25	14,182,838.98
591,599.16	3,785.22	160,798.37	434,586.01	441,859.10		150,841.29	135,068.64
22,233,568.64	*101,701.92*	1,308,661.46	20,823,195.26	21,112,169.85		44,911,847.28	5,623,583.01
2,709,243.72	8,561.76	209,582.06	2,508,223.42	2,562,376.76	210,982.15	284,262.84	792,165.97
13,450.00			13,450.00	24,248.43		2,450.00	4,702.76
32,418.56	260,963.75		293,382.31	293,382.31		4,455,270.38	
8,919,701.48	121,873,819.06	579,800.34	130,213,720.20	129,302,569.54	30,104,135.37	130,906,903.61	3,044,098.28
2,054.30	6,349,714.07	819.91	6,350,948.46	6,350,948.46		8,008,678.21	
1,117,396.88	2,524,595.24	37,313.85	3,604,678.27	3,576,596.99		52,174.41	68,462.37
620,777,510.64	1,294,000,073.27	8,522,476.30	1,906,255,107.61	1,914,227,121.38		12,406,622.37	63,077,563.26
1,174,207,134.50			1,174,207,134.50	1,166,820,173.91			21,802,459.70
3,285,890.32	*24,881.30*	305.60	3,260,703.42	3,617,436.07		112,434,003.63	689,882.30
120,047,176.74	5,699,039.25	19,560,947.51	106,185,268.48	107,521,096.94	2,425,548.95	22,508,567.41	5,142,771.85
	46,193,635.89		46,193,635.89	49,071,705.09			12,068,034.54
				2,313,069.35			4,541,968.41
				3,236,191.93			70,279,910.36
				497,739,724.64			770,316,042.44
3,355,058,030.45	5,276,793,871.04	32,810,073.22	8,599,041,828.27	[26] 9,102,408,925.91	[27] 33,092,531.10	422,059,235.51	1,066,771,185.55
48,192,223,480.16	[28] 4,518,850,632.99	7,870,126,811.14	44,840,947,302.01	46,656,621,195.52	248,160,995.48	8,190,989,628.40	5,228,189,590.65
		13,777,510.64	*13,777,510.64*	*13,777,510.64*	13,777,510.64		
						6,581,528,973.52	
						48,993,016.55	
48,192,223,480.16	4,518,850,632.99	7,883,904,321.78	44,827,169,791.37	[29] 46,644,843,684.88	261,938,506.12	14,821,511,618.47	5,228,189,590.65

SUMMARY OF APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1949—Continued

General, Special, and Trust Accounts

Adjustment of expenditures on basis of warrants-issued to the basis of actual cash expenditures		
Expenditures warrants-issued basis, fiscal year 1949		$44,827,169,791.37
Add:		
Disbursing Officers' credits on books of Treasurer of the United States June 30, 1948	$7,786,121,167.69	
Settlement Warrant checks outstanding June 30, 1948	1,613,249.68	7,787,734,417.37
		52,614,904,208.74
Difference between Net Warrants Issued and Total Expenditures (checks-issued basis) for Refunds of Receipts (Principal)	289,295,126.40	
Funds charged to expenditures on the books of the Division of Bookkeeping and Warrants in 1948, and adjusted in 1949	18.76	
Funds reflected on the books of the Division of Bookkeeping and Warrants as a Debit to Trust Fund Receipts, reflected on books of Treasurer of the United States as a Trust Fund expenditure	146,777,457.04	
Interest on unclassified redemption of Armed Forces Leave Bonds reflected on books of Treasurer of the United States in the fiscal year 1949	331,056.53	
Relief of Treasurer of United States	163.61	
Funds credited to expenditures on the books of Division of Bookkeeping and Warrants in 1949 reflected on the books of the Treasurer of the United States in 1950	53.82	
		436,403,876.16
Deduct:		
Funds credited on the books of the Division of Bookkeeping and Warrants as receipts and appropriated, but reflected on the books of the Treasurer of the United States as credits to (deductions from) expenditures	[30] 3,866,666.00	
Funds credited to expenditures on the books of Treasurer of the United States in the fiscal year 1949 reflected on the books of the Division of Bookkeeping and Warrants in 1950	68,209.43	
Interest on unclassified redemption of Armed Forces Leave Bonds reflected on books of Treasurer of the United States in the fiscal year 1948	475,660.61	
		4,410,536.04
		53,046,897,548.86
Disbursing Officers' credits on books of the Treasurer of the United States, June 30, 1949	6,437,523,960.06	
Settlement warrant checks outstanding, June 30, 1949	2,478,122.29	
		6,440,002,082.35
Total expenditures excluding public debt principal		46,606,895,466.51
Expenditures, public-debt principal		[31] 117,720,236,363.33
Total on basis of transactions cleared through U. S. Treasurer's accounts in Washington, excluding Postal Service		164,327,131,829.84
Postal Service:		
Expenditures for Postal Service from postal revenue		[32] 2,149,322,128.38
Total expenditures, including Postal Service payable from postal revenues		166,476,453,958.22

Note—Negative figures are shown in italics.

[1] The unexpended balance for June 30, 1948 as shown in the 1948 report has been adjusted by $538,567.77 with a corresponding adjustment in "Trust Accounts".

[2] The unexpended balance for June 30, 1948 as shown in the 1948 report has been adjusted by $595,229.93 with a corresponding adjustment in "Trust Accounts".

[3] The unexpended balance for June 30, 1948 as shown in the 1948 report has been adjusted by $10,070,265.30 with a corresponding adjustment in "Treasury Department".

[4] The unexpended balance for June 30, 1948 as shown in the 1948 report has been adjusted by $24,815,353.70 with an adjustment of $24,884,035.63 in "Treasury Department and $68,681.93 in "Government Corporation and Agency Checking Accounts with the Treasurer of the U. S.".

[5] The unexpended balance for June 30, 1948 as shown in the 1948 report has been adjusted by $546,080.70 with a corresponding adjustment in "Government Corporation and Agency Checking Accounts with the Treasurer of the U. S.".

[6] The unexpended balance for June 30, 1948 as shown in the 1948 report has been adjusted by $2,000 with a corresponding adjustment in "Trust Accounts".

[7] The unexpended balance for June 30, 1948 as shown in the 1948 report has been adjusted by $8,915.02 with a corresponding adjustment in "Trust Account".

[8] The unexpended balance for June 30, 1948 as shown in the 1948 report has been adjusted by $959,716.24, this balance received too late to be included in the 1948 report.

[9] Amounts refunded by the Government, principally for the overpayment of taxes, are being reported in the daily Treasury statement as deductions from total receipts rather than as expenditures. Such amounts and related data are excluded from this statement and shown in the Treasury Department tabulations page 436 of this report.

[10] See note 3.

[11] See note 4.

[12] The totals shown above for General and Special Appropriation accounts do not include expenditures which by Congressional authorization are handled as public debt transactions (See note 16). Tables 14 and 15 in Part IV of this report contain the details of such expenditures on a cumulative basis.

[13] Represents $125,352,750.82 carried to surplus fund, pursuant to acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); $197,608,056.20 by public laws (see table 3, Part IV); $22,541,871.58 credit resulting from eliminating refunds by the Government principally for the overpayment of taxes (see note 9); $139,359,783.35 reestablished from surplus fund act March 3, 1875 (18 Stat. 418, sec. 5); and $54,009,312.29 adjustment of prior year appropriated receipts treated as surplus

[14] See also summary of trust accounts.

[15] See note 4, 5 and 24.

[16] By congressional authorization, handled as public debt transactions.

[17] See note 1.

[18] See note 2.

[19] See note 6.

[20] See note 7.

[21] Includes $111,753,246.03 in "Payments to Federal Reserve Banks for Industrial Loans," Sec. 13B, Federal Reserve Act, as amended.

[22] For United States share of divided accounts and Federal annual contributions, see summary of general and special accounts above.

[23] See also "Government Corporation and Agency Checking Accounts with the Treasurer of the U. S." above.

[24] The unexpended balance for June 30, 1948 as shown in the 1948 report has been adjusted by $14,418,948.92; representing $14,436,686.63 now shown in Government Corporation and Agency Checking Accounts with the Treasurer of the U.S. and $17,737.71, balance received too late to be included in the 1948 report.

[25] Includes $903,657,258.21 representing General and Special funds transferred to trust fund receipts and appropriated.

[26] Includes expenditures for investments and benefits from funds referred to in footnote 25.

[27] Represents $2,425,548.95 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $30,666,982.15 adjustment of prior year appropriated receipts treated as surplus.

[28] Represents $817,282,400 transferred to trust receipts from general and special appropriation accounts; $2,032,000 transferred from District of Columbia to receipts; $2,086,615,000.00 net investments in public debt issues from trust accounts; $1,192,296,547.49 charge to interest of the Public Debt appropriation account with related credit to Public Debt and trust receipt accounts, and $420,626,685.50 other transfers to receipts.

[29] This amount does not represent total expenditures for the reason that it includes both the transfer of funds referred to in footnote 25 and the expenditures made from such funds as referred to in footnote 26. The transfer reflected as expenditures under "General and Special" is offset by a corresponding credit in receipts under "Trust Accounts."

[30] Represents deposits by various government corporations and agencies for administrative expenses and for other purposes.

[31] For detail (see table 11, Part IV).

[32] For detail (see table 36, Part IV).

SUMMARY OF EXPENDITURES, FISCAL YEAR 1949
By Organization Units

Organizations	General and special accounts			Trust accounts
	Total	General	Special	
LEGISLATIVE BRANCH				
Senate	$10,287,758.14	$10,287,758.14		
House of Representatives	18,109,627.51	18,109,627.51		
Miscellaneous Accounts, Legislative	215,233.35	215,233.35		
Architect of the Capitol	5,453,203.22	5,453,203.22		
Botanic Garden	165,163.74	165,163.74		
Library of Congress	7,243,836.48	7,239,331.88	$4,504.60	$307,028.24
Government Printing Office	5,031,201.88	5,031,201.88		2,005,629.86
Total, Legislative Branch	46,506,024.32	46,501,519.72	4,504.60	2,312,658.10
THE JUDICIARY				
Supreme Court of the United States	1,006,498.77	1,006,498.77		
Court of Customs and Patent Appeals	176,535.27	176,535.27		
Customs Court	365,462.08	365,462.08		
Court of Claims	473,752.22	473,752.22		
Other Courts and Services	19,026,250.28	17,537,598.37	1,488,651.91	
Total, The Judiciary	21,048,498.62	19,559,846.71	1,488,651.91	
EXECUTIVE OFFICE OF THE PRESIDENT				
Compensation of the President	108,437.52	108,437.52		
The White House Office	1,162,918.51	1,162,918.51		
Executive Mansions and Grounds	240,031.61	240,031.61		
Bureau of the Budget	3,261,173.55	3,261,173.55		
Council of Economic Advisers	319,089.17	319,089.17		
Economic Cooperation Administration	1,637,626,717.90	1,637,621,570.00	5,147.90	3,000,000,000.00
National Security Council	112,636.85	112,636.85		
National Security Resources Board	2,476,060.51	2,476,060.51		
Office of Government Reports	23,229.79	23,229.79		
Funds appropriated to the President:				
Emergency Funds for the President	325.59	325.59		
Defense Aid (Lend-Lease)	4,011,261.38	4,011,261.38		
Relief assistance to war devasted countries	*11.60*	*11.60*		
Economic Cooperation	*3,000,000,000.00*	*3,000,000,000.00*		
Foreign Aid, Austria, France and Italy	*61,232.44*	*61,232.44*		
Petroleum Administration for War	*9.80*	*9.80*		
Office for Emergency Management (Proper)	755.86	755.86		
Foreign Economic Administration	*48,864.47*	*48,864.47*		*35,997.41*
Office of Defense Transportation	429,867.99	429,867.99		
Office of Scientific Research and Development	12.55	12.55		
Office of Temporary Controls	*31,311.25*	*31,311.25*		
Office of War Information	*57,009.94*	*57,009.94*		
War Assets Administration	86,966,340.89	86,966,340.89		
War Manpower Commission	*39.25*	*39.25*		
Miscellaneous accounts	5,627.26	5,627.26		10.00
Total, Executive Office of the President	*1,263,453,991.82*	*1,263,459,139.72*	5,147.90	2,999,964,012.59
INDEPENDENT OFFICES				
FEDERAL SECURITY AGENCY				
Office of the Administrator	3,548,885.39	3,371,552.25	177,333.14	90.33
American Printing House for the Blind	125,000.00	125,000.00		10,000.00
Bureau of Employees' Compensation	15,333,670.19	15,333,670.19		14,319.59
Columbia Institution for the Deaf	280,079.55	280,079.55		
Food and Drug Administration	5,289,187.53	4,668,862.95	620,324.58	52,603.91
Freedmen's Hospital	2,393,048.97	2,393,048.97		
Howard University	2,262,020.71	2,262,020.71		
Office of Education	33,462,100.65	33,252,336.72	209,763.93	
Office of Vocational Rehabilitation	15,496,197.60	15,496,197.60		
Public Health Service	134,215,938.45	134,099,536.49	116,401.96	219,251.08
Saint Elizabeths Hospital	1,500,686.42	1,500,686.42		151,736.59
Social Security Administration:				
Grants to States	921,568,284.76	921,568,284.76		
Administrative Expenses	[3] 2,590,634.31	[3] 2,047,975.06	542,659.25	39,497,557.44
Bureau of Employment Security	146,769,168.64	146,769,168.64		
Children's Bureau	24,742,836.92	24,742,836.92		
Total, Federal Security Agency	1,309,577,740.09	1,307,911,257.23	1,666,482.86	39,945,558.94
FEDERAL WORKS AGENCY				
Office of the Administrator:				
Public Works Administration Liquidation	7,717,881.20	7,717,881.20		
Miscellaneous accounts	477,120.99	349,729.11	127,391.88	80.63
Public Buildings Administration:				
Repairs, equipment, operating expenses, etc	77,720,642.66	77,679,893.77	40,748.89	68,933.66
Sites and construction	828,270.22	903,029.13	*74,758.91*	

SUMMARY OF EXPENDITURES, FISCAL YEAR 1949—Continued
By Organization Units

Organizations	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL WORKS AGENCY—Continued				
Public Roads Administration	$425,898,333.27	$425,765,124.93	$133,208.34	$1,906,264.43
Bureau of Community Facilities	19,684,518.76	19,601,085.38	83,433.38	
Miscellaneous accounts	21,175.20	21,175.20		
Total, Federal Works Agency	532,347,942.30	532,037,918.72	310,023.58	1,975,278.72
HOUSING AND HOME FINANCE AGENCY				
Office of the Administrator	1,080,694.32	1,072,249.11	8,445.21	
Home Loan Bank Board	2,211.98		2,211.98	
Federal Housing Administration	13,302,259.73		13,302,259.73	12,890.28
Public Housing Administration	61,716,836.77	8,335,854.68	53,380,982.09	14,377.82
Miscellaneous accounts	16,840.91	16,840.91		
Total, Housing and Home Finance Agency	[1] 76,118,843.71	9,424,944.70	66,693,899.01	[1] 27,268.10
RECONSTRUCTION FINANCE CORPORATION				
Office of Administrator	[1] *28.00*	*28.00*		
OTHER INDEPENDENT OFFICES				
American Battle Monuments Commission	453,197.62	453,197.62		
Atomic Energy Commission	620,937,630.02	620,752,380.50	185,249.52	450.98
Civil Service Commission	[3] 18,527,498.67	[3] 18,526,065.33	1,433.34	665,208,614.11
Commission on Organization of the Executive Branch of the Government	1,217,876.32	1,217,876.32		
Displaced Persons Commission	705,610.20	705,610.20		
Export-Import Bank of Washington	[1] *2,809.26*		*2,809.26*	
Federal Communications Commission	6,621,481.30	6,621,287.12	194.18	302,702.73
Federal Deposit Insurance Corporation	[1] *4,826.97*		*4,826.97*	
Federal Mediation and Conciliation Service	2,753,635.79	2,753,635.79		
Federal Power Commission	4,235,608.45	4,212,120.79	23,487.66	
Federal Reserve Board	128.36		128.36	
Federal Trade Commission	3,492,001.16	3,491,076.16	925.00	
General Accounting Office	35,161,690.48	35,161,690.48		569.13
Government Services, Inc.				316.48
Housing Expediter	21,615,180.98	21,615,180.98		
Indian Claims Commission	80,424.06	80,424.06		
Interstate Commerce Commission	11,251,427.94	11,249,252.64	2,175.30	650.00
Interstate Commission on the Potomac River Basin	5,000.00	5,000.00		
National Advisory Committee for Aeronautics	48,682,884.16	48,668,859.22	14,024.94	
National Archives	1,432,044.02	1,432,044.02		82,046.90
National Capital Housing Authority	27,891.96	27,891.96		
National Capital Park and Planning Commission	580,852.63	580,852.63		15.00
National Capital Sesquicentennial Commission	13,258.42	13,258.42		
National Labor Relations Board	8,454,079.51	8,454,014.43	65.08	
National Mediation Board	893,303.10	893,303.10		
Northwest Territory Celebration Commission				.20
Philippine War Damage Commission	170,305,667.67	170,305,667.67		
Price Decontrol Board	*45.00*	*45.00*		
Railroad Retirement Board	[3] 10,162,202.04	[3] 4,305,207.78	5,856,994.26	623,658,267.66
Securities and Exchange Commission	6,083,080.25	6,083,080.25		43,601.10
Selective Service System	17,476,468.42	17,476,468.42		
Smithsonian Institution	3,605,777.85	3,605,176.99	600.86	11,118.90
Tariff Commission	1,260,064.86	1,258,612.86	1,452.00	
The Tax Court of the United States	762,728.76	762,728.76		
Tennessee Valley Authority	[1] 28,440,508.40	28,440,508.40		
United States Maritime Commission	133,359,921.67	125,822,340.93	7,537,580.74	25,225,119.98
Veterans' Administration:				
Adjusted service and dependent pay	*933.65*	*933.65*		
Air Force, Army and Navy Pensions, etc.	2,153,827,889.98	2,153,827,889.98		
Hospital and domiciliary facilities	33,994,525.25	33,994,525.25		
Military and Naval insurance	[3] 4,952,978.86	[3] 4,952,978.86		
Readjustment Benefits	3,247,406,414.85	3,247,406,414.85		
Administrative expenses, etc.	1,026,322,899.41	1,026,322,899.41		
Adjusted-service certificate fund				343,951.34
Government life insurance fund				[2] 92,561,347.74
National service life insurance fund	[3] 676,597.35	[3] 676,597.35		[2] 684,279,889.28
Miscellaneous accounts	1,223.72	837.15	386.57	20,175,888.77
Miscellaneous commissions, accounts, etc.	457.84	457.84		
Total, Other Independent Offices	7,625,773,497.45	7,612,156,435.87	13,617,061.58	2,111,894,550.30
TRANSFERS TO TRUST ACCOUNTS				
Federal Security Agency:				
Reimbursement to Federal Old-Age and Survivors Insurance Trust Fund Social Security Administration	2,974,000.00	2,974,000.00		

SUMMARY OF EXPENDITURES, FISCAL YEAR 1949—Continued

By Organization Units

Organizations	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
TRANSFERS TO TRUST ACCOUNTS—Continued				
Federal Security Agency—Continued.				
Expenses, Benefits, Deceased Veterans, World War II, Bureau of Old-Age and Survivors Insurance, Social Security Administration	$305,400.00	$305,400.00		
Civil Service:				
Alaska Railroad appropriated account	217,000.00	217,000.00		
Canal Zone appropriated account	1,177,000.00	1,177,000.00		
Civil Service appropriated account	224,000,000.00	224,000,000.00		
Railroad Retirement Board:				
Railroad retirement appropriated account	574,459,000.00	574,459,000.00		
Railroad unemployment insurance administration fund	8,967,357.00		$8,967,357.00	
Veterans' Administration:				
National Service Life Insurance Fund	86,978,987.20	86,978,987.20		
Government Life Insurance Fund	2,428,514.01	2,428,514.01		
Department of State:				
Foreign Service appropriated account	2,150,000.00	2,150,000.00		
Treasury Department:				
Federal contribution to District of Columbia	12,000,000.00	12,000,000.00		
Total, Transfers to Trust Accounts	915,657,258.21	906,689,901.21	8,967,357.00	
DEPARTMENT OF AGRICULTURE				
Office of the Secretary	692,248,538.75	690,669,183.92	1,579,354.83	$13,083.24
Research and Marketing Act	13,355,859.55	13,355,859.55		
Office of the Solicitor	2,194,731.71	2,194,731.71		
Office of Information	2,474,343.75	2,474,343.75		
Library, Department of Agriculture	672,625.94	672,625.94		
Bureau of Agricultural Economics	4,561,656.25	4,561,656.25		4,118.74
Office of Foreign Agricultural Relations	529,811.34	529,811.34		
Extension Service	31,019,916.76	31,019,916.76		127.02
Agricultural Research Administration:				
Office of Administrator	17,924.71	17,924.71		
Special Research Fund	1,266,894.35	1,266,894.35		
Research on Strategic and Critical Agricultrral Materials	386,343.45	386,343.45		
Research on Agricultural Problems of Alaska	224,231.26	224,231.26		
Office of Experiment Stations	7,685,901.10	7,685,901.10		
Bureau of Animal Industry	15,018,450.47	15,018,450.47		105,392.20
Bureau of Dairy Industry	1,107,487.51	1,107,487.51		
Bureau of Plant Industry, Soils, and Agricultural Engineering	8,645,468.86	8,645,468.86		
Bureau of Entomology and Plant Quarantine	11,166,485.51	11,166,485.51		
Bureau of Agricultural and Industrial Chemistry	5,971,187.15	5,971,187.15		
Bureau of Human Nutrition and Home Economics	836,063.00	836,063.00		
Tussock Moth Control	3.50	3.50		
White Pine Blister Rust Control	505,587.28	505,587.28		
Control of Forest Pests	3,788,654.24	3,788,654.24		
Forest Service	58,750,586.69	50,882,950.10	7,867,636.59	5,964,994.26
Forest Roads and Trails	22,947,149.64	22,947,149.64		
Emergency Rubber Project	463.50	463.50		
Flood Control	5,885,683.53	5,885,683.53		
Soil Conservation Service	49,525,925.36	49,260,684.20	265,241.16	38,298.22
Production and Marketing Administration	397,937,861.45	397,937,861.45		11,950,663.73
Commodity Exchange Authority	557,237.51	557,237.51		
Federal Crop Insurance Corporation	3,975,897.92	3,975,897.92		
Farmers' Home Administration	122,855,190.26	120,599,666.52	2,255,523.74	19,607,838.44
Rural Electrification Administration	327,111,702.06	7,067,487.16	320,044,214.90	
Farm Credit Administration	*32,716,396.14*	*35,215,912.65*	2,499,516.51	
Sugar Rationing Administration	10,600.23	10,600.23		
Miscellaneous accounts	1,806,521.21	*35,093.60*	1,841,614.81	394,392.66
Total, Department of Agriculture	[1]1,762,326,589.66	1,425,973,487.12	336,353,102.54	[1]38,078,908.51
DEPARTMENT OF COMMERCE				
Office of the Secretary	4,583,287.02	4,553,455.97	29,831.05	55,120.01
Bureau of the Census	13,665,720.49	13,665,720.49		275,650.82
Civil Aeronautics Administration	147,291,944.48	147,268,383.13	23,561.35	10,716.68
Civil Aeronautics Board	3,615,357.26	3,615,357.26		
Coast and Geodetic Survey	10,304,150.21	10,301,826.42	2,323.79	2,853.35
Bureau of Foreign and Domestic Commerce	10,174,997.81	10,174,997.81		23,167.90
Patent Office	9,929,740.50	9,929,740.50		35,160.98
National Bureau of Standards	9,579,571.32	9,594,519.86	*14,948.54*	22,335.64
Weather Bureau	24,777,765.38	24,787,616.30	*9,850.92*	16,853.72
Inland Waterways Corporation	2,000,000.00	2,000,000.00		
Miscellaneous accounts	179,708.11	179,708.11		
Total, Department of Commerce	236,102,242.58	236,071,325.85	30,916.73	441,859.10

SUMMARY OF EXPENDITURES, FISCAL YEAR 1949—Continued

By Organization Units

Organizations	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR				
Office of the Secretary	$7,011,377.47	$6,932,612.23	$78,765.24	
Commission of fine arts	12,432.67	12,432.67		
Bonneville Power Administration	25,687,059.84	25,223,577.28	463,482.56	$39,129.22
United States High Commissioner to the Philippine Islands	4,795.50	4,795.50		
Solid Fuels Administration for War	108.23	108.23		
War Relocation Authority	138,174.98	138,174.98		
Southwestern Power Administration	2,993,324.39	2,993,324.39		358.11
Bureau of Land Management	17,462,363.61	5,432,786.70	12,029,576.91	2,642,018.48
Bureau of Indian Affairs:				
Salaries and General Expenses	36,500,140.30	36,500,140.30		
Indian Lands	265,762.39	258,542.39	7,220.00	
Industrial Assistance and Advancement	40,946.17	40,946.17		
Irrigation and Drainage	4,808,502.46	3,628,351.67	1,180,150.79	
Education	46,794.66	46,794.66		
Conservation of Health	2,536.08	2,536.08		
General Support and Administration	817.36	817.36		1,804,627.64
Roads and Bridges	3,654,928.90	3,654,928.90		
Construction and Repair	4,888,294.24	4,888,294.24		
Tribal Funds:				
Interest				929,158.28
Principal				12,333,961.15
Annuities and Per Capita Payments	9,586,974.39	9,586,974.39		
Miscellaneous	258,068.98	83,772.72	174,296.26	
Bureau of Reclamation	244,362,879.81	192,295,506.70	52,067,373.11	2,323,440.19
Geological Survey	15,636,966.57	15,529,624.74	107,341.83	
Bureau of Mines	22,804,633.23	22,372,878.75	431,754.48	18,523.39
National Park Service	19,547,406.80	19,606,703.81	59,297.01	441,057.00
Fish and Wildlife Service	18,585,898.93	13,049,515.12	5,536,383.81	324,173.11
Government in the Territories	50,042,267.42	17,216,530.36	32,825,737.06	255,723.28
The Virgin Islands Company	500,000.00	500,000.00		
Miscellaneous accounts	559,398.96	18,079.31	541,319.65	
Total, Department of the Interior	485,402,854.34	380,018,749.65	105,384,104.69	21,112,169.85
DEPARTMENT OF JUSTICE				
Legal Activities and General Administration	25,393,418.68	25,393,418.68		25,224.83
Federal Bureau of Investigation	47,575,091.76	47,575,091.76		19,805.29
Immigration and Naturalization Service	30,288,812.40	30,288,812.40		20,365.05
Federal Prison System	23,397,888.32	23,397,888.32		2,495,722.94
Miscellaneous Accounts	882,282.13	134,032.87	748,249.26	1,258.65
Total, Department of Justice	127,537,493.29	126,789,244.03	748,249.26	2,562,376.76
DEPARTMENT OF LABOR				
Office of the Secretary	3,178,775.59	3,175,420.87	3,354.72	
Bureau of Apprenticeship	2,556,444.78	2,556,444.78		
Bureau of Labor Statistics	3,996,821.14	3,996,821.14		24,248.43
United States Employment Service	39.25	39.25		
Women's Bureau	272,190.72	272,190.72		
Wage and Hour Division	5,333,417.03	5,333,417.03		
Miscellaneous accounts	15.50	15.50		
Total, Department of Labor	15,337,704.01	15,334,349.29	3,354.72	24,248.43
NATIONAL MILITARY ESTABLISHMENT				
Office of the Secretary of Defense	6,727,022.35	6,727,022.35		
Department of the Air Force	1,059,201,985.54	1,059,201,985.54		293,382.31
Department of the Army:				
Military Functions:				
Office of the Secretary of the Army	446,545,942.70	421,092,463.37	25,453,479.33	
General Staff Corps	6,311,544.62	6,311,544.62		305,733.50
Finance Department	2,433,512,396.33	2,428,778,499.55	4,733,896.78	90,264,056.86
Quartermaster Corps	923,183,925.67	923,183,925.67		
Transportation Corps	409,623,808.31	409,601,576.16	22,232.15	
Signal Corps	113,370,954.53	113,370,954.53		
Air Corps	741,079,679.56	741,079,679.56		
Medical Department	72,888,313.51	72,888,313.51		410.57
Corps of Engineers	556,265,183.19	556,310,412.28	45,229.09	49,157.60
Ordnance Department	326,701,243.42	326,701,243.42		
Chemical Corps	24,427,114.72	24,427,114.72		
Army Field Forces	4,097,779.36	4,097,779.36		
United States Military Academy	7,780,286.90	7,780,286.90		
National Guard Bureau	227,460,776.61	227,460,776.61		
Organized Reserves	88,466,999.53	88,466,999.53		

SUMMARY OF EXPENDITURES, FISCAL YEAR 1949—Continued

By Organization Units

Organizations	General and special accounts			Trust accounts
	Total	General	Special	
NATIONAL MILITARY ESTABLISHMENT—Continued				
Department of the Army—Continued.				
Military Functions—Continued.				
Reserve Officers Training Corps	$20,784,787.81	$20,784,787.81		
National Board for Promotion of Rifle Practice	244,699.51	244,699.51		
Army of the Philippines	56,889,000.00	56,889,000.00		
Atomic Service	*12,895.95*	*12,895.95*		
Departmental Salaries and Expenses	17,049,237.03	17,049,237.03		
Miscellaneous accounts	5,512,809.59	5,512,809.59		
Civil Functions:				
Quartermaster Corps	57,194,654.59	57,194,654.59		
Signal Corps	1,972,638.54	1,972,638.54		
Corps of Engineers (Rivers and Harbors, Flood Control and Relief)	681,207,469.04	680,665,094.07	$542,374.97	$4,877,768.99
United States Soldiers Home	888,703.99	888,703.99		
Miscellaneous Civil Functions	1,348,083,687.96	1,348,083,687.96		33,805,442.02
PANAMA CANAL				
Maintenance, operation and construction, additional facilities	24,877,687.51	24,214,660.14	663,027.37	
Total, Department of the Army	8,596,408,428.58	8,565,038,647.07	31,369,781.51	129,302,569.54
Department of the Navy:				
Office of the Secretary	108,475,530.42	108,701,108.32	*225,577.90*	189,256.90
Bureau of Naval Personnel	174,981,806.03	174,595,920.12	385,885.91	4,792,109.21
Bureau of Ships	421,744,642.63	421,744,642.63		
Bureau of Ordnance	240,295,759.73	240,295,759.73		
Bureau of Supplies and Accounts	1,708,564,165.60	1,707,715,500.95	848,664.65	793,199.38
Bureau of Medicine and Surgery	45,862,949.85	45,862,949.85		
Bureau of Yards and Docks	232,716,755.20	232,716,755.20		
Bureau of Aeronautics	869,235,075.88	869,235,075.88		
Marine Corps	307,963,452.80	307,963,452.80		576,382.97
Shipbuilding	295,980,881.58	295,980,881.58		
Salaries, Department of the Navy	35,432,044.78	35,432,044.78		
Contingent Expenses, etc.	3,904,307.44	3,904,307.44		
Miscellaneous accounts	1,112,641.68	1,112,641.68		
Total, Department of the Navy	4,446,270,013.62	4,445,261,040.96	1,008,972.66	6,350,948.46
Total, National Military Establishment	14,108,607,450.09	14,076,228,695.92	32,378,754.17	135,946,900.31
POST OFFICE DEPARTMENT				
Deficiency in the Postal Revenues [4]	526,864,785.66	526,864,785.66		
Miscellaneous, Postal Service	16,691,980.09	16,691,980.09		
Total, Post Office Department, exclusive of expenditures payable from postal revenues	543,556,765.75	543,556,765.75		
DEPARTMENT OF STATE				
Department Service	52,099,106.59	52,099,106.59		
Foreign Service	[3] 84,763,567.08	[3] 84,763,567.08		
International Activities (Proper)	157,592,766.98	157,593,197.95	*430.97*	
Interim International Information Service	*66,025.39*	*66,025.39*		
Foreign Economic Functions	4,278,399.32	4,278,399.32		
Institute of Inter-American Affairs	2,514,642.58	2,500,000.00	14,642.58	
Miscellaneous Accounts:				
Account of Advances	3,042,751.20	3,042,751.20		
Other	129,408.14	94.31	129,313.83	3,576,596.89
Total, Department of State	304,354,616.50	304,211,091.06	143,525.44	3,576,596.89
TREASURY DEPARTMENT				
Federal Old-Age and Survivors' Insurance Trust Fund				1,914,227,121.38
Unemployment Trust Fund				1,166,820,173.91
Office of the Secretary	129,347,990.03	129,091,292.03	256,698.00	
Foreign Funds Control	3,810.80	3,810.80		
Division of Tax Research	125,804.00	125,804.00		
Office of General Counsel	327,938.58	327,938.58		
Division of Personnel	116,693.86	116,693.86		
Office of Chief Clerk	573,937.86	573,937.86		
Office of Superintendent of Treasury Buildings	728,488.39	728,488.39		
Fiscal Service:				
Bureau of Accounts	49,230,189.20	49,230,189.20		3,051,694.62
Bureau of Public Debt	54,003,639.34	54,003,639.34		
Office of Treasurer of United States	4,891,712.49	4,903,987.49	*12,275.00*	
Bureau of Customs	52,641,599.11	52,641,599.11		
Office of Comptroller of the Currency	*544.42*		*544.42*	
Bureau of Internal Revenue	3,107,822,298.41	3,107,822,298.41		560,650.19
Bureau of Narcotics	1,514,451.21	1,514,451.21		

SUMMARY OF EXPENDITURES, FISCAL YEAR 1949—Continued

By Organization Units

Organizations	General and special accounts			Trust accounts
	Total	General	Special	
TREASURY DEPARTMENT—Continued				
Bureau of Engraving and Printing	$15,469,603.62	$15,469,603.62		
Secret Service Division	2,975,507.51	2,975,507.51		
Bureau of the Mint	4,245,476.41	4,245,476.41		
Bureau of Federal Supply	317,724,985.27	317,676,349.20	$48,636.07	$4,540.14
Coast Guard	132,067,072.24	131,701,351.82	365,720.42	
Miscellaneous accounts	4,583,896.35	4,583,896.35		551.12
Interest on the Public Debt	5,352,301,988.90	5,352,301,988.90		
Total, Treasury Department	9,230,696,539.16	9,230,038,304.09	658,235.07	3,084,664,731.36
Deduct, Refund of Receipts (Principal)	2,829,818,601.22	2,829,818,601.22		
Total, Treasury Department, Less Refends	6,400,877,937.94	6,400,219,702.87	658,235.07	3,084,664,731.36
DISTRICT OF COLUMBIA				
Federal contribution to District of Columbia				12,000,000.00
Divided accounts (United States Share)	15,115.25	15,115.25		
Expenditures from District of Columbia funds				95,521,096.94
Total, District of Columbia	15,115.25	15,115.25		107,521,096.94
MISCELLANEOUS ACOUNTS				
Government Corporation and Agency checking accounts with the Treasurer of the U. S. [5]	4,308,517,715.32	4,308,517,715.32		49,071,705.09
SPECIAL DEPOSITS				
Payroll allotments, United States savings bonds [6]				2,313,089.35
Federal tax withholdings [6]				3,236,191.83
Other [6]				497,739,724.64
Total, Special Deposits				503,289,005.92
OTHER ACCOUNTS				
Reimbursement of expenses, sec. 201 (f) of the Social Security Act amendments of 1939	*13,777,510.64*	*13,777,510.64*		
Total expenditures, exclusive of Public Debt retirements payable from indefinite appropriations and postal expenditures payable from postal revenues	37,542,434,758.97	36,973,981,387.91	568,453,371.06	9,102,408,925.91

Note—Negative figures are printed in italics.

[1] Excludes expenditures reflected in the section "Government Corporation and Agency Checking Accounts with the Treasurer of the U. S."

[2] Includes expenditure activity in special deposit accounts established pursuant to act of February 10, 1942 (56 Stat. 87).

[3] Expenditures of transfer to trust shown separately in section "Transfer to trust accounts, etc." at the and of Independent Offices group.

[4] The item "Postal Deficiency" represents advances from the General fund of the Treasury to the Postmaster General to meet deficiencies in the postal revenues. These figures do not reflect any allowances for offsets on account of extraordinary expenditures or the cost of free mailings contributing to the deficiency of postal revenues certified to the Secretary of the Treasury by the Postmaster General pursuant to the act of Congress approved June 9, 1930.

[5] For detail, see pages 442,564.

[6] For detail, see pages 534,536 and 538.

PART TWO

DETAILS OF RECEIPTS

Receipts, Fiscal Year 1949:	Pages
Receipts by Sources	21–36
Receipts by Organization Units and Sources	37–129
Public Debt Receipts	130
Customs Receipts	131–133
Internal Revenue Receipts	134–135
Postal Revenues	136
District of Columbia Receipts	137–141

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1949

Source	General and special accounts			Trust accounts
	Total	General	Special	
Internal revenue (details on pp. 134-135):				
Income tax:				
Corporation Income Taxes:				
Excess profits tax	$211,025,441.09	$211,025,441.09		
Normal and surtaxes	11,342,643,793.08	11,342,643,793.08		
	11,553,669,234.17	11,553,669,234.17		
Individual income taxes:				
Withholdings on salaries and wages	10,055,501,785.41	10,055,501,785.41		
Other	7,996,320,131.82	7,996,320,131.82		
	18,051,821,917.23	18,051,821,917.23		
Total, income tax	29,605,491,151.40	29,605,491,151.40		
Miscellaneous internal revenue taxes (collection basis):				
Capital stock tax	6,137,507.57	6,137,507.57		
Estate tax	735,780,569.16	735,780,569.16		
Gift tax	60,757,344.49	60,757,344.49		
Liquor taxes [1]	2,210,601,382.69	2,210,601,382.69		
Tobacco taxes	1,321,874,769.95	1,321,874,769.95		
Stamp taxes	72,828,042.88	72,828,042.88		
Manufacturers' excise taxes [2]	1,761,154,184.08	1,761,154,184.08		
Retailers' excise taxes	449,210,786.69	449,210,786.69		
Miscellaneous taxes [3]	1,752,791,671.72	1,752,791,671.72		
	8,371,136,259.23	8,371,136,259.23		
Adjustment for items in transit [4]	12,557,770.24	12,557,770.24		
Total, miscellaneous internal revenue taxes (warrant basis)	8,383,694,029.47	8,383,694,029.47		
Social Security Taxes:				
Federal Insurance Contributions Act [5]	1,690,288,509.90	1,690,288,509.90		
Federal Unemployment Tax Act (Tax on employers of 8 or more)	222,859,882.50	222,859,882.50		
Taxes upon carriers and their employees	563,823,988.06	563,823,988.06		
Total, internal revenue	40,466,157,561.33	40,466,157,561.33		
Railroad Unemployment Insurance Act, contributions [6]	9,739,295.34		$9,739,295.34	
Customs:				
Duties (details on pp. 131-133)	384,675,763.10	384,675,763.10		
Miscellaneous Customs collections [7]	[7] 2,798.99	[7] 2,798.99		
MISCELLANEOUS TAXES				
Miscellaneous Taxes:				
Taxes, Canal Zone	162,433.45	162,433.45		
Immigration Head Tax	1,841,458.75	1,841,458.75		
Tonnage Tax	2,549,799.92	2,549,799.92		
Miscellaneous Taxes, Not Otherwise Classified	[8] 10,779,026.41		[8] 10,779,026.41	
	15,332,718.53	4,553,692.12	10,779,026.41	
SEIGNIORAGE AND COINAGE				
Seigniorage:				
Seigniorage on Subsidiary Silver Coinage	24,359,317.37	24,359,317.37		
Seigniorage on Minor Coinage	11,497,281.79	11,497,281.79		
Seigniorage on Silver Bullion, Difference Between Cost Value and Monetary Value	10,046,060.68	10,046,060.68		
Coinage:				
Charges on Bullion Deposits	220,206.67	220,206.67		
Bar Charges on Bullion Sales	19,444.75	19,444.75		
Proceeds of Surplus Bullion Recovered	111,769.80	111,769.80		
Profit on Sale of Silver Bullion	474.83	474.83		
Handling Charges on Gold Purchases	1,144,043.82	1,144,043.82		
Handling Charges on Gold Sales	110,500.73	110,500.73		
Charges on Sales and Handling, Not Otherwise Classified	463.20	463.20		
	47,509,563.64	47,509,563.64		

[1] Excludes collections of $5,785.32 transferred to trust receipt account "Internal Revenue, Puerto Rican collections." See p. 128.

[2] Excludes collections of $10,378,538.42 transferred to special receipt account "Tax on firearms, shells, and cartridges, sec. 3407, Internal Revenue Code. See p. 127.

[3] Excludes collections of $522.68 transferred to special receipt account "Hydraulic Mining in California." See note 47 on p. 127. Includes $825.00 Motor vehicle use tax and $840.66 Bituminous coal tax.

[4] Represents items in transit (occassioned by amounts collected in one fiscal year and covered in a different fiscal year).

[5] An equal amount is appropriated to the account, "Federal Old-Age and Survivors' Insurance Trust Fund." Reimbursements for certain administrative expenses which are not paid directly from the trust fund are covered into the Treasury as repayments to the account "Reimbursement of expenses, sec. 201 (f) of the Social Security Act amendments of 1939. For the fiscal year 1949 repayments amounted to $13,777,510.64 p. 436.

[6] For details of appropriation account, see "Railroad Retirement Board," Independent Offices, Other.

[7] To be adjusted in fiscal year 1950.

[8] Transferred to this account from general fund receipt account, Internal Revenue, pursuant to Public Law 371, approved April 30, 1946.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1949—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
FEES FOR PERMITS AND LICENSES				
Admission Permits and Fees:				
Permits to Enter National Parks	$2,842,979.87	$2,957,698.12	[9] $114,718.25	
Admission Fees, Not Otherwise Classified	7,415.80	7,415.80		
Business Concessions:				
Commissions on Telephone Pay Stations in Federal Buildings, Washington, D. C.	74,621.79	74,621.79		
Commissions on Telephone Pay Stations in Federal Buildings Outside of Washington, D. C.	883,527.72	883,527.72		
Fees, Vending Machines	25,684.69	25,684.69		
Revenues, Washington National Airport	969,084.78	969,084.78		
Business Concessions, Not Otherwise Classified	660,235.35	660,235.35		
Immigration, Passport, and Consular Fees:				
Consular Fees	4,322,624.85	4,322,624.85		
Immigration and Naturalization Fees and Permits	1,151,588.51	1,151,588.51		
Passport Fees	1,245,291.00	1,245,291.00		
Patent and Copyright Fees:				
Copyright Fees	834,939.25	834,738.05	201.20	
Patent Fees (Earned)	5,201,598.29	5,201,598.29		
Registration and Filing Fees:				
Fees, Securities and Exchange Act	689,922.93	689,922.93		
Registration Fees, Correspondence Courses	12,875.99	12,875.99		
Registration and Filing Fees, Not Otherwise Classified	270,091.80	270,091.80		
Miscellaneous Fees for Permits and Licenses:				
Fees for Permits and Licenses, Forest Reserve Fund	3,279,045.97	1,846,750.95	1,432,295.02	
Alaska Fund	182,716.95	182,716.95		
Migratory Bird Hunting Stamps	2,185,864.73	2,185,864.73		
Fees from Leased Grazing Lands, Pierce Act	6,642.23	6,642.23		
Grazing Fees for Range Improvements, Taylor Grazing Act, as Amended	575,955.33	349,222.78	226,732.55	
Tolls, Panama Canal	20,635,040.56	20,635,040.56		
Canal Zone, Fees, etc.	5,570.15	5,570.15		
Fees, Federal Firearms Act	34,747.32	34,747.32		
Licenses Under Federal Power Act (General)	932,163.40	715,660.32	216,503.08	
Rights-of-Way on and Occupancy of Public Lands and Reservations	129,474.08	124,152.08	5,322.00	
Fees for Permits and Licenses, Not Otherwise Classified	790,887.77	578,341.17	212,546.60	
	47,950,591.11	45,971,708.91	1,978,882.20	
FINES, PENALTIES, AND FORFEITURES				
Fines, Penalties, and Forfeitures, Agricultural Laws:				
Penalties, Cotton Marketing Quotas, Agricultural Adjustment Act of 1938	57,059.07	57,059.07		
Penalties, Tobacco Marketing Quotas, Agricultural Adjustment Act of 1938	2,425,554.86	2,425,554.86		
Penalties, Peanut Marketing Quotas, Agricultural Adjustment Act of 1938	1,529.88	1,529.88		
Penalties, Wheat Marketing Quotas, Agricultural Adjustment Act of 1938	194,494.18	194,494.18		
Fines, Penalties, and Forfeitures, Agricultural Laws Not Otherwise Classified	20.00	20.00		
Fines, Penalties, and Forfeitures, Emergency War Laws:				
Fines, Emergency Price Control and Second War Powers Acts	472,158.97	472,158.97		
Treble Damages, Emergency Price Control Act	928,057.33	928,057.33		
Fines, Penalties, and Forfeitures, Immigration and Labor Laws:				
Violations, Labor Management Relations Laws	192,847.79	192,847.79		
Violations, Immigration and Naturalization Laws	171,231.49	171,231.49		
Fines, Penalties, and Forefeitures, Customs, Commerce and Antitrust Laws:				
Violations, Air-Traffic Regulations	45,849.00	45,849.00		
Violations, Antitrust Laws	725,690.00	725,690.00		
Fines and Penalties, Interstate Commerce Act	291,527.04	291,527.04		
Navigation Fines	76,517.60	76,517.60		
Violations, Customs Laws	806,430.90	806,430.90		
Violations of Trade Laws, Not Otherwise Classified	626.94	626.94		
Fines, Penalties, and Forfeitures, Narcotic, Prohibition and Alcohol Laws:				
Violations, Antinarcotic Laws	23,181.71	23,181.71		

[9] Debit item, deduct. Result of adjustment of prior year receipts.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1949—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
FINES, PENALTIES AND FORFEITURES—Continued				
Fines, Penalties, and Forfeitures, Narcotic, Prohibition and Alcohol Laws—Continued.				
Violations, Federal Alcohol Administration Act	$53,795.00	$53,795.00		
Violations, National Prohibition Act	28,041.40	28,041.40		
Forfeitures, Unclaimed Money and Property:				
Unclaimed Funds of Veterans, Armed Forces Leave Act of 1946	16.57	16.57		
Excess Proceeds of Withheld Veterans' Administration Foreign Checks	14,587.20	14,587.20		
Funds and Proceeds of Enemy Property	6,204.31	6,204.31		
Proceeds of Bonds and Securities Forfeited	255,953.21	255,953.21		
Unclaimed Funds and abandoned Property, Not Otherwise Classified	691,885.99	691,885.99		
Miscellaneous Fines, Penalties, and Forfeitures:				
Forfeitures, Moneys Remaining in Registry of Courts 5 Years or Longer	199,543.70	199,543.70		
Forfeitures, Wages of Seamen Remaining in Registry of Courts More than 6 Years	110,128.99	110,128.99		
Trespass and Depredations, Public Lands and Reservations	60,319.61	60,319.61		
Forfeitures of Deposits, Surplus Property Act	196,150.14	196,150.14		
Fines, Canal Zone	70,015.50	70,015.50		
Fines, Penalties, and Forfeitures, Not Otherwise Classified	2,590,288.43	2,590,288.43		
	10,689,706.81	10,689,706.81		
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund":				
Moneys Received from Persons Known	812,540.46	812,540.46		
Moneys Received from Persons Unknown	32,451.98	32,451.98		
Gifts to the United States:				
Residue of Funds of Quasi-Governmental Organizations	28,604.61	28,604.61		
Gifts to the United States, Not Otherwise Classified	156,710.09	156,710.09		
	1,030,307.14	1,030,307.14		
INTEREST				
Interest on Loans, Government Corporations and Enterprises:				
Interest Earned on Export-Import Bank of Washington Securities	12,194,818.96	12,194,818.96		
Interest Earned on United States Housing Authority Notes	6,605,988.01	6,605,988.01		
Interest Earned on Home Owners' Loan Corporation Bonds	2,275,978.48	2,275,978.48		
Interest Earned on Commodity Credit Corporation Securities	6,762,394.35	6,762,394.35		
Interest Earned on Tennessee Valley Authority Securities	546,146.41	546,146.41		
Interest and Premiums on Obligations of Reconstruction Finance Corporation	1,077,093.23	1,077,093.23		
Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project	2,931,975.72	2,931,975.72		
Interest on Loans, States, Municipalties, and Other Public Bodies:				
Interest on Loans to States, Municipalities, etc., Defense Public Works	89,067.10	89,067.10		
Interest on Other Loans to States, Municipalities and Other Public Bodies	681.63	681.63		
Interest on Loans to Individuals and Private Organizations:				
Interest on Agricultural Loans to Individuals and Private Organizations	6,918.64	6,918.64		
Interest on Housing Loans to Individuals and Private Organizations	66.30	66.30		
Interest on Loans, Puerto Rico Reconstruction Administration	37,580.65	37,580.65		
Interest on Advance Payments to Contractors	262,152.50	262,152.50		
Interest on Other Loans to Individuals and Private Organizations	705.22	705.22		
Interest on Loans, Foreign Governments:				
Interest on Funded Obligations of Foreign Governments Held by United States Under Refunding Agreements	312,152.95	312,152.95		
Miscellaneous Interest Collections:				
Interest on Government-Owned Securities	15,560,392.18	15,560,392.18		
Interest from Union Pacific Railroad, Central Branch	21,478.26	21,478.26		

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1949—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
INTEREST—Continued				
Miscellaneous Interest Collections—Continued.				
Interest on Deferred Collections or Payments	$32,922,824.91	$32,922,824.91		
Interest on Public Deposits	5,802.21	5,802.21		
Interest Collections, Not Otherwise Classified	384,808.16	379,725.44	$5,082.72	
Federal Control of Transportation Systems (Repayments to Appropriations)	[10] 69,482.01	[10] 69,482.01		
Interest on Loans to Railroads After Termination of Federal Control etc. (Repayments to Appropriations)	[10] 705,159.90	[10] 705,159.90		
	82,773,667.78	82,768,585.06	5,082.72	
DIVIDENDS AND OTHER EARNINGS				
Dividends and Earnings from Government Corporations and Enterprises:				
Dividends on Capital Stock of Reconstruction Finance Corporation	[11] 307,391,555.00	[11] 307,391,555.00		
Dividends on Capital Stock of Federal Home Loan Banks	1,567,988.76	1,567,988.76		
Dividends on Capital Stock of Panama Railroad Co	500,000.00	500,000.00		
Dividends on Capital Stock	[11] 69,875,000.00	[11] 69,875,000.00		
Commodity Credit Corporation $1,875,000.00 Federal Farm Mortgage Corporation 68,000,000.00 69,875,000.00				
Profits from Business Operations	1,955,638.43	1,955,638.43		
Earnings, Prison Industries Fund	1,812,000.00	1,812,000.00		
Surplus from Liquidation	83,393.22	33,393.22	[11] 50,000.00	
Postal Receipts, Panama Canal	691,621.58	1,225.82	690,395.76	
Earnings of Government Corporations and Enterprises, Not Otherwise Classified	325.00	325.00		
Earnings from Government Sponsored Enterprises:				
Deposits of Earnings, Federal Reserve System (collections under sec. 16 of Federal Reserve Act, as amended)	187,020,081.11	187,020,081.11		
Miscellaneous Dividends and Earnings:				
Dividends on Shares of Federal Savings and Loan Associations	18,364.15	18,364.15		
Gain by Exchange	196,272.40	196,272.40		
	571,112,239.65	570,371,843.89	740,395.76	
RENTS				
Rent of Land:				
Proceeds from Submarginal Land Program, Farm Tenant Act (75%)	793,113.93	793,117.52	[12] 3.59	
Rent of Land, Forest Reserve Fund	928,876.57	457,841.16	471,035.41	
Rent of Land, Not Otherwise Classified	4,266,900.82	3,769,137.18	497,763.64	
Rent of Buildings and Grounds:				
Rental or Operation of Property, Defense Housing	73,093,626.52	59,007,013.48	14,086,613.04	
Rental or Operation of Other Housing Facilities	1,546,052.81	49,927.83	1,496,124.98	
Rent of Public Buildings and Grounds	20,008,817.80	19,983,731.30	25,086.50	
Receipts from Use and Occupancy of Agricultural Labor Supply Centers, Camps and Facilities	452.60	452.60		
Rent of Equipment and Facilities:				
Rentals on Films Leased	151,888.89	151,888.89		
Rent of Docks, Wharves, and Piers	3,584,378.05	3,584,378.05		
Rent of Airplanes	666.67	666.67		
Rent of Telegraph and Telephone Facilities	95,084.01	95,084.01		
Charter Hire of Vessels	77,426,220.00	77,426,220.00		
Rent of Equipment and Facilities, Not Otherwise Classified	9,921,318.35	9,921,318.35		
	191,817,397.02	175,240,777.04	16,576,619.98	
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	4,396.13	4,396.13		
Royalties on Coal Leases in Alaska	33,016.31	32,524.67	491.64	
Royalties on Oil and Gas	332,462.27	332,462.27		
Receipts from Mineral Leasing, Public Lands (General)	38,728,955.50	4,712,590.09	34,016,365.41	
Royalties on Natural Resources, Not Otherwise Classified	81,832.03	81,832.03		
	39,180,662.24	5,163,805.19	34,016,857.05	

[10] Receipts credited direct to appropriation by repay covering warrants during the fiscal year 1949.

[11] Represents payments from expenditure accounts of Government Corporations and enterprises deposited to miscellaneous receipts of the Treasury. These deposits were excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.

[12] Debit item, deduct.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1949—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
SALE OF PRODUCTS				
Sale of Agricultural Products, Livestock, and Livestock Products:				
Sale of Dairy Products	$105,340.52	$105,340.52		
Sale of Hogs	42,026.98	42,026.98		
Sale of Livestock and Livestock Products, Not Otherwise Classified	362,298.05	362,298.05		
Sale of Agricultural Products, Not Otherwise Classified	108,863.28	108,863.28		
Sale of Timber, Wildlife, and Other Natural Land Products:				
Reimbursement, Advances to Oregon and California Land-Grant Fund	1,238,022.85	1,238,022.85		
Sale of Public Timber	3,490,943.73	1,006,921.79	$2,484,021.94	
Receipts under Migratory Bird Conservation Act (General)	376,260.41	291,282.98	84,977.43	
Sale of Timber, Forest Reserve Fund	26,972,522.11	13,449,833.13	13,522,688.98	
Sale of Sealskins	1,856,453.47	1,856,453.47		
Sale of Wildlife and Wildlife Products, Not Otherwise Classified	4,709.97	4,709.97		
Sale of Minerals and Mineral Products:				
Sale of Gas from Helium Plants	375,285.33	25,000.00	350,285.33	
Sale of Power and Other Utilities:				
Sale and Transmission of Electric Energy, Norfork Project, Arkansas and Missouri	865,354.18	702,139.68	163,214.50	
Sale and Transmission of Electric Energy, Bonneville Project, Oregon	15,345,850.00	15,345,850.00		
Sale and Transmission of Electric Energy, Denison Dam Project, Texas	795,329.44	612,875.22	182,454.22	
Sale and Transmission of Electric Energy, Fort Peck Project, Montana	905,863.48	334,349.17	571,514.31	
Receipts, Heat, Light, and Power, Capitol Power Plant, Architect of the Capitol	54,900.22	54,900.22		
Receipts from Power Operations and Other Sources, Tennessee Valley Authority	[11] 3,000,000.00	[11] 3,000,000.00		
Sale of Power and Utilities, Not Otherwise Classified	41,117,822.08	484,793.20	40,633,028.88	
Sale of Publications and Reproductions:				
Sale of Card Indexes	919,157.51	919,157.51		
Sale of Charts	694,340.12	694,340.12		
Sale of Maps	188,612.62	188,612.62		
Sale of Photo Duplications	136,593.14	136,593.14		
Sale of Films	60,824.22	60,824.22		
Sale of Publications and Reproductions, Not Otherwise Classified	1,793,615.22	1,793,615.22		
Sale of Scrap, Salvage, and Waste (By-Products):				
Sale of Loose Cotton Samples	926,376.78	926,376.78		
Sale of Scrap, Salvage, and Waste (By-Products), Not Otherwise Classified	1,687,641.66	1,687,641.66		
Sale of Miscellaneous Products:				
Proceeds from Operation of Commissaries	101,216.51		101,216.51	
Sale of Stores	7,350,966.16	7,350,966.16		
Proceeds of Medals Sold	14,684.88	14,684.88		
Sale of Occupational Therapy Products	24,353.61	24,353.61		
Sale of Miscellaneous Products, Not Otherwise Classified	2,139.58	2,139.58		
	110,918,368.11	52,824,966.01	58,093,402.10	
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	30,414.45	30,414.45		
Cost of Appeals under Grain Standards Act	111,392.50	111,392.50		
Costs Collected from Estates of Deceased Indians	41,349.88	41,349.88		
Fees, Clerks of United States Courts	961,891.18	961,891.18		
Fees of United States Marshals	192,585.19	192,585.19		
Fees, The Tax Court of the United States	53,083.70	53,083.70		
Costs Collected for Auditing Corporation Accounts	2,618,176.66	2,618,176.66		
Costs Collected for Maintenance of District of Columbia Inmates in Federal Penal and Correctional Institutions	472,082.27	472,082.27		
Accounting, Legal, and Judicial Services, Not Otherwise Classified	5,852,046.41	4,129.05	5,847,917.36	
Fees and Other Charges for Communication and Transportation Services:				
Radio Service	93,687.81	93,687.81		
Telephone and Telegraph Service	1,438,427.85	245,492.12	1,192,935.73	
Transportation Service	15,051,505.22	1,597,295.22	13,454,210.00	
Earnings, United States Transports	1,947,776.01	1,947,776.01		
Charges for Repairs of Rock Island Bridge, Rock Island, Illinois	17,460.62	17,460.62		

[11] Represents payments from expenditure accounts of Government Corporations and enterprises deposited to miscellaneous receipts of the Treasury. These deposits were excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1949—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
FEES AND OTHER CHARGES FOR SERVICES—Continued				
Fees and Other Charges for Quarters, Subsistence, Laundry, and Health Services:				
Laundry and Dry-Cleaning	$11,584,314.12	$11,197,001.35	$387,312.77	
Quarters	1,903,797.00	1,903,797.00		
Subsistence	1,062,533.84	1,062,533.84		
Medical, Dental, and Hospital Services	68,633.76	68,633.76		
Charges to the District of Columbia for Services Rendered by Freedmen's Hospital	226,753.20	226,753.20		
Fees and Other Charges for Health Services, Not Otherwise Classified	25,249.44	25,249.44		
Fees and Other Charges for Testing, Inspection, and Grading Services:				
Overtime Service, Marine Inspection and Navigation	54,438.66	54,438.66		
Overtime Service, Federal Communications Commission	3,076.70	3,076.70		
Collections under Cotton Standards Act	448,934.30	448,934.30		
Fees, Agricultural Commodities Act	283,651.50	283,651.50		
Fees, Federal Food, Drug, and Cosmetic Act	1,189,774.71	161,923.42	1,027,851.29	
Navigation Fees	276,698.12	276,698.12		
Testing Fees	243,257.44	243,257.44		
Inspection of Perishable Food and Other Farm Products	384,282.51	384,282.51		
Fees and Other Charges for Inspection and Grading Services, Not Otherwise Classified	32,621.70	32,621.70		
Fees and Other Charges for Administrative, Professional, and Scientific Services:				
Charges for Expenses, American-Mexican Claims Commission	142,690.99	142,690.99		
Deductions from Awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims Act of 1928, Sec. 2 (e)	10,576.57	10,576.57		
Collections from Federal Reserve Banks on Account of Salaries, Federal Reserve Notes, Reimbursable	235,293.00	235,293.00		
Collections fron Federal Reserve Banks on Account of Contingent Expenses, Federal Reserve Notes, Reimbursable	4,200.00	4,200.00		
Fees and Other Charges for Copying and Printing Services	112,524.92	112,524.92		
Fees and Other Charges for Administrative, Professional, and Scientific Services, Not Otherwise Classified	10,145.27	15,489.40	[12] 5,344.13	
Fees and Other Charges for Miscellaneous Services:				
Construction Charges, Indian Service	59,735.48	59,735.48		
Collection on Account of Reimbursable Construction Costs, Water Conservation and Utilization Projects, Act October 14, 1940, as amended	125,683.06	125,683.06		
Fees, Services Performed for Indians	52,813.92	52,813.92		
Fees, Sale of Timber	422,770.77	422,770.77		
Overhead Charges on Sales of Services or Supplies	6,705,131.06	6,705,131.06		
Services of Conscientious Objectors	10,692.78	10,692.78		
Services of Civilian Internees and Prisoners of War	38,424.48	38,424.48		
Storage and Related Charges	159,681.00	159,681.00		
Guaranteed Investment Fees	5,147.90		5,147.90	
Fees and Other Charges for Miscellaneous Services, Not Otherwise Classified	15,141,873.69	8,895,672.55	6,246,201.14	
Military and Naval Insurance, Veterans' Administration (Repayment to Appropriation)	[10] 337,049.11	[10] 337,049.11		
National Service Life Insurance Appropriation, Veterans' Administration (Repayment to Appropriation)	[10] 418,676.36	[10] 418,676.36		
	70,663,007.11	42,506,775.05	28,156,232.06	
SALE OF GOVERNMENT PROPERTY				
Sale of Public Land and Buildings:				
Sale of Public Land and Materials, 5% Fund to States	323,391.82	33,086.03	290,305.79	
Sale of Lands, etc., Account of Military Post Construction Fund	19,692.12	19,692.12		
Proceeds from Sale and Lease of Land, Columbia Basin Land Development Program	1,165.98	1,165.98		
Proceeds Realized from Functions Liquidated by Farmers Home Administration Act of 1946	315,123.40	315,123.40		
Proceeds from Disposition of Public Project Housing	8,774,822.60		8,774,822.60	
Sale of Public Land and Buildings, Not Otherwise Classified	42,450,851.93	42,393,144.51	57,707.42	

[10] Receipts credited direct to appropriation by repay covering warrants during the fiscal year 1949.

[12] Debit item, deduct.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1949—Continued

Source	General and special accounts			Trust Accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
SALE OF GOVERNMENT PROPERTY—Continued				
Sale of Other Government Property:				
Net Proceeds from Surplus Property in United States	$371,230,110.85	$316,508,483.78	$54,721,627.07	
Net Proceeds from Surplus Property in Foreign Areas	71,017,155.32	71,017,155.32		
Proceeds from Surplus Vessels	69,446,524.71	69,446,524.71		
Sale of Vessels, Titles V and VII, Merchant Marine Act, as amended	15,639,543.10	15,639,543.10		
Sale of Town Lots and Standing Timber, Alaska	32,541.68	30,866.74	1,674.94	
Sale of Ordnance Material, Army	6,567,033.10	6,567.033.10		
Proceeds of Sales of Vessels, Coast Guard	15,539.29	15,539.29		
Proceeds of Sales, Coast Guard Stations	10,515.77	10,515.77		
Proceeds of Ship Inventories	45,607.43	45,607.43		
Sale of Scrap and Salvaged Surplus Materials	46,953,591.85	24,814,398.89	22,139,192.96	
Sale of Equipment	26,841,322.49	14,605,849.36	12,235,473.13	
Proceeds from Sales of Government Property, Not Otherwise Classified	23,910,859.13	23,952,070.92	[12] 41,211.79	
	683,595,392.57	585,415,800.45	98,179,592.12	
REALIZATION UPON LOANS AND INVESTMENTS				
Repayments of Capital Investment, Government Owned or Sponsored Corporations and Enterprises:				
Repayment of Subscriptions to Preferred and Income Shares, Federal Savings and Loan Associations	184,300.00	184,300.00		
Repayment of Capital Stock	308,471,423.43	[13] 262,977,089.31	[11] 45,494,334.12	
Federal Deposit Insurance Corporation — $20,677,589.31				
Federal Home Loan Bank of:				
Boston — 467,500.00				
Cincinnati — 6,143,700.00				
Des Moines — 1,500,000.00				
Indianapolis — 4,783,300.00				
New York — 3,000,000.00				
Topeka — 241,300.00				
Winston Salem — 1,162,700.00				
Reconstruction Finance Corporation — 225,000,000.00				
Cooperatives Incorporated — 1,000.00				
— 262,977,089.31				
Deposits, Disaster Loans etc: Revolving Fund, Department of Agriculture — 45,494,334.12				
Repayment of Capital Investments, Not Otherwise Classified	49,068,122.95	125,112.59	[11] 48,943,010.36	
Institute of Inter-American Transportation — 74,909.91				
Prencinradio — 50,202.68				
— 125,112.59				
Commodity Credit Corporation — 48,943,010.36				
Repayment of Loans and Advances, Government Corporations and Enterprises:				
Repayments of Advances to Colorado River Dam Fund, Boulder Canyon Project	568,024.28	568,024.28		
Repayments of Advances to Colorado River Dam Fund, All-American Canal	340,000.00	340,000.00		
Recovery of Costs, National Defense, War, and Reconversion Activities, Reconstruction Finance Corporation	[14] 100,024,636.84	100,024,636.84		
Repayment of Loans, Foreign Governments:				
Principal Payments on Funded Obligations of Foreign Governments Held by the United States	117,922.18	117,922.18		
Repayment of Loans, States, Municipalities, and Other Public Bodies:				
Repayment of Principal on Account of Loans to States, Municipalities, etc., Defense Public Works	1,144,693.06	1,144,693.06		
Repayment of Advances, Title V, War Mobilitation and Reconversion Act of 1944	4,198,530.42	4,198,530.42		
Repayment of Loans, Individuals and Private Organizations:				
Collections, Insured Loans, Federal Housing Administration (Title I, Act June 27, 1934)	384,013.70	384,013.70		
Repayment of Principal on Loans for Indian Rehabilitation	4,029.69	4,029.69		
Repayment of Principal on Account of Loans, Puerto Rico Reconstruction Administration	54,691.46	54,691.46		
Principal Payments on Loans, Puerto Rican Hurricane Relief Commission	4,974.53	4,974.53		

[11] Represents payments from expenditure accounts of Government Corporations and enterprises deposited to miscellaneous receipts of the Treasury. These deposits were excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.

[12] Debit item, deduct.

[13] Represents payments from expenditure accounts of Government Corporations and enterprises deposited to miscellaneous receipts of the Treasury. Of this amount $225,000,000.00 (Reconstruction Finance Corporation) was excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.

[14] Represents payments from expenditure accounts of Government Corporations and enterprises deposited to miscellaneous receipts of the Treasury. Of this amount $100,005,533.00 was excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1949—Continued

Source	General and special accounts			Trust Accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
REALIZATION UPON LOANS AND INVESTMENTS—Continued				
Repayment of Loans, Individuals and Private Organizations—Continued.				
Repayment of Loans to Students	$277,536.44	$277,536.44		
Repayment of Loans to Veterans	915,798.63	915,798.63		
Repayments on Account of Loans, Farmers Home Administration	115,867,504.05	115,867,504.05		
Repayment of Principal on Emergency Crop Loans Incident to Removal of Enemy Aliens	9,912.06	9,912.06		
Repayment of Loans to Individuals and Private Organizations, Not Otherwise Classified	170,756.29	170,756.29		
Proceeds from Sale of Securities, Stocks, and Collateral:				
Principal Payments on Securities Received from Reconstruction Finance Corporation under Act February 24, 1938, or Acquired under Act January 31, 1942	9,000.00	9,000.00		
Proceeds of Government-Owned Securities, Sale of War Supplies	350,000.00	350,000.00		
Proceeds, Sale of Securities, Public Works Administration	15,264,360.00	15,264,360.00		
Proceeds, Sale of Securities, Not Otherwise Classified	164,836.50	164,836.50		
Repayments upon Other Loans and Investments:				
Principal Payments on Low-cost Houses, Virgin Islands	59.73	59.73		
Loans to Railroads after termination of Federal Control, etc. (Repayments to Appropriations)	[10] 187,036.14	[10] 187,036.14		
	597,782,162.38	503,344,817.90	$94,437,344.48	
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, National Guard	167,947.67	167,947.67		
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	8,807,523.47	8,807,523.47		
War Reparations:				
Reparations, World War II, Cash (Germany)		186.66	[12] *186.66*	
Reparations, World War II, Proceeds from Reparations (Property)	1,461,326.31	1,461,326.31		
Germany $186,550.00 Spain 1,274,776.31 1,461,326.31				
Recoveries of Excess Profits and Costs:				
Recoveries, Excessive Profits on Renegotiated Contracts	76,026,288.94	76,026,288.94		
Recoveries, Excess Cost over Contract Price	1,802,139.60	1,802,139.60		
Recoveries under Defense Aid Program:				
Recoveries, Services and Expenses, Reverse Lend-Lease	5,948.94	5,948.94		
Recoveries, Defense Aid, Commodities, Supplies, and Services	38,964,710.56	51,388,522.75	[15] *12,423,812.19*	
Miscellaneous Recoveries and Refunds:				
Recoveries on Account of Reimbursable Appropriations Made for Indian Tribes	99,957.90	99,957.90		
Recoveries on Account of Reimbursable Development Costs in Connection with Lands and Improvements	35,116.16	35,116.16		
Refund of Transportation Charges	30,007,846.56	30,007,846.56		
Refund on Cable and Radio Messages	1,665.73	1,665.73		
Recoveries, Expenses of International Service of Ice Observation and Patrol	401,713.00	401,713.00		
Recoveries from Operation of Ships	34,702,370.67	23,356,588.72	11,345,781.95	
Payments by the District of Columbia for Services Rendered by the Judiciary and the Department of Justice	1,031,844.09	1,031,844.09		
Recoveries, Jury Service	122,678.74	122,678.74		
Recoveries, Court Costs	201,909.02	201,909.02		
Recoveries, Settlement of Claims	5,719,046.62	5,719,046.62		
Cost of Handling Penalty Mail	7,918,990.80	7,918,990.80		
Repayments, Lapsed Appropriations	91,896,440.41	91,896,440.41		
Refund of Royalties	1,690,219.50	1,690,219.50		
Refund of Utility Charges	84,448.68	84,448.68		
Refund on Empty Containers	161,588.18	161,588.18		
Refund, State and Local Taxes	377,250.64	377,250.64		
Refund of Terminal Leave Compensation	910,678.13	910,678.13		
Refund of Money Advanced under Emergency Relief and Construction Act of 1932	265,585.37	265,585.37		
Recoveries and Refunds, Not Otherwise Classified	36,685,393.74	36,686,085.16	[12] *691.42*	
	339,550,629.43	340,629,537.75	[12] *1,078,908.32*	

[10] Receipts credited direct to appropriation by repay covering warrants during the fiscal year 1949.
[12] Debit item, deduct.
[15] Debit item, deduct. Result of transfer of funds to the special fund receipt account "Reimbursement, Defense Aid, Agricultural, Industrial, and other Commodities, sec. 6 (b), act March 11, 1941," from which account transfer of funds was made crediting general fund receipt account "Recoveries, Defense Aid, Commodities, Supplies and Services" formerly "Reimbursement, Defense Aid, Agricultural, Industrial and other Commodities."

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1949—Continued

Source	General and special accounts			Trust Accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
Trust accounts:				
Legislative:				
Deposits, cataloging project, Copyright Office, Library of Congress				$2,540.50
Deposits, catalog card fees (act June 26, 1934, 48 Stat. 1233)				10,564.74
Deposits, copyright fees (act June 26, 1934, 48 Stat. 1233)				48,590.62
Deposits, unearned proceeds of sale of publications, Superintendent of Documents, Government Printing Office				2,434,223.93
Library of Congress gift fund				248,217.71
Library of Congress trust fund, investment account				13,313.55
Library of Congress trust fund, permanent loan account				12,229.94
Judiciary:				
Deposits of collections, Clerk of United States Court of Appeals for the District of Columbia				[12] 983.75
Executive Office of the President:				
Funds due				[12] 8.35
Sidney Buckley $2.00 Calif. Institute of Technology .20 Charles E. Noyles 4.65 The Pullman Company 1.50 8.35				
Independent Offices:				
Federal Security Agency:				
Collections, patients' benefit fund, United States Maritime Hospital, Carville, La				809.21
Contributions to National Cancer Institute: Unconditional gift fund				1,402.54
Contributions to National Heart Institute Unconditional Gift Fund				90.50
Contributions to National Institute of Health: Conditional gift fund				10,000.00
Gift fund				2,718.08
Contributions to National Institute of mental health conditional gift fund, Public Health Service				237.10
Deposits to promote the education of the blind, interest				10,000.00
Deposits, coal-tar colors certification fees, Food and Drug Administration				[12] 22,246.41
Deposits, insulin certification fees, Food and Drug Administration				[12] 8,947.28
Deposits, penicillin or streptomycin certification fees, Food and Drug Administration				[12] 183,083.30
Deposits of personal funds and earnings of inmates, Narcotic Hospitals, Public Health Service				188,114.34
Deposits, sea food inspection fees, Food and Drug Administration				[12] 9,324.62
Interest on investments, National Institute of Health: Conditional gift fund				2,150.00
Pension money, Saint Elizabeths Hospital				[16] 305,836.36
Personal funds of patients, Saint Elizabeths Hospital				112,004.61
Proceeds from effects and moneys of former patients, Public Health Service				8,503.44
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended				28,000.00
Interest and profits on investments under Longshoremen's and Harbor Workers' Compensation Act, as amended				10,232.64
Receipts under Workmen's Compensation Act, within the District of Columbia				2,000.00
Interest and profits on investments, workmen's Compensation Act, within the District of Columbia				2,022.50
Federal Works Agency:				
Contributions from states, etc., cooperative work, Forest Highways, Public Roads Administration				88,600.00

[12] Debit item, deduct.
[16] Debit item, deduct. Result of transfer of prior year receipts to trust fund receipt account "Unclaimed moneys of individuals whose whereabouts are unknown."

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1949—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
Trust accounts—Continued.				
Independent Offices—Continued.				
Federal Works Agency—Continued.				
Withholdings from contractors for wage adjustments, act August 30, 1935				$253.88
Housing and Home Finance Agency:				
Deposits, reserve for maintenance and repair, lease and purchase agreements, Public Housing Administration				[12] 27,173.44
Deposits, recoveries on real properties acquired under insurance granted prior to July 1, 1939, Title I, National Housing Act				[12] 9,447.08
Deposits toward purchase price, lease and purchase contracts, Public Housing Administration				[17] 1,012,288.00
Deposits, unearned collections, Title I, National Housing Act, as amended				[18] 258,645.39
Other Independent Offices:				
Adjusted Service Certificate fund:				
Interest on investments				232,165.16
Interest on loans				1,464.49
Alaska railroad retirement and disability fund				608,135.78
Canal Zone retirement and disability fund				1,670,929.17
Voluntary contributions, Canal Zone retirement and disability fund				99,212.10
Civil Service retirement and disability fund				445,651,579.21
Donations, civil service retirement and disability fund				98.05
Voluntary contributions, Civil Service retirement and disability fund				2,761,244.75
Deposits, Canal Zone Biological Area fund				9,164.54
Funds due Paul Hoffman				[12] 1.37
Deposits, consolidated funds:				
Arapaho Indians				10.00
Shoshone Indians				10.00
Deposits, funds due incompetent beneficiaries, Veterans' Administration				8,406,339.19
Deposits, general post fund, National Homes, Veterans' Administration				773,082.11
Deposits, personal funds of patients, Veterans' Administration				15,053,269.84
Deposits, proceeds from estates of American citizens who die abroad				228.75
Deposits, recovered subsidies or excess profits				11,127,796.69
Deposits, prepayments on hazard insurance taxes, etc., veterans' loans, Veterans' Administration				31,188.28
Deposits, unearned fees, admission of attorneys, Interstate Commerce Commission				5,220.00
Deposits, unearned fees, Securities and Exchange Commission				96,351.32
Deposits, unapplied balances of assigned armed forces leave bonds				53,666.87
Deposits, unearned moneys, vessels operation functions of War Shipping Administration, United States Maritime Commission				24,315,887.52
Deposits, unearned moneys, merchant ship sales, war-built vessels, United States Maritime Commission				16,748,234.51
Deposits, War Claims Fund				25,000,000.00
Deposits, Franklin D. Roosevelt Library Income account				57,036.00
Donations, Franklin D. Roosevelt Library Gift Fund				5.00
Deposits, National Archives Trust Fund				9,105.24
Donations, National Archives gift fund				22,584.30
Licenses under Federal Power Act from Indian reservations, acts, June 10, 1920 (41 Stat. 1072), and August 26, 1935 (49 Stat. 845)				211,196.50
Receipts, International telecommunication settlements				169,772.53
Wages due American seamen				706,064.17
Withholdings from contractors for wage adjustments, act of August 30, 1935				288.97
Agriculture:				
Deposits, Farmers' Home Administration, assets of State rural rehabilitation corporations				11,114,833.40

[12] Debit item, deduct.

[17] Debit item, deduct. Result of transfer of prior year receipts to the general fund receipt account "Sale of land and buildings, Public Housing Administration."

[18] Debit item, deduct. Result of transfer to general fund receipts, the earned portion of deposits as requested in letter of December 22, 1948 from the Federal Housing Administration.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1949—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
Trust accounts—Continued.				
Agriculture—Continued.				
Deposits of fees, inspection and grading of farm products				$5,469,806.64
Deposits of fees, inspection and certification of canned wet animal foods				107,818.50
Deposits, indemnity fund, County associations				188,402.22
Deposits of miscellaneous contributed funds, Department of Agriculture				488,702.13
Deposits, land leases, water conservation and utilization projects				42,432.74
Deposits by producers, expenses, grading of agricultural commodities for Commodity Credit Corporation, Production and Marketing Administration (sec. 302, Agricultural Adjustment Act of 1938, as amended)				958,420.00
Deposits by producers, expenses, moisture content and grade determinations for Commodity Credit Corporation, Production and Marketing Administration				7,244,499.21
Deposits, ppurchase of ten jeeps and one sedan for government of Mexico, foot-and-mouth disease program, Department of Agriculture				14,000.00
Deposits, sale of farm units, water conservation and utilization projects				80,101.85
Deposits toward purchase price, lease, and purchase contracts, Farmers Home Administration				25,361.23
Deposits, resettlement and rural rehabilitation projects, Farm Security Administration				[12] 426.73
Deposits to secure payments for reproductions of photographs, mosaics, and maps				[12] 8,648.91
Deposits, unearned fees and other charges, sec. 8a (4), Commodity Exchange Act				[12] 648.00
Deposits of undistributed cotton price adjustment payments				147.10
Deposits, water receipts, water conservation and utilization projects				10,356.48
Forest Service cooperative fund				6,315,606.57
Commerce:				
Deposits, copying fees, Civil Aeronautics Administration				[12] 447.78
Deposits, fees for registration and recordation of aircraft, Civil Aeronautics Administration				[12] 15,040.24
Deposits, transcripts of studies, tables, and other records, Office of Secretary of Commerce				71,645.53
Deposits, sale of charts and publications, Coast and Geodetic Survey				[19] 142,947.44
Deposits, testing fees, National Bureau of Standards				44,785.34
Deposits, special statistical work, Department of Commerce				306,112.09
Deposits, unearned fees, Patent Office				[12] 15,622.60
Funds due Margaret M. Gibbs				.10
Interior, Civil:				
Advances, fox and fur seal industries, Pribilof Islands				300,000.00
Contributions for construction of electric transmission lines and substations, Bonneville Power Project				21,137.22
Contributions, control of fires in inactive coal deposits				10,000.00
Contributions, grazing districts				74,236.42
Contributions for metallurgical research and pilot plants				9,730.00
Deposits, contributed funds, Fish and Wildlife Service				48,235.32
Deposits, Cooperative Funds, Synthetic Liquid Fuels Program				29,230.00
Deposits, public survey work				18,645.70
Deposits, Reclamation trust funds				2,121,600.67
Deposits, unearned moneys, Bureau of Land Management				[20] 4,189,084.52
Deposits, unearned proceeds, fur-seal and fox industries, Pribilof Islands, Fish and Wildlife Service, Department of Interior				55,000.00

[12] Debit item, deduct.
[19] Debit item, deduct. Result of transfer of earned portion of remittances, from the trust fund receipt account to general fund receipt accounts.
[20] Debit item, deduct. Result of adjustment of prior year receipts. Adjustments made pursuant to request from the Department of the Interior and decision of Comptroller General dated June 7, 1948 (B-75668).

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1949—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
Trust accounts—Continued.				
Interior, Civil—Continued.				
Deposits, unearned proceeds, lands, etc., Bureau of Land Management, General Land Office				[21] $123,594.25
Deposits, unearned proceeds, sale of furs, Fish and Wildlife Service				[12] 1,229.15
Donations to National Park Service				65,904.53
Funds contributed for improvement of roads, bridges, and related works, Alaska				326,778.66
Interest on endowment fund, preservation of birthplace of Abraham Lincoln				2,392.50
National Park trust fund, contributions and income on investments				500.75
Receipts, Trustee, Alaska townsites				222.67
Interior, Indians:				
Contributions of funds for Indian projects				3,902.31
Deposits, Chippewas in Minnesota Indian lands				30.00
Deposits, Consolidated funds, Arapaho Indians				948,790.68
Deposits, consolidated funds, Shoshone Indians				946,717.93
Deposits, leases, etc., Annette Islands Reserve, Alaska				2,736.00
Deposits, leases, etc., Pawnee Indian Agency and school reserves, Oklahoma				1.00
Deposits, operation and maintenance, Indian irrigation systems				1,353,413.55
Indian moneys:				
Interest on:				
Proceeds of labor				313,359.30
Proceeds of labor, agencies, schools, etc				91,159.32
Proceeds of sales and leases of Indian lands, etc				758,434.81
Proceeds of labor				3,485,781.02
Proceeds of labor, agencies, schools, etc				1,225,573.44
Proceeds of sales and leases of Indian lands, etc				14,350,511.95
Receipts due Indians under Grazing Act, June 28, 1934, Indian ceded lands				615.50
Justice:				
Deposits of commissary funds, Federal prisons				887,822.68
Deposits of collections, United States marshals				[12] 6,938.43
Deposits, funds of civilian internees and prisoners of war				[22] 210,816.49
Deposits of funds of aliens who become public charges				[12] 14,762.99
Deposits of funds of Federal prisoners				1,608,164.43
Deposits to secure payment of fines and passage money, Immigration and Naturalization Service				13,808.87
Deposits, unearned naturalization fees, Department of Justice				[23] 159,791.88
Proceeds from sale of hides, Federal Surplus Commodities Corporation				[12] 146.40
Labor:				
Deposits, special statistical work, Bureau of Labor Statistics				15,900.00
National Military Establishment:				
Department of the Air Force:				
Deposits, air transportation, Air Transport Command				145,842.35
Deposits, cash collections, United States Savings bonds, overseas, Department of the Air Force and Army				161,497.81
Deposits, pay of the Air Force and Army				4,461,687.89
Deposits to Soldiers' Home permanent fund				1,384,940.55
Deposits, unapplied balances from Class A pay reservations of mentally incompetent and deceased employees, United States Savings Bonds, Department of the Air Force and Army				449.86
Proceeds from effects of mentally incompetent soldiers				2,804.45
Proceeds from estates of deceased personnel, Department of the Air Force and Army				2,200.95

[12] Debit item, deduct.
[21] Debit item, deduct. Result of transfer of earned portion of deposits.
[22] Debit item, deduct. Result of transfer of funds to trust fund receipt account "Unclaimed moneys of individuals whose whereabouts are unknown."
[23] Debit item, deduct. Result of adjustment of unobligated balance.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1949—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
Trust accounts—Continued.				
National Military Establishment—Continued.				
Department of the Air Force—Continued.				
Proceeds from estates of deceased soldiers, Regular Air Force and Regular Army				$60,207.17
Department of the Army:				
Contributions for sewerage system, etc., Fort Monroe, Virginia				36,254.86
Deposits, air transportation, Air Transport Command				[24] 166,689.13
Deposits, cash collections, United States Savings bonds, overseas, Department of the Air Force and Army				1,158,450.50
Deposits, expenses, Preparatory Commission for International Refugee Organization				10,583,099.58
Deposits, funds of alien civilian employees for transfer overseas				2,165.00
Deposits, funds held for military personnel and related units overseas				[12] 1,330.83
Deposits, funds of civilian internees and prisoners of War				1,637.76
Deposits, Kermit Roosevelt fund				6,044.09
Deposits of funds advanced for improvement of rivers and harbors				500,000.00
Deposits of funds advanced for flood control, rivers and harbors				[12] 2,000.00
Deposits of funds contributed for flood control				4,650,349.49
Deposits of funds contributed for river and harbor improvements				2,335,580.29
Deposits, operating costs of plants by Army under Executive Orders				[12] 100.00
Deposits, pay of the Air Force and Army				21,686,039.22
Deposits, personal funds of military and civilian personnel located overseas, Department of the Air Force and Army				2,003.81
Deposits, proceeds of remittances to and exports from occupied territories				27,097,690.71
Deposits, relocation of refugees, Inter-governmental Committee				17,761,875.90
Deposits, unapplied balances from Class A pay reservations of mentally incompetent and deceased employees, United States Savings Bonds, Department of the Air Force and Army				3,517.63
Deposits, unapplied balances (for refund) under Class B allotments, United States Savings Bonds, Department of the Air Force and Army				2.50
Deposits, United States Department of the Army, General Gift Fund				4,875.48
Deposits, work and procurement programs for American Republics				1,711,009.27
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital				139.44
Proceeds from effects of mentally incompetent soldiers				30,134.99
Proceeds from estates of deceased soldiers, Regular Air Force and Regular Army				137,503.63
Proceeds from estates of deceased personnel, Department of the Air Force and Army				9,440.70
Proceeds from redemption of Liberty Loan bonds belonging to subscribers whose whereabouts are unknown				70.18
Proceeds, estates of deceased and mentally incompetent enrolled members, Civilian Conservation Corps				[12] 669.03
Soldiers' Home permanent fund				7,061,950.84
Department of the Navy:				
Collections, patients' benefit fund, United States Marine Hospital, Carville, La				[12] 100.00
Contributions of Naval Records and Library Fund				5,376.30
Contributions to United States Naval Academy Museum Fund				1,962.19

[12] Debit item, deduct.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1949—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
Trust accounts—Continued.				
National Military Establishment—Continued.				
Department of the Navy—Continued.				
Contributions to United States Naval Academy, general gift fund				$100.00
Deposits, compensation awards, property requisitioned for national defense				[12] 13,385.87
Deposits, Naval hospital fund				[12] 1.05
Deposits, pay of the Marine Corps				1,284,141.16
Deposits, pay of the Navy				1,839,477.97
Deposits, personal funds of naval and civilian personnel located overseas, Department of the Navy				262.50
Deposits, personal funds of deceased or missing personnel				5,161.45
Income on investments, United States Naval Academy Museum Fund				12.50
Income on investments, United States Naval Academy general gift fund				2,125.00
Interest on investments, Office of Naval Records and Library Fund				2,775.97
Proceeds, civic fund, naval reservation, Olongapo, P. I				168,034.25
Profit from sales of ships' stores, Navy				4,919,342.93
State:				
Collections from shipping companies for repatriation of American seamen				[12] 207.70
Deposits, advances from Greece and Turkey for assistance, Executive Office of the President (Turkey)				552,480.86
Deposits of Japanese indemnity in settlement of claims growing out of sinking of U.S.S. Panay and Standard Vacum Oil Co. vessels				[12] 3,300.00
Deposits of collections, Mexican Claims Fund				2,500,000.00
Deposits, proceeds from estates of American citizens who die abroad				76.24
Deposits, Rio Grande bank protection project, contributed funds				1,073.14
Deposits, unearned passport and application fees, Department of State				752,734.47
Foreign Service retirement and disability fund				1,312,540.39
Proceeds, sale of effects of				[12] 22.11
Clayson W. Aldridge Dr. $11.77 Jame E. E. Lang Dr. 10.34 Dr. 22.11				
Settlement of Claims, awards of Mexican Claims Commission				[12] 9,981.03
Wages due American seamen, Department of State				[12] 321.55
Treasury:				
Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition Act, as amended, Puerto Rico and Virgin Islands				91,700.00
Deposits from redemption of Government bonds, interest coupons, etc., found and owners unknown				1,158.22
Deposits, unearned fees and costs, United States Processing Tax Board of Review				[12] 2,726.35
Donations for chapel, Coast Guard Academy				240,278.35
Interest on investments, bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital				139.44
Internal revenue, Puerto Rico collections				[25] 5,785.32
Proceeds from effects of Daniel V. Debiel				[12] 8.48
Proceeds from undelivered armed forces leave bonds and related checks belonging to veterans whose whereabouts are unknown				29,454.05
Proceeds from undelivered armed forces leave bonds and related checks belonging to deceased veterans' survivors whose whereabouts are unknown				125.00
Proceeds of Government obligations held for rightful owners				[12] 47.74
Proceeds from redemption of undelivered Liberty Loan bonds belonging to subscribers whose whereabouts are unknown				1,395.25

[12] Debit item, deduct.
[25] Transferred from Internal Revenue general fund receipt account.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1949—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
Trust accounts—Continued.				
Miscellaneous:				
Deposits, miscellaneous and excess collections				$102,913.72
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract				107,786.38
Deposits of unclaimed moneys of individuals whose whereabouts are known				[12] 360.81
Unclaimed moneys of individuals whose whereabouts are unknown				1,217,274.28
				727,847,290.62
DISTRICT OF COLUMBIA [26]				
Miscellaneous Trust accounts:				
District of Columbia share				103,981,700.30
Total, miscellaneous receipts	$2,809,906,413.52	$2,468,021,886.96	$341,884,526.56	831,828,990.92
OTHER RECEIPTS				
Increment resulting from reduction in the weight of the gold dollar				108,285.52
Federal Old-age and Survivors insurance trust fund (interest on investments)				230,194,240.15
Railroad retirement account (interest on investments)				50,942,715.73
				281,245,241.40
Total receipts, exclusive of public debt receipts, on basis of warrants issued	43,670,481,832.28	43,318,858,010.38	351,623,821.90	1,113,074,232.32
Special Deposit Accounts:				
Unemployment trust fund:				
Deposits by states				985,065,183.79
Interest on investments				180,100,362.60
Railroad unemployment insurance account				74,231.11
National Service Life Insurance Fund:				
Interest on investments				210,289,645.90
Premiums and other receipts				385,400,890.36
Government Life Insurance Fund:				
Interest on investments				44,917,705.49
Premiums and other receipts				45,213,673.91
Total, Special Deposit Accounts				1,851,061,693.16
Transfers from general accounts:				
Alaska Railroad retirement fund (United States share)				217,000.00
Canal Zone retirement fund (United States share)				1,177,000.00
Civil Service retirement fund (United States and District of Columbia shares)				226,032,000.00
Deposits, Federal Old-age and Survivors Insurance Trust Fund				2,974,000.00
Deposits, Salaries and Expenses, Bureau of Old-age and Survivors Insurance				305,400.00
District of Columbia (United States share)				([27])
Foreign Service retirement fund (United States share)				2,150,000.00
Government Life Insurance Fund				2,428,514.01
National Service life insurance fund				86,978,987.20
Railroad retirement account				574,459,000.00
Unemployment trust fund:				
Transfer to Railroad Unemployment insurance account from Railroad Unemployment insurance administration fund (act October 10, 1940)				8,967,357.00
Total, transfers from general accounts				905,689,258.21
Add moneys received in fiscal year 1949 but not covered by warrant	[28] 11,633,679.91	[28] 11,633,679.91		7,733.50
Deduct moneys deposited in fiscal year 1948 but covered by warrant in fiscal year 1949	24,338,337.76	24,338,337.76		15.00
Total receipts, exclusive of Public Debt receipts	43,657,777,174.43	43,306,153,352.53	351,623,821.90	3,869,832,902.19

[12] Debit item, deduct

[26] For detail of District of Columbia receipts, see pp. 137–141.

[27] Amount of $12,000,000.00 included in revenues of the District of Columbia above.

[28] Includes $11,631,882.26 Internal Revenue and Social Security Tax Collections.

RECEIPTS, EXPENDITURES, AND BALANCES, 1949

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1949—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
PUBLIC-DEBT RECEIPTS				
Public-debt receipts	$118,204,345,932.62	$118,204,345,932.62		
Total receipts, exclusive of postal revenues (See table on page 136)	161,862,123,107.05	161,510,499,285.15	$351,623,821.90	$3,869,832,902.19
Deduct: Refund of receipts (Principal)	2,829,818,601.22	2,829,818,601.22		
Total receipts, exclusive of postal revenues and refund of receipts (Principal)	159,032,304,505.83	158,680,680,683.93	351,623,821.90	3,869,832,902.19

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949

Classification	General and special accounts			Trust accounts
	Total	General	Special	
LEGISLATIVE BRANCH				
SENATE				
SALE OF PRODUCTS				
Sale of Scrap, Salvage and Waste (By Products):				
Sale of Scrap, Salvage, and Waste (By-Products), Not Otherwise Classified	$1,186.12	$1,186.12		
Sale of Miscellaneous Products:				
Sale of Stores	1,688.65	1,688.65		
	2,874.77	2,874.77		
SALE OF GOVERNMENT PROPERTY				
Sale of Other Government Property:				
Net Proceeds from Surplus Property in United States	25.00	25.00		
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Repayments, Lapsed Appropriations	66.67	66.67		
Total, United States Senate	2,966.44	2,966.44		
HOUSE OF REPRESENTATIVES				
SALE OF PRODUCTS				
Sale of Publications and Reproductions:				
Sale of Publications and Reproductions Not Otherwise Classified	350.05	350.05		
Sale of Scrap, Salvage, and Waste (By-Products):				
Sale of Scrap, Salvage, and Waste (By-Products), Not Otherwise Classified	4,115.58	4,115.58		
	4,465.63	4,465.63		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and Other Charges for Administrative, Professional, and Scientific Services:				
Fees and Other Charges for Copying and Printing Services	1,780.41	1,780.41		
Total, House of Representatives	6,246.04	6,246.04		
ARCHITECT OF THE CAPITOL				
SALE OF PRODUCTS				
Sale of Power and Other Utilities:				
Receipts, Heat, Light, and Power, Capitol Power Plant, Architect of the Capitol	54,900.22	54,900.22		
Furnished Government Printing Office $42,109.66 Furnished Washington City Post Office 12,790.56 54,900.22				
SALE OF GOVERNMENT PROPERTY				
Sale of Other Government Property:				
Sale of Scrap and Salvaged Surplus Materials	3,802.24	3,802.24		
Sale of Equipment	330.00	330.00		
	4,132.24	4,132.24		
RECOVERIES AND REFUNDS				
Recoveries of Excess Profits and Costs:				
Recoveries, Excess Cost over Contract Price	212.76	212.76		
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	54.37	54.37		
Repayments, Lapsed Appropriations	115.87	115.87		
Refund on Empty Containers	1.00	1.00		
	384.00	384.00		
Total, Architect of the Capitol	59,416.46	59,416.46		
BOTANIC GARDENS				
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	2.75	2.75		
GOVERNMENT PRINTING OFFICE				
FINES, PENALTIES, AND FORFEITURES				
Forfeitures, Unclaimed Money and Property:				
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	753.74	753.74		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
LEGISLATIVE BRANCH—Continued				
GOVERNMENT PRINTING OFFICE—Continued				
SALE OF PRODUCTS				
Sale of Publications and Reproductions:				
Sale of Publications and Reproductions, Not Otherwise Classified	$1,081,562.28	$1,081,562.28		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	[1] 154.79	[1] 154.79		
Recoveries of Excess Profits and Costs:				
Recoveries, Excess Cost over Contract Price	382.50	382.50		
Miscellaneous Recoveries and Refunds:				
Repayments, Lapsed Appropriations	24,555.48	24,555.48		
Refund of Terminal Leave Compensation	268.14	268.14		
	25,051.33	25,051.33		
Trust Account:				
Deposits, unearned proceeds of sale of publications, Superintendent of Documents, Government Printing Office (act June 26, 1934, 48 Stat. 1232, sec. 19, and decisions of Comptroller General, January 2, 1936, and February 21, 1936, A-3270, A-44006, and A-44015)				$2,434,223.93
(See appropriation account, Government Printing Office)				
Total, Government Printing Office	1,107,367.35	1,107,367.35		2,434,223.93
LIBRARY OF CONGRESS				
FEES FOR PERMITS AND LICENSES				
Patent and Copyright Fees:				
Copyright Fees	834,738.05	834,738.05		
RENTS				
Rent of Land:				
Rent of Land, Not Otherwise Classified	300.61	300.61		
SALE OF PRODUCTS				
Sale of Publications and Reproductions:				
Sale of Card Indexes	919,157.51	919,157.51		
Sale of Publications and Reproductions, Not Otherwise Classified	12.79	12.79		
	919,170.30	919,170.30		
SALE OF GOVERNMENT PROPERTY				
Sale of Other Government Property:				
Sale of Scrap and Salvaged Surplus Materials	745.75	745.75		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	756.58	756.58		
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	5,039.13	5,039.13		
Repayments, Lapsed Appropriations	179.59	179.59		
Refund of Terminal Leave Compensation	159.78	159.78		
	6,135.08	6,135.08		
Trust Accounts:				
Deposits, catalog card fees (act June 26, 1934, 48 Stat. 1233)				10,564.74
Deposits, cataloging project, Copyright Office, Library of Congress (act June 26, 1934, 48 Stat. 1233, sec. 20)				2,540.50
Deposits, copyright fees (act June 26, 1934, 48 Stat. 1233)				48,590.62
Contributions to Library of Congress gift fund, act March 3, 1925 (43 Stat. 1107)				248,217.71

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
LEGISLATIVE BRANCH—Continued				
LIBRARY OF CONGRESS—Continued				
Trust Accounts—Continued.				
Contributions to Library of Congress gift fund, act March 3, 1925 (43 Stat. 1107)—Continued.				
Anonymous	$200.00			
Annual Prize in Poetry	1,000.00			
Cooperative Acquisition Project	66,630.74			
Covering Bibliographic Services to be Rendered by Library of Congress for United Nations	15,000.00			
Development of Music	8,608.64			
Distribution of Surplus Russian Items	7,000.00			
Doctor M. L. Gitelson	500.00			
Documentary Expeditionary Projects	10,758.00			
Elizabeth Sprague Coolidge	12,221.73			
Elsie Fay Loeffler	39.46			
Foreign Consultants	2,000.00			
For American Studies	25,000.00			
For the Preparation of an Index of Abraham Lincoln Holographs	5,483.43			
For Preparation of Writing American History	5,000.00			
For Publication of a Bibliography in the Middle East Journal	300.00			
For Services Rendered by the Library of Congress for the United Nations	4,000.00			
Gertrude Clarke Whittall	38,206.84			
Joint Committee of American Library Association	1,135.00			
Old Dominion Foundation, Washington, D.C.	5,000.00			
Program for the Blind	35.00			
Purchase of Edward Arlington Robinson Manuscript	8,750.00			
Purchase of Books in the Russian Zone	10,135.97			
Purchase of Barrett Collection of Lincolniana	1,700.00			
Rockefeller Foundation	2,500.00			
Royalties of Music Division	10.90			
Survey of Bibliographical Researches	11,002.00			
To Aid in the Preparation of a Monthly List of Russian Accessions	5,000.00			
T. Mann Lecture	1,000.00			
	248,217.71			
Contributions to Library of Congress trust fund, permanent loan account, act March 3, 1925 (43 Stat. 1107)				$12,229.94
Bowker Donation	$52.50			
Furtherance of Music	1,000.00			
Pennell Donation	11,177.44			
	12,229.94			
Income on Library of Congress trust fund, investment account, act March 3, 1925 (43 Stat. 1107)				13,313.55
Bowker Donation	$432.00			
Coolidge Donation	731.60			
Huntington Donation	10,092.96			
Pennell Donation	2,056.99			
	13,313.55			
(See appropriation accounts, Library of Congress)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				12.83
Total, Library of Congress	$1,761,089.79	$1,761,089.79		335,469.89
Total miscellaneous receipts under Legislative Branch	2,937,088.83	2,937,088.83		2,769,693.82
THE JUDICIARY				
FEES FOR PERMITS AND LICENSES				
Miscellaneous Fees for permits and Licenses:				
Alaska Fund	182,716.95	182,716.95		
The above receipts are disposed of as follows: 65 percent ($118,766.02) for "Wagon roads, bridges, and and trails, Alaska (receipt limitation)" (Interior Department). 25 per cent ($45,679.24) for "Public schools, Alaska (receipt limitation)" (Interior Department). 10 per cent ($18,271.69) for "Relief of the indigent, Alaska (receipt limitation)" (Treasury Department).				
FINES, PENALTIES, AND FORFEITURES				
Fines, Penalties, and Forfeitures, Agricultural Laws:				
Penalties, Tobacco Marketing Quotas, Agricultural Adjustment Act of 1938	500.00	500.00		
Fines, Penalties, and Forfeitures, Agricultural Laws, Not Otherwise Classified	20.00	20.00		
Fines, Penalties, and Forfeitures, Emergency War Laws:				
Fines, Emergency Price Control and Second War Powers Act	472,006.24	472,006.24		
Treble Damages, Emergency Price Control Act	58,657.04	58,657.04		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
THE JUDICIARY—Continued				
FINES, PENALTIES, AND FORFEITURES—Continued				
Fines, Penalties, and Forfeitures, Immigration and Labor Laws:				
Violations, Labor Management Relations Laws	$30,404.03	$30,404.03		
Violations, Immigration and Naturalization Laws	4,457.00	4,457.00		
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws:				
Violations, Antitrust Laws	725,690.00	725,690.00		
Fines and Penalties, Interstate Commerce Act	152,166.04	152,166.04		
Navigation Fines	2,550.00	2,550.00		
Violations, Customs Laws	8,024.39	8,024.39		
Fines, Penalties, and Forfeitures, Narcotic, Prohibition and Alcohol Laws:				
Violations, Antinarcotic Laws	8,330.00	8,330.00		
Violations, Federal Alcohol Administration Act	500.00	500.00		
Violations, National Prohibition Act	22,470.88	22,470.88		
Forfeitures, Unclaimed Money and Property:				
Proceeds of Bonds and Securities Forfeited	112,188.13	112,188.13		
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	1,226.92	1,226.92		
Miscellaneous Fines, Penalties, and Forfeitures:				
Forfeitures, Moneys Remaining in Registry of Courts 5 years or Longer	197,799.19	197,799.19		
Forfeitures, Wages of Seamen Remaining in Registry of Courts more than 6 years	110,128.99	110,128.99		
Tresspass and Depredations, Public Lands and Reservations	5,873.90	5,873.90		
Fines, Canal Zone	2,517.00	2,517.00		
Fines, Penalties, and Forfeitures, not Otherwise Classified	1,364,826.84	1,364,826.84		
	3,280,336.59	3,280,336.59		
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund":				
Moneys Received from Persons Unknown	68.84	68.84		
Gifts to the United States:				
Gifts to the United States, Not Otherwise Classified	4.00	4.00		
	72.84	72.84		
INTEREST				
Interest on Loans to Individuals and Private Organizations:				
Interest on Housing Loans to Individuals and Private Organizations	15.00	15.00		
Miscellaneous Interest Collections:				
Interest on Deferred Collections or Payments	1,966.61	1,966.61		
	1,981.61	1,981.61		
RENTS				
Rent of Land:				
Rent of Land, Not Otherwise Classified	[1] 55.10	[1] 55.10		
Rent of Equipment and Facilities:				
Rent of Equipment and Facilities, Not Otherwise Classified	775.70	775.70		
	720.60	720.60		
SALE OF PRODUCTS				
Sale of Scrap, Salvage, and Waste (By-products):				
Sale of Scrap, Salvage, and Waste (by-products), Not Otherwise Classified	12.52	12.52		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and Other Charges for Accounting, Legal, and Judicial Services:				
Fees, Clerks of United States Courts	961,891.18	961,891.18		
Fees of United States Marshals	467.83	467.83		
	962,359.01	962,359.01		
SALE OF GOVERNMENT PROPERTY				
Sale of Other Government Property:				
Sale of Scrap and Salvaged Surplus Materials	5.04	5.04		
Sale of Equipment	6,828.94	6,828.94		
Proceeds from Sales of Government Property, Not Otherwise Classified	96.50	96.50		
	6,930.48	6,930.48		

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
THE JUDICIARY—Continued				
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	$408.06	$408.06		
Recoveries of Excess Profits and costs:				
Recoveries, Excess cost over contract Price	260.18	260.18		
Miscellaneous Recoveries and Refunds:				
Refund of Transportation Charges	26.54	26.54		
Payments by the District of Columbia for Services Rendered by the Judiciary and the Department of Justice	397,051.46	397,051.46		
Recoveries, Jury Service	66.00	66.00		
Recoveries, Court Costs	186,523.31	186,523.31		
Recoveries, Settlement of Claims	218.09	218.09		
Cost of Handling Penalty Mail	38,308.66	38,308.66		
Repayments, Lapsed Appropriations	179.74	179.74		
Refund on Empty Containers	2.00	2.00		
Refund, State and Local Taxes	13,968.87	13,968.87		
Refund of Terminal Leave Compensation	158.06	158.06		
Recoveries and Refunds, Not Otherwise Classified	4,938.87	4,938.87		
	642,109.84	642,109.84		
Special accounts:				
Deposits, expenses of referees in bankruptcy (act June 28, 1946, 60 Stat. 327)	872,555.47		$872,555.47	
Deposits, salaries of referees in bankruptcy (act June 28, 1946, 60 Stat. 327)	1,006,553.04		1,006,553.04	
Deposits, proceeds of sales, motor-propelled vehicles, etc., act May 3, 1945 (59 Stat. 132)	[1] 5,180.65		[1] 5,180.65	
(See appropriation account under Judiciary)				
	1,873,927.86		1,873,927.86	
Trust accounts:				
Deposits of collections, clerk of United States Court of Appeals for the District of Columbia (act June 26, 1934, 48 Stat. 1232, sec. 19)				[1] $983.75
Deposits, miscellaneous and excess collections (sec. 20, act June 26, 1934, 48 Stat. 1233)				[1] 7.60
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				1,855.93
Total, The Judiciary	6,951,168.30	5,077,240.44	1,873,927.86	864.58
EXECUTIVE OFFICE OF THE PRESIDENT				
THE WHITE HOUSE OFFICE				
FEES AND OTHER CHARGES FOR SERVICES				
Fees and Other Charges for Communication and Transportation Services:				
Telephone and Telegraph Service	.66	.66		
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	773.31	773.31		
Refund of Terminal Leave Compensation	103.40	103.40		
	876.71	876.71		
Total, The White House Office	877.37	877.37		
BUREAU OF THE BUDGET				
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Recoveries, Jury Service	40.00	40.00		
Repayments, Lapsed Appropriations	762.73	762.73		
Refund of Terminal Leave Compensation	29.12	29.12		
	831.85	831.85		
Total, Bureau of the Budget	831.85	831.85		
COUNCIL OF ECONOMIC ADVISERS				
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	119.04	119.04		

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT—Continued				
ECONOMIC COOPERATION ADMINISTRATION				
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	$228.10	$228.10		
Miscellaneous Recoveries and Refunds:				
Refund of Terminal Leave Compensation	4,111.13	4,111.13		
Recoveries and Refunds, Not Otherwise classified	2.01	2.01		
	4,341.24	4,341.24		
Special account:				
Deposits, Guarantee Investment Fees (act April 3, 1948, 62 Stat. 145)	5,147.90		$5,147.90	
Total, Economic Cooperation Administration	9,489.14	4,341.24	5,147.90	
NATIONAL SECURITY COUNCIL				
FINES, PENALTIES, AND FORFEITURES				
Forfeitures, Unclaimed Money and Property:				
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	.07	.07		
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	8.15	8.15		
Total, National Security Council	8.22	8.22		
NATIONAL SECURITY RESOURCES BOARD				
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	532.24	532.24		
Refund of Terminal Leave Compensation	2,828.44	2,828.44		
	3,360.68	3,360.68		
Total, National Security Resources Board	3,360.68	3,360.68		
OFFICE OF GOVERNMENT REPORTS				
FINES, PENALTIES, AND FORFEITURES				
Forfeitures, Unclaimed Money and Property:				
Unclaimed Funds and Abandoned Property, Not Otherwise classified	.18	18		
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	8.76	8.76		
Total, Office of Government Reports	8.94	8.94		
NATIONAL RESOURCES PLANNING BOARD				
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Repayments, Lapsed Appropriations	79.20	79.20		
OFFICE OF CENSORSHIP [2]				
FINES, PENALTIES, AND FORFEITURES				
Forfeitures, Unclaimed Money and Property:				
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	10.98	10.98		
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Repayments, Lapsed Appropriations	36.45	36.45		
Total, Office of Censorship	47.43	47.43		
OFFICE OF STRATEGIC SERVICES [3]				
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Repayments, Lapsed Appropriations	472.35	472.35		

[2] Abolished by Executive Order 9631, dated September 28, 1945.
[3] Terminated by Executive Order 9621, dated September 20, 1945.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT—Continued				
OFFICE FOR EMERGENCY MANAGEMENT				
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	$186.68	$186.68		
Miscellaneous Recoveries and Refunds:				
Repayments, Lapsed Appropriations	1,841.20	1,841.20		
Recoveries and Refunds, Not Otherwise Classified	53.12	53.12		
	2,081.00	2,081.00		
Subtotal	2,081.00	2,081.00		
FOREIGN ECONOMIC ADMINISTRATION [4]				
RENTS				
Rent of Equipment and Facilities:				
Rent of Equipment and Facilities, Not Otherwise Classified	4.50	4.50		
RECOVERIES AND REFUNDS				
Recoveries under Defense Aid Program:				
Recoveries, Defense Aid, Commodities, Supplies, and Services	51,387,621.85	51,387,621.85		
Miscellaneous Recoveries and Refunds:				
Repayments, Lapsed Appropriations	11,273.93	11,273.93		
	51,398,895.78	51,398,895.78		
Special account:				
Deposits for Defense Aid (Sec. 6 (b), act March 11, 1941, 55 Stat. 31)	[5] 12,423,812.19		[5] $12,423,812.19	
Trust account:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				$57.35
Total, Foreign Economic Administration	38,975,088.09	51,398,900.28	[1] 12,423,812.19	57.35
OFFICE OF CIVILIAN DEFENSE [6]				
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Repayments, Lapsed Appropriations	76.96	76.96		
COMMITTEE ON FAIR EMPLOYMENT PRACTICE				
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Repayments, Lapsed Appropriations	79.18	79.18		
OFFICE OF DEFENSE TRANSPORTATION				
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Repayments, Lapsed appropriations	913.08	913.08		
Recoveries and Refunds, not Otherwise classified	455.77	455.77		
	1,368.85	1,368.85		
Total, Office of Defense Transportation	1,368.85	1,368.85		
OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT				
RENTS				
Rent of Land:				
Rent of Land, Not Otherwise Classified	38,948.35	38,948.35		
SALE OF GOVERNMENT PROPERTY				
Sale of Other Government Property:				
Proceeds from Sales of Government Property, Not Otherwise Classified	307.45	307.45		

[1] Debit item, deduct.
[4] Terminated by Executive Order 9630, dated September 27, 1945.
[5] Debit item, deduct. Result of transfer of funds to the special fund receipt account "Reimbursement, Defense Aid, agricultural, industrial, and other commodities, sec. 6 (b), act March 11, 1941," from which account transfer of funds was made crediting general fund receipt account "Recoveries, Defense Aid, Commodities, Supplies and Services," formerly "Reimbursement, Defense Aid, agricultural, industrial, and other commodities."
[6] Abolished pursuant to Executive Order 9562, dated June 4, 1945.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT—Continued				
OFFICE FOR EMERGENCY MANAGEMENT—Continued				
OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT—Continued				
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	$3,242.21	$3,242.21		
Miscellaneous Recoveries and Refunds:				
Repayments, Lapsed Appropriations	511,174.52	511,174.52		
	514,416.73	514,416.73		
Total, Office of Scientific Research and Development	553,672.53	553,672.53		
PHILIPPINE ALIEN PROPERTY ADMINISTRATION [7]				
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	17.04	17.04		
OFFICE OF TEMPORARY CONTROLS				
CIVILIAN PRODUCTION ADMINISTRATION				
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	1.50	1.50		
Miscellaneous Recoveries and Refunds:				
Refund of Transportation Charges	8.15	8.15		
Repayments, Lapsed Appropriations	746.39	746.39		
Refund of Terminal Leave Compensation	1,529.79	1,529.79		
Recoveries and Refunds, Not Otherwise Classified	.20	.20		
	2,286.03	2,286.03		
Trust account:				
Funds due				[1] $8.35
Sidney Buckley $2.00 Dr.				
California Institute of Technology .20 Dr.				
Charles E. Noyes 4.65 Dr.				
The Pullman Company 1.50 Dr.				
8.35				
Total, Civilian Production Administration	2,286.03	2,286.03		[1] 8.35
OFFICE OF WAR MOBILIZATION AND RECONVERSION				
FINES, PENALTIES, AND FORFEITURES				
Forfeitures, Unclaimed Money and Property:				
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	1.39	1.39		
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Repayments, Lapsed Appropriations	39.40	39.40		
Total, Office of War Mobilization and Reconversion	40.79	40.79		
OFFICE OF PRICE ADMINISTRATION				
FINES, PENALTIES, AND FORFEITURES				
Fines, Penalties, and Forfeitures, Emergency War Laws:				
Treble Damages, Emergency Price Control Act	143,234.24	143,234.24		
Forfeitures, Unclaimed Money and Property:				
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	.05	.05		
Miscellaneous Fines, Penalties and Forfeitures:				
Fines, Penalties, and Forfeitures, Not Otherwise Classified	150.00	150.00		
	143,384.29	143,384.29		
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund:"				
Moneys Received from Persons known	268.35	268.35		

[1] Debit item, deduct.
[7] Established by Executive Order 9818, dated January 7, 1947.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT—Continued				
OFFICE FOR EMERGENCY MANAGEMENT—Continued				
OFFICE OF TEMPORARY CONTROLS—Continued				
OFFICE OF PRICE ADMINISTRATION—Continued				
GIFTS AND CONTRIBUTIONS—Continued				
Gifts to the United States:				
Gifts to the United States, Not Otherwise Classified	$6.03	$6.03		
	274.38	274.38		
SALE OF PRODUCTS				
Sale of Scrap, Salvage, and Waste (By-products):				
Sale of Scrap, Salvage, and Waste (By-products), Not Otherwise Classified	20.05	20.05		
SALE OF GOVERNMENT PROPERTY				
Sale of Other Government Property:				
Proceeds from Sales of Government Property, Not Otherwise Classified	303.90	303.90		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	394.44	394.44		
Miscellaneous Recoveries and Refunds:				
Recoveries, Jury Service	[1] *15.00*	[1] *15.00*		
Recoveries, Court Costs	146.30	146.30		
Repayments, Lapsed Appropriations	23,735.27	23,735.27		
Refund of Utility Charges	107.41	107.41		
Refund of Terminal Leave Compensation	19.78	19.78		
	24,388.20	24,388.20		
Trust accounts:				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				$156.48
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				36.50
Total, Office of Price Administration	168,370.82	168,370.82		192.98
Total, Office of Temporary Controls	170,697.64	170,697.64		184.63
OFFICE OF WAR INFORMATION [8]				
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund":				
Moneys received from persons unknown	59.31	59.31		
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Repayments, Lapsed Appropriations	[1] *56,412.94*	[1] *56,412.94*		
Trust account :				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec 17)				355.10
Total, Office of War Information	[1] *56,353.63*	[1] *56,353.63*		355.10
WAR SHIPPING ADMINISTRATION [9]				
Special account:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	[1] *324.42*		[1] *$324.42*	
(See appropriation account, Executive Office of the President, War Assets Administration)				
WAR ASSETS ADMINISTRATION				
FEES FOR PERMITS AND LICENSES				
Business Concessions:				
Commissions on Telephone Pay Stations in Federal Buildings Outside of Washington, D. C.	952.16	952.16		
Fees, Vending Machines	1,112.53	1,112.53		

[1] Debit item, deduct.
[8] Abolished by Executive Order 9608, dated August 31, 1945
[9] Abolished by Public Law 492, act July 8, 1946 (60 Stat. 501), and functions transferred to the United States Maritime Commission.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT—Continued				
OFFICE FOR EMERGENCY MANAGEMENT—Continued				
WAR ASSETS ADMINISTRATION—Continued				
FEES FOR PERMITS AND LICENSES—Continued				
Registration and filing fees:				
Registration and filing fees, Not Otherwise Classified	$1.25	$1.25		
	2,065.94	2,065.94		
FINES, PENALTIES, AND FORFEITURES				
Forfeitures, Unclaimed Money and Property:				
Proceeds of Bonds and Securities Forfeited	6,157.51	6,157.51		
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	360,661.38	360,661.38		
Miscellaneous Fines, Penalties, and Forfeitures:				
Forfeitures of Deposits, Surplus Property Act	190,042.92	190,042.92		
Fines, Penalties, and Forfeitures, Not Otherwise Classified	129,490.35	129,490.35		
	686,352.16	686,352.16		
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund":				
Moneys received from persons known	700.00	700.00		
Moneys received from persons unknown	516.13	516.13		
Gifts to the United States:				
Gifts to the United States, Not Otherwise Classified	[1] 958.94	[1] 958.94		
	257.19	257.19		
INTEREST				
Miscellaneous Interest Collections:				
Interest on Deferred Collections or Payments	190.22	190.22		
DIVIDENDS AND EARNINGS				
Dividends and Earnings from Government Corporations and Enterprises:				
Surplus from Liquidation (California Electric Power Co., Successor to Basic Magnesium Inc.)	3,912.76	3,912.76		
RENTS				
Rent of Buildings and Grounds:				
Rental or Operation of Property, Defense Housing	20.00	20.00		
Rent of Equipment and Facilities:				
Rent of Docks, Wharves, and Piers	46,450.14	46,450.14		
Rent of Telegraph and Telephone Facilities	5,545.40	5,545.40		
Rent of Equipment and Facilities, Not Otherwise Classified	97,009.98	97,009.98		
	149,025.52	149,025.52		
SALE OF PRODUCTS				
Sale of Agricultural Products, Livestock, and Livestock Products:				
Sale of Agricultural Products, Not Otherwise Classified	289.12	289.12		
Sale of Power and Other Utilities:				
Sale of Power and Utilities, Not Otherwise Classified	309,496.08	309,496.08		
Sale of Scrap, Salvage, and Waste (By-products):				
Sale of Scrap, Salvage, and Waste (By-products), Not Otherwise Classified	5,605.38	5,605.38		
Sale of Miscellaneous Products:				
Sale of Stores	11,801.76	11,801.76		
	327,192.34	327,192.34		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and Other Charges for Communication and Transportation Services:				
Telephone and telegraph service	1,871.33	1,871.33		
Fees and Other Charges for Quarters, Subsistence, Laundry, and Health Services:				
Quarters	83.25	83.25		
Medical, Dental and Hospital Services	119.11	119.11		

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT—Continued				
OFFICE FOR EMERGENCY MANAGEMENT—Continued				
WAR ASSETS ADMINISTRATION—Continued				
FEES AND OTHER CHARGES FOR SERVICES—Continued				
Fees and Other Charges for Miscellaneous Services:				
Storage and Related Charges	$7,561.39	$7,561.39		
Overhead Charges on Sales of Services or Supplies	56.48	56.48		
Fees and Other Charges for Miscellaneous Services, Not Otherwise Classified	20,444.60	20,444.60		
	30,136.16	30,136.16		
SALE OF GOVERNMENT PROPERTY				
Sale of Other Government Property:				
Net Proceeds from Surplus Property in United States	302,563,243.67	302,563,243.67		
Sale of Scrap and Surplus Materials	2,550.68	2,550.68		
Proceeds from Sales of Government Property, Not Otherwise Classified	60,737.08	60,737.08		
	302,626,531.43	302,626,531.43		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	124,580.71	124,580.71		
War Reparations:				
Reparations, World War II, Cash (Germany)	186.66	186.66		
Miscellaneous Recoveries and Refunds:				
Refund of Transportation Charges	3,082.57	3,082.57		
Recoveries, Jury Service	871.45	871.45		
Recoveries, Court Costs	9.30	9.30		
Cost of Handling Penalty Mail	80,174.28	80,174.28		
Repayments, Lapsed Appropriations	106,561.85	106,561.85		
Refund, State and Local Taxes	316,979.06	316,979.06		
Refund of Utility Charges	5.00	5.00		
Refund on Empty Containers	1,114.22	1,114.22		
Refund of Terminal Leave Compensation	30,318.71	30,318.71		
Recoveries, Settlement of claims	1,247.59	1,247.59		
Recoveries and Refunds, Not Otherwise Classified	1,206,928.35	1,206,928.35		
	1,872,059.75	1,872,059.75		
Special accounts:				
Deposits, Proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	50,656,901.31		$50,656,901.31	
Deposits, Proceeds of Surplus Property for Costs of Renovation, Restoration, etc., of Industrial Facilities (Public Law 71, approved May 24, 1949)	4,000,000.00		4,000,000.00	
Deposits, expenses of sales reparations surplus property (Decision of Comptroller General No. B-62558, dated January 13, 1947) (Germany)	[1] *186.66*		[1] *186.66*	
	54,656,714.65		54,656,714.65	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Trust accounts:				
Deposits, miscellaneous and excess collections (sec. 20, act June 26, 1934, 48 Stat. 1233)				$103,064.79
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract (act June 26, 1934, 48 Stat. 1233)				432.75
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				2,765.53
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec 17)				3,666.42
Total, War Assets Administration	360,354,438.12	305,697,723.47	54,656,714.65	109,929.49

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT—Continued				
OFFICE FOR EMERGENCY MANAGEMENT—Continued				
WAR MANPOWER COMMISSION [10]				
INTEREST				
Miscellaneous Interest Collections:				
Interest on Deferred Collections or Payments	$25.70	$25.70		
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Repayments, Lapsed Appropriations	519.40	519.40		
Total, War Manpower Commission	545.10	545.10		
Total, Office for Emergency Management	400,001,386.46	357,768,808.42	$42,232,578.04	$110,526.57
MISCELLANEOUS				
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Repayments, Lapsed Appropriations	6,616.75	6,616.75		
Total, Miscellaneous	6,616.75	6,616.75		
Total, Executive Office of the President	400,023,297.43	357,785,571.49	42,237,725.94	110,526.57
INDEPENDENT OFFICES				
FEDERAL SECURITY AGENCY				
OFFICE OF ADMINISTRATOR				
FINES, PENALTIES, AND FORFEITURES				
Forfeitures, Unclaimed Money and Property:				
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	20.66	20.66		
SALE OF PRODUCTS				
Sale of Scrap, Salvage, and Waste (By-products):				
Sale of Scrap, Salvage, and Waste (By-products), Not Otherwise Classified	40.95	40.95		
SALE OF GOVERNMENT PROPERTY				
Sale of Other Government Property:				
Sale of Equipment	81.00	81.00		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	168.95	168.95		
Recoveries of Excess Profits and Costs:				
Recoveries, Excess Cost over Contract Price	56.70	56.70		
Miscellaneous Recoveries and Refunds:				
Recoveries, Jury service	99.50	99.50		
Cost of Handling Penalty Mail	405.64	405.64		
Repayments, Lapsed Appropriations	676.40	676.40		
	1,407.19	1,407.19		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc., (act May 3, 1945, 59 Stat. 132)	1,093.52		1,093.52	
Total, Office of Administrator	2,643.32	1,549.80	1,093.52	
AMERICAN PRINTING HOUSE FOR THE BLIND				
Trust Account:				
Deposits, to promote the education of the blind, interest				10,000.00
BUREAU OF EMPLOYEES' COMPENSATION				
SALE OF PRODUCTS				
Sale of Scrap, Salvage, and Waste (By-products):				
Sale of Scrap, Salvage, and Waste (By-products), Not Otherwise Classified	222.08	222.08		
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	2,606.42	2,606.42		
Repayments, Lapsed Appropriations	191.88	191.88		
Refund of Terminal Leave Compensation	147.43	147.43		
	2,945.73	2,945.73		

[10] Terminated by Executive Order 9617, dated September 19, 1945.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—Continued				
BUREAU OF EMPLOYEES' COMPENSATION—Continued				
Trust Accounts:				
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended (act March 4, 1927, 44 Stat. 1444)				$28,000.90
Interest and Profits on investments under Longshoremen's and Harbor Workers' Compensation Act, as amended				10,232.64
Receipts under Workmen's Compensation Act, within the District of Columbia (act March 4, 1927, 44 Stat. 1445)				2,000.00
Interest and profits on investments, Workmens' Compensation Act, within the District of Columbia (act March 4, 1927, 44 Stat. 1445)				2,022.50
(See appropriation accounts, Federal Security Agency, Bureau of Employees' Compensation)				
Total, Bureau of Employees' Compensation	$3,167.81	$3,167.81		42,255.14
CIVILIAN CONSERVATION CORPS				
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Repayments, Lapsed Appropriations	11.50	11.50		
FEDERAL CREDIT UNIONS [11]				
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Recoveries, Jury Service	30.00	30.00		
Refund of Terminal Leave Compensation	367.47	367.47		
	397.47	397.47		
Special Accounts:				
Deposits, proceeds of sales, motor-propelled vehicles, etc., (act May 3, 1945, 59 Stat. 132)	811.92		$811.92	
Fees, Federal Credit Unions, Federal Security Agency (acts June 26, 1934, 48 Stat. 1217, secs. 5 and 6, and June 29, 1948, 62 Stat. 1091)	806,740.58		806,740.58	
	807,552.50		807,552.50	
Trust Account:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				5,725.58
Total, Federal Credit Unions	807,949.97	397.47	807,552.50	5,725.58
FOOD AND DRUG ADMINISTRATION				
FEES FOR PERMITS AND LICENSES				
Business Concessions:				
Business Concessions, Not Otherwise Classified	2,750.00	2,750.00		
FINES, PENALTIES, AND FORFEITURES				
Miscellaneous Fines, Penalties, and Forfeitures:				
Fines, Penalties, and Forfeitures, Not Otherwise Classified	1,530.24	1,530.24		
SALE OF PRODUCTS				
Sale of Agricultural Products, Livestock, and Livestock Products:				
Sale of Livestock and Livestock Products, Not Otherwise Classified	530.70	530.70		
Sale of Publications and Reproductions:				
Sale of Photo Duplications	63.83	63.83		
	594.53	594.53		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and Other Charges for Testing, Inspection, and Grading Services:				
Fees, Federal Food, Drug, and Cosmetic Act	161,923.42	161,923.42		
Inspection of Perishable Food and Other Farm Products	11,638.19	11,638.19		
Fees and Other Charges for Administrative, Professional, and Scientific Services:				
Fees and Other Charges for Copying and Printing Services	28.90	28.90		
	173,590.51	173,590.51		

[11] Established by Public Law 813, dated June 29, 1948, 62 Stat. 1091.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—Continued				
FOOD AND DRUG ADMINISTRATION—Continued				
SALE OF GOVERNMENT PROPERTY				
Sale of Other Government Property:				
Sale of Scrap and Salvaged Surplus Materials	$41.22	$41.22		
Sale of Equipment	2.50	2.50		
Proceeds from Sales of Government Property, Not Otherwise Classified	368.50	368.50		
	412.22	412.22		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	176.32	176.32		
Miscellaneous Recoveries and Refunds:				
Recoveries, Jury Service	49.06	49.06		
Cost of Handling Penalty Mail	1,723.05	1,723.05		
Repayments, Lapsed Appropriations	12.40	12.40		
Refund on Empty Containers	44.00	44.00		
Refund of Terminal Leave Compensation	243.35	243.35		
Recoveries and Refunds, Not Otherwise Classified	118.83	118.83		
	2,367.01	2,367.01		
Special Accounts:				
Deposits for certification and inspection services, Food and Drug Administration (act June 14, 1948, 62 Stat. 397)	1,027,851.29		$1,027,851.29	
Deposits, proceeds of sales, motor-propelled vehicles etc., (act Mar. 3, 1945, 59 Stat. 132)	29,125.23		29,125.23	
	1,056,976.52		1,056,976.52	
Trust accounts:				
Deposits, sea food inspection fees, Food and Drug Administration (Decision of Comptroller General, February 12, 1938, A-44002)				[1] $9,324.62
Deposits, Insulin Certification Fees, Food and Drug Administration (act June 14, 1948, 62 Stat. 397)				[1] 8,947.28
Deposits, coal-tar colors certification fees, Food and Drug Administration (act June 25, 1938, 52 Stat. 1058)				[1] 22,246.41
Deposits, penicillin or streptomycin certification fees, Food and Drug Administration (act July 6, 1945, 59 Stat. 463, 464)				[1] 183,083.30
Total, Food and Drug Administration	1,238,221.03	181,244.51	1,056,976.52	[1] 223,601.61
FREEDMEN'S HOSPITAL				
FINES, PENALTIES, AND FORFEITURES				
Forfeitures, Unclaimed Money and Property:				
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	49.65	49.65		
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund":				
Moneys received from persons known	8.00	8.00		
Moneys Received from persons unknown	5.62	5.62		
	13.62	13.62		
SALE OF PRODUCTS				
Sale of Scrap, Salvage, and Waste (By-products):				
Sale of Scrap, Salvage, and Waste (By-products), Not Otherwise Classified	433.87	433.87		
Sale of Miscellaneous Products:				
Sale of Occupational Therapy Products	50.02	50.02		
	483.89	483.89		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and Other Charges for Quarters, Subsistence, Laundry, and Health Services:				
Charges to the District of Columbia for Services Rendered by Freedmen's Hospital	226,753.20	226,753.20		

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—Continued				
FREEDMEN'S HOSPITAL—Continued				
SALE OF GOVERNMENT PROPERTY				
Sale of Other Government Property:				
Proceeds from Sales of Government Property, Not Otherwise Classified	$100.00	$100.00		
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	197.55	197.55		
Repayments, Lapsed Appropriations	34.03	34.03		
Refund of Terminal Leave Compensation	433.43	433.43		
	665.01	665.01		
Total, Freedmen's Hospital	228,065.37	228,065.37		
HOWARD UNIVERSITY				
SALE OF GOVERNMENT PROPERTY				
Sale of Other Government Property:				
Sale of Scrap and Salvaged Surplus Materials	410.77	410.77		
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Repayments, Lapsed Appropriations	121.18	121.18		
Total, Howard University	531.95	531.95		
OFFICE OF EDUCATION				
GIFTS AND CONTRIBUTIONS				
Gifts to the United States:				
Gifts to the United States, Not Otherwise Classified	5.11	5.11		
INTEREST				
Miscellaneous Interest Collections:				
Interest on Deferred Collections or Payments	41,644.54	41,644.54		
Interest on Public Deposits	1,004.74	1,004.74		
	42,649.28	42,649.28		
SALE OF PRODUCTS				
Sale of Publications and Reproductions:				
Sale of Films	48,678.75	48,678.75		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of Loans, Individuals and Private Organizations:				
Repayment Of Loans to Students	277,536.44	277,536.44		
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	3,879.66	3,879.66		
Repayments, Lapsed Appropriations	12,421.63	12,421.63		
Refund of Terminal Leave Compensation	59.14	59.14		
	16,360.43	16,360.43		
Special Account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc (act May 3, 1945, 59 Stat. 132)	100.00		$100.00	
Total, Office of Education	385,330.01	385,230.01	100.00	
OFFICE OF VOCATIONAL REHABILITATION				
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	56.94	56.94		
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	270.30	270.30		
	327.24	327.24		
Special Account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	716.99		716.99	
Total, Office of Vocational Rehabilitation	1,044.23	327.24	716.99	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—Continued				
PUBLIC HEALTH SERVICE				
FEES FOR PERMITS AND LICENSES				
Business Concessions:				
Commissions on Telephone Pay Stations in Federal Buildings Outside of Washington, D. C.	$12,347.13	$12,347.13		
Business Concessions, Not Otherwise Classified	14,441.00	14,441.00		
Miscellaneous Fees for Permits and Licenses:				
Fees for Permits and Licenses, Not Otherwise Classified	366.20	366.20		
	27,154.33	27,154.33		
FINES, PENALTIES, AND FORFEITURES				
Forfeitures, Unclaimed Money and Property:				
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	16.10	16.10		
Miscellaneous Fines, Penalties, and Forfeitures:				
Fines, Penalties, and Forfeitures, Not Otherwise Classified	141.42	141.42		
	157.52	157.52		
INTEREST				
Miscellaneous Interest Collections:				
Interest on Public Deposits	215.37	215.37		
RENTS				
Rent of Equipment and Facilities:				
Rent of Equipment and Facilities, Not Otherwise Classified	1,138.67	1,138.67		
SALE OF PRODUCTS				
Sale of Agricultural Products, Livestock, and Livestock Products:				
Sale of Livestock and Livestock Products, Not Otherwise Classified	2,439.06	2,439.06		
Sale of Power and Other Utilities:				
Sale of Power and Utilities, Not Otherwise Classified	87.42	87.42		
Sale of Publications and Reproductions:				
Sale of Publications and Reproductions, Not Otherwise Classified	.40	.40		
Sale of Scrap, Salvage, and Waste (By-products):				
Sale of Scrap, Salvage, and Waste (By-products), Not Otherwise Classified	9,445.23	9,445.23		
Sale of Miscellaneous Products:				
Sale of Stores	90.42	90.42		
Sale of Occupational Therapy Products	[1] 271.34	[1] 271.34		
	11,791.19	11,791.19		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and Other Charges for Quarters, Subsistence, Laundry, and Health Services:				
Quarters	6,124.72	6,124.72		
Subsistence	147,450.49	147,450.49		
Medical, Dental, and Hospital Services	41,595.23	41,595.23		
Fees and Other Charges for Miscellaneous Services:				
Fees and Other Charges for Miscellaneous Services, Not Otherwise Classified	553.24	553.24		
	195,723.68	195,723.68		
SALE OF GOVERNMENT PROPERTY				
Sale of Other Government Property:				
Net Proceeds from Surplus Property in United States	51.00	51.00		
Sale of Scrap and Salvaged Surplus Materials	5,722.52	5,722.52		
Sale of Equipment	9,862.16	9,862.16		
Proceeds from Sales of Government Property, Not Otherwise Classified	4,587.64	4,587.64		
	20,223.32	20,223.32		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	7,010.90	7,010.90		

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—Continued				
PUBLIC HEALTH SERVICE—Continued				
RECOVERIES AND REFUNDS—Continued				
Recoveries of Excess Profits and Costs:				
Recoveries, Excess Cost over Contract Price	$8.40	$8.40		
Miscellaneous Recoveries and Refunds:				
Refund of Transportation Charges	99.41	99.41		
Recoveries, Jury Service	326.60	326.60		
Recoveries, Court Costs	15.00	15.00		
Recoveries, Settlement of Claims	35.82	35.82		
Cost of Handling Penalty Mail	75,312.39	75,312.39		
Repayments, Lapsed Appropriations	218,301.98	218,301.98		
Refund on Empty Containers	681.90	681.90		
Refund of Terminal Leave Compensation	5,071.07	5,071.07		
Recoveries and Refunds, Not Otherwise Classified	3,610.61	3,610.61		
	310,474.08	310,474.08		
Special Accounts:				
Deposits, proceeds from disposition of surplus property in United States, (act December 28, 1945, 59 Stat. 641)	5,497.94		$5,497.94	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	139,738.05		139,738.05	
Proceeds, operation of commissaries, Division of Mental Hygiene, Public Health Service (act December 23, 1943, 57 Stat. 617)	101,216.51		101,216.51	
	246,452.50		246,452.50	
Trust Accounts:				
Contributions to National Cancer Institute, Unconditional gift fund (act August 5, 1937, 50 Stat. 561)				$1,402.54
Contributions to National Institute of Health (acts May 26, 1930, 46 Stat. 379 and June 26, 1934, 48 Stat. 1234, sec. 20):				
Gift fund				2,718.08
Conditional gift fund				10,000.00
Interest on investments, National Institute of Health (acts May 26, 1930, 46 Stat. 379 and June 26, 1934, 48 Stat. 1235, sec. 20):				
Conditional Gift Fund				2,150.00
Contributions to National Institute of Mental Health conditional gift fund, Public Health Service (act July 3, 1946, 60 Stat. 421)				237.10
Contributions to National Heart Institute, Unconditional Gift Fund (act June 16, 1948, 62 Stat. 464-469)				90.50
Proceeds from effects and moneys of former patients, Public Health Service (decision of Comptroller General dated October 29, 1928, A-23554)				8,503.44
Deposits, personal funds and earnings of inmates, Narcotic Hospitals, Public Health Service (acts January 19, 1929, 45 Stat. 1087, sec. 9, and June 26, 1934, 48 Stat. 1233, sec. 20)				188,114.34
Collections, patients' benefit fund, United States Marine Hospital, Carville, Louisiana (act June 26, 1934, 48 Stat. 1233)				809.21
(See appropriation accounts, Federal Security Agency, Public Health Service)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				45.97
Total, Public Health Service	$813,330.66	566,878.16	246,452.50	214,071.18
SAINT ELIZABETHS HOSPITAL				
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund":				
Moneys Received from Persons Unknown	2.03	2.03		
RENTS				
Rent of Buildings and Grounds:				
Rent of Public Buildings and Grounds	4,010.46	4,010.46		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—Continued				
SAINT ELIZABETHS HOSPITAL—Continued				
FEES AND OTHER CHARGES FOR SERVICES				
Fees and Other Charges for Miscellaneous Services:				
Fees and Other Charges for Miscellaneous Services, Not Otherwise Classified	$8.86	$8.86		
SALE OF GOVERNMENT PROPERTY				
Sale of Other Government Property:				
Net Proceeds from Surplus Property in United States	82.55	82.55		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	309.36	309.36		
Miscellaneous Recoveries and Refunds:				
Recoveries, Jury Service	25.00	25.00		
Cost of Handling Penalty Mail	230.00	230.00		
Refund of Utility Charges	372.05	372.05		
Refund on Empty Containers	401.00	401.00		
Repayments, Lapsed Appropriations	1,725.23	1,725.23		
Refund of Terminal Leave Compensation	319.49	319.49		
Recoveries and Refunds, Not Otherwise Classified	19.57	19.57		
	3,401.70	3,401.70		
Special Accounts:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	7,814.58		$7,814.58	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	1,447.49		1,447.49	
	9,262.07		9,262.07	
Trust Accounts:				
Deposits of pension money, St. Elizabeths Hospital (act February 2, 1909, 35 Stat. 592)				[12] $305,836.36
Deposits of personal funds of patients, St. Elizabeths Hospital (act February 2, 1909, 35 Stat. 592)				112,004.81
(See appropriation accounts, Federal Security Agency, Saint Elizabeths Hospital)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				356,426.58
Total, Saint Elizabeths Hospital	16,767.67	7,505.60	9,262.07	162,594.83
SOCIAL SECURITY ADMINISTRATION				
FEES FOR PERMITS AND LICENSES				
Business Concessions:				
Commissions on Telephone Pay Stations in Federal Buildings Outside of Washington, D. C	1,666.77	1,666.77		
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund":				
Moneys Received from Persons Unknown	6.70	6.70		
INTEREST				
Miscellaneous Interest Collections:				
Interest on Deferred Collections or Payments	18.10	18.10		
SALE OF PRODUCTS				
Sale of Publications and Reproductions:				
Sale of Photo Duplications	1.50	1.50		
Sale of Scrap, Salvage, and Waste (By-products):				
Sale of Scrap, Salvage, and Waste (By-products), Not Otherwise Classified	69,972.31	69,972.31		
	69,973.81	69,973.81		
SALE OF GOVERNMENT PROPERTY				
Sale of Other Government Property:				
Sale of Scrap and Salvaged Surplus Materials	297.57	297.57		
Sale of Equipment	538.52	538.52		
	836.09	836.09		

[12] Debit item, deduct. Transfer of funds to trust fund receipt account "Unclaimed moneys of individuals whose whereabouts are unknown" made in accordance with provisions contained in R.S. sec. 4839; acts February 2, 1909 (35 Stat. 592); June 26, 1934, 48 Stat. 1233, sec. 20); U.S.C. 725e.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—Continued				
SOCIAL SECURITY ADMINISTRATION—Continued				
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	$273.63	$273.63		
Miscellaneous Recoveries and Refunds:				
Recoveries, Jury Service	803.40	803.40		
Cost of Handling Penalty Mail	212,309.56	212,309.56		
Repayments, Lapsed Appropriations	[1] *134.45*	[1] *134.45*		
Refund of Terminal Leave Compensation	4,659.31	4,659.31		
Recoveries and Refunds, Not Otherwise Classified	4.00	4.00		
	217,915.45	217,915.45		
Special Account :				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	1,482.38		$1,482.38	
Trust Account:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				$80.61
Subtotal	291,899.30	290,416.92	1,482.38	80.61
BUREAU OF EMPLOYMENT SECURITY				
FINES, PENALTIES, AND FORFEITURES				
Forfeitures, Unclaimed Money and Property:				
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	.94	.94		
INTEREST				
Miscellaneous Interest Collections:				
Interest on Deferred Collections or Payments	22.63	22.63		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	186.99	186.99		
Miscellaneous Recoveries and Refunds:				
Recoveries, Jury Service	28.50	28.50		
Repayments, Lapsed Appropriations	97,517.44	97,517.44		
Refund of Terminal Leave Compensation	604.25	604.25		
	98,337.18	98,337.18		
Total, Bureau of Employment Security	98,360.75	98,360.75		
CHILDREN'S BUREAU				
INTEREST				
Miscellaneous Interest Collections:				
Interest on Public Deposits	824.31	824.31		
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	1,285.41	1,285.41		
Special Account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	109.24		109.24	
Total, Children's Bureau	2,218.96	2,109.72	109.24	
Total, Social Security Administration	392,479.01	390,887.39	1,591.62	80.61
Total, Federal Security Agency	3,889,542.53	1,765,796.81	2,123,745.72	211,125.73
FEDERAL WORKS AGENCY				
OFFICE OF ADMINISTRATOR				
FEES FOR PERMITS AND LICENSES				
Miscellaneous Fees for Permits and Licenses:				
Fees for Permits and Licenses, Not Otherwise Classified	150.50	150.50		

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL WORKS AGENCY—Continued				
OFFICE OF ADMINISTRATOR—Continued				
FINES, PENALTIES, AND FORFEITURES				
Forfeitures, Unclaimed Money and Property:				
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	$.19	$.19		
Miscellaneous Fines, Penalties, and Forfeitures:				
Fines, Penalties, and Forfeitures, Not Otherwise Classified	744.27	744.27		
	744.46	744.46		
INTEREST				
Miscellaneous Interest Collections:				
Interest on Deferred Collections or Payments	15,090.39	15,090.39		
Interest on Government Owned Securities	2,615,854.93	2,615,854.93		
	2,630,945.32	2,630,945.32		
DIVIDENDS AND OTHER EARNINGS				
Dividends and Earnings from Government Corporations and Enterprises:				
Profits from Business Operations	396.03	396.03		
SALE OF PRODUCTS				
Sale of Publications and Reproductions:				
Sale of Photo Duplications	18.00	18.00		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and Other Charges for Miscellaneous Services:				
Fees and Other Charges for Miscellaneous Services, Not Otherwise Classified	9.53	9.53		
SALE OF GOVERNMENT PROPERTY				
Sale of Other Government Property:				
Proceeds from Sales of Government Property, Not Otherwise Classified	70.71	70.71		
REALIZATION UPON LOANS AND INVESTMENTS				
Proceeds from Sale of Securities, Stocks, and Collateral:				
Proceeds, Sale of Securities, Public Works Administration	15,264,360.00	15,264,360.00		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	48.91	48.91		
Recoveries of Excess Profits and Costs:				
Recoveries, Excess Cost over Contract Price	204.71	204.71		
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	7,104.59	7,104.59		
Repayments, Lapsed Appropriations	14,233.79	14,233.79		
Recoveries and Refunds, Not Otherwise Classified	4,797.12	4,797.12		
	26,389.12	26,389.12		
Trust Account :				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				$34.
Total, Office of Administrator	17,923,083.67	17,923,083.67		34.
PUBLIC BUILDINGS ADMINISTRATION				
FEES FOR PERMITS AND LICENSES				
Business Concessions:				
Commissions on Telephone Pay Stations in Federal Buildings Outside of Washington, D. C	33,603.09	33,603.09		
Fees, Vending Machines	225.53	225.53		
Business Concessions, Not Otherwise Classified	125,385.07	125,385.07		
Miscellaneous Fees for Permits and Licenses:				
Rights-of-way on and Occupancy of Public Lands and Reservations	1.00	1.00		
	159,214.69	159,214.69		
FINES, PENALTIES, AND FORFEITURES				
Forfeitures, Unclaimed Money and Property:				
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	515.10	515.10		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL WORKS AGENCY—Continued				
PUBLIC BUILDINGS ADMINISTRATION—Continued				
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund":				
Moneys Received from Persons Unknown	$2.22	$2.22		
INTEREST				
Miscellaneous Interest Collections:				
Interest on Deferred Collections or Payments	51,267.76	51,267.76		
DIVIDENDS AND OTHER EARNINGS				
Dividends and Earnings from Government Corporations and Enterprises:				
Profits from Business Operations	5,170.27	5,170.27		
RENTS				
Rent of Land:				
Rent of Land, Not Otherwise Classified	276,228.99	276,228.99		
Rent of Buildings and Grounds:				
Rent of Public Buildings and Grounds	1,123,193.07	1,123,193.07		
Rent of Equipment and Facilities:				
Rent of Equipment and Facilities, Not Otherwise Classified	19,678.21	19,678.21		
	1,419,100.27	1,419,100.27		
ROYALTIES				
Royalties on Minerals and Other Natural Sources:				
Royalties on Oil and Gas	5.24	5.24		
SALE OF PRODUCTS				
Sale of Agricultural Products, Livestock, and Livestock Products:				
Sale of Agricultural Products, Not Otherwise Classified	603.00	603.00		
Sale of Power and Other Utilities:				
Sale of Power and Utilities, Not Otherwise Classified	37,338.61	37,338.61		
Sale of Publications and Reproductions:				
Sale of Photo Duplications	192.26	192.26		
Sale of Publications and Reproductions, Not Otherwise Classified	8,540.00	8,540.00		
Sale of Scrap, Salvage, and Waste (By-products):				
Sale of Scrap, Salvage, and Waste (By-products), Not Otherwise Classified	158,550.79	158,550.79		
	205,224.66	205,224.66		
SALE OF GOVERNMENT PROPERTY				
Sale of Public Land and Buildings:				
Sale of Public Land and Buildings, Not Otherwise Classified	1,270,520.10	1,270,520.10		
Sale of Other Government Property:				
Sale of Scrap and Salvaged Surplus Materials	26,525.76	26,525.76		
Sale of Equipment	33,667.15	33,667.15		
Proceeds from Sales of Government Property, Not Otherwise Classified	1,089.31	1,089.31		
	1,331,802.32	1,331,802.32		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	4,072.88	4,072.88		
Recoveries of Excess Profits and Costs:				
Recoveries, Excess Cost over Contract Price	433.13	433.13		
Miscellaneous Recoveries and Refunds:				
Recoveries, Jury Service	1,309.99	1,309.99		
Repayments, Lapsed Appropriations	5,520.10	5,520.10		
Refund of Utility Charges	1,038.47	1,038.47		
Refund on Empty Containers	682.54	682.54		
Refund of Terminal Leave Compensation	22,550.99	22,550.99		
Recoveries and Refunds, Not Otherwise Classified	2,311.69	2,311.69		
	37,919.79	37,919.79		
Special Accounts:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	276,600.00		$276,600.00	
(See appropriation, Executive Office of the President, War Assets Administration)				

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL WORKS AGENCY—Continued				
PUBLIC BUILDINGS ADMINISTRATION—Continued				
Special Accounts—Continued:				
Deposits, Rentals, Lafayette Building, Washington, D. C. Federal Works Agency (act June 24, 1948, 62 Stat. 644)	$25,086.50		$25,086.50	
(See appropriation, Independent Offices, Federal Works Agency)				
	301,686.50		301,686.50	
Trust Account :				
Withholdings from contractors for wage adjustments, act of August 30, 1935 (Public No. 403) (49 Stat. 1011, sec. 1 and 2, and decision of Comptroller General, February 28, 1936, A-34106)				$253.88
(See appropriation account, General Accounting Office)				
Total, Public Buildings Administration	3,511,908.82	$3,210,222.32	301,686.50	253.88
PUBLIC ROADS ADMINISTRATION				
FEES FOR PERMITS AND LICENSES				
Business Concessions:				
Fees Vending Machines	7.39	7.39		
FINES, PENALTIES, AND FORFEITURES				
Forfeitures, Unclaimed Money and Property:				
Proceeds of Bonds and Securities Forfeited	7,079.95	7,079.95		
Unclaimed Funds and abandoned property, Not Otherwise Classified	1.03	1.03		
Miscellaneous Fines, Penalties, and Forfeitures:				
Fines, Penalties, and Forfeitures, Not Otherwise Classified	70.00	70.00		
	7,150.98	7,150.98		
RENTS				
Rent of Land:				
Rent of Land, Not Otherwise Classified	62.00	62.00		
SALE OF PRODUCTS				
Sale of Publications and Reproductions:				
Sale of Publications and Reproductions, Not Otherwise Classified	181.60	181.60		
Sale of Scrap, Salvage, and Waste (By-products):				
Sale of Scrap, Salvage, and Waste (By-products), Not Otherwise Classified	231.95	231.95		
	413.55	413.55		
SALE OF GOVERNMENT PROPERTY				
Sale of Other Government Property:				
Net Proceeds from Surplus Property in United States	276,600.00	276,600.00		
Net Proceeds from Surplus Property in Foreign Areas	78,992.22	78,992.22		
Sale of Scrap and Salvaged Surplus Materials	1,434.29	1,434.29		
Proceeds from Sales of Government Property, Not Otherwise Classified	27,450.16	27,450.16		
	384,476.67	384,476.67		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	2,530.03	2,530.03		
Recoveries of Excess Profits and Costs:				
Recoveries, Excess Cost over Contract Price	1,000.00	1,000.00		
Miscellaneous Recoveries and Refunds:				
Recoveries, Jury Service	249.40	249.40		
Repayments, Lapsed Appropriations	107,210.89	107,210.89		
Recoveries, Settlement of Claims	7,906.60	7,906.60		
Refund of Utility Charges	44.00	44.00		
Refund, State and Local Taxes	6.84	6.84		
Refund of Terminal Leave Compensation	666.40	666.40		
Recoveries and Refunds, Not Otherwise Classified	608.84	608.84		
	120,223.00	120,223.00		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL WORKS AGENCY—Continued				
PUBLIC ROADS ADMINISTRATION—Continued				
Special Accounts:				
Deposits, proceeds from Disposition of surplus Property in United States (act December 28, 1945, 59 Stat. 641)	[13] $276,600.00		[13] $276,600.00	
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	126,168.56		126,168.56	
	[1] 150,431.44		[1] 150,431.44	
Trust Accounts:				
Contributions from States, etc., Cooperative Work, Forest Highways, Public Roads Administration (act June 26, 1934, 48 Stat. 1233, sec. 20)				$88,600.00
Deposits, Unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract (act June 26, 1934, 48 Stat. 1233)				[1] 2,271.15
Deposits, unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1233)				2,271.15
Total, Public Roads Administration	361,902.15	$512,333.59	[1] 150,431.44	88,600.00
BUREAU OF COMMUNITY FACILITIES				
FINES, PENALTIES, AND FORFEITURES				
Forfeitures, Unclaimed Money and Property:				
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	1.27	1.27		
INTEREST				
Interest on Loans, States, Municipalities, and Other Public Bodies:				
Interest on loans to States, Municipalities, etc., Defense Public Works	89,067.10	89,067.10		
Miscellaneous Interest Collections:				
Interest on Deferred Collections or Payments	83,409.04	83,409.04		
	172,476.14	172,476.14		
RENTS				
Rent of Equipment and Facilities:				
Rent of Equipment and Facilities, Not Otherwise Classified	100.00	100.00		
SALE OF PRODUCTS				
Sale of Publications and Reproductions:				
Sale of Photo Duplications	124.60	124.60		
Sale of Scrap, Salvage, and Waste (By-products):				
Sale of Scrap, Salvage, and Waste (By-products), Not Otherwise Classified	372.97	372.97		
	497.57	497.57		
SALE OF GOVERNMENT PROPERTY				
Sale of Public Land and Buildings:				
Sale of Public Land and Buildings, Not Otherwise Classified	3,822,051.42	3,822,051.42		
Sale of Other Government Property:				
Sale of Scrap and Salvaged Surplus Materials	1,193.57	1,193.57		
Sale of Equipment	762,083.60	762,083.60		
Proceeds from Sales of Government Property, Not Otherwise Classified	12,990.65	12,990.65		
	4,598,319.24	4,598,319.24		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of Loans, States, Municipalities, and Other Public Bodies:				
Repayment of Principal on Account of Loans to States, Municipalities, etc., Defense Public Works	1,144,693.06	1,144,693.06		
Repayment of Advances, Title V, War Mobilization and Reconversion Act of 1944	4,198,530.42	4,198,530.42		
	5,343,223.48	5,343,223.48		

[1] Debit item, deduct.
[13] Debit item deduct. Result of transfer of funds from the special fund receipt account to the general fund receipt account "Net Proceeds from surplus property in the United States."

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL WORKS AGENCY—Continued				
BUREAU OF COMMUNITY FACILITIES—Continued				
RECOVERIES AND REFUNDS:				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged Not Otherwise Classified	$163,892.96	$163,892.96		
Miscellaneous Recoveries and Refunds:				
Recoveries, Jury Service	78.50	78.50		
Recoveries, Settlement of Claims	25,370.27	25,370.27		
Recoveries and Refunds, Not Otherwise Classified	4,178.67	4,178.67		
	193,520.40	193,520.40		
Trust accounts:				
Deposits, Unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract (act June 26, 1934, 48 Stat. 1233, sec. 20)				$110.07
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				50.29
Total, Bureau of Community Facilities	10,308,138.10	10,308,138.10		160.36
Total, Federal Works Agency	32,105,032.74	31,953,777.68	$151,255.06	89,048.69
HOUSING AND HOME FINANCE AGENCY				
OFFICE OF ADMINISTRATOR				
FINES, PENALTIES, AND FORFEITURES				
Forfeitures, Unclaimed Money and Property:				
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	20.58	20.58		
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	99,081.67	99,081.67		
Repayments, Lapsed Appropriations	2,690.92	2,690.92		
	101,772.59	101,772.59		
Trust Account :				
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233)				[1] 185.92
Total, Office of Administrator	101,793.17	101,793.17		[1] 185.92
FEDERAL HOUSING ADMINISTRATION				
FEES FOR PERMITS AND LICENSES				
Business Concessions:				
Commissions on Telephone Pay Stations in Federal Buildings Outside of Washington, D.C	26.11	26.11		
FINES, PENALTIES, AND FORFEITURES				
Miscellaneous Fines, Penalties, and Forfeitures:				
Fines, Penalties, and Forfeitures, Not Otherwise Classified	16,811.37	16,811.37		
INTEREST				
Miscellaneous Interest Collections:				
Interest on Deferred Collections or Payments	139,880.11	139,880.11		
SALE OF PRODUCTS				
Sale of Publications and Reproductions:				
Sale of Maps	127.50	127.50		
Sale of Scrap, Salvage, and Waste (By-Products):				
Sale of scrap, Salvage, and Waste (By-Products), Not Otherwise Classified	1,019.61	1,019.61		
	1,147.11	1,147.11		
SALE OF GOVERNMENT PROPERTY				
Sale of Government Property:				
Proceeds from Sales of Government Property, Not Otherwise Classified	98.53	98.53		

[1] Deposit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
HOUSING AND HOME FINANCE AGENCY—Continued				
FEDERAL HOUSING ADMINISTRATION—Continued				
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of Loans, Individuals and Private Organizations, Collections, Insured Loans, Federal Housing Administration (Title I, Act June 27, 1934)	$384,013.70	$384,013.70		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	550.77	550.77		
Miscellaneous Recoveries and Refunds:				
Recoveries, Jury Service	262.76	262.76		
Repayments, Lapsed Appropriations	6.50	6.50		
Refund of Terminal Leave Compensation	2,269.82	2,269.82		
Recoveries and Refunds, Not Otherwise Classified	27.59	27.59		
	3,117.44	3,117.44		
Special Accounts:				
Deposits, Housing Insurance Fund, Salaries and Expenses, Federal Housing Administration (act August 13, 1948, 62 Stat. 1290)	50,000.00		$50,000.00	
Deposits, Mutual Mortgage Insurance Fund, Salaries and Expenses, Federal Housing Administration (act August 13, 1948, 62 Stat. 1290)	4,835,553.00		4,835,553.00	
Deposits, Title I, Premiums, Salaries and Expenses, Federal Housing Administration (act August 13, 1948, 62 Stat. 1290)	762,223.00		762,223.00	
Deposits, War Housing Insurance Fund, Salaries and Expenses, Federal Housing Administration (act August 12, 1948, 62 Stat. 1290)	5,149,000.00		5,149,000.00	
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	605.00		605.00	
(See appropriation accounts, Federal Housing Administration, Housing and Home Finance Agency)				
	10,797,381.00		10,797,381.00	
Trust Accounts:				
Deposits, recoveries on real properties acquired under insurance granted prior to July 1, 1939, Title I, National Housing Act (act June 26, 1934, 48 Stat. 1232)				[1] $9,447.08
Deposits, unearned collections, Title I, National Housing Act, as amended (Sec. 19, act June 26, 1934, 48 Stat. 1232)				[1a] 258,645.39
(See appropriation accounts, Federal Housing Administration, Housing and Home Finance Agency)				
Total, Federal Housing Administration	11,342,475.37	545,094.37	10,797,381.00	[1] 268,092.47
PUBLIC HOUSING ADMINISTRATION				
FEES FOR PERMITS AND LICENSES				
Business Concessions:				
Commissions on Telephone Pay Stations in Federal Buildings Outside of Washington D. C	128.70	128.70		
Fees, Vending Machines	[1] 775.47	[1] 775.47		
Miscellaneous Fees for Permits and Licenses:				
Fees for Permits and Licenses, Not Otherwise Classified	4.50	4.50		
	[1] 642.27	[1] 642.27		
FINES, PENALTIES, AND FORFEITURES				
Forfeitures, Unclaimed Money and Property:				
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	74,664.25	74,664.25		
Miscellaneous Fines, Penalties, and Forfeitures:				
Fines, Penalties, and Forfeitures, Not Otherwise Classified	3,546.00	3,546.00		
	78,210.25	78,210.25		

[1] Debit item, deduct.

[1a] Debit item, deduct. Result of transfer to general fund receipts the earned portion of deposits (as requested in letter of December 22, 1948 from the Federal Housing Administration).

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
HOUSING AND HOME FINANCE AGENCY—Continued				
PUBLIC HOUSING ADMINISTRATION—Continued				
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund":				
Moneys Received from Persons Unknown	$202.81	$202.81		
Gifts to the United States:				
Residue of Funds of Quasi-Governmental Organizations	[1] 9.26	[1] 9.26		
	193.55	193.55		
INTEREST				
Miscellaneous Interest Collections:				
Interest on Deferred Collections or Payments	134,828.09	134,828.09		
DIVIDENDS AND OTHER EARNINGS				
Dividends and Earnings from Government Corporations and Enterprises:				
Profits from Business Operations	148.63	148.63		
RENTS				
Rent of Buildings and Grounds:				
Rental or Operation of Property, Defense Housing	59,006,511.64	59,006,511.64		
Rental or Operation of Other Housing Facilities	[1] 74.51	[1] 74.51		
Rent of Equipment and Facilities:				
Rent of Equipment and Facilities, Not Otherwise Classified	76.36	76.36		
	59,006,513.49	59,006,513.49		
SALE OF PRODUCTS				
Sale of Publications and Reproductions:				
Sale of Publications and Reproductions, Not Otherwise Classified	1.00	1.00		
Sale of Scrap, Salvage, and Waste (By-products):				
Sale of Scrap, Salvage, and Waste (By-products), Not Otherwise Classified	868.30	868.30		
Sale of Miscellaneous Products:				
Sale of Stores	41.72	41.72		
	911.02	911.02		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and Other Charges for Miscellaneous Services:				
Fees and Other Charges for Miscellaneous Services, Not Otherwise Classified	306.49	306.49		
SALE OF GOVERNMENT PROPERTY				
Sale of Public Land and Buildings:				
Sale of Public Land and Buildings, Not Otherwise Classified	34,159,516.51	34,159,516.51		
Sale of Other Government Property:				
Sale of Scrap and Salvaged Surplus Materials	17,671.05	17,671.05		
Sale of Equipment	1,225.83	1,225.83		
Net Proceeds from Surplus Property in United States	28,237.66	28,237.66		
Proceeds from Sales of Government Property, Not Otherwise Classified	13,517.93	13,517.93		
	34,220,168.98	34,220,168.98		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	7,193.85	7,193.85		
Miscellaneous Recoveries and Refunds:				
Refund of Transportation Charges	13.31	13.31		
Recoveries, Jury Service	357.70	357.70		
Repayments, Lapsed Appropriations	10,920.82	10,920.82		
Refund, State and Local Taxes	19.86	19.86		
Refund of Terminal Leave Compensation	8,448.79	8,448.79		
Refund on Empty Containers	27.25	27.25		
Recoveries and Refunds, Not Otherwise Classified	121,659.55	121,659.55		
	148,641.13	148,641.13		
Special Accounts:				
Deposits, disposition or removal, Homes Conversion Program, Public Housing Administration, Housing and Home Finance Agency (act February 18, 1946, 60 Stat. 9)	239,076.65		$239,076.65	

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
HOUSING AND HOME FINANCE AGENCY—Continued				
PUBLIC HOUSING ADMINISTRATION—Continued				
Special Accounts—Continued.				
Deposits, disposition or removal, Veterans' Housing Program, Public Housing Administration, Housing and Home Finance Agency (act February 18, 1946, 60 Stat. 9)	$1,490,899.15		$1,490,899.15	
Deposits, disposition or removal, War Housing Program, Public Housing Administration, Housing and Home Finance Agency (Act February 18, 1946, 60 Stat. 9)	7,044,846.80		7,044,846.80	
Deposits, operation, maintenance, etc., Homes Conversion, National Defense Housing, Housing and Home Finance Agency, Public Housing Administration (act July 7, 1943, 57 Stat. 388, sec. 303)	2,583,408.92		2,583,408.92	
Deposits, operation, maintenance, etc., National Defense Housing, Housing and Home Finance Agency, Public Housing Administration (act July 7, 1943, 57 Stat. 388)	11,433,725.30		11,433,725.30	
Deposits, operation and maintenance of resettlement projects, Public Housing administration (act June 29, 1936, 49 Stat. 2036, sec. 3)	1,496,124.98		1,496,124.98	
Deposits for salaries and expenses, Public Housing Administration (act June 30, 1948, 62 Stat. 1190)	2,617,000.00		2,617,000.00	
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 13, 1945, 59 Stat. 132)	252.00		252.00	
(See appropriation accounts, Public Housing Administration, Housing and Home Finance Agency)				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	94,151.97		94,151.97	
(See appropriation, Executive Office of the President, War Assets Administration)				
	26,999,485.77		26,999,485.77	
Trust Accounts:				
Deposits, reserve for maintenance and repair, lease and purchase agreements, Public Housing Administration (act June 26, 1934, 48 Stat. 1232, sec. 19, and C.G. Decision A-89115, February 21, 1939)				[1] $27,173.44
Deposits, toward purchase price, lease and purchase contracts, Public Housing Administration (act June 26, 1934, 48 Stat. 1232, sec. 19, and C.G. Decision A-89115, February 21, 1939)				[15] 1,012,288.00
Deposits, unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				2,078.28
(See appropriation accounts, Public Housing Administration, Housing and Home Finance Agency)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				12,832.01
Total, Public Housing Administration	120,588,765.13	$ 93,589,279.36	26,999,485.77	[1] 1,024,551.15
Total, Housing and Home Finance Agency	132,033,033.67	94,236,166.90	37,796,866.77	[1] 1,292,829.54
RECONSTRUCTION FINANCE CORPORATION				
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of Loans and Advances, Government Corporation and Enterprises:				
Recovery of Costs, National Defense, War, and Reconversion Activities, Reconstruction Finance Corporation	[16] 100,024,636.84	[16] 100,024,636.84		
RECOVERIES AND REFUNDS				
Recoveries of Excess Profits and Costs:				
Recoveries, Excessive Profits on Renegotiated Contracts	311,161.82	311,161.82		
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	11,281.96	11,281.96		
Refund of Terminal Leave Compensation	3,053.39	3,053.39		
Recoveries and Refunds, Not Otherwise Classified	3,407.27	3,407.27		
	328,904.44	328,904.44		
Total, Reconstruction Finance Corporation	100,353,541.28	100,353,541.28		

[1] Debit item, deduct.
[15] Debit item, deduct. Result of transfer to the general fund receipt account "Sale of land and buildings, Public Housing Administration."
[16] Represents payments from expenditure accounts of Government corporation and enterprises deposited to miscellaneous receipts of the Treasury.

Of this amount $100,005,533.00 was excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES				
AMERICAN BATTLE MONUMENTS COMMISSION				
SALE OF PRODUCTS				
Sale of Publications and Reproductions:				
Sale of Publications and Reproductions, Not Otherwise Classified	$5.90	$5.90		
SALE OF GOVERNMENT PROPERTY				
Sale of Other Government Property:				
Proceeds from Sales of Government Property, Not Otherwise Classified	236.09	236.09		
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	10.77	10.77		
Repayments, Lapsed Appropriations	[1] 327.17	[1] 327.17		
	[1] 316.40	[1] 316.40		
Total, American Battle Monuments, Commission	[1] 74.41	[1] 74.41		
ATOMIC ENERGY COMMISSION				
FEES FOR PERMITS AND LICENSES				
Business Concessions:				
Commissions on Telephone Pay stations in Federal Buildings Outside of Washington, D. C.	3,457.72	3,457.72		
Business Concessions, Not Otherwise Classified	5.00	5.00		
Miscellaneous Fees for Permits and Licenses:				
Rights-of-Way on and Occupancy of Public Lands and Reservations	1.00	1.00		
	3,463.72	3,463.72		
FINES, PENALTIES, AND FORFEITURES				
Forfeitures, Unclaimed Money and Property:				
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	175.77	175.77		
GIFTS AND CONTRIBUTIONS				
Gifts to the United States:				
Gifts to the United States, Not Otherwise Classified	2.95	2.95		
INTEREST				
Interest on Loans to Individuals and Private Organizations:				
Interest on Advance Payments to Contractors	593.47	593.47		
Miscellaneous Interest Collections:				
Interest Collections, Not Otherwise Classified	366,265.00	366,265.00		
	366,858.47	366,858.47		
RENTS				
Rent of Land:				
Rent of Land, Not Otherwise Classified	80.00	80.00		
Rent of Buildings and Grounds:				
Rental or Operation of Other Housing Facilities	32,766.00	32,766.00		
Rent of Equipment and Facilities:				
Rent of Telegraph and Telephone Facilities	180.00	180.00		
Rent of Equipment and Facilities, Not Otherwise Classified	75,554.31	75,554.31		
	108,580.31	108,580.31		
SALE OF PRODUCTS				
Sale of Agricultural Products, Livestock, and Livestock Products:				
Sale of Agricultural Products, Not Otherwise Classified	12,217.79	12,217.79		
Sale of Power and Other Utilities:				
Sale of Power and Utilities, Not Otherwise Classified	2,440.11	2,440.11		
Sale of Publications and Reproductions:				
Sale of Charts	12.00	12.00		
Sale of Publications and Reproductions, Not Otherwise Classified	1,540.00	1,540.00		
Sale of Scrap, Salvage, and Waste (By-Products):				
Sale of Scrap, Salvage, and Waste (By-Products), Not Otherwise Classified	[1] 45.32	[1] 45.32		
Sale of Miscellaneous Products:				
Sale of Stores	182,666.76	182,666.76		
	198,831.34	198,831.34		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and Other Charges for Quarters, Subsistence, Laundry, and Health Services:				
Medical, Dental, and Hospital Services	805.99	805.99		

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
ATOMIC ENERGY COMMISSION—Continued				
FEES AND OTHER CHARGES FOR SERVICES—Continued				
Fees and Other Charges for Miscellaneous Services:				
Fees and Other Charges for Miscellaneous Services, Not Otherwise Classified	$1,456.96	$1,456.96		
	2,262.95	2,262.95		
SALE OF GOVERNMENT PROPERTY				
Sale of Public Land and Buildings:				
Sale of Public Land and Buildings, Not Otherwise Classified	75,138.01	75,138.01		
Sale of Other Government Property:				
Net Proceeds from Surplus Property In United States	305,123.19	305,123.19		
Sale of Equipment	43,718.17	43,718.17		
Sale of Scrap and Salvaged Surplus Materials	57,362.45	57,362.45		
	481,341.82	481,341.82		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	22,885.12	22,885.12		
Recoveries of Excess Profits and Costs:				
Recoveries, Excess Cost Over Contract Price	40.00	40.00		
Miscellaneous Recoveries and Refunds:				
Refund of Transportation Charges	16.74	16.74		
Recoveries, Jury Service	138.00	138.00		
Cost of Handling Penalty Mail	8,644.80	8,644.80		
Refund on Empty Containers	11,856.25	11,856.25		
Refund of Terminal Leave Compensation	6,958.20	6,958.20		
Recoveries and Refunds, Not Otherwise Classified	78,579.94	78,579.94		
	129,119.05	129,119.05		
Special account :				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	[1] *5,861.52*		[1] *$5,861.52*	
Trust accounts:				
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract (act June 26, 1934, 48 Stat. 1233, sec. 20)				$1,946.62
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				21.19
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				70.45
Total, Atomic Energy Commission	1,284,774.86	1,290,636.38	[1] *5,861.52*	2,038.26
CIVIL SERVICE COMMISSION				
FINES, PENALTIES, AND FORFEITURES				
Forfeitures, Unclaimed Money and Property:				
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	.33	.33		
SALE OF PRODUCTS				
Sale of Scrap, Salvage, and Waste (By-Products):				
Sale of Scrap, Salvage, and Waste (By-Products), Not Otherwise Classified	481.31	481.31		
SALE OF GOVERNMENT PROPERTY				
Sale of Other Government Property:				
Sale of Scrap and Salvaged Surplus Materials	16.00	16.00		
Proceeds from Sales of Government Property Not Otherwise Classified	7.57	7.57		
	23.57	23.57		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	29.64	29.64		

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
CIVIL SERVICE COMMISSION—Continued				
RECOVERIES AND REFUNDS—Continued				
Miscellaneous Recoveries and Refunds:				
Recoveries, Jury Service	$292.00	$292.00		
Repayments, Lapsed Appropriations	324.84	324.84		
Refund of Terminal Leave Compensation	315.89	315.89		
Cost of handling Penalty Mail	87,054.27	87,054.27		
Recoveries and Refunds, Not Otherwise Classified	3.77	3.77		
	88,020.41	88,020.41		
Special account:				
Deposits, proceeds of sales of motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	1,433.34		$1,433.34	
Trust accounts:				
Contributions, Alaska Railroad retirement and disability fund (act June 29, 1936, 49 Stat. 2017) See Table 32 for statement of this account				$476,071.88
Interest on investments, Alaska Railroad retirement and disability fund				132,063.90
Contributions, Canal Zone retirement and disability fund (act December 15, 1941, 55 Stat. 805, amending prior acts. Decision of Comptroller General, August 15, 1931, A-12269). See Table 31 for statement of this account				1,125,873.38
Interest on investments, Canal Zone retirement and disability fund				545,055.79
Voluntary contributions, Canal Zone retirement and disability fund (act December 16, 1941, 55 Stat. 805)				92,553.88
Interest on investment, voluntary contributions, Canal Zone retirement and disability fund				6,658.22
Contributions, Civil-Service retirement and disability fund (act January 24, 1942, 56 Stat. 16, sec. 6, amending prior acts. Decision of Comptroller General, August 15, 1931, A-12269). See Table 28 for statement of this account				323,091,270.18
Donations, Civil-Service Retirement and Disability Fund				98.05
Interest on investments, Civil-Service retirement and Disability fund				122,560,309.03
Voluntary contributions, Civil-Service retirement and disability fund (sec. 4, act August 4, 1939, 53 Stat. 1202)				2,523,000.00
Interest on investments, voluntary contributions, Civil-Service retirement and disability fund				238,244.75
(See appropriation accounts, Independent Offices, Civil Service Commission)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				500.70
Total, Civil Service Commission	89,958.96	88,525.62	1,433.34	450,791,699.76
COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT				
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	174.84	174.84		
EMPLOYEES' COMPENSATION COMMISSION				
Trust account:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				21.91
EXPORT-IMPORT BANK OF WASHINGTON				
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	162.69	162.69		
FEDERAL COMMUNICATIONS COMMISSION				
FINES, PENALTIES, AND FORFEITURES				
Miscellaneous Fines, Penalties, and Forfeitures:				
Fines, Penalties, and Forfeitures, Not Otherwise Classified	1,100.00	1,100.00		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
FEDERAL COMMUNICATIONS COMMISSION—Continued				
RENTS				
Rent of Land:				
Rent of Land, Not Otherwise Classified	$986.00	$986.00		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and Other Charges for Testing, Inspection, and Grading Services:				
Overtime Service, Federal Communications Commission	3,076.70	3,076.70		
SALE OF GOVERNMENT PROPERTY				
Sale of Other Government Property:				
Net Proceeds from Surplus Property in United States	31.50	31.50		
Sale of Scrap and Salvaged Surplus Materials	244.85	244.85		
Sale of Equipment	280.54	280.54		
	556.89	556.89		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	47.75	47.75		
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	3,720.00	3,720.00		
Repayments, Lapsed Appropriations	552.73	552.73		
Refund of Terminal Leave Compensation	152.25	152.25		
	4,472.73	4,472.73		
Special account :				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	351.04		$351.04	
Trust account :				
Receipts, International telecommunication settlements (act June 26, 1934, 59 Stat. 132)				$169,772.53
(See appropriation account, Independent Offices, Federal Communications Commission)				
Total, Federal Communications Commission	10,543.36	10,192.32	351.04	169,772.53
FEDERAL DEPOSIT INSURANCE CORPORATION				
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	7,920.44	7,920.44		
FEDERAL MEDIATION AND CONCILIATION SERVICE				
SALE OF GOVERNMENT PROPERTY				
Sale of Other Government Property:				
Net Proceeds from Surplus Property in United States	75.00	75.00		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	1.15	1.15		
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	670.29	670.29		
	671.44	671.44		
Total, Federal Mediation and Conciliation Service	746.44	746.44		
FEDERAL POWER COMMISSION				
FEES FOR PERMITS AND LICENSES				
Miscellaneous Fees for Permits and Licenses:				
Licenses Under Federal Power Act (General)	[17] 715,660.32	[17] 715,660.32		
Alabama $113.47				
Alaska 1,087.59				
Arizona 976.53				
Arkansas 46.99				
California 41,477.35				
Colorado 1,097.37				
Florida 14.04				
Idaho 4,044.07				

[17] Includes $9,119.69 "Licenses under Federal Power Act from Public Lands and National Forests (General Fund) (12½%)," and $152,665.25 "Licenses under Federal Power Act, improvement of navigable waters, maintenance and operation of dams, etc. (General Fund) (50%)."

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
FEDERAL POWER COMMISSION—Continued				
FEES FOR PERMITS AND LICENSES—Continued				
Miscellaneous Fees for Permits and Licenses—Continued.				
Michigan	$1,298.71			
Minnesota	20.84			
Mississippi	63.32			
Missouri	8.10			
Montana	1,762.37			
Nevada	2,404.66			
New Mexico	10.15			
North Carolina	95.32			
Oregon	7,831.47			
Pennsylvania	100.66			
South Carolina	28.70			
Utah	3,561.64			
Virginia	42.43			
Washington	6,211.26			
West Virginia	9.31			
Wisconsin	9.58			
Wyoming	597.26			
Puerto Rico	35.33			
	72,957.52			
Under the Federal Power Act the above receipts are disposed of as follows: 50 per cent ($36,478.75) credited to "Reclamation Fund" 37½ per cent ($27,359.08) credited to "Payments to States under Federal Power Act." 12½ per cent ($9,119.69) remains in general fund as miscellaneous receipts				
Business Concessions:				
Business Concessions, Not Otherwise Classified	$36,000.00	$36,000.00		
	751,660.32	751,660.32		
FINES, PENALTIES, AND FORFEITURES				
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws:				
Violations of Trade Laws, Not Otherwise Classified	65.67	65.67		
Miscellaneous Fines, Penalties, and Forfeitures:				
Fines, Penalties, and Forfeitures, Not Otherwise Classified	[1] 1,100.00	[1] 1,100.00		
	[1] 1,034.33	[1] 1,034.33		
SALE OF PRODUCTS				
Sale of Publications and Reproductions:				
Sale of Maps	2,854.75	2,854.75		
Sale of Photo Duplications	9,905.42	9,905.42		
Sale of Publications and Reproductions, Not Otherwise Classified	25,468.17	25,468.17		
	38,228.34	38,228.34		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and Other Charges for Miscellaneous Services:				
Fees and Other Charges for Miscellaneous Services, Not Otherwise Classified	70.19	70.19		
SALE OF GOVERNMENT PROPERTY				
Sale of Other Government Property:				
Net Proceeds from Surplus Property in United States	91.78	91.78		
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Recoveries, Jury Service	113.00	113.00		
Cost of Handling Penalty Mail	3,796.87	3,796.87		
Repayments, Lapsed Appropriations	11.77	11.77		
Refund of Terminal Leave Compensation	1,144.45	1,144.45		
	5,066.09	5,066.09		
Special accounts:				
Coos Bay Wagon Road Grant fund (act May 24, 1939, 53 Stat. 753)	56.95		$56.95	
Oregon and California Land-Grant Fund	744.50		744.50	
(See appropriation accounts, under Department of the Interior)				
Licenses under Federal Power Act from public lands and national forests, payment to States (37½%), acts June 10, 1920 (41 Stat. 1072), and August 26, 1935 (49 Stat. 845)	27,359.08		27,359.08	
(See appropriation account, Federal Power Commission, Independent Offices)				

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
FEDERAL POWER COMMISSION—Continued				
Special accounts—Continued.				
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc. (50%), acts June 10, 1920 (41 Stat. 1072), and August 26, 1935 (49 Stat. 845, sec. 208) (See appropriation account, Department of the Army)	$152,665.25		$152,665.25	
Receipts, Reclamation Fund, Special Fund, Reclamation Fund Collections Other Agencies (See appropriation account, Department of the Interior)	36,478.75		36,478.75	
Deposits, Proceeds of Sales, Motor-Propelled Vehicles, etc. (act May 3, 1945, 59 Stat. 132)	291.68		291.68	
	217,596.21		217,596.21	
Trust accounts:				
Deposits, consolidated funds (act May 19, 1947, 61 Stat. 102):				
Arapaho Indians				$10.00
Shoshone Indians				10.00
Licenses under Federal Power Act from Indian reservations, acts June 10, 1920 (41 Stat. 1072), and August 26, 1935 (49 Stat. 845):				
Agua Caliente Reservation, California				16.97
Augustine Indians				2.45
Camp McDowell, Arizona				18.06
Capitan Grande Indians, California				17.75
Colfax Rancheria Indians, California				5.00
Crow Indians, Montana				7.50
Flathead Reservation, Montana				206,850.86
Fort Belknap Indians, Montana				7.02
Fort Hall Reservation, Idaho				88.94
Klamath Reservation, Oregon				140.44
Lac Courte Oreille Reservation, Wisconsin				1,389.09
LaJolla Reservation, California				44.48
Menominee Indians, Wisconsin				1,500.00
Morongo Indians, California				22.84
Nez Perce Indians, Idaho				38.30
Pala Indians, California				10.38
Pechanga Indians, California				1.00
Pottawatomi Indians, Wisconsin				5.00
Puyallup Indians, Washington				5.00
Rincon Indians, California				21.50
Salt River Indians, Arizona				16.94
Soboba Indians, California				19.00
Taylorville Band of Maidu Indians, California				1.85
Torres Indians, California				.39
Tulalip Indians, Washington				13.45
Uintah and Ouray Indians, Utah				714.16
Walker River Indians, Nevada				37.37
Winnemucca Colony, Nevada				2.67
Yakima Indians, Washington				106.86
Yuma Indians, California				91.23
Under the Federal Power Act the above receipts are credited to "Proceeds of labor" (under each of the above tribes or reservations)				
Total, Federal Power Commission	1,011,678.60	$794,082.39	217,596.21	211,216.50
FEDERAL RESERVE BOARD				
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	10,610.74	10,610.74		
FEDERAL TRADE COMMISSION				
FINES, PENALTIES, AND FORFEITURES				
Miscellaneous Fines, Penalties, and Forfeitures:				
Fines, Penalties, and Forfeitures, Not Otherwise Classified	2,000.00	2,000.00		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
FEDERAL TRADE COMMISSION—Continued				
SALE OF PRODUCTS				
Sale of Publications and Reproductions:				
Sale of Photo Duplications	$638.60	$638.60		
SALE OF GOVERNMENT PROPERTY				
Sale of Other Government Property:				
Proceeds from Sales of Government Property, Not Otherwise Classified	327.80	327.80		
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Repayments, Lapsed Appropriations	87.04	87.04		
Special account :				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	597.20		$597.20	
Total, Federal Trade Commission	3,650.64	3,053.44	597.20	
GENERAL ACCOUNTING OFFICE				
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund":				
Moneys Received from Persons Known	20.00	20.00		
SALE OF PRODUCTS				
Sale of Publications and Reproductions:				
Sale of Photo Duplications	1,023.30	1,023.30		
Sale of Scrap, Salvage, and Waste (By-Products):				
Sale of Scrap, Salvage, and Waste (By-Products), Not Otherwise Classified	119,937.76	119,937.76		
	120,961.06	120,961.06		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and Other Charges for Accounting, Legal, and Judicial Services:				
Costs Collected for Auditing Corporation Accounts	2,618,176.66	2,618,176.66		
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Recoveries, Jury Service	535.50	535.50		
Recoveries, Settlement of Claims	22,537.09	22,537.09		
Cost of Handling Penalty Mail	8,177.36	8,177.36		
Refund, State and Local Taxes	1,660.85	1,660.85		
Refund of Terminal Leave Compensation	6,962.93	6,962.93		
Repayments, Lapsed Appropriations	456.45	456.45		
Recoveries and Refunds, Not Otherwise Classified	509,881.51	509,881.51		
	550,211.69	550,211.69		
Trust accounts:				
Deposits, proceeds from estates of American citizens who die abroad (act July 1, 1940, 54 Stat. 754)				$228.75
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233)				58.75
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				42.50
Funds due Paul Hoffman				[1] 1.37
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				282.31
Total, General Accounting Office	3,289,369.41	3,289,369.41		610.94
HOUSING EXPEDITER				
FEES FOR PERMITS AND LICENSES				
Business Concessions:				
Commissions on Telephone Pay Stations in Federal Buildings Outside of Washington, D. C.	9.16	9.16		
Fees, Vending Machines	76.27	76.27		
	85.43	85.43		
FINES, PENALTIES, AND FORFEITURES				
Fines, Penalties, and Forfeitures, Emergency War Laws:				
Treble Damages, Emergency Price Control Act	178,827.41	178,827.41		

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
HOUSING EXPEDITER—Continued				
FINES, PENALTIES, AND FORFEITURES—Continued				
Forfeitures, Unclaimed Money and Property:				
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	$5.56	$5.56		
	178,832.97	178,832.97		
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund":				
Moneys Received from Persons Unknown	187.08	187.08		
SALE OF PRODUCTS				
Sale of Scrap, Salvage, and Waste (By-Products):				
Sale of Scrap, Salvage, and Waste (By-Products), Not Otherwise Classified	474.28	474.28		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and Other Charges for Accounting, Legal, and Judicial Services:				
Accounting, Legal, and Judicial Services, Not Otherwise Classified	5.20	5.20		
SALE OF GOVERNMENT PROPERTY				
Sale of Other Government Property:				
Net Proceeds from Surplus Property in United States	282.00	282.00		
Sale of Scrap and Salvaged Surplus Materials	100.00	100.00		
	382.00	382.00		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	87.07	87.07		
Miscellaneous Recoveries and Refunds:				
Recoveries, Jury Service	359.92	359.92		
Recoveries, Court Costs	1,930.04	1,930.04		
Cost of Handling Penalty Mail	22,493.67	22,493.67		
Refund of Utility Charges	6.00	6.00		
Refund of Terminal Leave Compensation	12,718.05	12,718.05		
Recoveries and Refunds, Not Otherwise Classified	395.54	395.54		
	37,990.29	37,990.29		
Special account:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	13.50		$13.50	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Trust account:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				$3,242.82
Total, Housing Expediter	217,970.75	217,957.25	13.50	3,242.82
INDIAN CLAIMS COMMISSION				
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	4.37	4.37		
INTERSTATE COMMERCE COMMISSION				
FEES FOR PERMITS AND LICENSES				
Miscellaneous Fees for Permits and Licenses:				
Fees for Permits and Licenses, Not Otherwise Classified	4,140.00	4,140.00		
FINES, PENALTIES, AND FORFEITURES				
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws:				
Fines and Penalties, Interstate Commerce Act	139,361.00	139,361.00		
SALE OF PRODUCTS				
Sale of Publications and Reproductions:				
Sale of Photo Duplications	7,165.00	7,165.00		
Sale of Publications and Reproductions, Not Otherwise Classified	942.61	942.61		
	8,107.61	8,107.61		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
INTERSTATE COMMERCE COMMISSION—Continued				
FEES AND OTHER CHARGES FOR SERVICES				
Fees and Other Charges for Accounting, Legal, and Judicial Services:				
Accounting, Legal, and Judicial Services, Not Otherwise Classified	$515.58	$515.58		
Fees and Other Charges for Administrative, Professional, and Scientific Services:				
Fees and Other Charges for Administrative, Professional, and Scientific Services, Not Otherwise Classified	3,977.15	3,977.15		
	4,492.73	4,492.73		
SALE OF GOVERNMENT PROPERTY				
Sale of Other Government Property:				
Proceeds from Sales of Government Property, Not Otherwise Classified	26.91	26.91		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	27.29	27.29		
Miscellaneous Recoveries and Refunds:				
Recoveries, Jury Service	105.50	105.50		
Cost of Handling Penalty Mail	6,673.94	6,673.94		
Refund of Terminal Leave Compensation	487.76	487.76		
Repayments, Lapsed Appropriations	37.00	37.00		
Recoveries and Refunds, Not Otherwise Classified	4.00	4.00		
	7,335.49	7,335.49		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 31, 1945, 59 Stat. 132)	36.19		$36.19	
Trust account:				
Deposits, unearned fees, admission of attorneys, Interstate Commerce Commission (act September 18, 1940, 54 Stat. 916)				$5,220.00
(See appropriation account, Independent Offices, Interstate Commerce Commission)				
Total, Interstate Commerce Commission	163,499.93	163,463.74	36.19	5,220.00
MARITIME LABOR BOARD				
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Repayments, Lapsed Appropriations	112.77	112.77		
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS				
FEES FOR PERMITS AND LICENSES				
Business Concessions:				
Commissions on Telephone Pay Stations in Federal Buildings outside of Washington, D. C	1,937.72	1,937.72		
Fees, Vending Machines	278.02	278.02		
	2,215.74	2,215.74		
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund":				
Moneys Received from Persons known	8.88	8.88		
SALE OF PRODUCTS				
Sale of Power and Other Utilities:				
Sale of Power and Utilities, Not Otherwise Classified	83,278.71	83,278.71		
Sale of Miscellaneous Products:				
Sale of Stores	4,688.96	4,688.96		
	87,967.67	87,967.67		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and Other Charges for Communication and Transportation Services:				
Transportation Service	611.42	611.42		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS—Continued				
FEES AND OTHER CHARGES FOR SERVICES—Continued				
Fees and Other Charges for Quarters, Subsistence, Laundry and Health Services:				
Quarters	$59.00	$59.00		
	670.42	670.42		
SALE OF GOVERNMENT PROPERTY				
Sale of Other Government Property:				
Sale of Scrap and Salvaged Surplus Materials	29,528.29	29,528.29		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	1,458.78	1,458.78		
Recoveries of Excess Profits and Costs:				
Recoveries, Excess Cost Over Contract Price	31.77	31.77		
Miscellaneous Recoveries and Refunds:				
Recoveries, Jury Service	824.11	824.11		
Cost of Handling Penalty Mail	8,751.86	8,751.86		
Refund of Terminal Leave Compensation	1,595.32	1,595.32		
Repayments, Lapsed Appropriations	20,442.14	20,442.14		
Refund on Empty Containers	3,128.50	3,128.50		
Recoveries and Refunds, Not Otherwise Classified	122.52	122.52		
	36,355.00	36,355.00		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 31, 1945, 59 Stat. 132)	12,124.06		$12,124.06	
Total, National Advisory Committee for Aeronautics	168,870.06	156,746.00	12,124.06	
NATIONAL ARCHIVES				
SALE OF PRODUCTS				
Sale of Publications and Reproductions:				
Sale of Photo Duplications	1,086.71	1,086.71		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and Other Charges for Communication and Transportation Services:				
Telephone and Telegraph Service	15.35	15.35		
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Refund of Terminal Leave Compensation	576.13	576.13		
Trust accounts:				
Deposits, Franklin D. Roosevelt Library Income account (act July 18, 1939, 53 Stat. 1062-1066):				
Admission Fees				$57,036.00
Donations, Franklin D. Roosevelt Library Gift Fund (act July 18, 1939, 53 Stat. 1062-1066)				5.00
Deposits, National Archives Trust fund (act July 9, 1941, 55 Stat. 581, 582)				9,105.24
Donations, National Archives Gift Fund (act July 9, 1941, 55 Stat. 581, 582)				22,584.30
Unclaimed moneys of Individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230 sec. 17)				1.00
Total National Archives	1,678.19	1,678.19		88,731.54
NATIONAL CAPITAL HOUSING AUTHORITY				
RENTS				
Rent of Equipment and Facilities:				
Rent of Equipment and Facilities, Not Otherwise Classified	42,859.32	42,859.32		
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	' 181.98	181.98		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
NATIONAL CAPITAL HOUSING AUTHORITY—Continued				
Trust account :				
Withholdings from contractors for wage adjustments, act of August 30, 1935 (Public No. 403) (49 Stat. 1011, sec. 1 and 2, and decision of Comptroller General, February 28, 1936, A-34106)				$288.97
(See appropriation account, General Accounting Office)				
Total, National Capital Housing Authority	$43,041.30	$43,041.30		288.97
NATIONAL CAPITAL PARK AND PLANNING COMMISSION				
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	2.14	2.14		
NATIONAL LABOR RELATIONS BOARD				
FEES FOR PERMITS AND LICENSES				
Business Concessions:				
Commissions on Telephone Pay Stations in Federal Buildings Outside of Washington, D. C	68.78	68.78		
SALE OF PRODUCTS				
Sale of Scrap, Salvage, and Waste (By-Products):				
Sale of Scrap, Salvage, and Waste (By-Products), Not Otherwise Classified	14.33	14.33		
SALE OF GOVERNMENT PROPERTY				
Sale of Other Government Property:				
Net Proceeds from Surplus Property in United States	30.00	30.00		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost Or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	98.32	98.32		
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	8,741.78	8,741.78		
Repayments, Lapsed Appropriations	108.46	108.46		
Refund of Terminal Leave Compensation	3,184.48	3,184.48		
Recoveries, Jury Service	58.00	58.00		
Recoveries and Refunds, Not Otherwise Classified	9.61	9.61		
	12,200.65	12,200.65		
Total, National Labor Relations Board	12,313.76	12,313.76		
NATIONAL MEDIATION BOARD				
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	162.94	162.94		
Repayments, Lapsed Appropriations	65.25	65.25		
	228.19	228.19		
Total, National Mediation Board	228.19	228.19		
PHILIPPINE WAR DAMAGE COMMISSION				
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	51.64	51.64		
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	106.32	106.32		
Refund of Terminal Leave Compensation	527.55	527.55		
	685.51	685.51		
Total Philippine War Damage Commission	685.51	685.51		
RAILROAD RETIREMENT BOARD				
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund":				
Moneys Received from Persons Unknown	4.00	4.00		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
RAILROAD RETIREMENT BOARD—Continued				
SALE OF PRODUCTS				
Sale of Scrap, Salvage, and Waste (By-Products):				
Sale of Scrap, Salvage, and Waste (By-Products), Not Otherwise Classified	$5,369.48	$5,369.48		
SALE OF GOVERNMENT PROPERTY				
Sale of Other Government Property:				
Sale of Scrap and Salvaged Surplus Materials	10.00	10.00		
Sale of Equipment	57.00	57.00		
	67.00	67.00		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	50.27	50.27		
Miscellaneous Recoveries and Refunds:				
Recoveries, Jury Service	165.00	165.00		
Cost of Handling Penalty Mail	30,456.76	30,456.76		
Repayments, Lapsed Appropriations	7.64	7.64		
Refund of Terminal Leave Compensation	810.09	810.09		
	31,489.76	31,489.76		
Special account:				
Contributions, sec. 11 (a), Railroad Unemployment Insurance Act (act June 25, 1938, 52 Stat. 1105)	[18]		[18]	
Trust accounts:				
Interest on investments, Railroad Retirement Account (act June 24, 1937, 50 Stat. 316, sec. 15)				[19]
(See appropriation account, Independent Offices, Railroad Retirement Board)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230)				$200.23
Total, Railroad Retirement Board	36,930.24	36,930.24		200.23
SECURITIES AND EXCHANGE COMMISSION				
FEES FOR PERMITS AND LICENSES				
Business Concessions:				
Fees, Vending Machines	3.13	3.13		
Registration and Filing Fees:				
Fees, Securities and Exchange Act	689,922.93	689,922.93		
	689,926.06	689,926.06		
FINES, PENALTIES, AND FORFEITURES				
Forfeitures, Unclaimed Money and Property:				
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	.30	.30		
GIFTS AND CONTRIBUTIONS				
Gifts to the United States:				
Gifts to the United States, Not Otherwise Classified	.65	.65		
SALE OF PRODUCTS				
Sale of Publications and Reproductions:				
Sale of Photo Duplications	12,670.24	12,670.24		
Sale of Scrap, Salvage, and Waste (By-Products):				
Sale of Scrap, Salvage, and Waste (By-Products), Not Otherwise Classified	848.77	848.77		
	13,519.01	13,519.01		
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Recoveries, Jury Service	81.00	81.00		
Cost of Handling Penalty Mail	5,281.92	5,281.92		
Repayments, Lapsed Appropriations	205.19	205.19		
Refund of Terminal Leave Compensation	893.01	893.01		
Recoveries and Refunds, Not Otherwise Classified	20,572.00	20,572.00		
	27,033.12	27,033.12		

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

[19] Shown under trust accounts at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
SECURITIES AND EXCHANGE COMMISSION—Continued				
Trust Account:				
Deposits, unearned fees, Securities and Exchange Commission (act June 26, 1934, 48 Stat. 1232, sec. 19)				$96,351.32
Total, Securities and Exchange Commission	$730,479.14	$730,479.14		96,351.32
SMITHSONIAN INSTITUTION				
SALE OF PRODUCTS				
Sale of Power and Other Utilities:				
Sale of Power and Utilities, Not Otherwise Classified	1,015.56	1,015.56		
Sale of Publications and Reproductions:				
Sale of Photo Duplications	738.24	738.24		
	1,753.80	1,753.80		
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Recoveries, Jury Service	14.00	14.00		
Cost of Handling Penalty Mail	884.54	884.54		
Repayments, Lapsed Appropriations	.10	.10		
Refund of Utility Charges	6,603.16	6,603.16		
Refund on Empty Containers	2.00	2.00		
Refund of Terminal Leave Compensation	1,437.33	1,437.33		
Recoveries and Refunds, Not Otherwise Classified	[1] 6,603.16	[1] 6,603.16		
	2,337.97	2,337.97		
Trust Account:				
Deposits, Canal Zone Biological Area fund (act July 2, 1940, 54 Stat.724)				9,164.54
(See appropriation account, Independent Office, Smithsonian Institution)				
Total, Smithsonian Institution	4,091.77	4,091.77		9,164.54
TARIFF COMMISSION				
GIFTS AND CONTRIBUTIONS				
Gifts to the United States:				
Gifts to the United States, Not Otherwise Classified	375.00	375.00		
SALE OF PRODUCTS				
Sale of Publications and Reproductions:				
Sale of Photo Duplications	10.00	10.00		
SALE OF GOVERNMENT PROPERTY				
Sale of Other Government Property:				
Proceeds from Sales of Government Property, Not Otherwise Classified	50.00	50.00		
RECOVERIES AND REFUNDS				
Recoveries of Excess Profits and Costs:				
Recoveries, Excess Cost over Contract Price	1.83	1.83		
Miscellaneous Recoveries and Refunds:				
Recoveries, Jury Service	15.00	15.00		
Cost of Handling Penalty Mail	214.83	214.83		
Repayments, Lapsed Appropriations	3.70	3.70		
	235.36	235.36		
Total, Tariff Commission	670.36	670.36		
THE TAX COURT OF THE UNITED STATES				
FEES AND OTHER CHARGES FOR SERVICES				
Fees and Other Charges for Accounting, Legal, and Judicial Services:				
Fees, The Tax Court of the United States	53,083.70	53,083.70		
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	325.18	325.18		
Total, The Tax Court of the United States	53,408.88	53,408.88		
TENNESSEE VALLEY AUTHORITY				
SALE OF PRODUCTS				
Sale of Power and Other Utilities:				
Receipts from Power Operations and Other Sources, Tennessee Valley Authority	[20] 3,000,000.00	[20] 3,000,000.00		

[1] Debit item, Deduct.

[20] Represents payments from expenditure accounts of Government Corporations and enterprises deposited to miscellaneous receipts of the Treasury. These deposits were excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
TENNESSEE VALLEY AUTHORITY—Continued				
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	$5,157.04	$5,157.04		
Refund of Terminal Leave Compensation	1,985.54	1,985.54		
	7,142.58	7,142.58		
Trust Account:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				$12.77
Total, Tennessee Valley Authority	3,007,142.58	3,007,142.58		12.77
UNITED STATES MARITIME COMMISSION				
FEES FOR PERMITS AND LICENSES				
Business Concessions:				
Commissions on Telephone Pay Stations in Federal Buildings Outside of Washington, D. C	4,723.96	4,723.96		
Business Concessions, not Otherwise Classified	4.00	4.00		
Registration and Filing Fees:				
Registration Fees, Correspondence Courses	12,875.99	12,875.99		
	17,603.95	17,603.95		
FINES, PENALTIES, AND FORFEITURES				
Forfeitures, Unclaimed Money and Property:				
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	.10	.10		
Miscellaneous Fines, Penalties, and Forfeitures:				
Fines, Penalties, and Forfeitures, Not Otherwise Classified	31,542.66	31,542.66		
	31,542.76	31,542.76		
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund":				
Moneys Received from Persons Known	3,017.39	3,017.39		
Moneys Received from Persons Unknown	5.00	5.00		
	3,022.39	3,022.39		
INTEREST				
Miscellaneous Interest Collections:				
Interest on Deferred Collections or Payments	17,352,502.67	17,352,502.67		
Interest Collections, Not Otherwise Classified	13,460.44	13,460.44		
	17,365,963.11	17,365,963.11		
DIVIDENDS AND OTHER EARNINGS				
Miscellaneous Dividends and Earnings:				
Gain by Exchange	110.88	110.88		
RENTS				
Rent of Buildings and Grounds:				
Rental or Operation of Other Housing Facilities	17,236.34	17,236.34		
Rent of Public Buildings and Grounds	430,495.30	430,495.30		
Rent of Equipment and Facilities:				
Charter Hire of Vessels	77,426,220.00	77,426,220.00		
Rent of Docks, Wharves and Piers	1,367,647.64	1,367,647.64		
Rent of Equipment and Facilities, Not Otherwise Classified	171,304.94	171,304.94		
	79,412,904.22	79,412,904.22		
SALE OF PRODUCTS				
Sale of Power and Other Utilities:				
Sale of Power and Utilities, Not Otherwise Classified	[1] *8,943.28*	[1] *8,943.28*		
Sale of Publications and Reproductions:				
Sale of Publications and Reproductions, Not Otherwise Classified	1,912.22	1.912.22		
Sale of Scrap, Salvage, and Waste (By-Products):				
Sale of Scrap, Salvage, and Waste (By-Products), Not Otherwise Classified	19,604.65	19,604.65		
Sale of Miscellaneous Products:				
Sale of Stores	69,539.46	69,539.46		
Sale of Miscellaneous Products, Not Otherwise Classified	2,139.58	2,139.58		
	84,252.63	84,252.63		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and Other Charges for Communication and Transportation Services:				
Telephone and Telegraph Service	39.48	39.48		
Fees and Other Charges for Quarters, Subsistence, Laundry, and Health Services:				
Quarters	6,414.45	6,414.45		
Subsistence	12,435.21	12,435.21		

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
UNITED STATES MARITIME COMMISSION—Continued				
FEES AND OTHER CHARGES FOR SERVICES—Continued				
Fees and Other Charges for Miscellaneous Services:				
Collections on account of Reimbursable Construction Costs, Water Conservation and Utilization Projects, Act October 14, 1940, as amended	$2,817.46	$2,817.46		
Storage and Related Charges	2,297.00	2,297.00		
Fees and Other Charges for Miscellaneous Services, Not Otherwise Classified	83,061.00	83,061.00		
	107,064.60	107,064.60		
SALE OF GOVERNMENT PROPERTY				
Sale of Public Lands and Buildings:				
Sale of Public Land and Buildings, Not Otherwise Classified	255,245.58	255,245.58		
Sale of Other Government Property:				
Net Proceeds from Surplus Property in United States	3,326,328.25	3,326,328.25		
Net Proceeds from Surplus Property in Foreign Areas	1,910.80	1,910.80		
Proceeds from Surplus Vessels	69,444,724.71	69,444,724.71		
Sale of Vessels, Titles V and VII, Merchant Marine Act as amended	15,639,543.10	15,639,543.10		
Sale of Town Lots and Standing Timber, Alaska	10.00	10.00		
Proceeds of Ship Inventories	45,607.43	45,607.43		
Sale of Scrap and Salvaged Surplus Materials	10,992,925.22	10,992,925.22		
Sale of Equipment	298,760.81	298,760.81		
Proceeds from Sales of Government Property, Not Otherwise Classified	100,211.84	100,211.84		
	100,105,267.74	100,105,267.74		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	2,656,447.22	2,656,447.22		
War Reparations:				
Reparations, World War II, Proceeds from Reparations Property (Germany)	186,550.00	186,550.00		
Recoveries of Excess Profits and Costs:				
Recoveries, Excessive Profits on Renegotiated Contracts	26,530,827.26	26,530,827.26		
Recoveries, Excess Cost over Contract Prices	1,816,385.91	1,816,385.91		
Miscellaneous Recoveries and Refunds:				
Refund of Transportation Charges	20,212,225.81	20,212,225.81		
Recoveries from Operation of Ships	23,356,588.72	23,356,588.72		
Recoveries, Jury Service	490.82	490.82		
Recoveries, Settlement of Claims	5,630,658.97	5,630,658.97		
Cost of Handling Penalty Mail	5,889.91	5,889.91		
Repayments, Lapsed Appropriations	438,666.17	438,666.17		
Refund of Utility Charges	33,267.76	33,267.76		
Refund on Empty Containers	4,519.44	4,519.44		
Refund of Terminal Leave Compensation	4,943.03	4,943.03		
Recoveries and Refunds, Not Otherwise Classified	18,101,649.97	18,101,649.97		
	98,979,110.99	98,979,110.99		
Special Account:				
Receipts from operations of functions of War Shipping Administration, Title II, Public Law 492, July 8, 1946 (act March 3, 1948, 62 Stat. 62)	11,345,781.95		$11,345,781.95	
Trust Accounts:				
Deposits, recovered subsidies or excess profits (act June 26, 1934, 48 Stat. 1232)				$11,127,796.69
Deposits, unearned moneys, merchant ship sales, war-built vessels, United States Maritime Commission (act March 8, 1946, 60 Stat. 41)				16,748,234.51
Deposits, unearned moneys vessels operation functions of War Shipping Administration, United States Maritime Commission (act June 26, 1934, 48 Stat. 1232)				24,315,887.52
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract (act June 26, 1934, 48 Stat. 1233)				[1] 122,558.88
Wages due American seamen, act February 27, 1896 (29 Stat. 32), and decision Comptroller General, November 7, 1927 (A-19927)				706,064.17
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				257,439.56
Total, United States Maritime Commission	307,452,625.22	296,106,843.27	11,345,781.95	53,032,863.57
VETERANS' ADMINISTRATION				
FEES FOR PERMITS AND LICENSES				
Business Concessions:				
Commissions on Telephone Pay Stations in Federal Buildings Outside of Washington, D. C.	138,832.75	138,832.75		
Fees, Vending Machines	20,037.62	20,037.62		
Business Concessions, Not Otherwise Classified	25,793.22	25,793.22		

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
VETERANS' ADMINISTRATION—Continued				
FEES FOR PERMITS AND LICENSES—Continued				
Miscellaneous Fees for Permits and Licenses:				
Fees, Federal Firearms Act	$32.00	$32.00		
Fees for Permits and Licenses, Not Otherwise Classified	2,510.24	2,510.24		
	187,205.83	187,205.83		
FINES, PENALTIES, AND FORFEITURES				
Forfeitures, Unclaimed Money and Property:				
Excess Proceeds of Withheld Veterans' Administration Foreign Checks	14,587.20	14,587.20		
Proceeds of Bonds and Securities Forfeited	38.50	38.50		
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	[1] 1,846.94	[1] 1,846.94		
Miscellaneous Fines, Penalties, and Forfeitures:				
Fines, Penalties, and Forfeitures, Not Otherwise Classified	8,890.35	8,890.35		
	21,669.11	21,669.11		
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund":				
Moneys Received from Persons Known	1,414.38	1,414.38		
Moneys Received from Persons Unknown	840.71	840.71		
Gifts to the United States:				
Gifts to the United States, Not Otherwise Classified	700.12	700.12		
	2,955.21	2,955.21		
INTEREST				
Miscellaneous Interest Collections:				
Interest on Government-Owned Securities	4.00	4.00		
Interest on Deferred Collections or Payments	222,693.20	222,693.20		
	222,697.20	222,697.20		
RENTS				
Rent of Land:				
Rent of Land, Not Otherwise Classified	37,060.90	37,060.90		
Rent of Buildings and Grounds:				
Rent of Public Buildings and Grounds	180,994.88	180,994.88		
Rent of Equipment and Facilities:				
Rent of Telegraph and Telephone Facilities	884.78	884.78		
Rent of Equipment and Facilities, Not Otherwise Classified	56,191.86	56,191.86		
	275,132.42	275,132.42		
SALE OF PRODUCTS				
Sale of Agricultural Products, Livestock, and Livestock Products:				
Sale of Livestock and Livestock Products, Not Otherwise Classified	11,784.46	11,784.46		
Sale of Agricultural Products, Not Otherwise Classified	1,507.80	1,507.80		
Sale of Power and Other Utilities:				
Sale of Power and Utilities, Not Otherwise Classified	[1] 8,382.43	[1] 8,382.43		
Sale of Publications and Reproductions:				
Sale of Photo Duplications	1,502.80	1,502.80		
Sale of Scrap, Salvage, and Waste (By-Products):				
Sale of Scrap, Salvage, and Waste (By-Products), Not Otherwise Classified	215,180.48	215,180.48		
Sale of Miscellaneous Products:				
Sale of Stores	110,979.64	110,979.64		
Sale of Occupational Therapy Products	24,593.78	24,593.78		
	357,166.53	357,166.53		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and Other Charges for Accounting, Legal, and Judicial Services:				
Accounting, Legal and Judicial Services, Not Otherwise Classified	776.77	776.77		

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
VETERANS' ADMINISTRATION—Continued				
FEES AND OTHER CHARGES FOR SERVICES—Continued				
Fees and Other Charges for Communication and Transportation Services:				
Telephone and Telegraph Service	$244.37	$244.37		
Transportation Service	2,507.93	2,507.93		
Fees and Other Charges for Quarters, Subsistence, Laundry, and Health Services:				
Laundry and Dry-Cleaning	20,237.80	20,237.80		
Quarters	185,816.57	185,816.57		
Subsistence	335,239.07	335,239.07		
Medical, Dental, and Hospital Services	96.27	96.27		
Fees and Other Charges for Testing Inspection, and Grading Services:				
Inspection of Perishable Food and Other Farm Products	8,395.03	8,395.03		
Fees and Other Charges for Administrative, Professional, and Scientific Services:				
Fees and Other Charges for Copying and Printing Services	3,362.15	3,362.15		
Fees and Other Charges for Miscellaneous Services:				
Storage and Related Charges	108.50	108.50		
Fees and Other Charges for Miscellaneous Services, Not Otherwise Classified	8,472.39	8,472.39		
Military and Naval Insurance, Veterans' Administration (Repayments to Appropriations)	[21] 337,049.11	[21] 337,049.11		
National Service Life Insurance Appropriation, Veterans' Administration (Repayment to Appropriations)	[22] 418,676.36	[22] 418,676.36		
	1,320,982.32	1,320,982.32		
SALE OF GOVERNMENT PROPERTY				
Sale of Public Land and Buildings:				
Sale of Public Land and Buildings, Not Otherwise Classified	1,067,913.38	1,067,913.38		
Sale of Other Government Property:				
Sale of Scrap and Salvaged Surplus Materials	314,748.79	314,748.79		
Sale of Equipment	225,224.16	225,224.16		
Proceeds from Sale of Government Property, Not Otherwise Classified	669,040.13	669,040.13		
	2,276,926.46	2,276,926.46		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of Loans, Individuals and Private Organizations:				
Repayment of Loans to Veterans	915,798.63	915,798.63		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	48,125.02	48,125.02		
Recoveries of Excess Profits and Costs:				
Recoveries, Excess Cost over Contract Price	41,712.09	41,712.09		
Miscellaneous Recoveries and Refunds:				
Refund of Transportation Charges	4,760.01	4,760.01		
Recoveries, Jury Service	13,146.66	13,146.66		
Recoveries, Court Costs	129.90	129.90		
Cost of Handling Penalty Mail	852,509.63	852,509.63		
Repayments, Lapsed Appropriations	282,914.77	282,914.77		
Refund of Utility Charges	3,833.54	3,833.54		
Refund on Empty Containers	7,233.11	7,233.11		
Refund, State and Local Taxes	722.74	722.74		
Refund of Terminal Leave Compensation	89,295.22	89,295.22		
Recoveries and Refunds, Not Otherwise Classified	54,668.81	54,668.81		
	1,399,051.50	1,399,051.50		
Special Account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	48,670.54		$48,670.54	
Trust Accounts:				
Deposits, funds due incompetent beneficiaries, Veterans' Administration (decision of Comptroller General, December 23, 1932, A-46121)				$8,406,339.19

[21] These receipts are credited direct to the appropriation account "Military and naval insurance, Veterans' Administration," by repay covering warrants.

[22] These receipts are credited direct to the appropriation account "National service Life Insurance appropriation, Veterans' Administration."

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
VETERANS' ADMINISTRATION—Continued				
Trust Accounts—Continued.				
Deposits, general post fund, national homes, Veterans' Administration (decision of Comptroller General, December 11, 1930, A-33194)				$773,082.11
Deposits, personal funds of patients, Veterans' Administration (act of June 26, 1934, 48 Stat. 1233, sec. 20)				15,053,269.84
Deposits, prepayments on hazard insurance, taxes, etc., Veteran Loans, Veterans' Administration (act June 26, 1934, 48 Stat. 1232, sec. 19)				31,188.28
Deposits, unapplied balances of assigned armed forces leave bonds (act August 9, 1946, 60 Stat. 963))				53,666.87
Interest on investments, adjusted-service certificate fund				232,165.16
Interest on loans, adjusted-service certificate fund				1,464.49
Deposits, miscellaneous and excess collections (sec. 20, act June 26, 1934, 48 Stat. 1233)				[1] 74.91
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				64.66
(See appropriation accounts, Independent Offices, Veterans' Administration)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				1,916.85
Total, Veterans' Administration	7,028,255.75	6,979,585.21	$48,670.54	24,553,082.54
WAR CLAIMS COMMISSION [23]				
Trust Account:				
Deposits, War Claims Fund (act July 3, 1948, 62 Stat. 1247)				25,000,000.00
MISCELLANEOUS				
FINES, PENALTIES, AND FORFEITURES				
Forfeitures, Unclaimed Money and Unclaimed Funds and Property:				
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	$.20	$.20		
RECOVERIES AND REFUNDS				
Recoveries of Excess Profits and Costs:				
Recoveries, Excess Cost Over Contract Price	134.80	134.80		
Miscellaneous Recoveries and Refunds:				
Cost of Handling Penalty Mail	925.75	925.75		
Repayments, Lapsed Appropriations	17.46	17.46		
	1,078.01	1,078.01		
Trust Account:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1233)				195.60
Total, Miscellaneous	1,078.21	1,078.21		195.60
Total, miscellaneous receipts under "Other Independent Offices"	324,632,605.69	313,011,863.18	11,620,742.51	553,964,713.80
DEPARTMENT OF AGRICULTURE				
FEES FOR PERMITS AND LICENSES				
Admission Permits and Fees:				
Admission Fees, Not Otherwise Classified	4,442.90	4,442.90		
Business Concessions:				
Commissions on Telephone Pay Stations in Federal Buildings Outside of Washington, D. C	881.60	881.60		
Fees, Vending Machines	249.48	249.48		
Business Concessions, Not Otherwise Classified	2,772.27	2,772.27		
Registration and Filing Fees:				
Registration and Filing Fees, Not Otherwise Classified	17,414.00	17,414.00		

[1] Debit item, deduct.
[23] Established by Public Law 896, approved July 3, 1948, 62 Stat. 1240.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
FEES FOR PERMITS AND LICENSES—Continued				
Miscellaneous Fees for Permits and Licenses:				
Rights-of-Way on and Occupancy of Public Lands and Reservations	$179.42	$179.42		
Fees for Permits and Licenses, Not Otherwise Classified	162.10	162.10		
	26,101.77	26,101.77		
FINES, PENALTIES, AND FORFEITURES				
Fines, Penalties, and Forfeitures, Agricultural Laws:				
Penalties, Cotton Marketing Quotas, Agricultural Adjustment Act of 1938	57,059.07	57,059.07		
Penalties, Tobacco Marketing Quotas, Agricultural Adjustment Act of 1938	2,425,054.86	2,425,054.86		
Penalties, Peanut Marketing Quotas, Agricultural Adjustment Act of 1938	1,529.88	1,529.88		
Penalties, Wheat Marketing Quotas, Agricultural Adjustment Act of 1938	194,494.18	194,494.18		
Forfeitures, Unclaimed Money and Property:				
Proceeds of Bonds and Securities Forfeited	557.92	557.92		
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	1,958.81	1,958.81		
Miscellaneous Fines, Penalties, and Forfeitures:				
Trespass and Depredations, Public Lands and Reservations	5,067.02	5,067.02		
Forfeitures of Deposits, Surplus Property Act	1,938.50	1,938.50		
Fines, Penalties, and Forfeitures, Not Otherwise Classified	8,206.91	8,206.91		
	2,695,867.15	2,695,867.15		
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund":				
Moneys Received from Persons Known	11,847.42	11,847.42		
Moneys Received from Persons Unknown	169.11	169.11		
Gifts to the United States:				
Gifts to the United States, Not Otherwise Classified	1,326.37	1,326.37		
	13,342.90	13,342.90		
INTEREST				
Interest on Loans to Individuals and Private Organizations:				
Interest on Agricultural Loans to Individuals and Private Organizations	6,918.64	6,918.64		
Miscellaneous Interest Collections:				
Interest on Government-Owned Securities	.40	.40		
Interest on Deferred Collections or Payments	3,546,714.76	3,546,714.76		
Interest on Public Deposits	227.57	227.57		
	3,553,861.37	3,553,861.37		
DIVIDENDS AND OTHER EARNINGS				
Dividends and Earnings from Government Corporations and Enterprises:				
Dividends on Capital Stock (Federal Farm Mortgage Corporation)	[20a] 40,000,000.00	[20a] 40,000,000.00		
Surplus from Liquidations (Federal Surplus Commodity Corporation)	7.30	7.30		
	40,000,007.30	40,000,007.30		
RENTS				
Rent of Land:				
Proceeds from Submarginal Land Program, Farm Tenant Act (75%)	793,117.52	793,117.52		
Rent of Land, Not Otherwise Classified	105,517.46	105,517.46		
Rent of Buildings and Grounds:				
Rent of Public Buildings and Grounds	14,054.98	14,054.98		
Receipts from Use and Occupancy of Agricultural Labor Supply Centers, Camps and Facilities	452.60	452.60		
Rent of Equipment and Facilities:				
Rent of Telegraph and Telephone Facilities	7,197.62	7,197.62		

[20a] Represents payments from expenditure accounts of Government Corporations and enterprises deposited to miscellaneous receipts of the Treasury. These deposits were excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury. For additional deposit of $28,000,000 see note 44 under Treasury Department.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
RENTS—Continued				
Rent of Equipment and Facilities—Continued.				
Rent of Equipment and Facilities, Not Otherwise Classified	$858,073.03	$858,073.03		
	1,778,413.21	1,778,413.21		
SALE OF PRODUCTS				
Sale of Agricultural Products, Livestock, and Livestock Products:				
Sale of Dairy Products	104,318.63	104,318.63		
Sale of Hogs	42,026.98	42,026.98		
Sale of Livestock and Livestock Products, Not Otherwise Classified	342,809.83	342,809.83		
Sale of Agricultural Products, Not Otherwise Classified	38,467.12	38,467.12		
Sale of Timber, Wildlife, and Other Natural Land Products:				
Sale of Public Timber	2,209.47	2,209.47		
Forest Reserve Fund (General) (65%)	15,754,425.24	15,754,425.24	([24])	
Sale of Wildlife and Wildlife Products, Not Otherwise Classified	289.90	289.90		
Sale of Power and Other Utilities:				
Sale of Power and Utilities, Not Otherwise Classified	722.18	722.18		
Sale of Publications and Reproductions:				
Sale of Charts	35.90	35.90		
Sale of Maps	1,050.98	1,050.98		
Sale of Photo Duplications	333.53	333.53		
Sale of Films	8.00	8.00		
Sale of Publications and Reproductions, Not Otherwise Classified	1,128.66	1,128.66		
Sale of Scrap, Salvage, and Waste (By-products):				
Sale of Loose Cotton Samples	926,376.78	926,376.78		
Sale of Scrap, Salvage, and Waste (By-products), Not Otherwise Classified	2,963.06	2,963.06		
Sale of Miscellaneous Products:				
Sale of Stores	2,070.31	2,070.31		
	17,219,236.57	17,219,236.57		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and Other Charges for Accounting, Legal and Judicial Services:				
Cost of Appeals under Grain Standards Act	111,392.50	111,392.50		
Accounting, Legal and Judicial Services, Not Otherwise Classified	18.00	18.00		
Fees and Other Charges for Communication and Transportation Services:				
Telephone and Telegraph Service	1,114.65	1,114.65		
Transportation Service	140.52	140.52		
Fees and Other Charges for Quarters, Subsistence, Laundry, and Health Services:				
Quarters	2,017.56	2,017.56		
Subsistence	1,694.25	1,694.25		
Fees and Other Charges for Health Services, Not Otherwise Classified	25,184.00	25,184.00		
Fees and Other Charges for Testing, Inspection, and Grading Services:				
Collections under Cotton Standards Act	448,934.30	448,934.30		
Fees, Agricultural Commodities Act	283,651.50	283,651.50		
Inspection of Perishable Food and Other Farm Products	364,249.29	364,249.29		
Fees and Other Charges for Inspection and Grading Services, Not Otherwise Classified	32,621.70	32,621.70		
Fees and Other Charges for Administrative, Professional, and Scientific Services:				
Fees and Other Charges for Administrative, Professional, and Scientific Services, Not Otherwise Classified	1,534.26	1,534.26		
Fees and Other Charges for Miscellaneous Services:				
Collection on Account of Reimbursable Construction Costs, Water Conservation and Utilization Projects, Act October 14, 1940, as amended	10.00	10.00		
Services of Conscientious Objectors	10,692.78	10,692.78		
Fees and Other Charges for Miscellaneous Services, Not Otherwise Classified	6,320.50	6,320.50		
	1,289,575.81	1,289,575.81		

[24] Additional receipts under special accounts.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
SALE OF GOVERNMENT PROPERTY				
Sale of Public Land and Buildings:				
Proceeds Realized from Functions Liquidated by Farmers' Home Administration Act of 1946	$315,123.40	$315,123.40		
Sale of Public Land and Buildings, Not Otherwise Classified	622,477.90	622,477.90		
Sale of Other Government Property:				
Net Proceeds from Surplus Property in United States	4,667,850.70	4,667,850.70		
Sale of Scrap and Salvaged Surplus Materials	62,718.08	62,718.08		
Sale of Equipment	158,744.56	158,744.56		
Proceeds from Sales of Government Property, Not Otherwise Classified	229,921.38	229,921.38		
	6,056,836.02	6,056,836.02		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of Loans, Individuals and Private Organizations:				
Repayments on Account of Loans, Farmers' Home Administration	115,867,504.05	115,867,504.05		
Repayment of Principal on Emergency Crop Loans Incident to Removal of Enemy Aliens	9,912.06	9,912.06		
Repayment of Loans to Individuals and Private Organizations, Not Otherwise Classified	170,756.29	170,756.29		
	116,048,172.40	116,048,172.40		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	183,227.95	183,227.95		
Recoveries of Excess Profits and Costs:				
Recoveries, Excess Cost over Contract Price	2,748.88	2,748.88		
Miscellaneous Recoveries and Refunds:				
Recoveries on Account of Reimbursable Development Costs in Connection with Lands and Improvements	35,116.16	35,116.16		
Refund of Transportation Charges	34.36	34.36		
Recoveries, Jury Service	5,293.53	5,293.53		
Recoveries, Settlement of Claims	24.74	24.74		
Cost of Handling Penalty Mail	742,421.28	742,421.28		
Repayments, Lapsed Appropriations	255,804.61	255,804.61		
Refund of Empty Containers	2,656.37	2,656.37		
Refund, State and Local Taxes	4,909.07	4,909.07		
Refund of Terminal Leave Compensation	24,270.43	24,270.43		
Refund of Money Advanced under Emergency Relief and Construction Act of 1932	265,585.37	265,585.37		
Recoveries and Refunds, Not Otherwise Classified	8,791.14	8,791.14		
	1,530,883.89	1,530,883.89		
Special Accounts:				
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration (act July 22, 1942, 56 Stat. 700)	3,162,068.27		$3,162,068.27	
(See appropriation account, Farm Credit Administration, Department of Agriculture)				
Deposits, Disaster Loans, etc., Revolving Fund, Department of Agriculture	[20] 45,494,334.12		[20] 45,494,334.12	
(See appropriation account, Department of Agriculture)				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	103,058.03		103,058.03	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	1,486,127.08		1,486,127.08	
Federal Intermediate Credit Banks, franchise tax (act August 19, 1937, 50 Stat. 715, sec. 30)	178,180.76		178,180.76	
(For appropriation account, see Treasury, Public Debt)				
Receipts, sale of lands and timber (vacant, unappropriated and unpatented, Tongass National Forest), (act August 8, 1947, 61 Stat. 920, 921)	133,025.41		133,025.41	
Sales of assets, Labor Supply Centers, etc., Farm Labor Supply Program, Department of Agriculture (act May 26, 1947, 61 Stat. 109)	[1] 41,211.79		[1] 41,211.79	

[1] Debit item, deduct.

[20] Represents payments from expenditure accounts of Government Corporations and enterprises deposited to miscellaneous receipts of the Treasury. These deposits were excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
Special Accounts—Continued.				
Forest-reserve fund	$6,995,098.66		$6,995,098.66	
(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 $5,983,424.11 representing 25 percent of $23,933,696.44 collected during 1948, as reported by the Department of Agriculture, was credited during the fiscal year 1949 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, $57,095.87 of the collections for the fiscal year 1948 was credited during the fiscal year 1949 to the appropriation account "Payments to school funds, Arizona and New Mexico National forests fund."				
(c) Under the act of March 4, 1913 (37 Stat. 843), 10 percent of the forest-reserve fund receipts is available for the construction and maintenance of roads and trails within the national forests. The sum of $2,393,369.64 representing 10 percent of $23,933,696.44 collected during 1948 as reported by the Department of Agriculture, was credited during the fiscal year 1949 to the appropriation "Roads and trails for States, national forests fund," Department of Agriculture.				
Gross revenues fiscal year 1949 $31,370,614.71				
Transfers of 1948 revenues 24,375,516.05				
Net receipts in clearing account above 6,995,098.66				
Forest-reserve fund, payments to States (25%) (act June 15, 1938, 52 Stat. 699)	5,983,424.11	(25)	5,983,424.11	
Forest-reserve fund, roads and trails for states (10%) (act June 15, 1938, 52 Stat. 699)	2,393,369.64	(25)	2,393,369.64	
Receipts for acquisition of lands:				
Angeles National Forest, California (act June 11, 1940, 54 Stat. 299)	17,605.90		17,605.90	
Cache National Forest, Utah (act May 11, 1938, 52 Stat. 347)	8,890.95		8,890.95	
Nevada and Toiyabe National Forests, Nevada (act June 25, 1938, 52 Stat. 1205)	4,080.66		4,080.66	
San Bernardino and Cleveland National Forests, Riverside County, California (act June 15, 1938, 52 Stat. 699)	14,224.56		14,224.56	
Sequoia National Forest, California (act June 17, 1940, 54 Stat. 402)	788.66		788.66	
Uintah and Wasatch National Forests, Utah (act August 26, 1935, 49 Stat. 866)	8,536.27		8,536.27	
(See appropriation accounts, Forest Service, Department of Agriculture)				
Receipts due counties from submarginal land program, Farm Tenant Act (25%) (act July 22, 1937, 50 Stat. 526, sec. 33)	[1] 3.59		[1] 3.59	
Receipts from submarginal land program, Farm Tenant Act (act July 22, 1937, 50 Stat. 526, sec. 33)	211,745.15		211,745.15	
(See appropriation accounts, Farm Tenant Act, Department of Agriculture)				
Supervisory Expense Funds, Regional Agricultural Credit Corporation, act January 22, 1932 (R.F.C.)	[1] 5,344.13		[1] 5,344.13	
	66,147,998.72		66,147,998.72	
Trust Accounts:				
Deposits, Farmers Home Administration, assets of State rural rehabilitation corporations (decision of Comptroller General, July 31, 1935, A-63140):				
Alabama				$277,300.67
Arizona				67,200.00
Arkansas				625,708.28
California				38,090.69

[1] Debit item, deduct.
[25] Additional receipts under general account.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
Trust Accounts—Continued.				
Deposits, Farmers Home Administration, assets of State rural rehabilitation corporations (decision of Comptroller General, July 31, 1935, A-69140)—Continued.				
Colorado				$353,499.51
Florida				123,118.27
Georgia				624,716.32
Idaho				77,466.51
Illinois				172,580.40
Indiana				79,416.54
Iowa				603,586.12
Kansas				265,074.47
Kentucky				185,135.23
Louisiana				32,996.91
Maine				66,509.86
Michigan				140,674.25
Minnesota				927,253.47
Mississippi				378,096.23
Missouri				620,132.07
Montana				57,344.48
Nebraska				479,487.02
Nevada				26,051.40
New Hampshire				19,797.26
New Jersey				69,799.52
New Mexico				304,089.77
New York				18,932.09
North Carolina				72,245.05
North Dakota				341,507.77
Ohio				237,753.56
Oklahoma				374,771.33
Oregon				30,115.39
Pennsylvania				107,189.77
South Carolina				244,769.65
South Dakota				769,727.66
Tennessee				322,813.08
Texas				744,301.79
Utah				121,283.79
Vermont				14,366.21
Virginia				281,995.73
Washington				143,463.25
West Virginia				175,577.10
Wisconsin				344,825.74
Wyoming				154,069.19
				11,114,833.40
Deposits of fees, inspection and certification of canned wet animal foods (act June 26, 1934, 48 Stat. 1233)				107,818.50
Deposits of fees, inspection and grading of farm products (act June 26, 1934, 48 Stat. 1233, sec. 20)				5,469,806.64
Deposits, indemnity fund, County Associations (sec. 20, act June 26, 1934, 48 Stat. 1233)				188,402.22
Deposits, land leases, water conservation and utilization projects (act October 14, 1940, 54 Stat. 1119)				42,432.74
Deposits of miscellaneous contributed funds, Department of Agriculture (decision of Comptroller General, June 30, 1934, A-44002)				488,702.13
Deposits by producers, expenses, grading of agricultural commodities for Commodity Credit Corporation Production and Marketing Administration (sec. 302, Agricultural Adjustment Act of 1938, as amended)				958,420.00
Deposits by producers, expenses, moisture content and grade determinations for Commodity Credit Corporation, Production and Marketing Administration (act January 31, 1942, 56 Stat. 41)				7,244,499.21
Deposits, purchase of ten jeeps and one sedan for Government of Mexico foot-mouth disease program (act February 28, 1947, 61 Stat. 7)				14,000.00
Deposits, resettlement and rural rehabilitation projects, Farm Security Administration (act June 29, 1936, 49 Stat. 2036)				[1] 426.73

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
Trust Accounts—Continued.				
Deposits, sale of farm units, water conservation and utilization projects (act June 26, 1934, 48 Stat. 1232, sec. 19)				$80,101.85
Deposits, to secure payments for reproductions of photographs, mosaics, and maps (act February 16, 1938, 52 Stat. 68)				[1] 8,648.91
Deposits toward purchase price, lease and purchase contracts, Farmers Home Administration (act June 26, 1934, 48 Stat. 1232, sec. 19)				25,361.23
Deposits, unearned fees and other charges, sec. 8a (4), Commodity Exchange Act (act June 15, 1936, 49 Stat. 1500)				[1] 648.00
Deposits of undistributed cotton price adjustment payments (act February 11, 1936, 49 Stat. 1117 and decision of Comptroller General, July 31, 1936, A-58872)				147.10
Deposits, water receipts, water conservation and utilization projects (act October 14, 1940, 54 Stat. 1119)				10,356.48
Forest Service cooperative fund (act June 30, 1914 38 Stat. 430)				6,315,606.57
Deposits, miscellaneous and excess collections (sec. 20, act June 26, 1934, 48 Stat. 1233)				[1] 134.44
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				[1] 9,556.20
(See appropriation accounts, Department of Agriculture, and Treasury Department)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				10,812.79
				20,937,053.18
Total, miscellaneous receipts under Department of Agriculture	$256,360,297.11	$190,212,298.39	$66,147,998.72	32,051,886.58
DEPARTMENT OF COMMERCE				
FEES FOR PERMITS AND LICENSES				
Business Concessions:				
Commissions on Telephone Pay Stations in Federal Buildings Outside of Washington, D. C.	281.63	281.63		
Fees, Vending Machines	142.75	142.75		
Revenues, Washington National Airport	969,084.78	969,084.78		
Business Concessions, Not Otherwise Classified	543.50	543.50		
Patent and Copyright Fees:				
Patent Fees (Earned)	5,201,598.29	5,201,598.29		
Registration and Filing Fees:				
Registration and Filing Fees, Not Otherwise Classified	194,714.00	194,714.00		
	6,366,364.95	6,366,364.95		
FINES, PENALTIES, AND FORFEITURES				
Fines, Penalties, and Forfeitures, Emergency War Laws:				
Treble Damages, Emergency Price Control Act	9,640.71	9,640.71		
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws:				
Violations, Air Traffic Regulations	45,849.00	45,849.00		
Forfeitures, Unclaimed Money and Property:				
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	191.18	191.18		
Miscellaneous Fines, Penalties, and Forfeitures:				
Fines, Penalties, and Forfeitures, Not Otherwise Classified	11,543.00	11,543.00		
	67,223.89	67,223.89		
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund":				
Moneys Received from Persons Known	16.17	16.17		
Moneys Received from Persons Unknown	139.06	139.06		
	155.23	155.23		

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF COMMERCE—Continued				
INTEREST				
Miscellaneous Interest Collections:				
Interest on Deferred Collections or Payments	$1,380.90	$1,380.90		
DIVIDENDS AND OTHER EARNINGS				
Dividends and Earnings from Government Corporations and Enterprises:				
Profits from Business Operations	26.18	26.18		
RENTS				
Rent of Land:				
Rent of Land, Not Otherwise Classified	329.00	329.00		
Rent of Buildings and Grounds:				
Rent of Public Buildings and Grounds	3,634.34	3,634.34		
Rent of Equipment and Facilities:				
Rent of Equipment and Facilities, Not Otherwise Classified	3,751.00	3,751.00		
	7,714.34	7,714.34		
SALE OF PRODUCTS				
Sale of Agricultural Products, Livestock, and Livestock Products:				
Sale of Agricultural Products, Not Otherwise Classified	208.00	208.00		
Sale of Publications and Reproductions:				
Sale of Charts	451,113.15	451,113.15		
Sale of Maps	3,834.22	3,834.22		
Sale of Photo Duplications	11,058.72	11,058.72		
Sale of Films	1,639.74	1,639.74		
Sale of Publications and Reproductions, Not Otherwise Classified	26,252.42	26,252.42		
Sale of Miscellaneous Products:				
Sale of Stores	117.80	117.80		
	494,224.05	494,224.05		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and Other Charges for Accounting, Legal, and Judicial Services:				
Accounting, Legal, and Judicial Services, Not Otherwise Classified	5.00	5.00		
Fees and Other Charges for Quarters, Subsistence, Laundry, and Health Services:				
Quarters	324.73	324.73		
Fees and Other Charges for Testing, Inspection, and Grading Services:				
Testing Fees	196,510.59	196,510.59		
Fees and Other Charges for Administrative, Professional, and Scientific Services:				
Fees and Other Charges for Copying and Printing Services	16,532.75	16,532.75		
Fees and Other Charges for Administrative, Professional, and Scientific Services, Not Otherwise Classified	233.99	233.99		
Fees and Other Charges for Miscellaneous Services:				
Fees and Other Charges for Miscellaneous Services, Not Otherwise Classified	22,941.83	22,941.83		
	236,548.89	236,548.89		
SALE OF GOVERNMENT PROPERTY				
Sale of Public Land and Buildings:				
Sale of Public Land and Buildings, Not Otherwise Classified	70.50	70.50		
Sale of Other Government Property:				
Net Proceeds from Surplus Property in United States	7,773.20	7,773.20		
Net Proceeds from Surplus Property in Foreign Areas	4,294.83	4,294.83		
Sale of Scrap and Salvaged Surplus Materials	49,467.98	49,467.98		
Sale of Equipment	12,100.88	12,100.88		
Proceeds from Sales of Government Property, Not Otherwise Classified	79,852.20	79,852.20		
	153,559.59	153,559.59		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	37,285.04	37,285.04		
Recoveries of Excess Profits and Costs:				
Recoveries, Excess Cost Over Contract Price	1,363.26	1,363.26		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF COMMERCE—Continued				
RECOVERIES AND REFUNDS—Continued				
Miscellaneous Recoveries and Refunds:				
Refund of Transportation Charges	$958.79	$958.79		
Recoveries, Jury Service	2,000.52	2,000.52		
Recoveries, Settlement of Claims	621.21	621.21		
Cost of Handling Penalty Mail	148,214.70	148,214.70		
Repayments, Lapsed Appropriations	20,580.66	20,580.66		
Refund of Utility Charges	713.06	713.06		
Refund on Empty Containers	1,740.75	1,740.75		
Refund, State and Local Taxes	7,794.64	7,794.64		
Refund of Terminal Leave Compensation	24,222.59	24,222.59		
Recoveries and Refunds, Not Otherwise Classified	81,934.42	81,934.42		
	327,429.64	327,429.64		
Special accounts:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	60.00		$60.00	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Deposits, proceeds of sales, motor-propelled vehicles, etc., (act May 3, 1945, 59 Stat. 132)	22,435.95		22,435.95	
(See appropriation account, Department of Commerce)	22,495.95		22,495.95	
Trust Accounts:				
Deposits, copying fees, Civil Aeronautics Administration (act June 26, 1934, 48 Stat. 1233)				[1] $447.78
Deposits, fees for registration and recordation of aircraft, Civil Aeronautics Administration (act June 26, 1934, 48 Stat. 1233)				[1] 15,040.24
Deposits, sale of charts and publications, Coast and Geodetic Survey (act June 26, 1934, 48 Stat. 1232)				[26] 142,947.44
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)				268,662.63
Deposits, special statistical work, Foreign and Domestic Commerce (act May 27, 1935, 49 Stat. 293, sec. 2; decision of Comptroller General, August 20, 1935, A-44005, A-44015)				14,680.06
Deposits, special statistical work, Weather Bureau (act May 27, 1935, 49 Stat. 292)				22,769.40
Deposits, testing fees, National Bureau of Standards (act June 26, 1934, 48 Stat. 1232)				44,785.34
Deposits, transcripts of studies, tables, and other records, Office of Secretary of Commerce (act June 26, 1934, 48 Stat. 1233)				71,645.53
Deposits, unearned fees, Patent Office (act June 26, 1934, 48 Stat, 1232, sec. 19; decision of Comptroller General, July 5, 1935, A-44005, A-44015)				[1] 15,622.60
Funds due Margaret M. Gibbs				.10
(See appropriation accounts, Department of Commerce)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				105.08
Total, miscellaneous receipts under Department of Commerce	7,677,123.61	7,654,627.66	22,495.95	248,590.08
DEPARTMENT OF THE INTERIOR				
(Civil)				
FEES FOR PERMITS AND LICENSES				
Admission Permits and Fees:				
Permits to Enter National Parks	2,957,698.12	2,957,698.12		
Business Concessions:				
Commissions on Telephone Pay Stations in Federal Buildings Outside of Washington, D. C.	305.86	305.86		
Business Concessions, Not Otherwise Classified	278,689.86	278,689.86		

[1] Debit item, deduct.
[26] Debit item, deduct. Result of transfer of earned portion of remittances, from the trust fund receipt account to general fund receipt accounts.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
FEES FOR PERMITS AND LICENSES—Continued				
Miscellaneous Fees for Permits and Licenses:				
Alaska Fund	[28]	[28]		
Migratory Bird Hunting Stamps (Proceeds from sale of stamp licenses to hunt migratory birds; receipt limitation; 16 USC 718; 31 USC 725c)	$2,185,864.73	$2,185,864.73		
Fees from Leased Grazing Lands, Pierce Act (Earned proceeds from grazing lands outside grazing districts under the Pierce Act; receipt limitation; 43 USC 315)	6,642.23	6,642.23		
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)	349,222.78	349,222.78		
Rights-of-Way on and Occupancy of Public Lands and Reservations	28,149.56	28,149.56		
Fees for Permits and Licenses, Not Otherwise Classified	70,166.48	70,166.48		
	5,876,739.62	5,876,739.62		
FINES, PENALTIES, AND FORFEITURES				
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws:				
Violations of Trade Laws, Not Otherwise Classified	561.27	561.27		
Forfeitures, Unclaimed Money and Property:				
Proceeds of Bonds and Securities Forfeited	3,484.00	3,484.00		
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	762.70	762.70		
Miscellaneous Fines, Penalties, and Forfeitures:				
Trespass and Depredations, Public Lands and Reservations	48,681.60	48,681.60		
Fines, Penalties, and Forfeitures, Not Otherwise Classified	7,846.10	7,846.10		
	61,335.67	61,335.67		
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund":				
Moneys Received from Persons Known	4.00	4.00		
Moneys Received from Persons Unknown	88.48	88.48		
Gifts to the United States:				
Gifts to the United States, Not Otherwise Classified	1,020.97	1,020.97		
	1,113.45	1,113.45		
INTEREST				
Interest on Loans, Government Corporations and Enterprises:				
Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project	[29] 2,931,975.72	[29] 2,931,975.72		
Interest on Loans to Individuals and Private Organizations:				
Interest on Housing Loans to Individuals and Private Organizations	51.30	51.30		
Interest on Loans, Puerto Rico Reconstruction Administration	37,580.65	37,580.65		
Miscellaneous Interest Collections:				
Interest on Deferred Collections or Payments	363.18	363.18		
	2,969,970.85	2,969,970.85		
DIVIDENDS AND OTHER EARNINGS				
Dividends and Earnings from Government Corporations and Enterprises:				
Profits from Business Operations	141,558.95	141,558.95		
RENTS				
Rent of Land:				
Rent of Land, Not Otherwise Classified	1,164,617.78	1,164,617.78		
Rent of Buildings and Grounds:				
Rent of Public Buildings and Grounds	25,010.42	25,010.42		
Rent of Equipment and Facilities:				
Rent of Telegraph and Telephone Facilities	20,130.10	20,130.10		
Rent of Equipment and Facilities, Not Otherwise Classified	150,255.93	150,255.93		
	1,360,014.23	1,360,014.23		

[28] Receipts for this account are shown under Judiciary.
[29] For prior year receipts, see Table 37, page 681, of this report.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
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	$4,113.56	$4,113.56		
Royalties on Coal Leases in Alaska	32,524.67	32,524.67		
Royalties on Oil and Gas	330,228.65	330,228.65		
Receipts from Mineral Leasing, Public Lands (General)	3,778,229.32	3,778,229.32	[24]	
Royalties on Natural Resources, Not Otherwise Classified	81,832.03	81,832.03		
	4,226,928.23	4,226,928.23		
SALE OF PRODUCTS				
Sale of Agricultural Products, Livestock, and Livestock Products:				
Sale of Livestock and Livestock Products, Not Otherwise Classified	1,009.10	1,009.10		
Sale of Agricultural Products, Not Otherwise Classified	2,757.17	2,757.17		
Sale of Timber, Wildlife, and Other Natural Land Products:				
Reimbursement, Advances to Oregon and California Land-Grant Fund	1,238,022.85	1,238,022.85		
Sale of Public Timber	354,126.86	354,126.86		
Receipts under Migratory Bird Conservation Act (General)	291,282.98	291,282.98		
Sale of Sealskins	1,856,453.47	1,856,453.47		
Sale of Wildlife and Wildlife Products, Not Otherwise Classified	4,420.07	4,420.07		
Sale of Minerals and Mineral Products:				
Sale of Gas from Helium Plants	25,000.00	25,000.00		
Sale of Power and Other Utilities:				
Sale and Transmission of Electric Energy, Norfork Project, Arkansas and Missouri	702,139.68	702,139.68		
Sale and Transmission of Electric Energy, Bonneville Project, Oregon	15,345,850.00	15,345,850.00		
Sale and Transmission of Electric Energy, Denison Dam Project, Texas	612,875.22	612,875.22		
Sale and Transmission of Electric Energy, Fort Peck Project, Montana	334,349.17	334,349.17		
Sale of Power and Utilities, Not Otherwise Classified	135,930.49	135,930.49		
Sale of Publications and Reproductions:				
Sale of Maps	162,487.49	162,487.49		
Sale of Photo Duplications	249.98	249.98		
Sale of Publications and Reproductions, Not Otherwise Classified	300.95	300.95		
Sale of Scrap, Salvage, and Waste (By-products):				
Sale of Scrap, Salvage, and Waste (By-products), Not Otherwise Classified	10.28	10.28		
Sale of Miscellaneous Products:				
Sale of Stores	117.32	117.32		
	21,067,383.08	21,067,383.08		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and Other Charges for Communication and Transportation Services:				
Radio Service	357.07	357.07		
Telephone and Telegraph Service	17,089.29	17,089.29		
Transportation Service	1,177.25	1,177.25		
Fees and Other Charges for Quarters, Subsistence, Laundry, and Health Services:				
Quarters	17,476.07	17,476.07		
Subsistence	131.35	131.35		
Medical, Dental, and Hospital Services	12,937.04	12,937.04		
Fees and Other Charges for Testing, Inspection, and Grading Services:				
Testing Fees	12,216.50	12,216.50		
Fees and Other Charges for Administrative, Professional, and Scientific Services:				
Fees and Other Charges for Copying and Printing Services	[1] 1,176.10	[1] 1,176.10		
Fees and Other Charges for Administrative, Professional, and Scientific Services, Not Otherwise Classified	22.83	22.83		

[1] Debit item, deduct.
[24] Additional receipts under special accounts.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
FEES AND OTHER CHARGES FOR SERVICES—Continued				
Fees and Other Charges for Miscellaneous Services:				
Collection on Account of Reimbursable Construction Costs, Water Conservation and Utilization Projects, Act October 14, 1940, as Amended	$122,855.60	$122,855.60		
Storage and Related Charges	7.50	7.50		
Fees and Other Charges for Miscellaneous Services, Not Otherwise Classified	48,950.63	48,950.63		
	232,045.03	232,045.03		
SALE OF GOVERNMENT PROPERTY				
Sale of Public Land and Buildings:				
Sale of Public Land and Materials, 5% Fund to States	33,086.03	33,086.03		
Proceeds from Sale and Lease of Land, Columbia Basin Land Development Program	1,165.98	1,165.98		
Sale of Public Land and Buildings, Not Otherwise Classified	257,744.40	257,744.40		
Sale of Other Government Property:				
Net Proceeds from Surplus Property In United States	1,018.95	1,018.95		
Sale of Town Lots and Standing Timber, Alaska	30,856.74	30,856.74		
Sale of Scrap and Salvaged Surplus Materials	40,476.19	40,476.19		
Sale of Equipment	15,437.36	15,437.36		
Proceeds from Sales of Government Property, Not Otherwise Classified	60,886.07	60,886.07		
	440,671.72	440,671.72		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of Loans and Advances, Government Corporations and Enterprises:				
Repayments of Advances to Colorado River Dam Fund, Boulder Canyon Project	568,024.28	568,024.28		
Repayments of Advances to Colorado River Dam Fund, All-American Canal	340,000.00	340,000.00		
Repayment of Loans, Individuals and Private Organizations:				
Repayment of Principal on Account of Loans, Puerto Rico Reconstruction Administration	54,691.46	54,691.46		
Principal Payments on Loans, Puerto Rican Hurricane Relief Commission	4,974.53	4,974.53		
Repayments upon Other Loans and Investments:				
Principal Payments on Low-Cost Houses, Virgin Islands	59.73	59.73		
	967,750.00	967,750.00		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	9,664.19	9,664.19		
Recoveries of Excess Profits and Costs:				
Recoveries, Excess Cost over Contract Price	215.09	215.09		
Miscellaneous Recoveries and Refunds:				
Refund of Transportation Charges	57.30	57.30		
Recoveries, Jury Service	2,873.30	2,873.30		
Recoveries, Court Costs	38.50	38.50		
Cost of Handling Penalty Mail	35,916.64	35,916.64		
Repayments, Lapsed Appropriations	131,829.87	131,829.87		
Refund on Empty Containers	1,927.35	1,927.35		
Refund, State and Local Taxes	972.83	972.83		
Refund of Terminal Leave Compensation	20,219.47	20,219.47		
Recoveries and Refunds, Not Otherwise Classified	112,926.59	112,926.59		
	316,641.13	316,641.13		
Special Accounts:				
Alaska Railroad fund receipts (decision of Comptroller General, March 11, 1931, A-35435)	13,712,598.94		$13,712,598.94	
Collections, Colorado River Development Fund (act June 29, 1948, 62 Stat. 1130)	250.00		250.00	
Collections, reclamation fund, act June 17, 1902 (32 Stat. 388, sec. 1), and all acts amendatory thereof or supplementary thereto	19,888,409.85		19,888,409.85	
Deposits for Educational Expenses, Children of Employees, Yellowstone National Park (act June 4, 1948, 62 Stat. 338)	18,696.00		18,696.00	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
Special Accounts—Continued.				
Deposits from sale and transmission of electric energy, Bonneville Power Administration, unallocated revenues (Executive Order 8526, dated August 26, 1940)	$6,771,066.39		$6,771,066.39	
Deposits from sale and transmission of electric energy, Denison Dam project, Texas (act December 23, 1943, 57 Stat. 621)	182,454.22		182,454.22	
Deposits from sale and transmission of electric energy, Fort Peck Project, Mont. (act May 18, 1938, 52 Stat. 406, sec. 10)	571,514.31		571,514.31	
Deposits from sale and transmission of electric energy, Norfork Dam project, Arkansas and Missouri (act December 23, 1943, 57 Stat. 621)	163,214.50		163,214.50	
Deposits, income and proceeds, Alaska school lands (act March 4, 1915, 38 Stat. 1214, as amended by act of August 7, 1939, 53 Stat. 1243)	491.64		491.64	
(See appropriation accounts, under respective bureaus, Department of the Interior)				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	2,504.56		2,504.56	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 31, 1945, 59 Stat. 132)	459,361.59		459,361.59	
Fees and commissions, Land Offices (act June 17, 1902, 32 Stat. 388)	[30] 175,803.19		[30] 175,803.19	
Fees and commissions, Land Offices, reclamation fund (act June 17, 1902, 32 Stat. 388)	223,329.64		223,329.64	
Grazing fees from Indian ceded lands, 33⅓% fund due states (Arizona) (act August 6, 1947, 61 Stat. 791)	329.48		329.48	
Potash deposits, royalties and rentals, act October 2, 1917 (act February 7, 1927, secs. 5 and 6)	17,875.88		17,875.88	
Receipts due counties under Migratory Bird Conservation Act (25%) (act June 15, 1935, 49 Stat. 383, sec. 401)	97,094.33		97,094.33	
Receipts under Migratory Bird Conservation Act (act June 15, 1935, 49 Stat. 383, sec. 401)	[1] 12,116.90		[1] 12,116.90	
	41,921,271.24		41,921,271.24	
Receipts from Mineral Leasing, Public Lands, payment to States and Alaska (37½%), (41 Stat. 450, sec. 35):				
Alabama	375.19		375.19	
Arizona	23,391.81		23,391.81	
Arkansas	758.95		758.95	
California	3,802,653.94		3,802,653.94	
Colorado	1,909,712.99		1,909,712.99	
Florida	78.75		78.75	
Idaho	75,689.79		75,689.79	
Kansas	12,548.98		12,548.98	
Louisiana	14,387.30		14,387.30	
Michigan	1,954.16		1,954.16	
Mississippi	505.97		505.97	
Montana	550,260.90		550,260.90	
Nebraska	33.75		33.75	
Nevada	7,378.78		7,378.78	
New Mexico	2,200,063.98		2,200,063.98	
North Dakota	5,040.83		5,040.83	
Oklahoma	18,484.60		18,484.60	
Oregon	3,324.38		3,324.38	
South Dakota	2,669.90		2,669.90	
Utah	433,362.41		433,362.41	
Washington	710.41		710.41	
Wyoming	5,100,543.45		5,100,543.45	
	14,163,931.22	([25])	14,163,931.22	
Receipts from Mineral Leasing, Public Lands, Reclamation Fund (52½%), (41 Stat. 450, sec. 35)	12,308,875.97	([25])	12,308,875.97	

[1] Debit item, deduct.
[25] Additional receipts under general accounts.
[30] Debit item, deduct. Result of transfer of prior year receipts.

Transfer made in accordance with provisions contained in act June 26, 1934, 48 Stat. 1232, sec. 19.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
Special Accounts—Continued.				
Sale of Water, sec. 40 (d), Mineral Leasing Act of 1920, (act June 16, 1934, 48 Stat. 977)	$884.40		$884.40	
(See appropriation accounts under respective bureaus, Department of the Interior)	12,309,760.37		12,309,760.37	
Receipts from leases of flood control lands (act February 15, 1933, 47 Stat. 810)	12,990.82		12,990.82	
Oklahoma $4,682.70; Texas 8,308.12; 12,990.82				
(See appropriation accounts, Department of the Army)				
Receipts from production and sale of helium, etc., Bureau of Mines (act September 1, 1937, 50 Stat. 887, sec. 3 (c))	350,285.33		350,285.33	
	363,276.15		363,276.15	
Receipts due States under Grazing Act June 28, 1934, public lands (50%) (act June 28, 1934, 48 Stat. 1269, secs. 10 and 11, as amended by act of June 26, 1936, 49 Stat. 1976, and decision of Comptroller General, November 9, 1937, A-90318):				
Arizona	25,880.34		25,880.34	
Arkansas	47.10		47.10	
California	26,214.35		26,214.35	
Colorado	12,689.92		12,689.92	
Idaho	16,546.89		16,546.89	
Kansas	9.30		9.30	
Louisiana	1.00		1.00	
Minnesota	4.27		4.27	
Montana	17,695.67		17,695.67	
Nebraska	189.11		189.11	
Nevada	15,628.44		15,628.44	
New Mexico	29,621.34		29,621.34	
North Dakota	291.73		291.73	
Oklahoma	223.67		223.67	
Oregon	16,040.40		16,040.40	
South Dakota	1,323.27		1,323.27	
Utah	21,705.17		21,705.17	
Washington	1,004.35		1,004.35	
Wyoming	41,286.75		41,286.75	
	226,403.07		226,403.07	
Receipts, Reclamation Fund, Special Fund (act February 24, 1911, 36 Stat. 930)	12,121,843.52		12,121,843.52	
Revenues, Colorado River Dam fund, Boulder Canyon project, act December 21, 1928 (45 Stat. 1057)	7,489,806.28		7,489,806.28	
Revenues, Colorado River Dam fund, All-American Canal, act December 21, 1928 (45 Stat. 1057)	147,199.35		147,199.35	
Revenues, purchase of lands and other property, Mammoth Cave National Park (act June 5, 1942, 56 Stat. 317)	[31] 133,414.25		[31] 133,414.25	
Coos Bay Wagon Road Grant Fund (acts August 28, 1937, 50 Stat. 875 and May 24, 1939, 53 Stat. 753)	56,231.93		56,231.93	
Oregon and California Land-grant Fund (acts August 28, 1937, 50 Stat. 875 and May 24, 1939, 53 Stat. 753)	3,532,787.45		3,532,787.45	
Deposits, Oregon and California grant lands, 25 percent fund (act August 28, 1937, 50 Stat. 875, title II, subsec. (b))	[32] 3,095,057.12		[32] 3,095,057.12	
Deposits for Deficiency Payments, Oregon and California Grant Lands 15% Fund (act August 28, 1937, 50 Stat. 875, 876)	1,857,034.27		1,857,034.27	
Sale of public land and materials, reclamation fund	285,157.47		285,157.47	
Proceeds of town sites, lots, Reclamation Service, act April 16, 1906 (34 Stat. 116)	45,316.42		45,316.42	

[31] Debit item, deduct. Result of transfer of prior year receipts to general fund receipt accounts. Transfer made in accordance with provisions contained in act June 30, 1948, 62 Stat. 1166.

[32] Debit item, deduct. Result of transfer of prior year receipts. Transfer made in accordance with provisions contained in act of August 28, 1937, 50 Stat. 875.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
Special Accounts—Continued.				
Sale of public lands and materials	[33] $349,354.68		[33] $349,354.68	
(See appropriation accounts under respective bureaus, Department of the Interior)	21,957,550.64		21,957,550.64	
	90,942,192.69		90,942,192.69	
Trust Accounts:				
Advances, fox and fur seal industries, Pribilof Islands (decision of Comptroller General, November 16, 1934, A-23895)				$300,000.00
Contributions, Control of Fires in Inactive Coal Deposits (act June 29, 1948, 62 Stat. 1135)				10,000.00
Contributions for construction of electric transmission lines and substations, Bonneville Power Project (act August 20, 1937, 50 Stat. 732)				21,137.22
Contributions for metallurgical research and pilot plants (act July 25, 1947, 61 Stat. 481)				9,730.00
Income on investments, National Park trust fund (act July 10, 1935, 49 Stat. 477)				500.75
Deposits contributed funds, Fish and Wildlife Service (act June 26, 1934, 48 Stat. 1233, sec. 20)				48,235.32
Deposits, cooperative funds, synthetic liquid fuels program (act April 5, 1944, 58 Stat. 190, 191)				29,230.00
Deposits, unearned moneys, Bureau of Land Management (Decision of Comptroller General dated June 7, 1948, B-75668)				[34] 4,189,084.52
Deposits, unearned proceeds, sale of furs, Fish and Wildlife Service (act June 26, 1934, 48 Stat. 1232, sec. 18)				[1] 1,229.15
(See appropriation accounts, Department of the Interior)				
Donations to National Park Service (act June 5, 1920, 41, Stat. 917)				65,904.53
Contributions, grazing districts (act June 28, 1934, 48 Stat. 1273)				74,236.42
Deposits, unearned proceeds, lands, etc., Bureau of Land Management (Grazing Service) (act June 26, 1936, 49 Stat. 1976)				[35] 123,594.25
Deposits, public-survey work (decision of Comptroller General, October 23, 1936, A-51607; A-24693)				18,645.70
Deposits, Reclamation trust funds (decisions of Comptroller General, A-500504, dated August 10, and September 11, 1933 and A-86840, dated July 13, 1942)				2,121,600.67
Deposits, unearned proceeds, fur, seal and fox industries, Pribilof Islands, Fish and Wildlife Service (act June 26, 1934, 48 Stat. 1232)				55,000.00
Funds contributed for improvement of roads, bridges, and related works, Alaska (act June 30, 1921 42 Stat. 90)				326,778.66
Interest on endowment fund, preservation of birthplace of Abraham Lincoln (act July 17, 1916, 39 Stat. 385)				2,392.50
Receipts, trustee, Alaska townsites (act June 26, 1934, 48 Stat. 1233, sec. 20 and decision of Comptroller General, November 18, 1935, A-51607)				222.67
Deposits, Miscellaneous and Excess Collections (act June 26, 1934, 48 Stat. 1233)				[1] 8.00

[1] Debit item, deduct.
[33] Debit item, deduct. Result of transfer of prior year receipts.
[34] Debit item, deduct. Result of adjustment of prior year receipts. Adjustments made pursuant to request from the Department of the Interior, and decision of Comptroller General, dated June 7, 1948 (B-75668).
[35] Debit item, deduct. Result of transfer of earned portion of deposits.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
Trust Accounts—Continued.				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				[1] $161.75
(See appropriation accounts, Department of the Interior)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				768.83
Total, miscellaneous receipts under Department of the Interior (Civil)	$128,604,344.65	$37,662,151.96	$90,942,192.69	[1] 1,229,694.40
BUREAU OF INDIAN AFFAIRS				
FEES FOR PERMITS AND LICENSES				
Registration and Filing Fees:				
Registration and Filing Fees, Not Otherwise Classified	139.50	139.50		
FINES, PENALTIES, AND FORFEITURES				
Forfeitures, Unclaimed Money and Property:				
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	44.02	44.02		
Miscellaneous Fines, Penalties, and Forfeitures:				
Fines, Penalties, and Forfeitures, Not Otherwise Classified	372.40	372.40		
	416.42	416.42		
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund":				
Moneys Received from Persons Known	.25	.25		
INTEREST				
Interest on Loans to Individuals and Private Organizations:				
Interest on Other Loans to Individuals and Private Organizations	705.22	705.22		
Miscellaneous Interest Collections:				
Interest on Deferred Collections or Payments	1,519.07	1,519.07		
	2,224.29	2,224.29		
RENTS				
Rent of Land:				
Rent of Land, Not Otherwise Classified	2,268.97	2,268.97		
Rent of Buildings and Grounds:				
Rent of Public Buildings and Grounds	163.50	163.50		
Rent of Equipment and Facilities:				
Rent of Equipment and Facilities, Not Otherwise Classified	682.55	682.55		
	3,115.02	3,115.02		
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	282.57	282.57		
SALE OF PRODUCTS				
Sale of Agricultural Products, Livestock, and Livestock Products:				
Sale of Livestock and Livestock Products, Not Otherwise Classified	2,815.84	2,815.84		
Sale of Power and Other Utilities:				
Sale of Power and Utilities, Not Otherwise Classified	[36] 1,183,205.09	[36] 1,183,205.09		
Sale of Publications and Reproductions:				
Sale of Maps	16.55	16.55		
Sale of Photo Duplications	6.40	6.40		
Sale of Publications and Reproductions, Not Otherwise Classified	1,309.62	1,309.62		
Sale of Scrap, Salvage, and Waste (By-products):				
Sale of Scrap, Salvage, and Waste (By-products), Not Otherwise Classified	94.15	94.15		

[1] Debit item, deduct.
[36] Debit item, deduct. Result of transfer of funds from general fund receipt accounts to the special fund receipt account "Power Revenues, Indian irrigation projects."

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
SALE OF PRODUCTS—Continued				
Sale of Miscellaneous Products:				
Sale of Stores	$2,392.25	$2,392.25		
	[1] 1,176,570.28	[1] 1,176,570.28		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and Other Charges for Accounting, Legal, and Judicial Services:				
Costs Collected from Estates of Deceased Indians	41,349.88	41,349.88		
Fees and Other Charges for Communication and Transportation Services:				
Telephone and Telegraph Service	24.00	24.00		
Transportation Service	65.60	65.60		
Fees and Other Charges for Quarters, Subsistence, Laundry, and Health Services:				
Quarters	4,875.31	4,875.31		
Subsistence	[1] 20.00	[1] 20.00		
Medical, Dental, and Hospital Services	13,071.87	13,071.87		
Fees and Other Charges for Administrative, Professional, and Scientific Services:				
Fees and Other Charges for Copying and Printing Services	634.61	634.61		
Fees and Other Charges for Miscellaneous Services:				
Construction Charges, Indian Service	59,735.48	59,735.48		
Ahtanum project $396.50				
Uintah project 417.20				
Fort Hall project 4,404.71				
Fort Pect project 58,955.65				
Lummi project 100.61				
Wind River project [1] 4,539.19				
59,735.48				
Fees, Services Performed for Indians	52,813.92	52,813.92		
Fees, Sale of Timber	422,770.77	422,770.77		
Fees and Other Charges for Miscellaneous Services, Not Otherwise Classified	979.13	979.13		
	596,300.57	596,300.57		
SALE OF GOVERNMENT PROPERTY				
Sale of Public Land and Buildings:				
Sale of Public Land and Buildings, Not Otherwise Classified	252.00	252.00		
Sale of Other Government Property:				
Net Proceeds from Surplus Property in United States	201.00	201.00		
Sale of Scrap and Salvaged Surplus Materials	11,439.84	11,439.84		
Sale of Equipment	1,646.20	1,646.20		
Proceeds from Sales of Government Property, Not Otherwise Classified	14,398.42	14,398.42		
	27,937.46	27,937.46		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of Loans, Individuals and Private Organizations:				
Repayment of Principal on Loans for Indian Rehabilitation	4,029.69	4,029.69		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	6,474.29	6,474.29		
Recoveries of Excess Profits and Costs:				
Recoveries, Excess Cost over Contract Price	2,682.91	2,682.91		
Miscellaneous Recoveries and Refunds:				
Recoveries on Account of Reimbursable Appropriations Made for Indian Tribes:				
Industry Among Indians (Loans and Advances)	77,685.52	77,685.52		
Loans to Indians for Education (Reimbursable)	22,272.38	22,272.38		
Refund of Transportation Charges	14.99	14.99		
Repayments, Lapsed Appropriations	12,445.25	12,445.25		
Refund of Empty Containers	759.30	759.30		
Refund, State and Local Taxes	123.04	123.04		
Refund of Terminal Leave Compensation	1,466.91	1,466.91		
Recoveries and Refunds, Not Otherwise Classified	2,544.81	2,544.81		
	126,469.40	126,469.40		

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Special Accounts:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	$141,127.34		$141,127.34	
Power revenues, Indian irrigation projects (act August 7, 1946, 60 Stat. 895, sec. 3)	2,353,397.94		2,353,397.94	
Receipts from mineral deposits, lands purchased for Indians in Oklahoma (act June 26, 1936, 49 Stat. 1968, sec. 7)	512.34		512.34	
Revenues, Indian Arts and Crafts Board (act August 27, 1935, 49 Stat. 892)	201.20		201.20	
(See appropriation account, Department of the Interior, Indian Affairs)				
	2,495,238.82		2,495,238.82	
Trust Accounts:				
Contributions of funds for Indian projects (acts February 14, 1931, 46 Stat. 1106; June 26, 1934, 48 Stat. 1223, Sec. 20 (a), (b-66))				$3,902.31
Deposits, Chippewas in Minnesota, Indian Lands				30.00
Deposits, consolidated funds, Arapaho Indians				948,790.68
Deposits, consolidated funds, Shoshone Indians				946,717.98
Deposits, leases, etc., Annette Islands Reserve, Alaska, (act August 28, 1937, 50 Stat. 873)				2,736.00
Deposits, leases, etc., Pawnee Indian Agency and school reserves, Oklahoma (act April 17, 1926 44 Stat. 300)				1.00
Receipts due Indians under Grazing Act, June 28, 1934, Indian ceded lands (act June 28, 1934, 48 Stat. 1273)				615.50
(See appropriation account, Department of the Interior, Indian Affairs)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				2,398.13
				1,905,191.55
Deposits, interest and accruals on interest:				
Compensation 4 percent fund:				
Cochiti Pueblo				916.80
Isleta Pueblo				1,221.40
Jemez Pueblo				715.89
Laguna Pueblo				61.48
Nambe Pueblo				1,871.62
Picuris Pueblo				1,780.70
Pojoaque Pueblo				2,834.62
Sandia Pueblo				496.84
San Ildefonso Pueblo				537.01
San Juan Pueblo				5,482.60
Santa Ana Pueblo				58.58
Santa Clara Pueblo				8,396.48
Santo Domingo Pueblo				123.84
Taos Pueblo				1,474.52
Annette Islands Reserve, Alaska, Leases, etc				11,575.79
Apache, Kiowa and Comanche 4 percent fund				.62
Blackfeet, Blood and Piegan Tribe of Indians, 4 percent fund				157.62
Blackfeet Reservation 4 percent fund				360.48
California Indians, 4 percent judgment fund				199,880.00
Cheyenne River Reservation 3 percent fund				483.47
Cheyenne River Reservation 3 percent fund, act January 28, 1913				580.88
Chippewas in Minnesota fund				[1] 599.27
Clallam Minors' 4 percent fund				127.80
Coeur D'Alene 3 percent fund				17.72
Confederated bands of Utes, 4 percent fund, Ute Mountain, Ute				227.70
Confederated bands of Utes, 4 percent fund, Southern Ute				154.09
Confederated bands of Utes, 4 percent funds, Uintah etc				338.70
Consolidated funds, Arapaho Indians				25,736.70
Consolidated funds, Shoshone Indians				26,069.70
Creek Nation of Indians, Judgment fund				10,931.86

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Trust Accounts—Continued.				
Deposits, interest and accruals on interest—Continued.				
Crow Consolidated 4 percent fund				$1.01
Crow Creek 4 percent fund				15.18
Fort Belknap Reservation 4 percent fund				.32
Fort Berthold Reservation 3 percent fund				12.92
Fort Hall Irrigation 4 percent fund				275.48
Fort Hall Reservation 4 percent fund				44.70
Fort Peck Reservation 4 percent fund				370.78
Fulfilling Treaties with Monominees, Logs				225.95
Indians of Fort Berthold Reservation, North Dakota, act July 1, 1946				6,103.91
Iowa Minors' fund				17.04
Jemez Pueblo 4 percent fund, act December 22, 1927				20.00
Judgment, Court of Claims, Creek Indian Nation				4,727.40
Judgments, Court of Claims, Ottawa and Chippewa Indians of Michigan				80.12
Kansas consolidated fund				36.74
Kickapoos in Oklahoma fund				18.18
Kiowa Agency Hospital 4 percent fund				199.06
Klamath fund				193.62
Klamath Indians, Oregon, Capital reserve fund				85,247.99
Klamath Indians, Oregon, revolving loan fund				2,827.73
Klamath and Moadoc Tribes and Yahooskin band of Snake Indians, Minors' fund				11,169.23
L'Anse and Vieux De Sert Chippewa fund				16.96
Menominee fund				942.26
Menominee 4 percent fund				56,206.58
Menominee Judgment 4 percent fund				492.00
Menominee Log fund				48,144.31
Minnesota Chippewa fund				2,455.74
Nez Perces of Idaho fund				109.66
Omaha fund				10.96
Omaha Minors' fund				6.80
Osage fund				129,232.58
Payment to:				
Indians of Colville Reservation, Wash., for lands				761.30
Indians of Fort Belknap Reservation, Mont., for lands				68.11
Indians of Klamath Agency, Oregon, for lands conveyed to the California and Oregon land company				22.56
Pawnee Indian Agency and school reserves, Oklahoma, leases, etc				65.17
Picuris Pueblo 4 percent fund, act March 4, 1929				1,885.32
Pine Ridge reservation 3 percent fund				680.27
Pottawatomie education fund				12.58
Pottawatomie general fund				14.46
Pottawatomie mills fund				2.86
Pottawatomie of Kansas and Wisconsin fund, act April 4, 1910				10.50
Proceeds from damages to land, Quapaw Agency, Oklahoma, act June 11, 1940				76.56
Puyallup Indian cemetery, Tacoma, Wash., 4 percent fund				1,000.00
Red Lake Chippewas 3 percent Minors' fund				7.32
Red Lake Chippewa in Minnesota fund				475.86
Red Lake Forest 4 percent fund, act May 18, 1916				4,834.51
Revolving fund, dental work, Navajo Indians, Arizona and New Mexico				42.80
Revolving loan fund, Crow Indians, Montana				174.84
Revolving loan fund, Rosebud Sioux Indians, South Dakota				271.29
Revolving loan fund, Shoshone Indians, Wind River Reservation, Wyoming				3,462.94
Rosebud Reservation, 3 percent fund, act May 30, 1910				5.22
Rosebud Sioux 3 percent Minors' fund				384.78
Round Valley general fund				260.44
Sac and Fox of the Mississippi fund, Iowa, acts March 3, 1909 and April 4, 1910				3,813.09

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Trust Accounts—Continued.				
Deposits, interest and accruals on interest—Continued.				
San Ildefonso Pueblo 4 percent fund act March 26, 1930				$81.34
Santa Ana Pueblo 4 percent fund, act March 4, 1929				4.70
Seminole school fund				2,500.76
Seneca and Shawnee fund				49.62
Seneca Tonawanda Band fund				450.76
Senecas of New York fund				28.30
Shoshone and Bannock fund				144.86
Shoshone Indians, Wind River reservation, Wyoming, judgment fund				37,890.83
Shoshone Indians, Wind River reservation, Wyoming, Minors' fund				32,570.12
Sioux fund:				
Cheyenne River				162.71
Crow Creek				142.01
Flandreau				2.28
Lower Brule				91.66
Pine Ridge				223.88
Ponca				22.90
Rosebud				1,108.49
Santee				55.28
Standing Rock				6.84
Sisseton and Wahpeton fund 5 percent				262.74
Sisseton and Wahpeton Minors' fund				17.94
Standing Rock reservation 3 percent fund				423.46
Standing Rock reservation 3 percent fund, act February 14, 1913				142.70
Tesugue Pueblo 4 percent fund, act December 22, 1927				390.60
Uintah, White River, and Uncompahgre Ute 4 percent fund, Utah				476.56
Umatilla general fund				11.08
Umatilla school fund				15.54
Ute 5 percent fund, Southern Ute				4,036.28
Ute 5 percent fund, Uintah, etc				3,010.05
Ute 5 percent fund, Ute Mountain Ute				4,447.45
Winnebago fund, Wisconsin				89.90
				758,434.81
Proceeds of:				
Blackfeet reservation, Montana, act March 1, 1907				171.73
Capitan Grande Indian reservation, Calif., act February 28, 1919				1,322.56
Cheyenne River and Standing Rock reservations, S. Dak. and N. Dak.				33.07
Colville reservation, Wash., act March 22, 1906				732.18
Flathead reservation, Montana				188.46
Irrigable lands, Yuma reservation, Calif.				89.76
Klamath River reservation, Calif				200.70
Lac Du Flambeau reservation, Wisconsin				353.90
Land, Eastern Band of Cherokee Indians, North Carolina				600.00
Lands, Colville Indians, Wash., act April 12, 1924				42.02
Lands, etc., Five civilized Tribes, Oklahoma				45,368.07
Lands and Buildings, Santee Sioux Indians, Nebraska and South Dakota, act February 14, 1920				98.76
Lands and Buildings, Siletz Indians, Oregon, act February 14, 1920				24.44
Mineral leases, Ute Indian lands, act June 30, 1919				399.08
Mining leases, Shawnee reserve lands, Absentee Shawnee and Citizen Pottawatomie bands of Oklahoma				43.80
Northern Cheyenne Indian reservation, Montana, act June 3, 1926				66.61
Oil and Gas, South half of Red River, Kiowa, Comanche, and Apache Indians, Oklahoma				1,478.60
Oil and Gas leases, royalties, etc., Osage reservation, Oklahoma				33,853.18

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Trust Accounts—Continued.				
Deposits, interest and accruals on interest—Continued.				
Proceeds of—Continued.				
Paiute Indian lands, Pyramid Lake reservation, Nevada				$785.41
Papago Indian reservation, Arizona, rentals, etc				148.71
Puye Cliff Ruins, Santa Clara Pueble, New Mexico				666.66
Quinaielt reservation, Washington				23.24
Rosebud reservation, South Dakota				44.75
San Carlos reservation, Arizona				21.34
Southern Ute reservation				1,131.79
Spokane reservation, Washington				117.60
Surplus Pottawatomie lands, Kansas				89.24
Timber, Jicarilla reservation, New Mexico, act March 4, 1907				1,344.16
Town Lots, White Earth reservation, Minnesota				31.14
Townsite, Spokane reservation, Washington				41.10
Townsites, Colorado river reservation, Arizona				265.20
Townsite, Fort Belknap reservation, Montana				31.12
Townsite, Fort Hall reservation, Idaho, act May 31, 1918				340.12
Tribal leases, etc., Seneca Nation of New York				849.71
Uintah and White River Ute lands				130.73
White Mountain Apache lands, Arizona				31.40
				91,159.32
Deposits, interest and accruals on interest, proceeds of labor:				
Absentee Shawnee Indians, Oklahoma				41.28
Agua Caliente Indians, California				3,229.67
Bad River Indians, Wisconsin				20.84
Blackfeet Indians, Montana				8,850.74
Camp McDowell Indians, Arizona				27.76
Capitan Grande Indians, California				71.91
Chemehuevi Indians, California				3,256.32
Chettimanchi Indians, Louisiana				235.38
Choctaw Indians, Mississippi				1,445.14
Cocopah Indians, Arizona				22.10
Coeur D'Alene Indians, Idaho				283.57
Colorado River Indians, Arizona				11.91
Colville Indians, Washington				52,333.67
Crow Indians, Montana				1,014.01
Devils Lake Indians, North Dakota				.34
Eastern Cherokee Indians, North Carolina				12,010.97
Flathead Indians, Montana				16,138.26
Fort Apache Indians, Arizona				8,743.30
Fort Belknap Indians, Montana				239.93
Fort Hall Indians, Idaho				373.92
Fort Mojave Indians, Arizona				3,219.97
Fort Peck Indians, Montana				744.13
Hoopa Valley Indians, California				2,472.27
Hualapai Indians, Arizona				2,255.67
Independence Indians, California				9.15
Indians of Shoalwater reservation, Washington				63.18
Iowa Indians, Kansas				33.03
Isleta Indians, New Mexico				349.16
Jicarilla Indians, New Mexico				2,896.30
Kaibab Indians, Arizona				107.72
Kalispel Indians, Washington				70.46
Kiowa Indians, Oklahoma				297.51
Klamath Indians, Oregon				13,671.58
Lac Courte Oreille Indians, Wisconsin				2,085.42
Lac Du Flambeau Indians, Wisconsin				227.99
Lac Du Flambeau Indians, Wisconsin (Swamp land receipts)				4,778.02
Laguna Indians, New Mexico				91.73
La Jolla Indians, California				59.81
Lummi Indians, Washington				63.40
Makah Indians, Washington				13,295.84
Maricopa Indians, Arizona				113.27

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Trust Accounts—Continued.				
Deposits, interest and accruals on interest, proceeds of labor—Continued.				
Martinez Indians, California				$26.41
Medawakanton and Wahpakoota Bands of Sioux Indians, Minnesota				50.44
Menominee Indians, Wisconsin				534.94
Mescalero Indians, New Mexico				3,391.83
Morongo Indians, California				122.08
Navajo Indians, Arizona and New Mexico				60,781.36
Nez Perce Indians, Idaho				7,211.15
Omaha Indians, Nebraska				257.14
Ontonagan Indians, Michigan				57.68
Osage Indians, Oklahoma				134.51
Otoe and Missouri Indians, Oklahoma				725.52
Owens Valley Indians of Bishop Community, Calif.				197.40
Owens Valley Indians of Big Pine Community, Calif.				29.38
Paiute Indians of Paiute agency, Utah				112.70
Paiute Indians of Summit Lake, Nevada				172.04
Papago Indians of Sells agency, Arizona				353.04
Pawnee Indians, Oklahoma				42.25
Picuris Indians, New Mexico				96.64
Pima Indians, Arizona				2,553.09
Pine Ridge Indians, South Dakota				35.48
Pit River Indians, California				20.10
Pojoaque Indians, New Mexico				15.50
Ponca Indians, Oklahoma				537.47
Pottawatomi Indians, Kansas				70.03
Puyallup Indians, Washington				1,090.76
Pyramid Lake Indians, Nevada				457.61
Quapaw Indians, Oklahoma				32.52
Quinaielt Indians, Washington				2,124.57
Red Lake Indians, Minnesota				2,954.89
Red Lake Indians, Minnesota (Sawmill)				31,772.87
Rehabilitation projects, Choctaw Indians, Oklahoma				1,497.76
Sac and Fox Indians, Iowa				- 157.83
Sac and Fox Indians, Oklahoma				212.46
Salt River Indians, Arizona				36.87
San Carolos Indians, Arizona				7,612.01
San Ildefonso Indians, New Mexico				22.90
San Juan Pueblo Indians, New Mexico				42.10
Santa Clara Indians, New Mexico				429.61
Santee Indians, Nebraska				17.27
Seminole Indians, Florida				599.98
Shoshone and Arapaho Indians, Wyoming				[1] 389.92
Siletz Indians, Oregon				3,715.98
Skull Valley Indians, Utah				489.12
Spokane Indians, Washington				7,991.42
Standing Rock Indians, North Dakota				1,283.93
Swinomish Indians, Washington				36.92
Taos Indians, New Mexico				130.38
Tongue River Indians, Montana				130.00
Tonkawa Indians, Oklahoma				106.49
Tulalip Indians, Washington				194.68
Tule River Indians, California				36.65
Uintah and Ouray Indians, Utah				22.31
Umatilla Indians, Oregon				1,795.53
Ute Mountain Indians, Colorado				4,626.19
Walker River Indians, Nevada				35.19
Warm Springs Indians, Oregon				62.05
Western Shoshone Indians, Nevada				1,373.04
Yakima Indians, Washington				9,739.89
Yankton Indians, South Dakota				88.10
Zuni Indians, New Mexico				44.53
				313,359.30
Proceeds of sales and leases of Indian lands, etc.:				
Blackfeet Reservation, Montana, Indian lands, act March 1, 1907 (34 Stat. 1038)				135.00
Colville Reservation, Washington, Indians lands, act March 22, 1906 (34 Stat. 81)				1,580.00

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Trust Accounts—Continued.				
Proceeds of sales and leases of Indian lands, etc.—Continued.				
Confederated bands of Utes, four percent Fund, Uintah, etc. sale of Indian lands				$1.08
Five Civilized Tribes, Oklahoma, Indian lands, etc., act June 28, 1898 (30 Stat. 501)				8,649,928.95
Flathead Reservation, Montana, Indian lands, act April 23, 1904 (33 Stat. 305)				425.00
Fort Belknap Reservation, Montana, Indian town sites, act March 3, 1921 (41 Stat. 1356)				15.00
Jicarilla Reservation, New Mexico, Indian timber, act March 4, 1907				17,316.95
Kiowa, Comanche, and Apache Indians, Oklahoma, moneys due for oil and gas, south half of Red River, act March 4, 1923, as amended				7,326.79
Menominee Reservation, Wisconsin, Indian lumber, etc., act March 28, 1908 (35 Stat. 51)				1,901,904.39
Northern Cheyenne Indian Reservation, Montana, rents, royalties, etc., act June 3, 1926				25.00
Osage Reservation, Oklahoma, oil and gas leases, royalties, etc., act June 28, 1906 (34 Stat. 544)				3,716,667.08
Osage Indians, Oklahoma, deceased, Indian lands, act April 18, 1912 (37 Stat. 87)				30,924.96
Papago Indian Reservation, Arizona, rentals, etc., (act June 18, 1934, 48 Stat. 984)				406.80
Seneca Nation of New York, tribal leases, etc., act February 28, 1901 (31 Stat. 819)				23,354.62
Shoshone or Wind River Reservation, Wyoming, Indian lands, act March 3, 1905 (33 Stat. 1020, art. III)				[1] 249.94
Standing Rock Reservation, North Dakota and South Dakota, Indian lands, act May 29, 1908				465.00
Yuma Reservation, California Irrigable Lands, Act April 21, 1904				285.27
				14,350,511.95
Deposits, proceeds of labor, Indian moneys, agencies, schools, etc. (act May 17, 1926, 44 Stat. 560)				1,225,573.44
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, September 30, 1929, A-27308):				
Agua Caliente Indians, California				77,353.86
Blackfeet Indians, Montana				61,183.10
Capitan Grande Indians, California				54.75
Cabazon Indians, California				372.54
Choctaw Indians, Oklahoma (rehabilitation projects)				1,061.46
Cheyenne River Reservation, South Dakota Indian lands, act May 29, 1908				258.78
Coeur d'Alene Indians, Idaho				1,722.90
Colville Indians, Washington				293,703.21
Crow Indians, Montana				66,178.93
Crow Creek Indians, South Dakota				10.00
Eastern Cherokee Indians, North Carolina				12,062.06
Flathead Indians, Montana				440.00
Fort Mohave Indians, Arizona				2,961.50
Fort Peck Indians, Montana				39,084.58
Hoopa Valley Indians, California				43,857.14
Hopi Indians, Arizona				30.43
Hualapai Indians, Arizona				400.00
Independence Indians, California				[1] 711.14
Iowa Indians, Kansas				173.04

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Trust Accounts—Continued.				
Proceeds of sales and leases of Indians lands, etc—Continued.				
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, September 30, 1929, A-27308)—Continued.				
Isleta Indians, New Mexico				$8,345.32
Kalispel Indians, Washington				15.00
Kiowa Indians, Oklahoma				8,240.88
Klamath Indians, Oregon				1,719,264.57
Laguna Indians, New Mexico				2,811.41
La Jolla Indians, California				5.00
Makah Indians, Washington				50,773.79
Menominee Indians, Wisconsin				7.00
Morongo Indians, California				6,928.27
Navajo Indians, Arizona and New Mexico				482,093.16
Nez Perce Indians, Idaho				27,183.41
Omaha Indians, Nebraska				173.04
Otoe and Missouri Indians, Oklahoma				1,752.04
Owens Valley Indians of Bishop Community, California				9.00
Picuris Indians, New Mexico				5,593.56
Pima Indians, Arizona				12,626.09
Ponca Indians, Oklahoma				1,736.55
Pottawatomi Indians, Kansas				160.00
Puyallup Indians, Washington				175.00
Quinaielt Indians, Washington				1,456.34
Red Lake Indians, Minnesota				25,145.95
Red Lake Indians, Minnesota (sawmill)				380,473.68
Rincon Indians, California				283.50
Sac and Fox Indians, Oklahoma				5,894.49
San Carlos Indians, Arizona				15,661.14
Santee Indians, Nebraska				86.52
Seminole Indians, Florida				[1] 30.00
Shoalwater reservation, Washington				151.00
Shoshone and Arapaho Indians, Wyoming				[1] 40.00
Siletz Indians, Oregon				28,671.09
Sisseton Indians, South Dakota				50.00
Skull Valley Indians, Utah				1,005.80
Spokane Indians, Washington				24,310.79
Tonkawa Indians, Oklahoma				260.00
Umatilla Indians, Oregon				5,947.33
Warm Springs Indians, Oregon				213.40
Wichita Indians, Oklahoma				412.18
Yakima Indians, Washington				67,502.25
Yankton Indians, South Dakota				86.53
Zuni Indians, New Mexico				148.80
				3,485,781.02
Deposits, operation and maintenance, Indian irrigation systems act August 7, 1946 (60 Stat. 895):				
Ahtanum Project, Washington				10,433.76
Blackfeet Project, Montana				29,858.85
Colorado River Project, Arizona				33,206.83
Crow Project, Montana				72,273.63
Flathead Project, Montana				216,340.06
Fort Belknap Project, Montana				12,007.96
Fort Hall Project, Idaho				88,862.60
Fort Peck Project, Montana				14,585.51
Fruitlands Project, New Mexico				296.88
Hogback Project, New Mexico				505.13
Lummi Project, Washington				1,134.07
Many Farms Projects, Arizona				111.63
Modoc Point Project, Oregon				2,981.00
Monse Project, Washington				2,337.57
Nespelem Project, Washington				994.97
Pala Project, California				533.26
Pyramid Lake Project, Nevada				241.25
Salt River Project, Arizona				28,987.09
San Carlos Project, Arizona, Indian Works, Gila River Reservation				104,720.59
San Carlos Project, Arizona, Joint Works, Gila River Reservation				94,009.58
Sand Creek Project, Oregon				1,150.00

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Trust Accounts—Continued.				
Deposits, operation and maintenance, Indian irrigation systems act August 7, 1946 (60 Stat. 895)—Continued.				
San Xavier Project, Arizona				$919.65
Southern Ute (Pine River) Project, Colorado				7,980.85
Toppenish-Simcoe Project, Washington				3,883.05
Uintah and Ouray Project, Utah				96,768.74
Walker River Project, Nevada				562.70
Wapato-Satus Project, Washington, Irrigation Charges				60,558.99
Wapato-Satus Project, Washington, Maintenance Charges				389,046.08
Warm Springs Project, Oregon				91.76
Western Shoshone Project, Nevada				4,350.24
Wind River Project, Wyoming				58,125.00
Yuma Project, California				15,342.27
Zuni Project, New Mexico				212.00
(See appropriation accounts, Interior Department, Indian Affairs)				1,353,413.55
Total, miscellaneous receipts under Department of the Interior, Bureau of Indian Affairs	$2,079,583.71	[1] $415,655.11	$2,495,238.82	23,483,424.94
Total, miscellaneous receipts under Department of the Interior	130,683,928.36	37,246,496.85	93,437,431.51	22,253,730.54
DEPARTMENT OF JUSTICE				
TAXES				
Miscellaneous Taxes:				
Immigration Head Tax	1,841,458.75	1,841,458.75		
FEES FOR PERMITS AND LICENSES				
Business Concessions:				
Commissions on Telephone Pay Stations in Federal Buildings Outside of Washington, D. C	1,950.48	1,950.48		
Fees, Vending Machines	6.00	6.00		
Business Concessions, Not Otherwise Classified	365.00	365.00		
Immigration, Passport, and Consular Fees:				
Immigration and Naturalization Fees and Permits	1,151,563.51	1,151,563.51		
Registration and Filing Fees:				
Registration and Filing Fees, Not Otherwise Classified	22.05	22.05		
Miscellaneous Fees for Permits and Licenses:				
Fees for Permits and Licenses, Not Otherwise Classified	139.90	139.90		
	1,154,046.94	1,154,046.94		
FINES, PENALTIES, AND FORFEITURES				
Fines, Penalties, and Forfeitures, Emergency War Laws:				
Fines, Emergency Price Control and Second War Powers Act	152.73	152.73		
Treble Damages, Emergency Price Control Act	537,667.93	537,667.93		
Fines, Penalties, and Forfeitures, Immigration and Labor Laws:				
Violations, Immigration and Naturalization Laws	166,774.49	166,774.49		
Fines, Penalties, and Forfeitures, Narcotic, Prohibition and Alcohol Laws:				
Violations, Antinarcotic Laws	1,000.00	1,000.00		
Violations, National Prohibition Act	1,005.00	1,005.00		
Forfeitures, Unclaimed Money and Property:				
Proceeds of Bonds and Securities Forfeited	96,953.57	96,953.57		
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	6.18	6.18		
Miscellaneous Fines, Penalties, and Forfeitures:				
Fines, Penalties, and Forfeitures, Not Otherwise Classified	57,814.16	57,814.16		
	861,374.06	861,374.06		
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund":				
Moneys Received from Persons Unknown	233.10	233.10		
Moneys Received from Persons Known	172.25	172.25		
Gifts to the United States:				
Gifts to the United States, Not Otherwise Classified	65.00	65.00		
	470.35	470.35		

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF JUSTICE—Continued				
INTEREST				
Miscellaneous Interest Collections:				
Interest on Deferred Collections or Payments	$3,141.26	$3,141.26		
DIVIDENDS AND OTHER EARNINGS				
Dividends and Earnings from Government Corporations and Enterprises:				
Earnings, Prison Industries Fund	1,812,000.00	1,812,000.00		
RENTS				
Rent of Buildings and Grounds:				
Rent of Public Buildings and Grounds	67.50	67.50		
SALE OF PRODUCTS				
Sale of Agricultural Products, Livestock, and Livestock Products:				
Sale of Dairy Products	1,021.89	1,021.89		
Sale of Livestock and Livestock Products, Not Otherwise Classified	909.06	909.06		
Sale of Agricultural Products, Not Otherwise Classified	1,381.25	1,381.25		
Sale of Power and Other Utilities:				
Sale of Power and Utilities, Not Otherwise Classified	114.70	114.70		
Sale of Publications and Reproductions:				
Sale of Films	800.77	800.77		
Sale of Scrap, Salvage, and Waste (By-Products):				
Sale of Scrap, Salvage, and Waste (By-products), Not Otherwise Classified	676.14	676.14		
Sale of Miscellaneous Products:				
Sale of Stores	31.90	31.90		
Sale of Occupational Therapy Products	80.40	80.40		
	5,016.11	5,016.11		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and Other Charges for Accounting, Legal, and Judicial Services:				
Fees of United States Marshals	192,117.36	192,117.36		
Costs Collected for Maintenance of District of Columbia Inmates in Federal Penal and Correctional Institutions	472,082.27	472,082.27		
Fees and Other Charges for Quarters, Subsistence, Laundry, and Health Services:				
Laundry and Dry-Cleaning	18.45	18.45		
Quarters	10,556.99	10,556.99		
Subsistence	31,760.02	31,760.02		
Medical, Dental and Hospital Services	62.50	62.50		
Fees and Other Charges for Administrative, Professional, and Scientific Services:				
Fees and Other Charges for Copying and Printing Services	9,882.94	9,882.94		
Fees and Other Charges for Miscellaneous Services:				
Fees and Other Charges for Miscellaneous Services, Not Otherwise Classified	283.58	283.58		
	716,764.11	716,764.11		
SALE OF GOVERNMENT PROPERTY				
Sale of Other Government Property:				
Sale of Scrap and Salvaged Surplus Materials	24,325.30	24,325.30		
Sale of Equipment	110.60	110.60		
Proceeds from Sales of Government Property, Not Otherwise Classified	35,565.61	35,565.61		
	60,001.51	60,001.51		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost Or Damaged, Not Otherwise Classified	12,836.73	12,836.73		
Recoveries of Excess Profits and Costs:				
Recoveries, Excess Cost over Contract Price	710.16	710.16		
Miscellaneous Recoveries and Refunds:				
Refund of Transportation Charges	15.43	15.43		
Payments by the District of Columbia for Services Rendered by the Judiciary and the Department of Justice	634,792.63	634,792.63		
Recoveries, Jury Service	859.65	859.65		
Recoveries, Court Costs	10,534.97	10,534.97		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF JUSTICE—Continued				
RECOVERIES AND REFUNDS—Continued				
Miscellaneous Recoveries and Refunds—Continued				
Cost of Handling Penalty Mail	$27,814.45	$27,814.45		
Repayments, Lapsed Appropriations	12,783.75	12,783.75		
Refund on Empty Containers	1,170.46	1,170.46		
Refund, State and Local Taxes	6,279.65	6,279.65		
Refund of Terminal Leave Compensation	11,843.24	11,843.24		
Recoveries and Refunds, Not Otherwise Classified	254,753.37	254,753.37		
	974,394.49	974,394.49		
Special Account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 13, 1945, 59 Stat. 132)	514,741.01		$514,741.01	
Trust Accounts:				
Deposits of collections, United States marshals (decisions of Comptroller General, March 28 and September 28, 1935, A-44015)				[1] $6,938.43
Deposits of commissary funds, Federal prisons (decision of Comptroller General, July 9, 1931, A-19391)				887,822.68
Deposits, funds of civilian internees and prisoners of War (act June 26, 1934, 48 Stat. and decision of Comptroller General, B-29114, October 20, 1942)				[37] 210,816.49
Deposits of funds of Aliens, who become public charges (act February 5, 1917, 39 Stat. 891, sec. 21)				[1] 14,762.99
Deposits of funds of Federal prisoners (decision of Comptroller General, July 9, 1931, A-19391)				1,608,164.43
Deposits to secure payment of fines and passage money, Immigration and Naturalization Service (act May 26, 1924, 43 Stat. 163, amending prior acts, and decision of Comptroller General, June 19, 1937, A-82047)				13,808.87
Deposits, unearned naturalization fees, Department of Justice (act June 26, 1934, 48 Stat. 1232, sec. 19 and decision of Comptroller General, July 5 and August 22, 1935, A-44009, A-44015)				[38] 159,791.88
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				2.00
(See appropriation accounts, Department of Justice)				
Proceeds from sale of hides, Federal Surplus Commodities Corporation (3 Comp. Dec. 744 and decision of Comptroller General July 1, 1936, A-76242)				[1] 146.40
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233, sec. 20)				[1] 4.74
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				213,419.56
Total, miscellaneous receipts under Department of Justice	7,943,476.09	7,428,735.08	514,741.01	2,330,756.61
DEPARTMENT OF LABOR				
FINES, PENALTIES, AND FORFEITURES				
Fines, Penalties, and Forfeitures, Immigration and Labor Laws:				
Violations, Labor Management Relations Laws	162,443.76	162,443.76		
Forfeitures, Unclaimed Money and Property:				
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	1.43	1.43		
Miscellaneous Fines, Penalties, and Forfeitures:				
Fines, Penalties, and Forfeitures, Not Otherwise Classified	1,000.00	1,000.00		
	163,445.19	163,445.19		
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund":				
Moneys Received from Persons Known	.17	.17		
INTEREST				
Miscellaneous Interest Collections:				
Interest on Deferred Collections or Payments	126.11	126.11		

[1] Debit item, deduct.

[37] Debit item, deduct. Result of transfer of funds to trust fund receipt account "Unclaimed moneys of individuals whose whereabouts are unknown".

[38] Debit item, deduct. Result of adjustment of unobligated balance. Adjustment made in accordance with Accounts and Procedure letter No. 9979, dated February 18, 1948.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF LABOR—Continued				
SALE OF PRODUCTS				
Sale of Scrap, Salvage, and Waste (By-products):				
Sale of Scrap, Salvage, and Waste (By-products), Not Otherwise Classified	$135.04	$135.04		
SALE OF GOVERNMENT PROPERTY				
Sale of Other Government Property:				
Proceeds from Sales of Government Property, Not Otherwise Classified	580.00	580.00		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	35.35	35.35		
Miscellaneous Recoveries and Refunds:				
Recoveries, Jury Service	350.72	350.72		
Recoveries, Court Costs	2,458.28	2,458.28		
Cost of Handling Penalty Mail	64,416.96	64,416.96		
Repayments, Lapsed Appropriations	2,316.37	2,316.37		
Refund of Terminal Leave Compensation	3,892.25	3,892.25		
	73,469.93	73,469.93		
Special Accounts:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	193.00		$193.00	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	1,102.80		1,102.80	
	1,295.80		1,295.80	
Trust Accounts:				
Deposits, special statistical work, Bureau of Labor Statistics (act April 13, 1934, 48 Stat. 582, as amended)				$15,900.00
(See appropriation account, Department of Labor)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				2.70
Total, miscellaneous receipts under Department of Labor	239,052.24	237,756.44	1,295.80	15,902.70
NATIONAL MILITARY ESTABLISHMENT				
DEPARTMENT OF THE AIR FORCE				
FEES FOR PERMITS AND LICENSES				
Business Concessions:				
Commissions on Telephone Pay Stations in Federal Buildings, Washington, D. C.	1,141.81	1,141.81		
Commissions on Telephone Pay Stations in Federal Buildings, Outside of Washington, D. C.	75,099.81	75,099.81		
Business Concessions, Not Otherwise Classified	2,436.46	2,436.46		
Miscellaneous Fees for Permits and Licenses:				
Rights-of-Way on and Occupancy of Public Lands and Reservations	39,868.50	39,868.50		
Fees for Permits and Licenses, Not Otherwise Classified	103,304.41	103,304.41		
	221,850.99	221,850.99		
FINES, PENALTIES, AND FORFEITURES				
Forfeitures, Unclaimed Money and Property:				
Funds and Proceeds of Enemy Property	141.40	141.40		
Proceeds of Bonds and Securities Forfeited	149.52	149.52		
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	1,531.09	1,531.09		
Miscellaneous Fines, Penalties, and Forfeitures:				
Forfeitures of Deposits, Surplus Property Act	1,524.40	1,524.40		
Fines, Penalties, and Forfeitures, Not Otherwise Classified	3,729.53	3,729.53		
	7,075.94	7,075.94		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
NATIONAL MILITARY ESTABLISHMENT—Continued				
DEPARTMENT OF THE AIR FORCE—Continued				
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund":				
Moneys Received from Persons Known	$32,138.59	$32,138.59		
Moneys Received from Persons Unknown	107.30	107.30		
Gifts to the United States:				
Gifts to the United States, Not Otherwise Classified	1.00	1.00		
	32,246.89	32,246.89		
INTEREST				
Interest on Loans to Individuals and Private Organizations:				
Interest on Advance Payments to Contractors	33,427.44	33,427.44		
Miscellaneous Interest Collections:				
Interest on Deferred Collections or Payments	23,500.57	23,500.57		
	56,928.01	56,928.01		
DIVIDENDS AND OTHER EARNINGS				
Miscellaneous Dividends and Earnings:				
Gain by Exchange	11,031.71	11,031.71		
RENTS				
Rent of Land:				
Rent of Land, Not Otherwise Classified	1,772.45	1,772.45		
Rent of Buildings and Grounds:				
Rent of Public Buildings and Grounds	130,779.38	130,779.38		
Rent of Equipment and Facilities:				
Rent of Telegraph and Telephone Facilities	268.38	268.38		
Rent of Equipment and Facilities, Not Otherwise Classified	859,959.86	859,959.86		
	992,780.07	992,780.07		
SALE OF PRODUCTS				
Sale of Agricultural Products, Livestock, and Livestock Products:				
Sale of Agricultural Products, Not Otherwise Classified	6,268.62	6,268.62		
Sale of Power and Other Utilities:				
Sale of Power and Utilities, Not Otherwise Classified	232,324.53	232,324.53		
Sale of Publications and Reproductions:				
Sale of Films	5,002.04	5,002.04		
Sale of Publications and Reproductions, Not Otherwise Classified	.38	.38		
Sale of Scrap, Salvage, and Waste (By-Products):				
Sale of Scrap, Salvage, and Waste (By-products), Not Otherwise Classified	231,289.72	231,289.72		
Sale of Miscellaneous Products:				
Sale of Occupational Therapy Products	46.00	46.00		
	474,931.29	474,931.29		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and Other Charges for Communication and Transportation Services:				
Radio Service	434.35	434.35		
Telephone and Telegraph Service	6,866.18	6,866.18		
Transportation Service	1,010,752.41	1,010,752.41		
Earnings, United States Transports	163.45	163.45		
Charges for Repairs of Rock Island Bridge, Rock Island, Illinois	15.53	15.53		
Fees and Other Charges for Quarters, Subsistence, Laundry, and Health Services:				
Laundry and Dry-Cleaning	2,339,511.73	2,339,511.73		
Quarters	245,497.05	245,497.05		
Subsistence	2,637.83	2,637.83		
Fees and Other Charges for Administrative, Professional, and Scientific Services:				
Fees and Other Charges for Administrative, Professional, and Scientific Services, Not Otherwise Classified	127.00	127.00		
Fees and Other Charges for Miscellaneous Services:				
Overhead Charges on Sales of Services or Supplies	130,369.64	130,369.64		
Storage and Related Charges	2,279.31	2,279.31		
Fees and Other Charges for Miscellaneous Services, Not Otherwise Classified	276,602.80	276,602.80		
	4,015,257.28	4,015,257.28		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
NATIONAL MILITARY ESTABLISHMENT—Continued				
DEPARTMENT OF THE AIR FORCE—Continued				
SALE OF GOVERNMENT PROPERTY				
Sale of Other Government Property:				
Net Proceeds from Surplus Property in United States	$975,359.47	$975,359.47		
Net Proceeds from Surplus Property in Foreign Areas	166,185.74	166,185.74		
Sale of Scrap and Salvaged Surplus Materials	364,911.61	364,911.61		
Sale of Equipment	1,349.80	1,349.80		
Proceeds from Sales of Government Property, Not Otherwise Classified	1,005,254.80	1,005,254.80		
	2,513,061.42	2,513,061.42		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	1,140,333.85	1,140,333.85		
Recoveries of Excess Profits and Costs:				
Recoveries, Excessive Profits on Renegotiated contracts	15,756,522.77	15,756,522.77		
Recoveries, Excess Cost over Contract Price	546.87	546.87		
Miscellaneous Recoveries and Refunds:				
Refund of Transportation Charges	17,557.93	17,557.93		
Recoveries, Jury Service	14,825.19	14,825.19		
Recoveries, Court Costs	74.00	74.00		
Recoveries, Settlement of Claims	2,056.22	2,056.22		
Repayments, Lapsed Appropriations	12,852.06	12,852.06		
Refund of Royalties	86,582.17	86,582.17		
Refund on Empty Containers	7,960.27	7,960.27		
Refund, State and Local Taxes	425.29	425.29		
Refund of Terminal Leave Compensation	89,593.23	89,593.23		
Recoveries and Refunds, Not Otherwise Classified	3,944.91	3,944.91		
	17,133,274.76	17,133,274.76		
Special Account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	166,418.21		$166,418.21	
Trust Accounts:				
Deposits, air transportation, Air Transport Command (act June 26, 1934, 48 Stat. 1232, sec. 19), and (act December 1, 1942, 56 Stat. 1024)				$145,842.35
Deposits, cash collections, United States Savings bonds, overseas, Department of the Air Force and Army (act June 26, 1934, 48 Stat. 1233, sec. 20)				161,497.81
Deposits, pay of the Air Force and Army, (acts June 26, 1934, 58 Stat. 1233, and July 26, 1947 61 Stat. 508, 509)				4,461,687.89
Deposits to Soldiers' Home permanent fund, R. S., secs. 3689; 4819; acts March 3, 1883 (22 Stat. 565, sec. 8 ; February 21, 1931, 46 Stat. 1203)				1,384,940.55
Deposits, unapplied balances from Class A pay reservations of mentally incompetent and deceased employees, United States Savings Bonds, Department of the Air Force and Army (act June 26, 1934, 48 Stat. 1233, sec. 20)				449.86
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233)				166.33
Proceeds from effects of mentally incompetent soldiers (act June 26, 1934, 48 Stat. 1233)				2,804.45
Proceeds from estates of deceased personnel, Departments of the Air Force and Army (decision of Comptroller General, April 3, 1931, A-35988)				2,200.95
Proceeds from estates of deceased soldiers, Regular Air Force and regular Army, R. S., sec. 4818; act March 3, 1883 (22 Stat. 565); decisions of Comptroller General, July 9, 1924, July 31, 1924 (4 Comptroller General 138)				60,207.17
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230 sec. 17)				340.68
Total, miscellaneous receipts under Department of the Air Force	25,624,856.57	25,458,438.36	166,418.21	6,220,138.04
DEPARTMENT OF THE ARMY				
FEES FOR PERMITS AND LICENSES				
Admission Permits and Fees:				
Admission Fees, Not Otherwise Classified	2,972.90	2,972.90		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
NATIONAL MILITARY ESTABLISHMENT—Continued				
DEPARTMENT OF THE ARMY—Continued				
FEES FOR PERMITS AND LICENSES—Continued				
Business Concessions:				
Commissions on Telephone Pay Stations in Federal Buildings, Washington, D. C	$9,108.94	$9,108.94		
Commissions on Telephone Pay Stations in Federal Buildings Outside of Washington, D. C	311,536.80	311,536.80		
Business Concessions, Not Otherwise Classified	159,985.34	159,985.34		
Miscellaneous Fees for Permits and Licenses:				
Rights-of-Way on and Occupancy of Public Lands and Reservations	55,952.60	55,952,60		
Fees for Permits and Licenses, Not Otherwise Classified	74,941.80	74,941.80		
	614,498.38	614,498.38		
FINES, PENALTIES, AND FORFEITURES				
Fines, Penalties, and Forfeitures, Emergency War Laws:				
Treble Damages, Emergency Price Control Act	30.00	30.00		
Forfeitures, Unclaimed Money and Property:				
Unclaimed Funds of Veterans, Armed Forces Leave Act of 1946	16.57	16.57		
Funds and Proceeds of Enemy Property	[1] 37,238.05	[1] 37,238.05		
Proceeds of Bonds and Securities Forfeited	8,289.85	8,289.85		
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	134,693.53	134,693.53		
Miscellaneous Fines, Penalties, and Forfeitures:				
Trespass and Depredations, Public Lands and Reservations	697.09	697.09		
Forfeitures of Deposits, Surplus Property Act	1,640.83	1,640.83		
Fines, Penalties, and Forfeitures, Not Otherwise Classified	142,617.75	142,617.75		
	250,747.57	250,747.57		
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund":				
Moneys Received from Persons Known	15,613.25	15,613.25		
Moneys Received from Persons Unknown	7,616.11	7,616.11		
Gifts to the United States:				
Residue of Funds of Quasi-Governmental Organizations	819.07	819.07		
Gifts to the United States, Not Otherwise Classified	1,529.60	1,529.60		
	25,578.03	25,578.03		
INTEREST				
Interest on Loans to Individuals and Private Organizations:				
Interest on Advance Payments to Contractors	2,925.84	2,925.84		
Miscellaneous Interest Collections:				
Interest on Government-Owned Securities	62.22	62.22		
Interest on Deferred Collections or Payments	1,352,218.48	1,352,218.48		
Interest on Public Deposits	56.65	56.65		
	1,355,263.19	1,355,263.19		
DIVIDENDS AND OTHER EARNINGS				
Dividends and Earnings from Government Corporations and Enterprises:				
Surplus from Liquidation	14,997.91	14,997.91		
(Port Angeles, Western R.R. Co. Port Angeles, Washington)				
Miscellaneous Dividends and Earnings:				
Gain by Exchange	9,336.72	9,336.72		
	24,334.63	24,334.63		
RENTS				
Rent of Land:				
Rent of Land, Not Otherwise Classified	1,615,186.43	1,615,186.43		
Rent of Buildings and Grounds:				
Rent of Public Buildings and Grounds	1,295,419.94	1,295,419.94		
Rent of Equipment and Facilities:				
Rent of Docks, Wharves, and Piers	34,339.49	34,339.49		
Rent of Telegraph and Telephone Facilities	12,961.61	12,961.61		
Rent of Equipment and Facilities, Not Otherwise Classified	2,529,267.56	2,529,267.56		
	5,487,175.03	5,487,175.03		

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
NATIONAL MILITARY ESTABLISHMENT—Continued				
DEPARTMENT OF THE ARMY—Continued				
ROYALTIES				
Royalties on Minerals and Other Natural Resources:				
Royalties on Oil and Gas	$2,228.38	$2,228.38		
SALE OF PRODUCTS				
Sale of Agricultural Products, Livestock, and Livestock Products:				
Sale of Agricultural Products, Not Otherwise Classified	43,162.05	43,162.05		
Sale of Timber, Wildlife, and Other Natural Land Products:				
Sale of Public Timber	619,431.97	619,431.97		
Sale of Power and Other Utilities:				
Sale of Power and Utilities, Not Otherwise Classified	529,677.19	529,677.19		
Sale of Publications and Reproductions:				
Sale of Charts	23,816.95	23,816.95		
Sale of Maps	18,198.78	18,198.78		
Sale of Photo Duplications	65,834.94	65,834.94		
Sale of Films	4,491.15	4,491.15		
Sale of Publications and Reproductions, Not Otherwise Classified	26,941.21	26,941.21		
Sale of Scrap, Salvage, and Waste (By-products):				
Sale of Scrap, Salvage, and Waste (By-products), Not Otherwise Classified	597,666.00	597,666.00		
Sale of Miscellaneous Products:				
Sale of Stores	7,438.60	7,438.60		
Sale of Occupational Therapy Products	[1] 145.25	[1] 145.25		
	1,936,513.59	1,936,513.59		
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	30,354.45	30,354.45		
Fees and Other Charges for Communication and Transportation Services:				
Radio Service	1,170.57	1,170.57		
Telephone and Telegraph Service	53,196.09	53,196.09		
Transportation Service	285,055.28	285,055.28		
Earnings, United States Transports	661,713.34	661,713.34		
Charges for Repairs of Rock Island Bridge, Rock Island, Illinois	17,445.09	17,445.09		
Fees and Other Charges for Quarters, Subsistence, Laundry, and Health Services:				
Laundry and Dry-Cleaning	8,837,233.37	8,837,233.37		
Quarters	1,412,903.38	1,412,903.38		
Subsistence	531,205.62	531,205.62		
Fees and Other Charges for Administrative, Professional, and Scientific Services:				
Fees and Other Charges for Administrative, Professional, and Scientific Services, Not Otherwise Classified	1,376.33	1,376.33		
Fees and Other Charges for Miscellaneous Services:				
Overhead Charges on Sales of Services or Supplies	2,729,475.04	2,729,475.04		
Services of Civilian Internees and Prisoners of War	38,424.48	38,424.48		
Storage and Related Charges	19,986.42	19,986.42		
Fees and Other Charges for Miscellaneous Services, Not Otherwise Classified	7,638,590.28	7,638,590.28		
	22,258,129.74	22,258,129.74		
SALE OF GOVERNMENT PROPERTY				
Sale of Public Land and Buildings:				
Sale of Lands, etc., Account of Military Post Construction Fund	19,692.12	19,692.12		
Sale of Public Land and Buildings, Not Otherwise Classified	738,526.00	738,526.00		
Sale of Other Government Property:				
Net Proceeds from Surplus Property in United States	807,716.99	807,716.99		
Net Proceeds from Surplus Property in Foreign Areas	2,843,879.73	2,843,879.73		
Sale of Ordnance Material, Army	6,567,033.10	6,567,033.10		
Sale of Scrap and Salvaged Surplus Materials	2,909,556.59	2,909,556.59		
Sale of Equipment	392,948.48	392,948.48		
Proceeds from Sales of Government Property, Not Otherwise Classified	21,495,353.35	21,495,353.35		
	35,774,706.36	35,774,706.36		

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
NATIONAL MILITARY ESTABLISHMENT—Continued				
DEPARTMENT OF THE ARMY—Continued				
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, National Guard	$167,947.67	$167,947.67		
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	3,535,169.03	3,535,169.03		
Recoveries of Excess Profits and Costs:				
Recoveries, Excessive Profits on Renegotiated Contracts	23,389,459.50	23,389,459.50		
Recoveries, Excess Cost over Contract Price	[39] 142,669.46	[39] 142,669.46		
Recoveries under Defense Aid Program:				
Recoveries, Services and Expenses, Reverse Lend-Lease	5,948.94	5,948.94		
Miscellaneous Recoveries and Refunds:				
Refund of Transportation Charges	1,811,592.38	1,811,592.38		
Recoveries, Jury Service	25,766.10	25,766.10		
Recoveries, Court Costs	49.42	49.42		
Recoveries, Settlement of Claims	30,838.93	30,838.93		
Cost of Handling Penalty Mail	3,121,063.10	3,121,063.10		
Repayments, Lapsed Appropriations	61,794,006.38	61,794,006.38		
Refund of Royalties	551,787.62	551,787.62		
Refund of Utility Charges	180.06	180.06		
Refund on Empty Containers	69,941.39	69,941.39		
Refund, State and Local Taxes	1,348.89	1,348.89		
Refund of Terminal Leave Compensation	341,876.04	341,876.04		
Recoveries and Refunds, Not Otherwise Classified	12,324,212.01	12,324,212.01		
	107,028,518.00	107,028,518.00		
Special accounts:				
Deposits, fees and other charges, financing war contracts (act July 11, 1942, 56 Stat. 355):				
Guarantee fees	[40] 7,304,623.98		[40] 7,304,623.98	
Earned interest	[41] 147,348.33		[41] 147,348.33	
(See appropriation accounts, Department of the Army)				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	7,221,930.02		$7,221,930.02	
Deposits, proceeds from sales of scrap and salvage materials, Army (act July 30, 1947, 61 Stat. 562)	22,139,192.96		22,139,192.96	
Deposits, rents, national defense housing projects (United States Housing Authority), Department of the Army (act September 9, 1940, 54 Stat. 883)	56,515.90		56,515.90	
Deposits, rents, national defense housing projects (emergency fund for the President), Department of the Army (act September 9, 1940, 54 Stat. 883)	12,962.92		12,962.92	
Receipts from leases of flood control lands (act February 15, 1933, 47 Stat. 810)	479,200.97		479,200.97	
Arkansas	$43,963.74			
California	46,062.89			
Colorado	7,229.02			
Connecticut	337.50			
Georgia	1,232.00			
Kansas	32,344.04			
Kentucky	17,179.00			
Louisiana	375.00			
Maryland	8.29			
Massachusetts	578.75			
Minnesota	230.00			
Mississippi	45,192.91			
Missouri	55,986.72			
Nebraska	11,589.50			
New Hampshire	847.37			
New York	1,196.12			
North Carolina	530.00			
North Dakota	47,056.56			
Ohio	25,747.35			
Oklahoma	73,067.21			
Oregon	2,170.32			
Pennsylvania	6,449.40			
South Carolina	48.00			
South Dakota	13,821.75			
Texas	24,207.75			
Tennessee	7,961.02			
Vermont	127.50			
Virginia	10,357.37			
Washington	1,440.07			
West Virginia	1,863.82			
	479,200.97			
(See appropriation accounts, Department of the Army)				

[39] Debit item, deduct. Result of transfer of prior year receipts to the general fund, receipt account "Recoveries, excessive profits on renegotiated contracts."

[40] Debit item, deduct. Result of transfer of unobligated balance from special fund receipt account to general fund receipt account "Fees and other charges financing War Contracts," now shown as "Fees and other charges for miscellaneous services not otherwise classified.

[41] Debit item, deduct. Result of transfer of unobligated balance from special fund receipt account to general fund receipt account "Interest on deferred collections or payments."

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
NATIONAL MILITARY ESTABLISHMENT—Continued				
DEPARTMENT OF THE ARMY—Continued				
Special Accounts—Continued.				
Receipts, Alaska Communication System, Army (act June 25, 1948, 62 Stat. 1020)	$1,148,282.73		$1,148,282.73	
	23,606,113.19		23,606,113.19	
Trust Accounts:				
Contributions for sewerage system, etc., Fort Monroe, Virginia (decision of Comptroller General, July 31, 1934, A-56339)				$36,254.86
Deposits, air transportation, Air Transport Command (act June 26, 1934, 48 Stat. 1232, sec. 19), and (act December 1, 1942, 56 Stat. 1024)				[1][2] 166,689.13
(See appropriation accounts, Department of the Army)				
Deposits, cash collections, United States Savings bonds, overseas, Department of the Air Force and Army (act June 26, 1934, 48 Stat. 1233, sec. 20)				1,158,450.50
Deposits, expenses, Preparatory Commission for International Refugee Organization (act July 1, 1947, 61 Stat. 216)				10,583,099.58
Deposits, funds held for military personnel and related units overseas (act June 26, 1934, 48 Stat. 1233, sec. 20)				[1] 1,330.89
Deposits, funds of alien civilian employees for transfer overseas (act June 26, 1934, 48 Stat. 1233, sec. 20)				2,165.00
Deposits, funds of civilian internees and prisoners of War (act June 26, 1934, 48 Stat. 1233, sec. 20 (a) and decision of Comptroller General, B-29114, October 20, 1942)				1,637.76
Deposits, Kermit Roosevelt fund (act July 2, 1945, 59 Stat. 316, 317)				6,044.09
Deposits, operating costs of plants by Army under Executive Orders (act June 26, 1934, 48 Stat. 1233, sec. 20)				[1] 100.00
Deposits, pay of the Air Force and Army (act June 12, 1906, 34 Stat. 245)				21,686,039.22
Deposits, personal funds of military and civilian personnel located overseas, Department of the Air Force and Army (act June 26, 1934, 48 Stat. 1233, sec. 20)				1,471.84
Deposits, personal funds of military and civilian personnel located overseas, Department of the Air Force and Army (Intra-theater) (act June 26, 1934, 48 Stat. 1233, sec. 20)				531.97
Deposits, proceeds of remittances to and exports from occupied territories (act June 26, 1934, 48 Stat. 1233, sec. 20):				
Japan				26,746,125.70
Germany				351,565.01
Deposits, work and procurement programs for American Republics (act June 15, 1940, 54 Stat. 396)				1,711,009.27
(See appropriation accounts, Department of the Army)				
Deposits, relocation of refugees, Intergovernmental Committee (act June 26, 1934, 48 Stat. 1233, sec. 20)				17,761,875.90
Deposits to Soldiers' Home permanent fund, R. S., secs. 3689; 4819; acts March 3, 1883 (22 Stat. 565, sec. 8); February 21, 1931 (46 Stat. 1203)				7,061,950.84
Deposits, unapplied balances from Class A pay reservations of mentally incompetent and deceased employees, United States Savings Bonds, Department of the Air Force and Army (act June 26, 1934, 48 Stat. 1233, sec. 20)				3,517.63
Deposits, unapplied balances (for refund) under Class B allotments, United States Savings Bonds, Department of the Air Force and Army (act June 26, 1934, 48 Stat. 1233, sec. 20)				2.50
Deposits, United States Department of the Army General Gift Fund (act March 11, 1948, 62 Stat. 72)				4,875.48
Interest on investments, bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital				139.44

[1] Debit item, deduct.
[2] Debit item, deduct. Result of transfer of funds to the trust fund receipt account "Deposits, air transportation, Air Transport Command", (Air Force), and to the general fund receipt account "Transportation service." Transfers made in accordance with the Act of July 26, 1947, 61 Stat. 508, secs. 305 (a), 306, and Accounts and Procedure letter No. 8465, dated October 26, 1944.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
NATIONAL MILITARY ESTABLISHMENT—Continued				
DEPARTMENT OF THE ARMY—Continued				
Trust Accounts—Continued.				
Proceeds from effects of mentally incompetent soldiers (act June 26, 1934, 48 Stat. 1233)				$30,134.99
Proceeds from estates of deceased personnel, Department of the Air Force and Army (decision of Comptroller General, April 3, 1931, A-35988)				9,440.70
Proceeds from estates of deceased soldiers, Regular Air Force and Regular Army, R. S., sec. 4818; act March 3, 1883 (22 Stat. 565); decisions of Comptroller General, July 9, 1924, July 31, 1924 (4 Comptroller General 138)				137,503.63
Proceeds from redemption of undelivered Liberty Loan bonds belonging to subscribers whose whereabouts are unknown (letter of Comptroller General's Office, January 12, 1936)				70.18
(See appropriations ccounts, Department of the Army and Treasury Department)				
Proceeds, estates of deceased and mentally incompetent enrolled members, Civilian Conservation Corps (act June 26, 1934, 48 Stat. 1233, sec. (20) and Executive Order 6129, May 11, 1933)				[1] 669.03
(See appropriation accounts, Federal Security Agency)				
Deposits, miscellaneous and excess collections (sec. 20, act June 26, 1934, 48 Stat. 1233)				100.70
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				4,488.76
(See appropriation accounts, Department of the Army and Treasury Department)				
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract (act June 26, 1934, 48 Stat. 1233, sec. 20)				[1] 9,333.30
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				252,496.04
				87,372,869.30
RIVERS AND HARBORS				
Deposit of funds advanced for flood control, rivers and harbors (act October 15, 1940, 54 Stat. 1176): Nashua, Merrimack River Basin				[1] 2,000.00
Deposit of funds advanced for improvement of rivers and harbors (act March 3, 1925, 43 Stat. 1197 sec. 11): Sacramento River, California				500,000.00
Deposit of funds contributed for improvement of rivers and harbors (act March 4, 1915, 38 Stat. 1053 and subsequent acts):				
Black River Harbor, Michigan				10,500.00
Clinton Harbor, Connecticut				6,600.00
Cooperative Study in Connection with Beach Erosion at Waikiki, Island of Oahu, T. H.				21,120.29
Cooperative Beach Erosion Study, Pawleys Island, Edisto Beach, and Hunting Island, S. C.				2,500.00
Cooperative Beach Erosion Studies, Shore Line of Lake Erie, Ohio				50,350.00
Connecticut Beach Erosion Survey				30,750.00
Columbia and Lower Willamette Rivers, Below Vancouver, Washington and Portland, Oregon				72,710.00
Crooked and Indian Rivers, Michigan				5,000.00
Deepening Hampton Channel, Virginia				25,000.00
Greenwich Harbor, Connecticut				56,000.00

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
NATIONAL MILITARY ESTABLISHMENT—Continued				
DEPARTMENT OF THE ARMY—Continued				
Trust Accounts—Continued.				
RIVERS AND HARBORS—Continued				
Deposit of funds contributed for improvement of rivers and harbors (act March 4, 1915, 38 Stat. 1053 and subsequent acts)—Continued.				
Mississippi River between Missouri River and Minneapolis				$1,141,200.00
Monroe Harbor, Michigan				7,500.00
Norwalk Harbor, Connecticut				16,500.00
Pascagoula Harbor, Mississippi				740,000.00
Port Austin Harbor, Michigan				28,000.00
Port Sanilac Harbor, Michigan				26,850.00
Santa Barbara Harbor, California				50,000.00
Wickford Harbor, Rhode Island				25,000.00
Yuba River, California				20,000.00
				2,335,590.29
Deposit of funds contributed for flood control, rivers and harbors (act March 1, 1917, 39 Stat. 948):				
Burr Oak Reservoir, Hocking River, Ohio				495,000.00
Central and Southern Florida Project				120,000.00
Catahoula Jonesville Ring Levee, Louisiana				100,000.00
Emergency Bank Protection Work at New Harmony Bridge, Wabash River, Indiana and Illinois				137,000.00
Emergency Bank Protection, Santiam River, Millar and Banick Locations, Oregon				60,000.00
Council Bluffs, Missouri River Basin, Iowa				12,840.00
Flood Control Project for Kansas City, Missouri and Kansas				178,023.49
Fort Smith, Arkansas River Basin, Arkansas				104.00
Galena River, Illinois				118,000.00
Garza-Little Elm Reservoir, Trinity River Basin, Texas				500,000.00
Improvement of Bayou Pierre, Vicinity of Shreveport, Louisiana				8,000.00
Lake Pontchartrain, Jefferson Parish, Louisiana				626,600.00
Los Angeles River Improvements, Tujunga Wash. to Whitsett Avenue, California				446,600.00
Los Angeles River, Lankershim Boulevard to Tujunga Wash. (West Branch)				38,900.00
Mount Clemens, Clinton River, Michigan				175,000.00
Nashua, Merrimack River Basin				2,000.00
Riverdale, Connecticut River Basin, Mass				25,000.00
San Diego River and Mission Bay, California				50,000.00
Savage River Dam, Savage River, Maryland				200,000.00
Sunbury, Pennsylvania				26,000.00
Taylorsville, Ohio River Basin, Kentucky				5,000.00
Tujunga Wash Channel Improvements, Los Angeles River to Magnolia Boulevard, California				1,150,000.00
Unit 2, Punxsutawney Flood Protection Project				126,282.00
Wilkes-Barre, Pennsylvania				50,000.00
(See appropriation accounts, Rivers and Harbors, Department of the Army)				
				4,650,349.49
Total, miscellaneous receipts under Department of the Army, exclusive of Panama Canal	$198,363,806.09	$174,757,692.90	$23,606,113.19	94,856,799.08
PANAMA CANAL				
TAXES				
Miscellaneous Taxes:				
Taxes, Canal Zone	162,433.45	162,433.45		
FEES FOR PERMITS AND LICENSES				
Miscellaneous Fees for Permits and Licenses:				
Tolls, Panama Canal	20,635,015.56	20,635,015.56		
Canal Zone, Fees, etc	5,570.15	5,570.15		
	20,640,585.71	20,640,585.71		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
NATIONAL MILITARY ESTABLISHMENT—Continued				
DEPARTMENT OF THE ARMY—Continued				
PANAMA CANAL—Continued				
FINES, PENALTIES, AND FORFEITURES				
Forfeitures, Unclaimed Money and Property:				
Proceeds of Bonds and Securities Forfeited	$3,400.00	$3,400.00		
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	678.56	678.56		
Miscellaneous Fines, Penalties, and Forfeitures:				
Forfeitures, Moneys Remaining in Registry of Courts 5 Years or Longer	1,744.51	1,744.51		
Fines, Canal Zone	67,498.50	67,498.50		
	73,321.57	73,321.57		
INTEREST				
Miscellaneous Interest Collections:				
Interest on Deferred Collections or Payments	457.63	457.63		
DIVIDENDS AND OTHER EARNINGS				
Dividends and Earnings from Government Corporations and Enterprises:				
Dividends on Capital Stock of Panama Railroad Co.	500,000.00	500,000.00		
Profits from Business Operations	1,582,457.88	1,582,457.88		
Postal Receipts, Panama Canal	1,225.82	1,225.82		
	2,083,683.70	2,083,683.70		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	6.00	6.00		
Recoveries of Excess Profits and Costs:				
Recoveries, Excess Cost over Contract Price	3,923.66	3,923.66		
Miscellaneous Recoveries and Refunds:				
Refund of Transportation Charges	56.84	56.84		
Cost of Handling Penalty Mail	751.44	751.44		
Refund of Terminal Leave Compensation	594.03	594.03		
Recoveries and Refunds, Not Otherwise Classified	468.79	468.79		
	5,800.76	5,800.76		
Special Account:				
Deposits, Postal funds, Canal Zone (decision of Comptroller General, June 16, 1933, A-48650) (See Appropriation account, Panama Canal)	690,395.76		$690,395.76	
Trust Account:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				$738.42
Total, miscellaneous receipts under Panama Canal	23,656,678.58	22,966,282.82	690,395.76	738.42
Total, miscellaneous receipts under Department of the Army	222,020,484.67	197,723,975.72	24,296,508.95	94,857,537.50
DEPARTMENT OF THE NAVY				
FEES FOR PERMITS AND LICENSES				
Business Concessions:				
Commissions on Telephone Pay Stations in Federal Buildings, Washington, D. C	14,500.19	14,500.19		
Commissions on Telephone Pay Stations in Federal Buildings, Outside of Washington, D. C	172,719.77	172,719.77		
Fees, Vending Machines	4,068.02	4,068.02		
Business Concessions, Not Otherwise Classified	10,939.58	10,939.58		
Miscellaneous Fees for Permits and Licenses:				
Tolls, Panama Canal	25.00	25.00		
Fees for Permits and Licenses, Not Otherwise Classified	117,537.51	117,537.51		
FINES, PENALTIES AND FORFEITURES	319,790.07	319,790.07		
Forfeitures, Unclaimed Money and Property:				
Proceeds of Bonds and Securities Forfeited	17,458.56	17,458.56		
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	11,320.94	11,320.94		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
NATIONAL MILITARY ESTABLISHMENT—Continued				
DEPARTMENT OF THE NAVY—Continued				
FINES, PENALTIES, AND FORFEITURES—Continued				
Miscellaneous Fines, Penalties, and Forfeitures:				
Forfeitures of Deposits, Surplus Property Act	$1,003.49	$1,003.49		
Fines, Penalties, and Forfeitures, Not Otherwise Classified	521,197.01	521,197.01		
	550,980.00	550,980.00		
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund":				
Moneys Received from Persons Known	737,601.34	737,601.34		
Moneys Received from Persons Unknown	1,673.17	1,673.17		
Gifts to the United States:				
Gifts to the United States, Not Otherwise Classified	50.00	50.00		
	739,324.51	739,324.51		
INTEREST				
Interest on Loans to Individuals and Private Organizations:				
Interest on Advance Payments to Contractors	225,121.70	225,121.70		
Miscellaneous Interest Collections:				
Interest on Government-Owned Securities	19,687.50	19,687.50		
Interest on Deferred Collections or Payments	279,582.79	279,582.79		
Interest on Public Deposits	30.63	30.63		
	524,422.62	524,422.62		
DIVIDENDS AND OTHER EARNINGS				
Miscellaneous Dividends and Earnings:				
Gain by Exchange	1,549.33	1,549.33		
RENTS				
Rent of Land:				
Rent of Land, Not Otherwise Classified	503,771.27	503,771.27		
Rent of Buildings and Grounds:				
Rental or Operation of Property, Defense Housing	481.84	481.84		
Rent of Public Buildings and Grounds	16,718,031.31	16,718,031.31		
Rent of Equipment and Facilities:				
Rent of Docks, Wharves, and Piers	2,135,940.78	2,135,940.78		
Rent of Airplanes	666.67	666.67		
Rent of Telegraph and Telephone Facilities	36,487.46	36,487.46		
Rent of Equipment and Facilities, Not Otherwise Classified	5,052,588.30	5,052,588.30		
	24,447,967.63	24,447,967.63		
ROYALTIES				
Royalties on Minerals and Other Natural Resources:				
Receipts from Mineral Leasing, Public Lands (General)	934,360.77	934,360.77		
SALE OF PRODUCTS				
Sale of Agricultural Products, Livestock, and Livestock Products:				
Sale of Agricultural Products, Not Otherwise Classified	2,001.36	2,001.36		
Sale of Timber, Wildlife, and Other Natural Land Products:				
Sale of Public Timber	31,198.29	31,198.29		
Sale of Power and Other Utilities:				
Sale of Power and Utilities, Not Otherwise Classified	352,586.76	352,586.76		
Sale of Publications and Reproductions:				
Sale of Charts	219,430.88	219,430.88		
Sale of Maps	[1] 23.07	[1] 23.07		
Sale of Publications and Reproductions, Not Otherwise Classified	81.77	81.77		
Sale of Scrap, Salvage, and Waste (By-products):				
Sale of Scrap, Salvage, and Waste (By-products), Not Otherwise Classified	71,244.94	71,244.94		
Sale of Miscellaneous Products:				
Sale of Stores	6,955,642.11	6,955,642.11		
	7,632,163.04	7,632,163.04		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and Other Charges for Communication and Transportation Services:				
Radio Service	55,893.69	55,893.69		

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
NATIONAL MILITARY ESTABISHMENT—Continued				
DEPARTMENT OF THE NAVY—Continued				
FEES AND OTHER CHARGES FOR SERVICES—Continued				
Fees and Other Charges for Communication and Transportation Services—Continued.				
Telephone and Telegraph Service	$163,615.60	$163,615.60		
Transportation Service	296,984.81	296,984.81		
Earnings, United States Transports	1,285,899.22	1,285,899.22		
Fees and Other Charges for Quarters, Subsistence, Laundry, and Health Services:				
Quarters	[1] 288.69	[1] 288.69		
Fees and Other Charges for Health Services, Not Otherwise Classified	65.44	65.44		
Fees and Other Charges for Miscellaneous Services:				
Overhead Charges on Sales of Services or Supplies	3,845,229.90	3,845,229.90		
Storage and Related Charges	409.70	409.70		
Fees and Other Charges for Miscellaneous Services, Not Otherwise Classified	783,344.71	783,344.71		
SALE OF GOVERNMENT PROPERTY	6,431,154.38	6,431,154.38		
Sale of Public Land and Buildings:				
Sale of Public Land and Buildings, Not Otherwise Classified	71,268.26	71,268.26		
Sale of Other Government Property:				
Net Proceeds from Surplus Property in United States	3,281,705.46	3,281,705.46		
Net Proceeds from Surplus Property in Foreign Areas	373,219.64	373,219.64		
Proceeds of Sales, Coast Guard Stations	12.75	12.75		
Sale of Scrap and Salvaged Surplus Materials	9,686,964.96	9,686,964.96		
Sale of Equipment	12,404,574.10	12,404,574.10		
Proceeds from Sales of Government Property, Not Otherwise Classified	37,891.27	37,891.27		
	25,855,636.44	25,855,636.44		
REALIZATION UPON LOANS AND INVESTMENTS				
Proceeds from Sale of Securities, Stocks, and Collateral:				
Proceeds of Government Owned Securities, Sale of War Supplies	350,000.00	350,000.00		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	812,248.44	812,248.44		
Recoveries of Excess Profits and Costs:				
Recoveries, Excessive Profits on Renegotiated Contracts	10,014,496.10	10,014,496.10		
Recoveries, Excess Cost over Contract Price	68,552.90	68,552.90		
Miscellaneous Recoveries and Refunds:				
Refund of Transportation Charges	7,956,243.40	7,956,243.40		
Recoveries, Jury Service	43,622.54	43,622.54		
Recoveries, Settlement of Claims	55.54	55.54		
Cost of Handling Penalty Mail	366,930.10	366,930.10		
Repayments, Lapsed Appropriations	19,980,657.53	19,980,657.53		
Refund of Royalties	1,051,849.71	1,051,849.71		
Refund of Utility Charges	34,882.24	34,882.24		
Refund on Empty Containers	36,692.55	36,692.55		
Refund, State and Local Taxes	26,385.84	26,385.84		
Refund of Terminal Leave Compensation	118,740.10	118,740.10		
Recoveries and Refunds, Not Otherwise Classified	2,038,641.21	2,038,641.21		
	42,549,998.20	42,549,998.20		
Special Accounts:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	1,345,555.07		$1,345,555.07	
Collections for laundry service, Naval Academy (act August 5, 1939, 53 Stat. 1210)	387,312.77		387,312.77	
(See appropriation account, Department of the Navy)	1,732,867.84		1,732,867.84	
Trust Accounts:				
Contributions to Office of Naval Records and Library Fund (act March 4, 1937, 50 Stat. 25)				$5,376.30
Contributions to United States Naval Academy, General Gift Fund (act March 31, 1944, 58 Stat. 135)				100.00

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
NATIONAL MILITARY ESTABLISHMENT—Continued				
DEPARTMENT OF THE NAVY—Continued				
Trust Accounts—Continued.				
Contributions to United States Naval Academy Museum Fund (act March 26, 1938, 52 Stat. 119)				$1,962.19
Collections, patients' benefit fund United States Marine Hospital, Carville, Louisiana				[1] 100.00
(See appropriation accounts, Navy Department)				
Deposits, compensation awards, property requisitioned for National Defense (act October 10, 1940, 54 Stat. 1090, as amended)				[1] 13,385.87
(See appropriation account, Foreign Economic Administration, Executive Office of the President)				
Deposits, Naval hospital fund (R. S. 934, sec. 4808, and act June 7, 1900, 31 Stat. 697)				[1] 1.05
Deposits, Navy fines and forfeitures (R. S. 934, sec. 4808, and act June 7, 1900, 31 Stat. 697)				
(See appropriation accounts, Department of the Navy)				
Deposits, pay of Marine Corps (act June 29, 1906, 34 Stat. 579)				1,284,141.16
Deposits, pay of the Navy (act February 9, 1889, 25 Stat. 657)				1,839,477.97
Deposits, personal funds of deceased or missing personnel, Department of the Navy (act June 26, 1934, 48 Stat. 1233)				5,161.45
Deposits, personal funds of naval and civilian personnel located overseas, Department of the Navy (act June 26, 1934, 48 Stat. 1233, sec. 20)				262.50
Income on investments, United States Naval Academy general gift fund (act March 31, 1944, 58 Stat. 135)				2,125.00
Income on investments, United States Naval Academy Museum Fund (act March 26, 1938, 52 Stat. 119)				12.50
Interest on investments, Office of Naval Records and Library Fund (act March 4, 1937, 50 Stat. 25)				2,775.97
Proceeds, civic fund, naval reservation, Olongapo, P. I. (act June 26, 1934, 48 Stat. 1233, sec. 20)				168,034.25
(See appropriation accounts, Department of the Navy)				
Profits from sale of ships' stores, Navy (act May 13, 1908, 35 Stat. 146, and decision of Comptroller of the Treasury, January 20, 1914, 20 Comp. Decision 516)				4,919,342.93
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				162.34
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract (act June 26, 1934, 48 Stat. 1233)				239,460.27
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				6,320.22
Total, miscellaneous receipts under Department of the Navy	$112,070,214.83	$110,337,346.99	$1,732,867.84	8,461,228.13
Total, miscellaneous receipts under National Military Establishment	359,715,556.07	333,519,761.07	26,195,795.00	109,538,903.67
POST OFFICE DEPARTMENT				
(For Postal Revenues, see p. 133)				
FEES FOR PERMITS AND LICENSES				
Business Concessions:				
Commissions on Telephone Pay Stations in Federal Buildings Outside of Washington, D. C	98,722.44	98,722.44		
RECOVERIES AND REFUNDS				
Miscellaneous Recoveries and Refunds:				
Recoveries, Jury Service	195.68	195.68		
Trust Account:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				107.00
Total, miscellaneous receipts under Post Office Department	98,918.12	98,918.12		107.00

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF STATE				
FEES FOR PERMITS AND LICENSES				
Business Concessions:				
Commissions on Telephone Pay Stations in Federal Buildings Outside of Washington, D. C	$18.48	$18.48		
Fees, Vending Machines	26.24	26.24		
Immigration, Passport, and Consular Fees:				
Consular Fees	4,322,624.85	4,322,624.85		
Immigration and Naturalization Fees and Permits	25.00	25.00		
Passport Fees	1,245,291.00	1,245,291.00		
Registration and Filing Fees:				
Registration and Filing Fees, Not Otherwise Classified	57,800.00	57,800.00		
	5,625,785.57	5,625,785.57		
FINES, PENALTIES, AND FORFEITURES				
Forfeitures, Unclaimed Money and Property:				
Funds and Proceeds of Enemy Property	11,634.07	11,634.07		
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	6,167.36	6,167.36		
Miscellaneous Fines, Penalties, and Forfeitures:				
Fines, Penalties, and Forfeitures, Not Otherwise Classified	400.00	400.00		
	18,201.43	18,201.43		
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund":				
Moneys Received from Persons Known	157.00	157.00		
Moneys Received from Persons Unknown	230.07	230.07		
	387.07	387.07		
INTEREST				
Miscellaneous Interest Collections:				
Interest on Public Deposits	440.43	440.43		
DIVIDENDS AND OTHER EARNINGS				
Miscellaneous Dividends and Earnings:				
Gain by Exchange	174,243.65	174,243.65		
RENTS				
Rent of Land:				
Rent of Land, Not Otherwise Classified	15,526.07	15,526.07		
Rent of Buildings and Grounds:				
Rent of Public Buildings and Grounds	33,780.63	33,780.63		
Rent of Equipment and Facilities:				
Rentals on Films Leased	151,888.89	151,888.89		
Rent of Equipment and Facilities, Not Otherwise Classified	1,801.00	1,801.00		
	202,996.59	202,996.59		
SALE OF PRODUCTS				
Sale of Publications and Reproductions:				
Sale of Maps	65.42	65.42		
Sale of Photo Duplications	87.46	87.46		
Sale of Films	203.77	203.77		
Sale of Publications and Reproductions, Not Otherwise Classified	616,838.68	616,838.68		
Sale of Scrap, Salvage, and Waste (By-products):				
Sale of Scrap, Salvage, and Waste (By-products), Not Otherwise Classified	2,945.77	2,945.77		
	620,141.10	620,141.10		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and Other Charges for Quarters, Subsistence, Laundry, and Health Services:				
Quarters	11,936.61	11,936.61		
SALE OF GOVERNMENT PROPERTY				
Sale of Public Land and Buildings:				
Sale of Public Land and Buildings, Not Otherwise Classified	875.00	875.00		
Sale of Other Government Property:				
Net Proceeds from Surplus Property in Foreign Areas	67,548,672.36	67,548,672.36		
Sale of Scrap and Salvaged Surplus Materials	17,978.63	17,978.63		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF STATE—Continued				
SALE OF GOVERNMENT PROPERTY—Continued				
Sale of Other Government Property—Continued.				
Sale of Equipment	$106,782.82	$106,782.82		
Proceeds from Sales of Government Property, Not Otherwise Classified	1,654.03	1,654.03		
	67,675,972.84	67,675,972.84		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayments of Capital Investment, Government Owned or Sponsored Corporations and Enterprises:				
Repayment of Capital Investments, Not Otherwise Classified	125,112.59	125,112.59		
Institute of Inter-American Transportation $74,909.91 Prencinradio 50,202.68 125,112.59				
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	1,963.34	1,963.34		
War Reparations:				
Reparations, World War II, Proceeds from Reparations Property-(Spain)	1,274,776.31	1,274,776.31		
Recoveries under Defense Aid Program:				
Recoveries, Defense Aid, Commodities, Supplies, and Services	900.90	900.90		
Miscellaneous Recoveries and Refunds:				
Refund of Transportation Charges	20.89	20.89		
Refund on Cable and Radio Messages	1,665.06	1,665.06		
Recoveries, Jury Service	287.80	287.80		
Cost of Handling Penalty Mail	27,616.31	27,616.31		
Repayments, Lapsed Appropriations	1,048,827.93	1,048,827.93		
Refund of Utility Charges	3.45	3.45		
Refund of Terminal Leave Compensation	6.270.29	6.270.29		
Recoveries and Refunds, Not Otherwise Classified	1,802.016.77	1,802.016.77		
	4,164,349.05	4,164,349.05		
Special Accounts:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	206,995.46		$206,995.46	
(See appropriation account under Department of State)				
Maintenance and operation of commissary or mess service, Foreign Service (act August 13, 1946, 60 Stat. 1027, 1028)	[1] 691.42		[1] 691.42	
	206,304.04		206,304.04	
Trust Accounts:				
Collections from shipping companies for repatriation of American seamen (decision of Comptroller General, April 22, 1929, A-26573)				[1] $207.70
Contributions, Foreign Service retirement and disability fund, act May 24, 1924 (43 Stat. 144), as amended (decisions of Comptroller General, August 15, 1931, and June 30, 1932, A-12269, 18469, and 35435)				677,800.57
Interest on investments, Foreign Service retirement and disability fund (decisions of Comptroller General, August 15, 1931, and June 30, 1932, A-12269, 18469, and 35435)				553,768.01
Voluntary contributions, Foreign Service retirement and disability fund (act April 24, 1939, 53 Stat. 584)				74,402.72
Interest on investments, voluntary contributions, Foreign Service retirement and disability fund (act April 24, 1939, 53 Stat. 584)				6,569.09
(See appropriation accounts, Department of State)				

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and Special Accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF STATE—Continued				
Trust Accounts—Continued.				
Deposits, advances from Greece and Turkey for assistance, Executive Office of the President (act May 22, 1947, 61 Stat. 103)				$552,480.86
(See appropriation account, Executive Office of the President)				
Deposits of collections, Mexican claims funds (act December 18, 1942, 56 Stat. 1061, 1063, sec. 8 and 10 (b))				2,500,000.00
Deposits, Mexican claims funds, Expropriation of petroleum properties and default of bonds (acts February 27, 1896, 29 Stat. 32, December 18, 1942, 56 Stat. 1061, and June 26, 1934, 48 Stat. 1233):				
Deposit of Japanese indemnity in settlement of claims growing out of sinking of U.S.S. Panay and Standard Vacuum Oil Co. vessels (act February 27, 1896, 29 Stat. 32)				[1] 3,300.00
Deposits, proceeds from estates of American citizens who die abroad (act July 1, 1940, 54 Stat. 754)				76.24
Deposits, Rio Grande bank protection project contributed funds (act August 19, 1935, 49 Stat. 661)				1,073.14
Deposits, unearned passport and application fees, Department of State (act June 26, 1934, 48 Stat. 1232, and decision of Comptroller General, August 5, 1935, A-44014)				752,734.47
Proceeds, sale of effects of				[1] 22.11
Clayson W. Aldridge $11.77 Jane E. E. Lang 10.34 22.11				
Settlement of claims, awards of Mexican Claims Commission (act June 26, 1934, 48 Stat. 1233)				[1] 9,981.03
Wages due American seamen, Department of State, act February 27, 1896 (29 Stat. 32), and decision Comptroller General, November 7, 1927 (A-19927)				[1] 321.55
(See appropriation accounts, Department of State)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				22,980.86
Total, miscellaneous receipts under Department of State	$78,825,870.97	$78,619,566.93	$206,304.04	5,128,053.57
TREASURY DEPARTMENT				
TAXES				
Miscellaneous Taxes:				
Tonnage Tax	2,549,799.92	2,549,799.92		
SEIGNIORAGE AND COINAGE				
Seigniorage:				
Seigniorage on Subsidy Silver Coinage	24,359,317.37	24,359,317.37		
Seigniorage on Minor Coinage	11,497,281.79	11,497,281.79		
Seigniorage on Silver Buillon, Difference Between Cost Value and Monetary Value	10,046,060.68	10,046,060.68		
Coinage:				
Charges on Bullion Deposits	220,206.67	220,206.67		
Bar Charges on Bullion Sales	19,444.75	19,444.75		
Proceeds of Surplus Bullion Recovered	111,769.80	111,769.80		
Profit on Sale of Silver Bullion	474.83	474.83		
Handling Charges on Gold Purchases	1,144,043.82	1,144,043.82		
Handling Charges on Gold Sales	110,500.73	110,500.73		
Charges on Sales and Handling, Not Otherwise Classified	463.20	463.20		
	47,509,563.64	47,509,563.64		
FEES FOR PERMITS AND LICENSES				
Business Concessions:				
Commissions on Telephone Pay Stations in Federal Buildings, Washington, D. C	49,870.85	49,870.85		
Commissions on Telephone Pay Stations in Federal Buildings Outside of Washington, D. C.	24,256.80	24,256.80		
Fees, Vending Machines	227.18	227.18		
Business Concessions, Not Otherwise Classified	125.05	125.05		

[1] Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and Special accounts			Trust Accounts
	Total	General	Special	
TREASURY DEPARTMENT—Continued				
FEES FOR PERMITS AND LICENSES—Continued				
Registration and Filing Fees:				
Registration and Filing Fees, Not Otherwise Classified	$1.00	$1.00		
Miscellaneous Fees for Permits and Licenses:				
Fees, Federal Firearms Act	34,715.32	34,715.32		
Fees for Permits and Licenses, Not Otherwise Classified	204,917.53	204,917.53		
	314,113.73	314,113.73		
FINES, PENALTIES, AND FORFEITURES				
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws:				
Navigation Fines	73,967.60	73,967.60		
Violations, Customs Laws	798,406.51	798,406.51		
Fines, Penalties, and Forfeitures, Narcotic, Prohibition and Alcohol Laws:				
Violations, Antinarcotic Laws	13,851.71	13,851.71		
Violations, Federal Alcohol Administration Act	53,295.00	53,295.00		
Violations, National Prohibition Act	4,565.52	4,565.52		
Forfeitures, Unclaimed Money and Property:				
Funds and Proceeds of Enemy Property	31,666.89	31,666.89		
Proceeds of Bonds and Securities Forfeited	195.70	195.70		
Unclaimed Funds and Abandoned Property, Not Otherwise Classified	98,250.39	98,250.39		
Miscellaneous Fines, Penalties, and Forfeitures:				
Fines, Penalties, and Forfeitures, Not Otherwise Classified	275,818.07	275,818.07		
	1,350,017.39	1,350,017.39		
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund":				
Moneys Received from Persons Known	9,613.87	9,613.87		
Moneys Received from Persons Unknown	20,234.28	20,234.28		
Gifts to the United States:				
Residue of Funds of Quasi-Governmental Organizations	27,794.80	27,794.80		
Gifts to the United States, Not Otherwise Classified	152,582.23	152,582.23		
	210,225.18	210,225.18		
INTEREST				
Interest on Loans, Government Corporations and Enterprises:				
Interest Earned on Export-Import Bank on Washington Securities	12,194,818.96	12,194,818.96		
Interest Earned on United States Housing Authority Notes	6,605,988.01	6,605,988.01		
Interest Earned on Home Owners' Loan Corporation Bonds	2,275,978.48	2,275,978.48		
Interest Earned on Commodity Credit Corporation Securities	6,762,394.35	6,762,394.35		
Interest Earned on Tennessee Valley Authority Securities	546,146.41	546,146.41		
Interest and Premiums on Obligations of Reconstruction Finance Corporation	1,077,093.23	1,077,093.23		
Interest on Loans, States, Municipalities, and Other Public Bodies:				
Interest on Other Loans to States, Municipalities and and Other Public Bodies	681.63	681.63		
Interest on Loans to Individuals and Private Organizations:				
Interest on Advance Payments to Contractors	84.05	84.05		
Interest on Loans, Foreign Governments:				
Interest on Funded Obligations of Foreign Governments Held by United States under Refunding Agreements	312,152.95	312,152.95		
Miscellaneous Interest Collections:				
Interest on Government-Owned Securities	12,924,783.13	12,924,783.13		
Interest from Union Pacific Railroad, Central Branch	21,478.26	21,478.26		
Interest on Deferred Collections or Payments	9,670,281.10	9,670,281.10		
Interest on Public Deposits	3,002.51	3,002.51		
Federal Control of Transportation Systems (Repayments to Appropriations)	[43] 69,482.01	[43] 69,482.01		
Interest on Loans to Railroads after Termination of Federal Control etc. (Repayments to Appropriations)	[43] 705,159.90	[43] 705,159.90		
	53,169,524.98	53,169,524.98		

[43] Receipts credited direct to appropriation by repay covering warrants during the fiscal year 1949.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and Special Accounts			Trust Accounts
	Total	General	Special	
TREASURY DEPARTMENT—Continued				
DIVIDENDS AND OTHER EARNINGS				
Dividends and Earnings from Government Corporations and Enterprises:				
Dividends on Capital Stock of Reconstruction Finance Corporation	[20] $307,391,555.00	[20] $307,391,555.00		
Dividends on Capital Stock of Federal Home Loan Banks	1,567,988.76	1,567,988.76		
Dividends on Capital Stock	[44] $29,875,000.00	[44] $29,875,000.00		
Federal Farm Mortgage Corporation $28,000,000.00 Commodity Credit Corporation 1,875,000.00 29,875,000.00				
Profits from Business Operations	225,880.49	225,880.49		
Surplus from Liquidation, Tennessee Valley Associated Cooperatives Incorporated	14,475.25	14,475.25		
Earnings of Government Corporations and Enterprises, Not Otherwise Classified	325.00	325.00		
Earnings from Government Sponsored Enterprises:				
Deposits of Earnings, Federal Reserve System (Collections under sec. 16 of Federal Reserve Act, as amended)	187,020,081.11	187,020,081.11		
Miscellaneous Dividends and Earnings:				
Dividends on Shares of Federal Savings and Loan Associations	18,364.15	18,364.15		
Gain by Exchange	.11	.11		
	526,113,669.87	526,113,669.87		
RENTS				
Rent of Land:				
Rent of Land, Not Otherwise Classified	6,536.00	6,536.00		
Rent of Buildings and Grounds:				
Rent of Public Buildings and Grounds	24,095.59	24,095.59		
Rent of Equipment and Facilities:				
Rent of Telegraph and Telephone Facilities	11,428.66	11,428.66		
Rent of Equipment and Facilities, Not Otherwise Classified	245.27	245.27		
	42,305.52	42,305.52		
SALE OF PRODUCTS				
Sale of Timber, Wildlife, and Other Natural Land Products:				
Sale of Public Timber	[1] 44.80	[1] 44.80		
Sale of Power and Other Utilities:				
Sale of Power and Utilities, Not Othersise Classified	311.66	311.66		
Sale of Publications and Reproductions:				
Sale of Charts	[1] 68.76	[1] 68.76		
Sale of Photo Duplications	23,881.61	23,881.61		
Sale of Publications and Reproductions, Not Otherwise Classified	244.51	244.51		
Sale of Scrap, Salvage, and Waste (By-products):				
Sale of Scrap, Salvage, and Waste (By-products), Not Otherwise Classified	166,653.11	166,653.11		
Sale of Miscellaneous Products:				
Sale of Stores	1,658.50	1,658.50		
Proceeds of Medals Sold	14,684.88	14,684.88		
	207,320.71	207,320.71		
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	60.00	60.00		
Accounting, Legal, and Judicial Services, Not Otherwise Classified	2,808.50	2,808.50		
Fees and Other Charges for Communication and Transportation Services:				
Radio Service	35,832.13	35,832.13		
Telephone and Telegraph Service	1,415.12	1,415.12		

[1] Debit item, deduct.

[20] Represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury. These deposits were excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.

[44] Represents payments from expenditure accounts of Government Corporations and enterprises deposited to miscellaneous receipts of the Treasury. These deposits were excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury. See note 20a under Department of Agriculture for additional $40,000,000.00.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and Special accounts			Trust Accounts
	Total	General	Special	
TREASURY DEPARTMENT—Continued				
FEES AND OTHER CHARGES FOR SERVICES—Continued				
Fees and Other Charges for Quarters, Subsistence, Laundry, and Health Services:				
Medical, Dental, and Hospital Services	[1] $54.25	[1] $54.25		
Fees and Other Charges for Testing, Inspection, and Grading Service:				
Overtime Service, Marine Inspection and Navigation	54,438.66	54,438.66		
Navigation Fees	276,698.12	276,698.12		
Testing Fees	34,530.35	34,530.35		
Fees and Other Charges for Administrative, Professional, and Scientific Services:				
Charges for Expenses, American-Mexican Claims Commission	142,690.99	142,690.99		
Deductions from Awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims Act of 1928, Sec. 2 (e)	10,576.57	10,576.57		
Collections from Federal Reserve Banks on Account of Salaries, Federal Reserve Notes, Reimbursable (Fiscal Year 1948)	235,293.00	235,293.00		
Collections from Federal Reserve Banks on Account of Contingent Expenses, Federal Reserve Notes, Reimbursable (Fiscal year 1948)	4,200.00	4,200.00		
Fees and Other Charges for Copying and Printing Services	81,479.26	81,479.26		
Fees and Other Charges for Administrative, Professional, and Scientific Services, Not Otherwise Classified	8,217.84	8,217.84		
Fees and Other Charges for Miscellaneous Services:				
Storage and Related Charges	127,031.18	127,031.18		
Fees and Other Charges for Miscellaneous Services, Not Otherwise Classified	3,275.83	3,275.83		
	1,018,493.30	1,018,493.30		
SALE OF GOVERNMENT PROPERTY				
Sale of Public Land and Buildings:				
Sale of Public Land and Buildings, Not Otherwise Classified	51,545.45	51,545.45		
Sale of Other Government Property:				
Net Proceeds from Surplus Property in United States	266,656.41	266,656.41		
Proceeds from Surplus Vessels	1,800.00	1,800.00		
Proceeds of Sales of Vessels, Coast Guard	15,539.29	15,539.29		
Proceeds of Sales, Coast Guard Stations	10,503.02	10,503.02		
Sale of Scrap and Salvaged Surplus Materials	191,223.65	191,223.65		
Sale of Equipment	129,484.18	129,484.18		
Proceeds from Sales of Government Property, Not Otherwise Classified	99,095.09	99,095.09		
	765,847.09	765,847.09		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayments of Capital Investments, Government Owned or Sponsored Corporations and Enterprises:				
Repayment of Subscriptions to Preferred and Income Shares, Federal Savings and Loan Associations	184,300.00	184,300.00		
Repayment of Capital Stock	[4][5] 262,977,089.31	[4][5] 262,977,089.31		
Federal Deposit Insurance Corporation — $20,677,589.31				
Federal Home Loan Bank of:				
Boston — 467,500.00				
Cincinnati — 6,143,700.00				
Des Moines — 1,500,000.00				
Indianapolis — 4,783,300.00				
New York — 3,000,000.00				
Topeka — 241,300.00				
Winston Salem — 1,162,700.00				
Reconstruction Finance Corporation — 225,000,000.00				
Tennessee Valley Associated Cooperatives Incorporated — 1,000.00				
262,977,089.31				
Repayment of Loans, Foreign Governments:				
Principal Payments on Funded Obligations of Foreign Governments Held by the United States	117,922.18	117,922.18		
Proceeds from Sale of Securities, Stocks, and Collateral:				
Principal Payments on Securities Received from Reconstruction Finance Corporation under Act February 24, 1938, or Acquired under Act January 31, 1942	9,000.00	9,000.00		

[1] Debit item, deduct.

[4][5] Represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury. Of this amount $225,000,000.00 (Reconstruction Finance Corporation) was excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and Special accounts			Trust accounts
	Total	General	Special	
TREASURY DEPARTMENT—Continued				
REALIZATION UPON LOANS AND INVESTMENTS—Continued				
Proceeds from Sale of Securities, Stocks, and Collateral—Continued.				
Proceeds, Sale of Securities, Not Otherwise Classified	$164,836.50	$164,836.50		
Repayments upon Other Loans and Investments:				
Loans to Railroads after Termination of Federal Control, etc. (Repayments to Appropriations)	[43] 187,036.14	[43] 187,036.14		
	263,640,184.13	263,640,184.13		
RECOVERIES AND REFUNDS				
Compensation for Government Property Lost or Damaged:				
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified	22,854.01	22,854.01		
Recoveries of Excess Profits and Costs:				
Recoveries, Excessive Profits on Renegotiated Contracts	23,821.49	23,821.49		
Recoveries, Excess Cost over Contract Price	3,200.55	3,200.55		
Miscellaneous Recoveries and Refunds:				
Refund of Transportation Charges	1,061.71	1,061.71		
Refund on Cable and Radio Messages	.67	.67		
Recoveries, Expenses of International Service of Ice Observation and Patrol	401,713.00	401,713.00		
Recoveries, Jury Service	5,682.34	5,682.34		
Recoveries, Settlement of Claims	[1] *2,524.45*	[1] *2,524.45*		
Cost of Handling Penalty Mail	1,763,412.26	1,763,412.26		
Repayments, Lapsed Appropriations	6,775,574.38	6,775,574.38		
Refund of Utility Charges	736.11	736.11		
Refund on Empty Containers	6,793.83	6,793.83		
Refund, State and Local Taxes	562.24	562.24		
Refund of Terminal Leave Compensation	45,281.64	45,281.64		
Recoveries and Refunds, Not Otherwise Classified	[1] *56,555.43*	[1] *56,555.43*		
	8,991,614.35	8,991,614.35		
Special Accounts:				
Deposits amounts realized by War Damage Corporation from operations (act July 30, 1947, 61 Stat. 579)	[20] 50,000.00		[20] $50,000.00	
Deposits of excess capital by Commodity Credit Corporation (act March 8, 1938, 52 Stat. 107)	[20] 48,943,010.36		[20] 48,943,010.36	
(See appropriation accounts, Treasury Department)				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	[1] *148,243.40*		[1] *148,243.40*	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	315,566.34		315,566.34	
Interest and profits on investments, Pershing Hall Memorial Fund (act June 28, 1935, 49 Stat. 426, sec. 2)	5,082.72		5,082.72	
(See appropriation accounts, Treasury Department)				
Tax on firearms, shells, and cartridges, sec. 3407, Internal Revenue Code (decision of Comptroller General, B-25488, July 3, 1942)	[46] 10,378,538.42		[46] 10,378,538.42	
(See appropriation account, Department of the Interior, Civil)				
Tax on hydraulic mining in California (act June 19, 1934, 48 Stat. 1118, 33 U.S.C. 683)	[47] 10,246.23		[47] 10,246.23	
(See appropriation account, Department of the Army)	59,554,200.67		59,554,200.67	
Trust Accounts:				
Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition act, as amended, Puerto Rico and Virgin Islands (act June 26, 1936, 49 Stat. 1957)				$91,700.00

[1] Debit item, deduct.
[20] Represents payments from expenditure accounts of Government Corporations and enterprises deposited to miscellaneous receipts of the Treasury. These deposits were excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.
[43] Receipts credited direct to appropriation by repay covering warrants during the fiscal year 1949
[46] Transferred to this account from general fund receipt account Internal Revenue, pursuant to Public Law 371, approved April 30, 1946.
[47] Represents $522.68 collections during fiscal year 1949, and $9,723.55 prior year receipts transferred during the fiscal year 1949 from Internal Revenue general fund receipt account.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and Special accounts			Trust accounts
	Total	General	Special	
TREASURY DEPARTMENT—Continued				
Trust Accounts—Continued.				
Deposits from redemption of Government bonds, interest coupons, etc. found and owners unknown (act June 26, 1934, 48 Stat. 1233, sec. 20)				$1,158.32
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233)				[1] 61.24
Deposits, unearned fees and costs, United States Processing Tax Board of Review (act June 22, 1936, 49 Stat. 1750, sec. 906 (f) and (g))				[1] 2,726.35
Donations for Chapel, Coast Guard Academy (act July 21, 1947, 61 Stat. 400)				240,278.38
Interest on investments, Federal Old-Age and Survivors Insurance Trust Fund (sec. 201, act August 10, 1939, 53 Stat. 1362)				([48])
Internal Revenue, Puerto Rican collections (act March 2, 1917, sec. 9)				[49] 5,786.32
Proceeds of Government obligations held for rightful owners (act June 26, 1934, 48 Stat. 1233, sec. 20)				[1] 47.74
(See appropriation accounts, Treasury Department)				
Interest on investments, bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital				139.44
(See appropriation account, Department of the Army)				
Proceeds from redemption of undelivered Liberty Loan bonds belonging to subscribers whose whereabouts are unknown (letter of Comptroller General's Office, January 12, 1936)				1,395.25
Proceeds from undelivered armed forces leave bonds and related checks belonging to veterans whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1233)				29,464.06
Proceeds from undelivered armed forces leave bonds and related checks belonging to deceased veterans' survivors whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1233)				126.00
Proceeds, sale of effects of Daniel V. Debiel				[1] 8.48
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				[1] 424.60
(See appropriation accounts, Treasury Department)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				59,449.00
Total, miscellaneous receipts under Treasury Department	$965,436,880.48	$905,882,679.61	$59,554,200.67	426,216.22
DISTRICT OF COLUMBIA				
Revenues of the District of Columbia:				
District of Columbia share				103,981,700.30
General funds $81,533,913.49; Special funds 15,215,033.89; Trust funds 7,232,752.92 — 103,981,700.30				
(For detail of receipts, see pp. 137-141, and for statement of District of Columbia account, see Table 35)				
Total, miscellaneous receipts	2,809,906,413.52	2,468,021,880.96	341,884,526.56	831,828,990.92
OTHER RECEIPTS				
Internal revenue	40,466,157,561.33	40,466,157,561.33		
Customs duties	384,675,763.10	384,675,763.10		
Miscellaneous Customs Collections	[50] 2,798.99	[50] 2,798.99		
Railroad Unemployment Act, contributions	9,739,295.34		9,739,295.34	
Increment on Gold and seigniorage on Silver Bullion, etc:				
Increment resulting from reduction in the weight of the gold dollar				108,285.52
Federal Old-age and Survivors Insurance trust-fund (interest on investments)				230,194,240.15
Railroad retirement account (interest on investments)				50,942,715.73
	40,860,575,418.76	40,850,836,123.42	9,739,295.34	281,245,241.40
Total receipts, exclusive of public-debt receipts, on basis of warrants issued	43,670,481,832.28	43,318,858,010.38	351,623,821.90	1,113,074,232.32

[1] Debit item, deduct.
[48] Shown under Other Receipts below.
[49] Transferred from Internal Revenue general fund receipt account.
[50] To be adjusted in fiscal year 1950.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1949—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER RECEIPTS—Continued				
Special Deposit Accounts:				
Unemployment trust fund:				
Deposits by states				$985,065,183.79
Interest on investments				180,100,362.60
Railroad unemployment insurance account				74,231.11
National Service Life Insurance Fund:				
Interest on investments				210,289,645.90
Premiums and other receipts				385,400,890.36
Government Life Insurance Fund:				
Interest on investments				44,917,705.49
Premiums and other receipts				45,213,673.91
				1,851,061,693.16
Total receipts, excluding transfers from general accounts and Public Debt	$43,670,481,832.28	$43,318,858,010.38	$351,623,821.90	2,964,135,925.48
Transfers from general accounts:				
Alaska Railroad retirement fund (United States share)				217,000.00
Canal Zone retirement fund (United States share)				1,177,000.00
Civil service retirement fund (United States and District of Columbia shares)				226,032,000.00
Deposits, Federal Old-Age and Survivors Insurance Trust Fund				2,974,000.00
Deposits for Salaries and expenses, Bureau of Old-Age and Survivors Insurance				305,400.00
District of Columbia (United States share)				([51])
Foreign Service retirement fund (United States share)				2,150,000.00
Government Life Insurance Fund				2,428,514.01
National Service life insurance fund				96,978,987.20
Railroad retirement account				574,459,000.00
Unemployment trust fund:				
Transfer to Railroad unemployment insurance account from Railroad unemployment insurance administration fund (act October 10, 1940)				8,967,357.00
Total, transfers from general accounts				905,689,258.21
Add uncovered moneys received in fiscal year 1949 but not covered by warrants	[52] 11,633,679.91	[52] 11,633,679.91		7,733.50
Deduct moneys deposited in fiscal year 1948 but covered by warrant in fiscal year 1949	24,338,337.76	24,338,337.76		15.00
Total receipts exclusive of Public Debt receipts	43,657,777,174.43	43,306,153,352.53	351,623,821.90	3,869,832,902.19
PUBLIC-DEBT RECEIPTS				
Public-debt receipts	118,204,345,932.62	118,204,345,932.62		
Total receipts exclusive of postal revenues (See table p. 136)	161,862,123,107.05	161,510,499,285.15	351,623,821.90	3,869,832,902.19
Deduct: Refund of receipts (Principal)	2,829,818,601.22	2,829,818,601.22		
Total receipts exclusive of postal revenues and refund of receipts (Principal)	159,032,304,505.83	158,680,680,683.93	351,623,821.90	3,869,832,902.19

[51] Amount of $12,000,000.00 included in revenues of the District of Columbia, above.

[52] Includes $11,631,882.26 Internal Revenue and Social Security Tax Collections.

PUBLIC DEBT RECEIPTS, FISCAL YEAR 1949

Type of issue	Amount
Receipts:	
Public Issues:	
Marketable obligations:	
Certificates of indebtedness, special series	$220,000,000.00
Treasury bills	30,637,911,000.00
Subtotal	30,857,911,000.00
Exchanges:	
Certificates of indebtedness	29,428,103,000.00
Treasury bills	18,499,629,000.00
Treasury notes	3,595,997,000.00
Subtotal	51,523,729,000.00
Total, marketable obligations	82,381,640,000.00
Non-marketable obligations:	
Adjusted service bonds	113,050.00
Armed forces leave bonds	[1] 7,511,325.00
Depositary bonds	79,437,500.00
Excess profits tax refund bonds	[2] 864,231.12
Treasury notes (tax and saving series)	3,994,148,300.00
United States savings bonds:	
Issue price	[3] 7,144,547,762.64
Accrued discount	[4] 926,651,095.15
United States savings stamps	[5] 15,275,130.95
Total, non-marketable obligations	12,166,819,932.62
Total, public issues	94,548,459,932.62
Special issues:	
Adjusted service certificate fund (certificates)	5,700,000.00
Alaska Railroad retirement fund (notes)	761,000.00
Canal Zone retirement fund (notes)	2,654,500.00
Civil service retirement fund (notes)	953,815,500.00
Federal Deposit Insurance Corporation (notes)	124,000,000.00
Federal old-age and survivors insurance trust fund (certificates)	10,273,000,000.00
Federal Savings and Loan Insurance Corporation (notes)	31,000,000.00
Federal Home Loan banks (notes)	134,400,000.00
Foreign Service retirement fund (notes)	4,055,000.00
Government Life Insurance fund (certificates)	1,318,000,000.00
National service life insurance fund (notes)	2,254,000,000.00
Postal Savings System (notes)	100,000,000.00
Railroad retirement account (notes)	620,500,000.00
Unemployment trust fund (certificates)	7,834,000,000.00
Total, special issues	23,655,886,000.00
Total public debt receipts on basis of warrants issued	118,204,345,932.62
Total, public debt receipts	118,204,345,932.62

[1] Includes $97,350.00 unclassified issues on June 30, 1948, which were deposited and covered by warrant in the fiscal year 1949.
[2] Debit item, deduct.
[3] Includes $116,808,352.53 unclassified sales on June 30, 1948, which were deposited and covered by warrant in the fiscal year 1949 as public debt receipts, and excludes $109,937,428.14 unclassified sales on June 30, 1949, to be deposited and covered by warrant in fiscal year 1950, also excludes $18.75 representing adjustment of warrant used in 1948.
[4] Includes $22.87 used by Public Debt in 1948.
[5] Includes $1,856,922.81 of unclassified sales on June 30, 1948, which were deposited and covered in the fiscal year 1949, and excludes $2,027,113.89 of unclassified sales on June 30, 1949, to be deposited and covered by warrant in fiscal year 1950.

CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1949

Districts and ports of collection	Deposits by districts-Duties
Alaska, district of:	
Juneau	
Cordova	
Craig	
Eagle	
Hyder	
Ketchikan	
Nome	$91,876.19
Petersburg	
Seward	
Sitka	
Skagway	
St. Michael	
Unalaska	
Wrangell	
Arizona, district of:	
Nogales	
Douglas	1,987,245.90
Naco	
San Luis	
Buffalo, district of:	
Buffalo	
Dunkirk	8,167,686.14
Niagara Falls	
New York, district of:	
New York	
Albany	164,093,599.34
Newark, New Jersey	
Perth Amboy, New Jersey	
Rochester, district of:	
Rochester	
Fair Haven	
Oswego	765,700.41
Sodus Point	
Syracuse	
Utica	
St. Lawrence, district of:	
Ogdensburg	
Alexandria Bay	
Cape Vincent	
Champlain	
Chateaugay	
Clayton	
Fort Covington	4,666,406.21
Malone	
Mooers	
Mooristown	
Nayando	
Rouses Point	
Waddington	
Chicago, district of:	
Chicago	
Michigan City, Indiana	8,447,324.71
Peoria	
Colorado, district of:	
Denver	95,710.13
Connecticut, district of:	
Bridgeport	
Greenwich	
Hartford	
Middletown	
New Haven	1,049,960.16
New London	
Norwalk	
South Manchester	
Stamford	
Dakota, district of:	
Pembina	
Ambrose	
Antler	
Carburg	
Crosby	
Hannah	
Hansboro	
Lancaster	
Neche	3,646,952.19
Northgate	
Noyes, Minnesota	
Portal	
Dakota, district of—Continued.	
St. John	
Sarles	
Sherwood	
Walhalla	
Westhrope	
Minnesota, district of:	
St. Paul and Minneapolis	$2,170,719.00
Duluth and Superior, district No. 36:	
Duluth, Minnesota, and Superior, Wisconsin (including West Superior)	
Ashland, Wis	
Baudette	1,085,151.20
International Falls	
Ranier	
Two Harbors	
Warroad	
El Paso, district of:	
El Paso	
Columbus, New Mexico	632,490.22
Fabius	
Presidio	
Galveston, district of:	
Galveston (including Port Bolivar and Texas City)	4,831,889.08
Dallas	
Houston	
Sabine, district of:	
Port Arthur	
Beaumont	1,010,391.31
Orange	
Sabine	
Laredo, district of:	
San Antonio	
Brownsville	
Corpus Christi	
Del Rio	
Eagle Pass	2,506,818.85
Fort Worth	
Hidalgo	
Laredo	
Rio Grande City	
Roma	
Florida, district of:	
Tampa (including Port Tampa)	
Apalachicola	
Boca Grande	
Fernandina (including St. Marys, Georgia)	
Fort Pierce	
Jacksonville	5,127,773.42
Key West	
Miami	
Panama City	
Pensacola	
St. Augustine	
West Palm Beach	
Georgia, district of:	
Savannah	
Atlanta	3,997,651.89
Brunswick	
Hawaii, district of:	
Honolulu	
Hilo	1,238,183.19
Kahului	
Port Allen	
Indiana, district of:	
Indianapolis	1,139,172.55
Evansville	
Kentucky, district of:	
Louisville	721,107.20
Paducah	
Los Angeles, district of:	
Los Angeles	
Andrade	
Calexico	5,650,882.46
Port San Luis	
San Ysidro	
Tecate	

CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1949—Continued

Districts and ports of collection	Deposits by districts-Duties
San Diego, district of:	
San Diego	$626,463.07
San Francisco, district of:	
San Francisco	
Eureka	6,256,018.48
Oakland	
Maine and New Hampshire, district No. 1:	
Portland	
Bangor	
Bar Harbor	
Bath	
Belfast	
Calais	
Eastport	
Fort Fairfield	
Fort Kent	
Holeb	2,804,888.10
Houlton	
Jackman	
Jonesport	
Limestone	
Madawaska	
Mars Hill	
Portsmouth, New Hampshire, (including Kittery, Maine)	
Robbinston	
Rockland	
Van Buren	
Vanceboro	
Maryland, district of:	
Baltimore	
Annapolis	10,192,557.37
Cambridge	
Crisfield	
Washington, D. C	
Massachusetts, district of:	
Boston (including Cambridge, Chelsea, Medford, Everett, Quincy, and Somerville)	
Fall River	
Gloucester	41,453,287.42
New Bedford	
Plymouth	
Provincetown	
Salem (including Beverly, Marblehead, and Lynn)	
Springfield	
Vineyard Haven	
Worcester	
Michigan, district of:	
Detroit	
Bay City	
Cheboygan	
Grand Haven	12,002,032.20
Grand Rapids	
Port Huron	
Saginaw	
Saulte Ste. Marie	
Mobile, district of:	
Mobile	
Birmingham	922,548.60
Gulfport, Mississippi	
Pascagoula, Mississippi	
Montana and Idaho, district of:	
Great Falls, Montana	
Eastport, Idaho	513,077.59
Gateway, Montana	
Porthill, Idaho	
Sweetgrass, Montana	
New Orleans, district of:	15,050,648.63
New Orleans	
North Carolina, district of:	
Beaufort	
Charlotte	
Durham	
Elizabeth City	11,856,542.64
Manteo	
New Bern	
Reidsville	
Wilmington	
Winston-Salem	
Ohio, district of:	
Cleveland	
Akron	
Ashtabula	
Cincinnati	$5,592,413.97
Columbus	
Conneaut	
Dayton	
Erie, Pennsylvania	
Sandusky	
Toledo	
Oregon, district of:	
Portland	
Astoria	
Long View, Washington	1,078,326.00
Marshfield	
Newport	
Philadelphia, district of:	
Philadelphia (including Camden and Gloucester City, New Jersey)	
Chester	26,038,191.12
Lewes, Delaware	
Wilmington, Delaware	
Pittsburgh, district of:	
Pittsburgh	2,397,750.92
Rhode Island, district of:	
Providence	2,827,823.96
Newport	
South Carolina, district of:	
Charleston	
Beaufort	1,115,818.99
Georgetown	
St. Louis, district of:	
St. Louis (including East St. Louis)	
Kansas City	
Oklahoma City, Oklahoma	2,019,386.44
St. Joseph	
Tulsa, Oklahoma	
Tennessee, district of:	
Memphis	
Chattanooga	
Knoxville	617,844.01
Little Rock, Arkansas	
Nashville	
Vermont, district of:	
St. Albans (including townships of St. Albans, Swanton, Highgate, and Franklin)	
Beecher Falls	
Burlington	
Alburg	
Derby Line	3,391,344.58
Island Pond	
North Troy	
Richford	
Newport	
Virginia, district of:	
Norfolk and Newport News	
Alexandria	
Cape Charles City	
Chincoteague	9,546,056.50
Petersburg	
Reedsville	
Richmond	
Washington, district of:	
Seattle	
Aberdeen	
Anarcortes	
Bellingham	
Blaine	
Danville	
Everett	
Ferry	
Friday Harbor	
Laurier	
Molson	4,213,266.31
Nighthawk	
Northport	
Olympia	
Oroville	

CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1949—Continued

Districts and ports of collection	Deposits by districts-Duties	Districts and ports of collection	Deposits by districts-Duties
Washington, district of—Continued.		Wisconsin, district of—Continued.	
Port Angeles		Green Bay	
Port Townsend		Manitowoc	
South Bend		Marinette (including Menominee, Michigan)	$1,034,784.45
Spokane		Racine	
Sumas		Sheboygan	
Tacoma		Sturgeon Bay	
Wisconsin, district of:			
Milwaukee		Total customs receipts - Duties	384,675,763.10

NOTE—The customs receipts as published in this report, differ in some respects from the figures published in the report of the Commissioner of customs because the latter represent collections by customs officers throughout the country, while the former (this report) represent the actual deposit of such collections in the Treasury and its depositories during the fiscal year 1949, the difference being due to the fact that some of the collections in the latter part of the fiscal year do not reach the Treasury or one of its depositories until after June 30.

INTERNAL REVENUE RECEIPTS BY STATES AND DISTRICTS, FISCAL YEAR 1949

State and District	Income, excess profits, etc.			Miscellaneous Taxes	Payroll Taxes			Total by Districts	Total by States
		Individual Income Taxes			Social Security Act		Railroad Retirement Act (Tax on Carriers and their employees)		
	Corporation Income Tax	Withholdings on Salaries and Wages	Other		Federal Insurance Contributions Act	Federal Unemployment Tax Act			
Alabama	$80,272,493.29	$65,718,065.39	$67,271,422.61	$23,263,537.39	$16,248,325.50	$2,173,116.16	$4,544,461.70	$259,491,422.04	$259,491,422.04
Arizona	15,334,589.31	22,777,759.91	31,475,833.22	7,944,583.01	4,089,036.37	457,448.75	48,981.38	82,128,231.95	82,128,231.95
Arkansas	32,181,432.39	21,453,728.54	45,005,171.64	10,316,149.25	6,068,814.85	730,221.84	117,680.12	115,873,198.63	115,873,198.63
California, First	376,629,677.45	395,503,002.87	352,781,836.08	328,279,457.05	55,706,669.68	6,979,737.66	29,697,963.12	1,545,578,343.91	
Sixth	259,320,577.91	412,935,810.11	452,640,749.36	208,647,875.07	65,579,971.77	8,286,781.80	2,919,435.78	1,410,331,201.80	
	635,950,255.36	808,438,812.98	805,422,585.44	536,927,332.12	121,286,641.45	15,266,519.46	32,617,398.90	2,955,909,545.71	2,955,909,545.71
Colorado	65,432,713.49	64,142,428.62	75,935,098.85	54,436,549.83	11,028,689.44	1,349,458.94	4,657,515.24	276,982,454.41	276,982,454.41
Connecticut	161,446,120.33	186,035,267.73	144,056,810.02	107,030,363.37	30,754,567.36	4,217,690.23	9,037,294.20	642,578,113.24	642,578,113.24
Delaware	179,182,275.62	51,901,563.66	52,039,159.46	12,550,067.33	9,209,251.91	1,285,567.50	549.84	306,168,435.32	306,168,435.32
Florida	70,940,056.97	80,880,093.21	113,907,932.35	55,949,461.35	16,953,799.91	1,963,737.92	1,963,162.46	342,558,244.17	342,558,244.17
Georgia	114,685,693.80	90,885,391.39	89,760,489.67	80,654,603.35	20,902,621.93	2,706,052.43	3,937,303.71	403,532,156.28	403,532,156.28
Hawaii	19,823,915.56	32,510,444.20	24,974,637.45	9,437,280.53	3,872,062.14	490,441.47	94,429.97	91,203,211.32	91,203,211.32
Idaho	19,273,690.54	19,990,696.75	27,081,727.03	5,436,845.19	3,912,315.13	480,446.30	230,194.30	76,405,915.24	76,405,915.24
Illinois, First	1,005,254,733.25	850,283,424.42	489,429,656.74	411,982,026.32	132,301,758.80	18,552,513.56	80,853,671.24	2,988,657,784.33	
Eighth	104,197,183.75	92,519,179.13	131,195,046.18	233,768,897.77	16,813,764.54	2,032,550.65	656,816.79	581,184,438.81	
	1,109,451,917.00	942,802,603.55	620,624,702.92	645,751,924.09	149,115,523.34	20,585,064.21	81,510,488.03	3,569,842,223.14	3,569,842,223.14
Indiana	208,979,026.64	179,979,698.27	159,736,290.90	363,711,433.62	33,178,192.14	4,297,077.73	666,303.63	950,548,022.93	950,548,022.93
Iowa	81,721,512.73	82,003,631.77	148,569,392.31	77,230,107.28	15,843,225.93	1,890,096.33	689,538.44	407,947,504.79	407,947,504.79
Kansas	80,988,027.96	62,570,146,41	127,635,925.67	100,601,500.75	9,469,183.67	1,111,060.18	19,492,110.99	401,867,955.63	401,867,955.63
Kentucky	105,979,396.45	67,957,276.93	80,538,798.28	530,207,393.36	13,869,941.76	1,854,852.32	11,882,233.36	812,289,892.46	812,289,892.46
Louisiana	104,624,000.11	68,989,476.06	99,910,054.71	65,522,784.78	14,959,904.63	1,939,145.79	1,418,128.08	357,363,494.16	357,363,494.16
Maine	41,196,537.22	30,321,208.81	26,473,515.70	9,743,747.25	6,691,263.82	873,027.62	2,243,820.49	117,543,220.91	117,543,220.91
Maryland (Dist. of Col.)	166,632,042.98	414,502,902.40	185,966,435.21	228,288,806.96	28,522,828.59	3,877,149.52	42,596,939.99	1,070,387,105.65	1,070,387,105.65
Massachusetts	349,051,926.96	368,775,224.74	266,067,734.59	168,375,140.38	64,757,656.24	9,128,760.91	5,846,310.25	1,232,002,754.07	1,232,002,754.07
Michigan	830,474,691.33	602,431,623.00	317,173,732.73	688,480,116.67	106,856,575.16	14,294,243.63	4,801,186.30	2,564,512,168.82	2,564,512,168.82
Minnesota	196,810,381.90	172,656,195.12	145,139,129.40	95,190,033.38	27,101,358.06	3,473,097.80	28,645,305.26	669,015,500.92	669,015,500.92
Mississippi	25,788,540.69	20,469,695.20	38,446,517.60	9,095,840.24	5,894,066.13	682,319.82	355,308.97	100,732,288.65	100,732,288.65
Missouri, First	259,569,807.09	176,044,664.14	114,625,268.84	162,002,865.00	29,985,947.52	3,966,543.83	28,668,539.92	774,863,636,34	
Sixth	106,465,125.22	81,334,712.92	71,843,841.51	40,930,761.99	15,095,526.12	1,989,767.89	2,680,741.87	320,340,477.52	
	366,034,932.31	257,379,377.06	186,469,110.35	202,933,626.99	45,081,473.64	5,956,311.72	31,349,281.79	1,095,204,113.86	1,095,204,113.86
Montana	15,389,547.80	18,461,273.47	33,607,753.56	6,849,750.37	3,122,841.21	332,796.80	149,809.91	78,913,772.92	78,913,772.92
Nebraska	49,590,735.78	62,009,968.28	84,134,721.76	51,894,598.98	8,662,587.52	1,042,306.09	18,913,698.42	276,248,616.83	276,248,616.83
Nevada	5,893,562.94	9,829,324.92	16,347,665.68	4,441,134.89	1,451,005.76	147,782.37	12,841.38	38,123,337.94	38,123,337.94
New Hampshire	17,558,113.91	23,343,988.70	17,491,645.40	7,684,528.82	4,788,393.08	615,586.01	28,019.07	71,510,279.99	71,510,279.99
New Jersey, First	50,604,597.83	61,189,364.08	58,213,686.95	29,019,262.45	10,930,480.75	1,466,697.03	5,793.70	211,430,082.79	
Fifth	243,839,078.09	271,794,674.34	184,546,592.18	184,148,904.60	44,853,659.00	6,337,418,73	4,109,688.58	939,630,015.52	
	294,443,675.92	332,984,038.42	242,760,279.13	213,168,167.05	55,784,139.75	7,804,315.76	4,115,482.28	1,151,060,098.31	1,151,060,098.31
New Mexico	7,481,793.16	14,670,909.02	25,289,197.39	4,902,259.35	2,728,925.08	304,802.83	699.44	55,378,586.27	55,378,586.27
New York, First	134,725,213.46	206,872,191.89	182,869,122.68	102,116,137.45	35,824,970.70	5,158,063.40	39,698.02	667,605,397.60	
Second	1,041,391,755.91	563,257,625.42	361,838,827.53	401,838,948.47	82,980,279.82	12,286,714.59	7,710,564.32	2,471,304,716.06	
Third	1,012,395,467.39	866,756,593.40	373,385,300.37	434,012,764.45	133,062,592.29	18,633,133.44	67,607,051.89	2,905,852,903.23	
Fourteenth	160,364,231.23	196,453,140,91	117,965,021.79	101,249,103.30	32,317,784.10	3,952,855.08	3,493,541.30	615,796,677.71	
Twenty-First	74,110,690.61	74,995,765.97	45,205,520.11	37,924,207.01	13,958,044.43	1,958,630.35	38,750.48	248,191,808.96	
Twenty-Eighth	158,530,702.36	146,045,123.28	95,181,882.75	89,598,156.34	25,534,441.03	3,497,558.72	82,394.68	518,470,259.16	
	2,581,518,060.96	2,054,380,440.87	1,176,445,675.23	1,166,739,317.02	323,678,112.37	45,486,955.58	78,972,000.69	7,427,220,562.72	7,427,220,562.72
North Carolina	195,381,755.72	98,825,739.76	92,892,069.44	742,990,684.03	25,052,990.55	3,399,262.08	8,126,516.20	1,166,669,017.78	1,166,669,017.78
North Dakota	8,250,650.39	11,701,604.73	35,859,377.62	3,683,061.56	2,001,805.47	182,244.56	15,373.51	61,694,117.84	61,694,117.84
Ohio, First	219,363,898.75	146,188,570.17	113,588,518.40	164,606,963.60	25,150,734.73	3,510,522.07	856,508.80	673,284,716.52	
Tenth	118,006,687.60	82,701,505.13	57,348,704.27	44,616,641.26	15,228,344.85	2,058,155.55	608,236.74	320,568,275.40	
Eleventh	65,267,899.99	67,271,460.21	53,506,356.60	19,488,976.28	12,168,149.13	1,589,694.58	17,385.38	219,310,122.17	
Eighteenth	509,019,298.00	368,063,993.10	183,773,170.44	249,596,043.98	61,348,982.75	8,610,272.24	32,737,336.13	1,413,149,096.64	
	911,657,784.34	664,225,528.61	408,216,749.71	478,308,625.12	113,896,211.46	15,768,844.44	34,218,467.05	2,626,292,210.73	2,626,292,210.73

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INTERNAL REVENUE RECEIPTS BY STATES AND DISTRICTS, FISCAL YEAR 1949—Continued

State and District	Income, excess profits, etc.			Miscellaneous Taxes	Payroll taxes			Total by Districts	Total by States
	Corporation Income Tax	Individual Income Taxes			Social Security Act		Railroad Retirement Act (Tax on Carriers and their employees)		
		Withholdings on Salaries and Wages	Other		Federal Insurance Contributions Act	Federal Unemployment Tax Act			
Oklahoma	$140,581,954.53	$79,886,984.83	$98,690,974.39	$81,440,690.20	$15,701,011.70	$1,995,143.89	$453,895.40	$418,750,654.94	$418,750,654.94
Oregon	76,258,538.26	86,268,243.68	94,753,205.44	23,019,534.14	14,708,738.16	1,909,386.00	1,901,249.87	298,818,895.55	298,818,895.55
Pennsylvania, First	367,865,745.21	426,368,538.52	346,452,503.28	356,773,331.54	68,286,220.06	9,308,752.50	68,511,605.69	1,643,566,696.80	
Twelfth	113,002,853.43	92,096,163.52	44,486,120.34	32,402,724.34	20,385,292.13	2,818,966.81	1,878,182.04	307,070,302.61	
Twenty-third	390,498,674.06	321,576,313.67	224,019,623.91	245,879,678.51	64,356,220.30	8,865,391.28	7,599,147.79	1,262,795,049.52	
	871,367,272.70	840,041,015.71	614,958,247.53	635,055,734.39	153,027,732.49	20,993,110.59	77,988,935.52	3,213,432,048.93	3,213,432,048.93
Rhode Island	79,805,817.65	57,825,612.18	44,650,501.23	20,446,363.87	10,589,743.61	1,507,233.61	9,932.18	214,835,204.33	214,835,204.33
South Carolina	101,408,458.28	41,164,617.99	36,626,395.69	13,526,968.30	10,743,739.23	1,435,050.58	109,167.38	205,014,397.45	205,014,397.45
South Dakota	9,367,066.58	12,100,410.89	34,335,381.36	5,910,991.19	2,218,983.25	209,193.15	5,511.06	64,147,537.48	64,147,537.48
Tennessee	102,100,205.60	80,020,670.14	89,075,362.30	37,500,759.95	18,277,958.23	2,447,258.01	3,804,236.82	333,226,451.05	333,226,451.05
Texas, First	239,231,220.53	143,874,415.83	249,704,673.94	81,482,652.51	26,974,366.46	3,405,497.22	12,294,731.04	756,967,557.53	
Second	143,418,113.72	122,907,499.06	238,599,030.59	80,738,977.14	24,460,688.05	2,910,105.14	11,163,594.26	624,198,007.96	
	382,649,334.25	266,781,914.89	488,303,704.53	162,221,629.65	51,435,054.51	6,315,602.36	23,458,325.30	1,381,165,565.49	1,381,165,565.49
Utah	24,648,167.75	26,357,066.54	19,672,545.77	14,057,577.90	4,635,132.25	596,514.16	768,814.13	90,735,818.50	90,735,818.50
Vermont	9,877,061.59	12,484,263.84	9,716,345.66	4,546,258.96	2,642,378.45	333,824.39	1,127,274.51	40,727,407.70	40,727,407.70
Virginia	143,710,524.66	109,326,066.27	98,708,974.05	376,903,203.53	20,142,615.32	2,606,999.16	18,887,391.61	770,285,774.60	770,285,774.60
Washington (Alaska)	126,947,301.42	159,423,261.78	141,358,292.16	52,118,702.08	23,748,356.73	2,856,694.84	577,487.58	507,030,096.59	507,030,096.59
West Virginia	85,184,179.71	64,387,154.12	53,939,791.91	22,841,571.07	14,381,600.64	1,880,025.71	66,194.59	242,680,517.75	242,680,517.75
Wisconsin	242,836,035.92	204,022,225.74	141,517,042.36	158,329,843.55	36,453,729.27	4,807,558.81	268,884.98	788,235,320.63	788,235,320.63
Wyoming	6,505,338.11	9,406,148.33	17,286,024.41	3,859,921.21	1,609,880.82	166,779.95	7,449.16	38,841,551.99	38,841,551.99
Total Internal Revenue Collections	11,553,669,234.17	10,055,501,785.41	7,996,320,131.82	[1] 8,381,521,105.65	1,687,150,996.01	226,228,180.11	562,733,585.44	40,463,125,018.61	40,463,125,018.61
Items in transit (occasioned by amounts collected in one fiscal year and covered in a different fiscal year)				2,172,923.82	3,137,513.89	*3,368,297.61*	1,090,402.62	3,032,542.72	3,032,542.72
Total amount covered	11,553,669,234.17	10,055,501,785.41	7,996,320,131.82	8,383,694,029.47	1,690,288,509.90	222,859,882.50	563,823,988.06	40,466,157,561.33	[2] 40,466,157,561.33

Note:—Negative figures are shown in italics.

[1] Includes trust fund collections in the amount of $5,785.32.

[2] Federal tax receipts in the various States do not indicate the tax burden of the respective States, since the taxes may be eventually borne by persons in other States.

POSTAL REVENUES, FISCAL YEAR 1949
(As reported by the Postmaster General)

Source	Amount
Post Office Department, Washington, D.C.:	
Miscellaneous receipts:	
Post route map sales	$4,123.35
Other	2.58
Field Service, Post Office Department:	
Sales of postage stamps and other stamped paper	856,266,267.08
Second class postage paid in money	39,796,787.62
First, second, third and fourth class postage paid in money under permit	582,596,365.24
Box rents	13,915,542.67
Miscellaneous receipts:	
Collections from Government departments or agencies for mailings accepted without prepayment	5,313,323.25
All other sources including "dead letters"	1,511,560.07
Foreign mail transit service	1,738,086.73
Fines and penalties	79,750.86
Second class application fees, act of July 7, 1932	92,067.50
Nonmetered application fees, act of July 7, 1932	2,121,360.00
Revenue from money order business	56,705,388.98
Interest and profit, Postal Savings System	11,710,576.19
Total postal revenues [1]	1,571,851,202.12

[1] For additional information relating to the Post Office Department, see letter of the Postmaster General p. 678 and table 36 audited expenditures of the Post Office Department.

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1949

[Receipts shown under the heading "Collections made by the Collector of Taxes," are classified by the Office of the Collector of Taxes, District of Columbia]

Source	Total	General	Special	Trust accounts
COLLECTIONS MADE BY THE COLLECTOR OF TAXES				
RECEIPTS				
Assessments:				
Alleys, roadways, sewers, and sidewalks	$116,360.34	$116,360.34		
Deductions from salaries for police and firemen's relief	354,928.21	354,928.21		
Miscellaneous fines and sales, police and fire department	13,712.63	13,712.63		
Total, assessments	485,001.18	485,001.18		
Fees:				
Board of Barber Examiners	6,380.30	6,380.30		
Board of Cosmetology	7,264.41	7,264.41		
Board of Tax Appeals	25.35	25.35		
Boiler inspection	15,265.50	15,265.50		
Certified copies of records	399.00	399.00		
Commissions, pay telephones	7,395.67	7,395.67		
Copies of income-tax returns	16.00	16.00		
Copies of record of dog tax paid	154.50	154.50		
Coroner	764.19	764.19		
Cost of appeals, building regulations	60.00	60.00		
Day care centers	37,541.75	37,541.75		
Dog pound	4,096.00	4,096.00		
Elevator inspection	32,930.00	32,930.00		
Foreign building and loan associations	200.00	200.00		
Gas meters	3,511.10	3,511.10		
Health Department, transcripts of records	11,610.00	11,610.00		
Municipal Court of Appeals for the District of Columbia, fees and other collections, clerk	3,418.67	3,418.67		
Municipal court for the District of Columbia, fees and other collections, clerk	128,522.51	128,522.51		
Nonresident process fees	460.00	460.00		
Occupational and business licenses, other than insurance, transfers of	2,987.00	2,987.00		
Policemen and Firemen assigned to liscensed premises	10,492.77	10,492.77		
Private parking (Municipal Center)	5,989.00	5,989.00		
Public-convenience stations	2,785.79	2,785.79		
Public library	50,889.87	50,889.87		
Register of Wills	114,241.35	114,241.35		
Recorder of Deeds	216,865.70	216,865.70		
Smoke regulations	8,947.00	8,947.00		
Tax certificates	16,384.00	16,384.00		
Zoning Commission	5,815.00	5,815.00		
Other	1,001.25	1,001.25		
Total, fees	696,413.68	696,413.68		
Fines:				
Juvenile court	1,462.78	1,462.78		
Municipal Court for the District of Columbia	1,288,442.91	1,288,442.91		
Total, fines	1,289,905.69	1,289,905.69		
Forfeitures:				
Escheated estates	5,188.45	5,188.45		
Other	442.47	442.47		
Total, forfeitures	5,630.92	5,630.92		
Interest:				
Assessments for-				
Alleys, roadways, sewers, and sidewalks	5,476.84	5,476.84		
Business-privilege taxes	95.83	95.83		
Inheritance taxes	17,114.29	17,114.29		
Insurance taxes	700.00	700.00		
Realty (delinquent taxes)	175,998.52	175,998.52		
Tangible, intangible, and public utilities taxes	68,634.27	68,634.27		
Total, interest	268,019.75	268,019.75		
Licenses:				
Alcohol beverage	776,496.80	776,496.80		
Corporations	146,950.00	146,950.00		
Dogs	95,460.00	95,460.00		
Electricians and electrical contractors	21,134.00	21,134.00		
Elevator operators	5,022.00	5,022.00		
Engineers	2,571.00	2,571.00		
Engineers, renewals	1,378.00	1,378.00		
Insurance	106,552.29	106,552.29		

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1949—Continued

Source	Total	General	Special	Trust accounts
COLLECTIONS MADE BY THE COLLECTOR OF TAXES—Continued				
RECEIPTS—Continued				
Licenses—Continued.				
Notaries Public	$4,670.50	$4,670.50		
Occupational and business other than insurance	1,011,871.44	1,011,871.44		
Plumbers	9,000.88	9,000.88		
Real Estate Commission, excess collections	34,782.10	34,782.10		
Total, licenses	2,215,889.01	2,215,889.01		
Permits:				
Building	140,920.67	140,920.67		
Business concessions	13,578.00	13,578.00		
Electric	86,973.95	86,973.95		
Excavations	14,218.00	14,218.00		
Installations and replacements, plumbers	31,368.50	31,368.50		
Refrigerator	2,781.00	2,781.00		
Total, permits	289,840.12	289,840.12		
Reimbursements:				
Accumulated profits, Working Capital Fund	35,000.00	35,000.00		
Advertising	4,090.84	4,090.84		
Aid for the blind	1,362.94	1,362.94		
Board and care of children	19,673.76	19,673.76		
Board and care of insane	669,438.39	669,438.39		
Conscience fund	22.25	22.25		
Excess cost over contract price	49.15	49.15		
District of Columbia property lost or damaged	11,493.54	11,493.54		
Expenses	7,814.40	7,814.40		
Old-age assistance	28,397.52	28,397.52		
Recovery of money used in evidence	602.65	602.65		
Recovery of payment made on account of indigent cases in hospitals	18,099.58	18,099.58		
Refund of terminal leave compensation	2,068.27	2,068.27		
Salaries (unauthorized services)	2,860.49	2,860.49		
Settlement of claims	1,074.00	1,074.00		
By United States for benefit payments in excess of salary deductions from White House police and Secret Service forces	83,873.43	83,873.43		
1948 $13,172.14				
1949 70,701.29				
83,873.43				
Total, reimbursements	885,921.21	885,921.21		
Rents:				
Buildings	53,952.94	53,952.94		
Conduit space on Francis Scott Key Bridge, etc	230.00	230.00		
Eastern Market	12,664.10	12,664.10		
Fish wharf and market	34,439.00	34,439.00		
Land	51,465.09	51,465.09		
Miscellaneous markets	750.00	750.00		
Pipe lines	4,718.84	4,718.84		
Vault space	30,156.46	30,156.46		
Western Market	10,884.33	10,884.33		
Wharves	15,389.76	15,389.76		
Wholesale Produce Market	12,113.00	12,113.00		
Total, rents	226,763.52	226,763.52		
Sale of products and services:				
Commissary, other than penal institutions	9,889.47	9,889.47		
Commissary, penal institutions	4,118.44	4,118.44		
District Training School, pay patients	16,431.25	16,431.25		
Finger prints and photographs	212.25	212.25		
Gallinger Municipal Hospital, pay patients	112,174.08	112,174.08		
Health Department Clinic	8,934.57	8,934.57		
Home for Aged and Infirm pay patients	14,443.71	14,443.71		
Lighting lamps, railroad rights-of-way	9,798.98	9,798.98		
Maps, District of Columbia	170.75	170.75		
Miscellaneous city refuse	32,293.38	32,293.38		
Old material	16,441.46	16,441.46		
Penny milk	37,240.43	37,240.43		
Regulations	7,108.95	7,108.95		
Sewage disposal from adjacent territory	12,175.50	12,175.50		
Surveyor's office, services	68,119.20	68,119.20		
Sludge Gas	1,383.00	1,383.00		

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1949—Continued

Source	Total	General	Special	Trust accounts
COLLECTIONS MADE BY THE COLLECTOR OF TAXES—Continued				
RECEIPTS—Continued				
Sale of products and services—Continued				
Tuberculosis Sanatoria, pay patients	$27,156.85	$27,156.85		
Tuition, nonresident pupils	337,007.44	337,007.44		
Water fund (special account, p. 140).				
Workhouse, products	152.29	152.29		
Total, sale of products and services	715,252.00	715,252.00		
Taxes:				
Alcohol-beverage tax	2,190,009.54	2,190,009.54		
Beer tax	299,476.41	299,476.41		
Business privilege	83.57	83.57		
Corporation taxes	5,990,467.34	5,990,467.34		
Estate	150,363.33	150,363.33		
Gasoline tax and motor vehicle fees, highway fund (special account, p. 140).				
Income	4,858,248.98	4,858,248.98		
Inheritance	1,589,057.98	1,589,057.98		
Insurance	1,567,532.49	1,567,532.49		
Motor vehicle, personal	3,277,632.70	3,277,632.70		
Personal, tangible	5,997,189.66	5,997,189.66		
Personal, intangible	70.96	70.96		
Public utilities, banks, building associations, etc	4,089,929.48	4,089,929.48		
Realty	32,085,524.03	32,085,524.03		
Unincorporated business taxes	662,803.99	662,803.99		
Total, taxes	62,758,390.46	62,758,390.46		
Sales of Government Property:				
Buildings	1,508.00	1,508.00		
Land	86,225.89	86,225.89		
Land and buildings	49,099.20	49,099.20		
Total, sales of Government property	136,833.09	136,833.09		
Total, general fund collections by Collector of Taxes	69,973,860.63	69,973,860.63		
MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES				
RECEIPTS				
Deposits, income from investments, Public Works	173,385.91	173,385.91		
Income from investments of general funds	190,277.34	190,277.34		
Total	363,663.25	363,663.25		
Assessments:				
Transfers of credits of members of Secret Service to policemen and firemen's relief fund	4,760.41	4,760.41		
Fees:				
Coroner	6.00	6.00		
District Court of the United States for the District of Columbia and District of Columbia Courts, District share (60%) [1]	124,592.33	124,592.33		
United States Court of Appeals for the District of Columbia, District share (30%) [2]	2,580.02	2,580.02		
Total, fees	127,178.35	127,178.35		
Fines:				
District Court of the United States for the District of Columbia, District share (60%) [1]	12,279.00	12,279.00		
Forfeitures:				
Guaranty deposits	30.00	30.00		
Permits:				
Business concessions	10,222.00	10,222.00		
Excavations	111.00	111.00		
Total, permits	10,333.00	10,333.00		

[1] Of the collections of fees and fines made by the District Court of the United States for the District of Columbia and the District of Columbia Courts, including fees and fines collected by Clerk of that court and by the United States Marshal for the District of Columbia, 60% is credited to the District of Columbia as that portion of the amount paid by the District of Columbia toward salaries and expenses of that Court (act July 26, 1939, 53 Stat. 1107).

[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).

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1949—Continued

Source	Total	General	Special	Trust accounts
MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES—Continued				
RECEIPTS—Continued				
Reimbursements:				
Board, Medical care, and Treatment, Saint Elizabeths Hospital	$203.74	$203.74		
District of Columbia property lost or damaged	126.00	126.00		
Expenses	308.70	308.70		
Federal annual contribution for United States' share of District of Columbia expenses	11,000,000.00	11,000,000.00		
Refund of terminal leave compensation	552.91	552.91		
Total, reimbursements	11,001,191.35	11,001,191.35		
Rents:				
Buildings	16,807.17	16,807.17		
Land	8,838.45	8,838.45		
Wharves	14,746.00	14,746.00		
Total, rents	40,391.62	40,391.62		
Sale of products and services;				
Water plants and blooms, Kenilworth Aquatic gardens	132.00	132.00		
Sales of Government Property:				
Capital equipment	93.88	93.88		
Total general accounts by officers other than the Collector of taxes	11,560,052.86	11,560,052.86		
Total general accounts of the District of Columbia	81,533,913.49	81,533,913.49		
SPECIAL ACCOUNTS				
RECEIPTS				
(See appropriation accounts, District of Columbia)				
Special accounts:				
Deposits, alcoholic beverages license fees for alcoholics rehabilitation program (act August 4, 1947 61 Stat. 746, 747)	76,717.30		$76,717.30	
Deposits, parking meter fees, highway fund (act June 19, 1948, 62 Stat. 553)	62,451.53		62,451.53	
Deposits, proceeds of sales, motor-propelled vehicles, etc., District of Columbia (act August 2, 1946, 60 Stat. 808)	71,533.20		71,533.20	
Deposits, miscellaneous revenues, water fund (R.S.D.C., sec. 198)	4,513,539.11		4,513,539.11	
Deposits, Income from Investments, Highway Fund (act June 19, 1948, 62 Stat. 553)	64,800.00		64,800.00	
Deposits, income from investments, water fund (act June 30, 1945, 59 Stat. 294)	48,507.50		48,507.50	
Federal annual contribution for United States' share of District of Columbia expenses, water fund (act July 25, 1947, 61 Stat. 425)	1,000,000.00		1,000,000.00	
Gasoline tax and motor vehicle fees, highway fund (act August 17, 1937, 50 Stat. 676)	9,377,485.25		9,377,485.25	
Total special accounts, District of Columbia	15,215,033.89		15,215,033.89	
TRUST ACCOUNTS				
RECEIPTS				
(See appropriation accounts, District of Columbia)				
Trust accounts:				
Advances by department of Agriculture for national school lunch program, District of Columbia (acts June 4, 1946, and June 22, 1946, 60 Stat. 232 and 290)				$134,622.00
Contributions, teachers' retirement and annuity fund, District of Columbia (act August 7, 1946, 60 Stat. 875)				664,932.52
District of Columbia contributions, teachers' retirement and annuity fund (act August 7, 1946, 60 Stat. 875)				1,707,000.00
Allotments of cooperative vocational education funds for:				
Agriculture				5,159.22
Distributive occupations				7,805.79
Home economics, District of Columbia				33,898.98
Trade and industry, District of Columbia (Act June 8, 1936, 49 Stat. 1488)				40,000.00

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1949—Continued

Source	Total	General	Special	Trust Accounts
TRUST ACCOUNTS—Continued				
RECEIPTS—Continued				
Trust accounts—Continued.				
Deposits, fees and other collections, Recreation Board District of Columbia (act April 29, 1942, 56 Stat. 261)				$72,622.58
Deposits, of inmates' funds, Workhouse and Reformatory, District of Columbia (decision of Comptroller General, February 10, 1931, A-18286)				166,932.52
Deposits, permit fund, District of Columbia (act August 7, 1894, 28 Stat. 247)				175.00
Deposits, surplus fund, realty tax sales, District of Columbia (act July 1, 1902, 32 Stat. 635, sec. 5)				80.00
Grants by Children's Bureau for:				
Maternal and child-health service, Social Security Act, District of Columbia				130,215.91
Child-welfare services, Social Security Act, District of Columbia				21,063.06
Services for crippled children, Social Security Act, District of Columbia				104,166.69
(Act August 14, 1935, 49 Stat. 629, 631, 633)				
Grants by Public Health Service for cancer research District of Columbia (act July 8, 1947, 61 Stat. 270)				27,572.00
Grants by Public Health Service for control of tuberbulosis, District of Columbia (act July 1, 1944, 58 Stat. 682-720)				67,165.00
Grants by Public Health Service for mental health activities, District of Columbia (act July 8, 1947, 61 Stat. 268, 269)				24,379.00
Grants by Public Health Service for public health work, Social Security Act, District of Columbia (act August 14, 1935, 49 Stat. 634, sec. 601, 602)				54,567.00
Grants by Public Health Service for venereal disease control, District of Columbia (act May 24, 1938, 52 Stat. 439)				149,641.00
Grants under Social Security Act:				
Administrative expenses, District Unemployment Compensation Board, District of Columbia				595,960.54
Aid to dependent children, District of Columbia				735,175.19
Aid to the blind, District of Columbia				68,938.06
Old-age assistance, District of Columbia				763,356.77
(Acts August 14, 1935, 49 Stat. 620, 626, 627, 645; August 24, 1935, 49 Stat. 744, 747; and August 28, 1935, 49 Stat. 946, December 18, 20, 1945 59 Stat. 613)				
Interest and profits on investments, teachers' retirement and annuity fund, District of Columbia (act June 11, 1926, 44 Stat. 727)				385,253.55
Voluntary contributions, teachers' retirement and annuity fund, District of Columbia (acts January 15, 1920, 41 Stat. 387, sec. 1, 2; June 11, 1926, 44 Stat. 727; August 7, 1946, secs. 1, 2, 15, 60 Stat. 875)				6,548.01
Loans and advances by Federal Works Agency, public works planning, District of Columbia (act October 3, 1944, 58 Stat. 791)				14,723.56
Loan by the United States for blackout expenses, District of Columbia (act December 26, 1941, 55 Stat. 858)				[3] 123.40
Loans and grants by Federal Works Agency for Defense Public Works, equipment, etc. (act December 20, 1941, 55 Stat. 847)				1,194.08
Deposits, miscellaneous trust funds (act April 27, 1904, 33 Stat. 368)				1,130,055.59
Deposits, property redemption fund (act July 1, 1902, 32 Stat. 635, sec. 4)				119,672.70
Total, trust accounts				7,232,752.82
Total receipts, District of Columbia	$96,748,947.38	$81,533,913.49	$15,215,033.89	7,232,752.82

[3] Debit item, deduct.

PART THREE

DETAILS OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

	Pages
Section I.—General and Special Accounts	144–443
Section II.—Trust Accounts	446–565
Section III.—Public Debt Accounts	568–571

Section I.—GENERAL AND SPECIAL ACCOUNTS

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1949—GENERAL AND SPECIAL ACCOUNTS

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
LEGISLATIVE BRANCH						
SENATE						
SALARIES OF SENATORS	1949			$1,200,000.00		$1,200,000.00
	1948		$ 2,638.89			
	1947	$ 4,082.83				
MILEAGE OF PRESIDENT OF SENATE AND OF SENATORS	1949			51,000.00		51,000.00
	1948		10,896.00			
	1947	5,537.40				
EXPENSE ALLOWANCE OF THE VICE PRESIDENT	1949			4,500.00		4,500.00
EXPENSE ALLOWANCE OF SENATORS	1949			240,000.00		240,000.00
	1948		3,027.78			
EXPENSES OF SENATORS	1947	4,784.74				
	1946–47	2,534.73				
SALARIES, OFFICERS AND EMPLOYEES, SENATE	1949			7,604,760.00		7,604,760.00
	1948	602,414.00	661,016.39			
	1947	97,520.86				
SALARIES AND CONTINGENT EXPENSES, SENATE, LEGISLATIVE REORGANIZATION	1949			100,000.00		100,000.00
CONTINGENT EXPENSES, SENATE, LEGISLATIVE REORGANIZATION	1948		75,287.79			
EXPENSES, LEGISLATIVE REORGANIZATION, SENATE	1947	39,092.58				
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES	1949			87,280.00		87,280.00
	1948		20,067.56			
SALARIES AND EXPENSES, SENATE POLICY COMMITTEES	1947	15,383.96				
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON THE ECONOMIC REPORT	1949			72,640.00		72,640.00
	1948		17,001.54			
SALARIES AND EXPENSES, JOINT COMMITTEE ON THE ECONOMIC REPORT	1947		15,986.51			
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY	1949			154,950.00		154,950.00
	1948		39,357.79			
SALARIES AND EXPENSES, JOINT COMMITTEE ON ATOMIC ENERGY	1947		23,001.80			
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING	1949			22,630.00		22,630.00
	1948		66.07			
SALARIES AND EXPENSES, JOINT COMMITTEE ON PRINTING, SENATE	1947	4.56				
SALARIES AND EXPENSES, TEMPORARY CONGRESSIONAL AVIATION POLICY BOARD, SENATE	1948		874.36			
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON LABOR-MANAGEMENT RELATIONS	1949			50,000.00		50,000.00
	1948		37,437.23			
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES	1949			108,000.00		108,000.00
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE VICE PRESIDENT	1949			7,830.00		7,830.00
	1948		1,449.42			
AUTOMOBILE AND MAINTENANCE, FOR THE VICE PRESIDENT	1947	596.21				

See footnotes on pages 158-159.

LEGISLATIVE BRANCH—SENATE

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1949—GENERAL AND SPECIAL ACCOUNTS

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 1,200,000.00			$1,200,000.00	$1,198,819.29			$1,180.71
		$ 2,638.89	2,638.89*			$ 2,638.89	
				1,198,819.29	$ 4,082.83		
51,000.00			51,000.00	46,355.20			464.80
		12,330.24	12,330.24*	1,434.24*		12,330.24	
				44,920.96	5,537.40		
4,500.00			4,500.00	4,458.34			41.66
240,000.00			240,000.00	239,763.86			236.14
2,500.00		3,027.78	527.78*	2,500.00		527.78	
				242,263.86			
2,500.00			2,500.00	2,500.00	2,284.74		
1,250.00			1,250.00	1,250.00	1,284.73		
				3,750.00			
6,758,020.00		10.99	6,758,009.01	6,530,863.97		846,750.99	227,145.04
	$24.45*	661,016.39	661,040.84*	24.45*		1,263,454.84	
		129.00	129.00*	129.00*	97,649.86		
				6,530,710.52			
100,000.00			100,000.00	37,956.72			62,043.28
		75,287.79	75,287.79*			75,287.79	
					39,092.58		
87,280.00			87,280.00	68,029.89			19,250.11
		19,831.66	19,831.66*	235.90		19,831.66	
				68,265.79			
					15,383.96		
72,640.00			72,640.00	59,413.26			13,226.74
5.95		16,921.96	16,916.01*	85.53		16,916.01	
				59,498.79			
		15,986.51	15,986.51*		15,986.51		
54,950.00			154,950.00	103,550.10			51,399.90
		30,929.88	30,929.88*	8,427.91		30,929.88	
				111,978.01			
		23,001.80	23,001.80*		23,001.80		
22,630.00			22,630.00	21,827.60			802.40
		66.07	66.07*			66.07	
				21,827.60			
					4.56		
		5.39	5.39*	868.97		5.39	
50,000.00			50,000.00	49,237.30			762.70
		30,189.32	30,189.32*	7,247.91		30,189.32	
				56,485.21			
108,000.00			108,000.00	103,460.22			4,539.78
7,830.00			7,830.00	7,094.36			735.64
		1,237.23	1,237.23*	212.19		1,237.23	
				7,306.55			
					596.21		

Appropriations, Expenditures, and Balances, fiscal year 1949 - General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
SENATE—CONTINUED						
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE PRESIDENT PRO TEMPORE	1949			$ 7.665.00		$ 7.665.00
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, MAJORITY AND MINORITY LEADERS	1949			10.660.00		10.660.00
	1948		$ 4.164.40			
AUTOMOBILE AND MAINTENANCE, MAJORITY AND MINORITY LEADERS, SENATE	1947	$ 1.318.97				
CONTINGENT EXPENSES, SENATE, REPORTING DEBATES AND PROCEEDINGS	1949			103.605.00		103.605.00
REPORTING DEBATES AND PROCEEDINGS, SENATE	1947	1.78				
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON FOREIGN ECONOMIC COOPERATION	1949			267.280.00		267.280.00
	1948		7.660.58			
CONTINGENT EXPENSES, SENATE, CLEANING FURNITURE	1949			2.760.00		2.760.00
	1948		1.769.19			
	1947	245.96				
CONTINGENT EXPENSES, SENATE, FURNITURE AND REPAIRS	1949			18.000.00		18.000.00
	1948		2.022.23			
	1947	96.86				
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS	1949			674.750.00		674.750.00
	1948		121.538.03			
	1947		28.251.32			
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS	1949			25.000.00		25.000.00
	1948		10.304.43			
	1947	11.555.61				
CONTINGENT EXPENSES, SENATE, MATERIALS FOR FOLDING	1949			1.500.00		1.500.00
	1948		886.75			
	1947	53.60				
CONTINGENT EXPENSES, SENATE, FUEL FOR HEATING APPARATUS	1949			2.000.00		2.000.00
	1948		157.29			
	1947	792.57				
CONTINGENT EXPENSES, SENATE, KITCHENS AND RESTAURANTS	1949			42.500.00		42.500.00
	1948		8.205.35			
CONTINGENT EXPENSES, SENATE, RESTAURANTS, OUTSTANDING ACCOUNTS	1948	1.994.81				
CONTINGENT EXPENSES, SENATE, MAIL TRANSPORTATION	1949			9.560.00		9.560.00
	1948		6.130.93			
	1947		764.52			
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS	1949			630.395.00		630.395.00
	1948	3.04	127.706.50			
	1947	3.17	26.386.81			
	1946	38.573.02				
CONTINGENT EXPENSES, SENATE, PACKING BOXES	1949			3.000.00		3.000.00
	1948		3.000.00			
	1947		696.05			
CONTINGENT EXPENSES, SENATE, POSTAGE	1949			725.00		725.00
CONTINGENT EXPENSES, SENATE, AIR-MAIL AND SPECIAL-DELIVERY STAMPS	1949			10.250.00		10.250.00
	1948		3.950.00			

See footnotes on pages 158-159.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 7,665.00			$ 7,665.00	$6340.55			$ 1,324.45
10660.00			10660.00	7315.10			3344.90
				328.80			3835.60
				7643.90			
					$1318.97		
103605.00			103605.00	103605.00			
					1.78		
267280.00			267280.00	176441.89			90838.11
				2594.25			5066.33
				179036.14			
2760.00			2760.00	2256.66			503.34
		$1769.19	1769.19*			$ 1769.19	
				2256.66	245.96		
18000.00			18000.00	16596.73			1403.27
		14.71	14.71*	2007.52		14.71	
				18604.25	96.86		
674750.00			674750.00	560135.63			114614.37
		16.79	16.79*	17507.84		16.79	104013.40
461.88		26244.77	27782.89*	468.43	27782.89		
				578111.90			
25000.00			25000.00	24760.50			239.50
		7857.10	7857.10*	2447.33		7857.10	
				27207.83	11555.61		
1500.00			1500.00	597.61			902.39
		886.75	886.75*			886.75	
				597.61	53.60		
2000.00			2000.00	1326.56			673.44
		255.44	255.44*	98.15*		255.44	
				1228.41	792.57		
42500.00			42500.00	37934.11			4565.89
		322.75	322.75*	7882.60		322.75	
				45816.71			
						1994.81	
9560.00			9560.00	8653.83			906.17
		31.72	31.72*	6099.21		31.72	
		764.52	764.52*		764.52		
				14753.04			
630395.00			630395.00	563472.55			66922.45
				125496.96		3.04	2209.54
267.70		26386.81	26119.11*	267.70	26122.28		
8.07			8.07	8.07	38564.95		
				689245.28			
3000.00			3000.00	2981.16			18.84
		18.84	18.84*	2981.16		18.84	
		696.05	696.05*		696.05		
				5962.32			
725.00			725.00	725.00			
10250.00			10250.00	10250.00			
		3950.00	3950.00*			3950.00	
				10250.00			

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
SENATE—CONTINUED						
CONTINGENT EXPENSES, SENATE, STATIONERY	1949			$ 58,500.00		$ 58,500.00
	1948—DEC. 31, 1948	$200.00	$400.00			
	1948		6,573.64			
	1947-48		300.00			
	1947		392.90			
CONTINGENT EXPENSES, SENATE, STORAGE OF DOCUMENTS	1948		1,057.80			
SALARIES AND EXPENSES OF DETAILED POLICE, CAPITOL POLICE BOARD, SENATE	1947	21.76				
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON FEDERAL EXPENDITURES	NO YEAR		37.31	20,000.00		20,000.00
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, SENATE	1947	52.39				
COMPILING AND PREPARING A REVISED EDITION OF THE BIOGRAPHICAL DIRECTORY OF THE AMERICAN CONGRESS	NO YEAR		31,421.65			
PAYMENT TO WIDOW OF: HON. J. MELVILLE BROUGHTON	NO YEAR			12,500.00		12,500.00
HON. HARLAN J. BUSHFIELD	NO YEAR			12,500.00		12,500.00
HON. JOHN H. OVERTON	NO YEAR	12,500.00				
TOTAL, SENATE		839,365.41	1,301,886.81	11,616,740.00		11,616,740.00
HOUSE OF REPRESENTATIVES						
SALARIES OF MEMBERS AND DELEGATES	1949			5,482,500.00		5,482,500.00
	1948		40,798.89			
	1947	34,532.02				
MILEAGE AND EXPENSES OF MEMBERS AND DELEGATES	1949			1,266,000.00		1,266,000.00
	1948		16,906.81			
	1947	15,725.58				
MILEAGE OF MEMBERS AND DELEGATES	1947 AND PRIOR	906.00				
SALARIES, OFFICERS AND EMPLOYEES	1949			3,317,180.00		3,317,180.00
	1948	603,530.00	44,933.76			
	1947	60,198.07				
	1945-46	2,569.20				
CLERK HIRE, MEMBERS AND DELEGATES	1949			6,415,000.00		6,415,000.00
	1948	65,000.00	35,498.25			
	1947	58,607.39	13.44			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE, REPAIRS, AND PACKING BOXES	1949			122,000.00		122,000.00
	1948		14,350.74			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE AND REPAIRS	1947	269.06				
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, PACKING BOXES	1947	5,000.00				
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE, CARPETS, AND EQUIPMENT	1947-48		28,415.57			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS	1949			165,000.00		165,000.00
	1948		43,604.94			
	1947		9,750.38			
	1946		[1] 35.28*			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STENOGRAPHIC REPORTS OF COMMITTEE HEARINGS	1949			65,000.00		65,000.00
	1948	15,000.00	426.34			
	1947	11,000.00	1.79	100.00		100.00

See footnotes on pages 158-159.

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 58500.00			$ 58500.00	$ 46707.29			$ 11792.71
200.00			200.00	400.00			200.00
				535.45			121.19
				300.00			
		$ 392.90	392.90*		$ 392.90		
				527.66.74			
		105.80	105.80*			$ 105.80	
					21.76		
20000.00			20000.00	140.92			18635.39
					52.39		
				1213.05			192.87.60
1250.00			1250.00	1250.00			
1250.00			1250.00	1250.00			
1250.00			1250.00	1250.00			
10789693.60	$ 24.45*	965277.04	9.82439211	10287.758.14	313368.27	2.318345.03	838520.78
5482.500.00		29.86113	5.452.638.87	5.447.791.65		29.86113	4.847.22
		407.98.89	407.98.89*			407.98.89	
					34.532.02		
				5.447.791.65			
1437.000.00		178.222.36	1.256.777.64	1.256.536.40		7.222.36	224.124
417.20		16.75.321	163.36.01*	570.80		163.36.01	
					15.725.58		
				1.257.107.20			
906.00			906.00	906.00			
33.495.43.90		32.363.90	3.317.180.00	2.961.197.73			355.98.227
2000.00		43.819.27	41.819.27*	3.114.49		645.34.927	
					60.198.07		
					256.920		
				2.964.31.222			
6508.462.44		93.531.38	6.414.931.06	6.320.612.93		68.94	94.318.13
		35.498.25	35.498.25*			100.49.825	
		13.44	13.44*		58.620.83		
				6.320.612.93			
195.289.55		73.289.55	122.000.00	109.108.80			128.91.20
5.626.00		5.626.00		980.303			45.47.7[illegible]
				11.891.183			
					269.06		
					5.000.00		
213.75.36		213.75.36		20.37.064			80.44.93
263.700.43		98.700.43	165.000.00	136.103.45			288.96.55
30.446.38		60.844.38	30.398.00*	132.06.94		30.398.00	
5.000.00	21.50	147.10.28	9.688.78*	61.60	9.688.78		
				35.28*			
				149.336.71			
129.779.50		64.779.50	65.000.00	40.617.03			24.382.97
18.219.98		63.28.96	11.891.02	123.17.36		31.08.98	
11.100.00		6.19	11.093.81	11.096.10		[illegible]6.19	[illegible]50*
				640.30.49			

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
HOUSE OF REPRESENTATIVES—CONTINUED						
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, EXPENSES OF SPECIAL AND SELECT COMMITTEES	1949			$ 600,000.00		$ 600,000.00
	1948		$ 110,815.26			
	1947		32,743.80			
SALARIES AND CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1949			162,500.00		162,500.00
	1948		28,608.91			
SALARIES AND EXPENSES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1947	$ 5,012.96				
SALARIES AND CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE COORDINATOR OF INFORMATION	1949			67,500.00		67,500.00
	1948		5,559.25			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE SERVICE	1949			618,235.00		618,235.00
	1948		161,616.71			
	1947		32,526.86			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND	NO YEAR	131,900.00	65,469.89	227,300.00		227,300.00
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY	1947	21.10				
	1946-47					
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN	1949			6,985.00		6,985.00
	1948		1,295.45			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FOLDING DOCUMENTS	1949			90,000.00		90,000.00
	1948		18.10			
	1947	7,977.33				
	1946-47	85.55				
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS	1949			33,800.00		33,800.00
CONTINGENT EXPENSES, HOUSE OF REPRESENTIVES, REVISION OF LAWS	1949			10,330.00		10,330.00
	1948		5,040.46			
	1947	8,000.00				
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, PREPARATION OF NEW EDITION OF THE UNITED STATES CODE	NO YEAR		47,311.63			
PAYMENT FOR CERTAIN SERVICES, HOUSE OF REPRESENTATIVES	1947	1,191.95				
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, AUTOMOBILE AND MAINTENANCE, FOR THE SPEAKER	1949			5,530.00		5,530.00
	1948		1,027.46			
AUTOMOBILE AND MAINTENANCE, FOR THE SPEAKER OF HOUSE OF REPRESENTATIVES	1947	943.91				
PAYMENT FOR CONTESTING SEATS, HOUSE OF REPRESENTATIVES	1948	7,289.08				
PORTRAIT OF HON. JOSEPH W. MARTIN, JUNIOR, SPEAKER, HOUSE OF REPRESENTATIVES	NO YEAR		2,500.00			
PAYMENT TO WIDOW OF: HON. ROBERT L. COFFEY, JR.	NO YEAR			12,500.00		12,500.00
HON. JOHN J. DELANEY	NO YEAR			12,500.00		12,500.00
HON. THOMAS L. OWENS	NO YEAR	12,500.00				

See footnotes on pages 158-159.

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"—Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$738075.15		$138093.15	$599982.00	$504797.27		$18.00	$95184.73
25000.00		66110.89	41110.89*	44705.77		41110.89	24998.60
10000.00		43105.03	33105.03*	36123*	$33105.03		
				549141.81			
251395.16		88895.16	162500.00	142427.54			20072.46
10000.00		38087.34	28087.34*	52157		28087.34	
				142949.11			
100000		98420	1580	1580	4997.16		
107674.78		40174.78	67500.00	57526.03			9973.97
5000.00		10087.63	5087.63*	47162		5087.63	
				57997.65			
818008.78		199773.78	618235.00	383663.21			234571.79
25000.00		133400.50	108400.50*	28216.21		108400.50	25000.00
		32526.86	32526.86*		32526.86		
				411879.42			
478702.61		119502.61	359200.00	342689.87			81980.02
					2110		
	$2150*		2150*	2150*	2150		
				2150*			
10668.36		3683.36	6985.00	6795.72			189.28
				1295.45			
				8091.17			
103458.29		13458.29	90000.00	75238.99			14761.01
		18.10	18.10*			18.10	
					7977.33		
					85.55		
				75238.99			
62400.00		28600.00	33800.00	33799.96			.04
15205.46		4875.46	10330.00	10321.95			8.05
		5040.46	5040.46*			5040.46	
					8000.00		
				10321.95			
15311.63		15311.63		34274.74			13036.89
					1191.95		
8353.76		2823.76	5530.00	5045.30			484.70
		992.97	992.97*	34.49		992.97	
				5079.79			
					943.91		
7289.08			7289.08	7289.08			
2500.00		2500.00					2500.00
12500.00			12500.00	12500.00			
12500.00			12500.00	12500.00			
12500.00			12500.00	12500.00			

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
HOUSE OF REPRESENTATIVES—CONTINUED						
PAYMENT TO WIDOW OF—CONTINUED:						
HON. ANDREW L. SOMERS	NO YEAR			$12,500.00		$12,500.00
HON. MILTON H. WEST	NO YEAR			12,500.00		12,500.00
HON. ORVILLE ZIMMERMAN	NO YEAR	$12,500.00				
PAYMENT TO DAUGHTER OF HON. SOL BLOOM	NO YEAR			12,500.00		12,500.00
TOTAL, HOUSE OF REPRESENTATIVES		1,059,759.20	$729,199.41	18,717,460.00		18,717,460.00
MISCELLANEOUS ACCOUNTS, LEGISLATIVE						
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES	1949			17,900.00		17,900.00
	1948		1,264.20			
	1947	114.33				
SALARIES AND EXPENSES OF DETAILED POLICE, CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES	1949			8,600.00		8,600.00
	1948		2,182.64			
	1947	21.76				
SALARIES AND EXPENSES, LEGISLATIVE COUNSEL, SENATE	1949			104,950.00		104,950.00
	1948		4,579.38			
	1947	4,780.46				
SALARIES AND EXPENSES, LEGISLATIVE COUNSEL, HOUSE OF REPRESENTATIVES	1949			84,000.00		84,000.00
	1948		10,430.26			
	1947	3,832.66				
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES	1949			29,300.00		29,300.00
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES, AND CONGRESSIONAL MINOR EMPLOYEES	1948		11,660.68			
STATEMENT OF APPROPRIATIONS	1949			4,000.00		4,000.00
EXPENSES, UNITED STATES PHILIPPINE INDEPENDENCE CEREMONIES	1946-JULY 31, 1946	336.61				
TOTAL, MISCELLANEOUS ACCOUNTS, LEGISLATIVE		12,111.82	30,117.16	248,750.00		248,750.00
ARCHITECT OF THE CAPITOL						
SALARIES, OFFICE OF ARCHITECT OF THE CAPITOL	1949			112,000.00		112,000.00
	1948		5,640.95			
	1947	6,604.44				
PENALTY MAIL COSTS, ARCHITECT OF THE CAPITOL	1948	157.53				
	1947	67.82				
CAPITOL BUILDING AND REPAIRS	NO YEAR	94,315.84	145,202.56	2,274,500.00		2,274,500.00
	1949			576,480.00		576,480.00
	1948-49	52,900.00				
	1948	472.72	36,907.38			
	1947		7,340.01			
	1946-47		183.79			
IMPROVING THE CAPITOL GROUNDS	1949			197,500.00		197,500.00
	1948	708.87	14,754.97			
	1947	12.98	5,209.36			
MAINTENANCE, LEGISLATIVE GARAGE	1949			27,880.00		27,880.00
	1948	153.47	1,238.99			
	1947		319.85			

See footnotes on pages 158-159.

LEGISLATIVE BRANCH—ARCHITECT OF CAPITOL

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$12,500.00			$12,500.00	$ 12,500.00			
12,500.00			12,500.00	12,500.00			
12,500.00			12,500.00	12,500.00			
12,500.00			12,500.00	12,500.00			
20,243,909.80		$1,804,568.44	18,439,341.36	18,109,627.51	$275,473.93	$1,062,403.91	$1,058,913.26
28,058.39		10,158.39	17,900.00	13,532.46			4,367.54
		.03	.03*	1,264.17		.03	
				14,796.63	1,143.33		
15,060.88		6,460.88	8,600.00	6,417.36			2,182.64
		43.52	43.52*	2,139.12		43.52	
				8,556.48	2,176		
100,000.00			100,000.00	87,753.46		4,950.00	12,246.54
		4,420.10	4,420.10*	159.28		4,420.10	
				87,912.74	4,780.46		
125,399.83		41,399.83	84,000.00	77,677.66			6,322.34
5,000.00		15,346.53	10,346.53*	83.73		10,346.53	
				77,761.39	3,832.66		
55,615.52		26,315.52	29,300.00	15,024.78			14,275.22
4,801.49		9,280.84	4,479.35*	7,181.33		4,479.35	
4,000.00			4,000.00	4,000.00			
					3,362.61		
337,936.11		113,425.64	224,510.47	215,233.35	12,111.82	24,239.53	39,394.28
112,000.00			112,000.00	101,531.40			10,468.60
		462.85	462.85*	5,178.10		462.85	
				106,709.50	6,604.44		
	$54.37		54.37	54.37		10.316	
				54.37	6.782		
400,000.00	342.50		400,342.50	27,420.27		2,817,315.34	518,124.81
574,590.94	999.06		575,590.00	538,951.55		8,900.00	36,638.45
52,900.00			52,900.00	48,996.71			3,903.29
	857.07	580.00	277.07	35,058.96		1,956.5	2,125.49
		5,004.36	5,004.36*	2,335.65	5,004.36		
		183.79	183.79*		183.79		
				652,763.14			
196,224.62	1,485.69	710.31	197,000.00	177,264.47		5,000.00	19,735.53
	766.76	236.08	530.68	12,250.78		1,781.9	3,034.87
		5,099.12	5,099.12*	1,102.6	5,112.10		
				189,625.51			
27,407.58	472.42		27,880.00	26,026.51			1,853.49
153.47			153.47	1,053.06			339.40
		319.85	319.85*		319.85		
				27,079.57			

Appropriations, Expenditures, and Balances, fiscal year 1949 - General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
ARCHITECT OF THE CAPITOL—CONTINUED						
SUBWAY TRANSPORTATION, CAPITOL AND SENATE OFFICE BUILDING	1949			$2,000.00		$2,000.00
	1948		$677.57			
	1947	$1.27	353.46			
MAINTENANCE, SENATE OFFICE BUILDING	1949			626,920.00	[2] $16,860.21	643,780.21
	1948	955.24	72,536.48		[3] 16,860.21*	16,860.21
	1947	224.93	7,297.64			
	1946-47		2,469.39			
PRELIMINARY PLANS AND ESTIMATES, ADDITIONAL SENATE OFFICE BUILDING	1948		14,960.09			
REPAIRS, IMPROVEMENTS, AND EQUIPMENT, SENATE RESTAURANT, CAPITOL BUILDING	1949			15,000.00		15,000.00
	1948	12.97	1,841.76			
ACQUISITION OF SITE, CONSTRUCTION AND EQUIPMENT, ADDITIONAL SENATE OFFICE BUILDING	NO YEAR	1,950,000.00				
MAINTENANCE, HOUSE OFFICE BUILDINGS	1949			772,000.00		772,000.00
	1948	126.40	42,109.26			
	1947	164.05	5,522.69			
	1946-47	8.00	2,120.13			
CAPITOL POWER PLANT	1949			1,437,600.00		1,437,600.00
	1948	68,340.53	47,875.62			
	1947	21,850.09	42,171.00			
	1946-47	22,500.00				
LIBRARY BUILDINGS AND GROUNDS	1949			284,700.00		284,700.00
	1948	483.14	47,697.73			
	1947	75.00	104,648.47			
WORKING FUND, ARCHITECT OF THE CAPITOL	1948		5,200.00			
TOTAL, ARCHITECT OF THE CAPITOL		3,068,977.29	614,279.21	6,326,580.00		6,326,580.00
BOTANIC GARDEN						
SALARIES	1949			152,000.00		152,000.00
	1948		8,315.46			
	1947	3,769.58				
MAINTENANCE	1949			20,000.00		20,000.00
	1948	687.57	614.79			
	1947	237.51	25.00			
TOTAL, BOTANIC GARDEN		4,694.66	8,955.25	172,000.00		172,000.00
LIBRARY OF CONGRESS						
SALARIES, LIBRARY PROPER	1949			2,705,571.00		2,705,571.00
	1948	9,715.22	109,027.02			
	1947		749.61			
SALARIES, COPYRIGHT OFFICE	1949			742,300.00		742,300.00
	1948	399.18	29,732.36			
	1947	925.00	1,324.56			
LEGISLATIVE REFERENCE SERVICE	1949			514,700.00		514,700.00
	1948	11,956.42	12,379.47			
	1947	24.57	242.21			
DISTRIBUTION OF PRINTED CARDS	1949			448,900.00		448,900.00
	1948	981.88	20,438.83			
	1947	387.18	450.53			
INDEX TO STATE LEGISLATION	1949-50			268,000.00		268,000.00
	1948-49	457.68	253.95			
	1947	2.85	117.47			
UNION CATALOGUES	1949			70,200.00		70,200.00
	1948	358.77	4,885.13			
	1947	68.56	197.87			

See footnotes on pages 158-159.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$2.000.00			$2.000.00	$1.511.62			$488.38
	$ 62.67	$297.44	234.77*	442.80		$234.77	
		353.48	353.48*		$ 354.75		
				1.954.42			
63.364.49	6.952.97		64.601.46	59.131.746			
	6.245.17	22.150.14	15.904.97*	5.663.151		31 78.75	49.284.00
		2.159.95	2.159.95*	513769	2.384.88		
		2.469.39	2.469.39*		2.469.39		
				65.308.666			
				1.455.912			400.97
1.500.00			1.500.00	1.157.856			342.144
				160.883		12.97	232.93
				1.318.739			
1.950.000.00			1.950.000.00	1.361.383.20			588.616.80
766.465.88	4.534.12		771.000.00	713.915.14		1.000.00	57.084.86
96.40	28.95		125.35	41.085.24		1.05	1.149.37
		4.347.94	4.347.94*	1.174.75	4.511.99		
		2.120.13	2.120.13*		2.128.13		
				75.617.513			
560.000.00	765.029.40		1.325.029.40	1.237.650.02		112.570.60	87.379.38
5.000.00	47.081.93		52.081.93	9.350.192		16.258.60	6.455.63
		14.386.65	14.386.65*	27.784.35	36.236.74		
					22.500.00		
				1.358.936.29			
280.781.55	2.918.45		283.700.00	253.067.69		1.000.00	30.632.31
370.00	204.98	108.00	466.98	33.447.77		16.16	14.716.94
		76.446.69	76.446.69*	28.201.78	76.521.69		
				314.717.24			
				2.971.68			2.228.32
5.576.638.93	83.803.651	137.436.17	6.277.239.27	5.453.203.22	164.399.93	29.539.180.9	1.438.315.26
152.000.00			152.000.00	138.750.69			13.249.31
				6.115.50			2.199.96
					376.958		
				14.486.619			
17.000.00	2.625.70		19.625.70	19.138.52		374.30	487.18
516.49	2.75		519.24	1.134.03		168.33	
				25.00	237.51		
				20.297.55			
169.516.49	2.628.45		172.144.94	165.163.74	4.007.09	54.263	15.936.45
270.600.00		10.816.52	269.518.348	256.105.364		1.038.752	13.412.984
10.215.22		819.48	9.395.74	1.183.18.18		3.194.8	104.58
		749.61	749.61*		749.61		
				267.937.182			
74.230.00		27.60	74.227.240	70.110.168		27.60	4.117.072
399.18			399.18	2.975.229			379.25
		1.324.56	1.324.56*		2.249.56		
				73.085.397			
509.700.00	1.066.95	11.627.32	499.139.63	475.434.19		155.603.7	23.705.44
15.300.00	286.80	3.683.04	11.903.76	2.340.5.78		52.66	877.45
		24.221	24.221*		266.78		
				49.883.997			
448.500.00		61.75	448.438.25	424.702.41		46.175	23.735.84
981.88		6.00	975.88	21.227.05		6.00	187.66
		458.33	458.33*	780*	845.51		
				445.921.66			
25.800.00		360.50	25.439.50	22.270.18		1.360.50	3.169.32
457.68			457.68	71.163			
		80.97	80.97*	3.650	83.82		
				2.301.831			
69.200.00	33.12	19.64	69.213.48	60.849.61		986.52	8.363.87
300.00	3.00	24.30	278.70	5.015.04		80.07	148.79
		197.87	197.87*		266.43		
				6.586.465			

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
LIBRARY OF CONGRESS—CONTINUED						
LIQUIDATION OF MOTION PICTURE PROJECT	1948	$12.56	$ 82.29			
MOTION PICTURE PROJECT	1947	4.839.67	5.157.15			
INCREASE OF LIBRARY OF CONGRESS, GENERAL	1949-50			$ 300.000.00		$300.000.00
	1948-49	155.724.19	77.634.82			
	1947-48	40.309.02	44.985.68			
	1946-47	330.84	14.646.21			
INCREASE OF LIBRARY OF CONGRESS, LAW LIBRARY	1949-50			95.000.00		95.000.00
	1948-49	55.337.58	25.713.49			
	1947-48	23.000.00	33.892.81			
	1946-47	20.508.37	26.989.37			
BOOKS FOR THE SUPREME COURT	1949			24.000.00		24.000.00
	1948	7.50	2.590.56			
	1947	5.00	425.51			
BOOKS FOR ADULT BLIND	1949			979.400.00		979.400.00
	1948	556.791.61	124.739.21			
	1947	9.905.95	9.552.08			
PRINTING AND BINDING, GENERAL	1949			381.500.00		381.500.00
	1948		66.969.23			
	1947	709.92				
PRINTING AND BINDING, CATALOGUE OF TITLE ENTRIES OF COPYRIGHT OFFICE	1949			39.500.00		39.500.00
	1948	10.000.00	16.912.37			
	1947		2.953.19			
PRINTING AND BINDING, CATALOGUE CARDS	1949			448.475.00		448.475.00
	1948	49.000.00	34.911.98			
	1947	21.382.00	45.585.18			
CONTINGENT EXPENSES	1949			40.000.00		40.000.00
	1948	2.476.30	4.180.73			
	1947	106.39	316.24			
PHOTODUPLICATING EXPENSES	1949			20.700.00		20.700.00
	1948	791.30	11.744.12			
	1947	200.00	2.223.46			
PENALTY MAIL COSTS, LIBRARY OF CONGRESS	1948	16.189.08				
	1947	7.076.70				
SALARIES, LIBRARY BUILDINGS	1949			571.800.00		571.800.00
	1948	11.23	29.358.59			
	1947	811.65	1.486.14			
MAINTENANCE, LIBRARY BUILDINGS	1949			30.000.00		30.000.00
	1948	1.717.73	6.856.70			
	1947	432.10	101.21			
EXPENSES, LIBRARY OF CONGRESS TRUST FUND BOARD	1949			500.00		500.00
	1948	350.00	37.41			
	1947	500.00				
BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, INTEREST ACCOUNT (PERMANENT APPROPRIATION)	NO YEAR	4.456.23	1.008.00	800.00		800.00
LIBRARY OF CONGRESS TRUST FUND, INTEREST ON PERMANENT LOAN ACCOUNT (PERMANENT APPROPRIATION)	NO YEAR	97.806.23	18.072.85	855.00.25		855.00.25
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO LIBRARY OF CONGRESS)	1949				[4] $ 26.700.00	26.700.00
	1948	233.733	1.332.53			
	1947	11.444.03	16.541.71			
PRINTING AND BINDING, VETERANS' ADMINISTRATION (TRANSFER TO LIBRARY OF CONGRESS)	1948		7.75			
	1947		7.000.00			

See footnotes on pages 158-159.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				$26.29		$12.56	$56.00
		$1738.98	$1738.98*	3418.17	$6578.65		
$175000.00	$249.61	467.75	174781.86	60661.34		125218.14	114120.52
15450.00	1676.28	20457.87	135718.41	206141.88		2000.78	7211.35
40000.00	12.26	13670.96	26341.30	60970.82		1396.72	1035.16
3325.40	379.89*	2.62	2942.89	17589.10	365.45		
				345363.14			
5500.00	134.76	134.76	5500.00	10399.13		4000.00	4460.87
50000.00	679.02	3.37	50675.65	49642.21		4661.93	2674.93
500.00		7025.38	2025.38*	19472.93		2502.38	1239.50
18079.15	367.63	27.00	18419.78	45409.15	2088.59		
				124923.42			
2400.00			2400.00	20086.82			391.18
				2377.96		7.50	212.60
		353.51	353.51*	72.00	358.51		
				22536.78			
325000.00			325000.00	221562.24		65440.00	10343.76
500000.00	10.80		500010.80	561774.33		5678.81	629.75.68
7000.00		140.53	5599.47	151515.55	4306.48		
				798488.12			
37500.00			37500.00	299783.26		650.00	752.16.74
				54897.78			1207.1.45
					709.92		
				354681.04			
2500.00			2500.00	15383.17		1450.00	961.83
				11753.28		1000.00	515.09
		295.319	295.319*		295.319		
				27136.45			
44447.500	192.00		444667.00	329970.48		3808.00	114696.52
4900.000			49000.00	77343.29			6568.69
		505.002	505.002*	40535.16	2643.202		
				447848.93			
3350.000	557.251		39072.51	34636.68		927.49	4437.83
	87.82		87.82	2409.19		2388.48	185.936
		306.91	306.91*	9.33	413.30		
				37053.20			
2070.000			20700.00	17545.36			3154.64
791.30			791.30	12535.42			
		179.01	179.01*	2044.45	379.01		
				32125.23			
	503.913		503.913	503.913		111.49.95	
					7076.70		
				503.913			
586217.07		1441.707	571800.00	541224.05			305.75.95
				2916.580		11.23	192.79
		1486.14	1486.14*		2297.79		
				570389.85			
2500.00	295.685	1181.35	26775.50	24298.41		3224.50	2477.09
1850.00		205.00	1645.00	8450.90		72.73	50.80
		101.21	101.21*		533.31		
				32749.31			
200.00			200.00	115.85		300.00	84.15
						350.00	37.41
					500.00		
				115.85			
						525.623	1008.00
9200.000	.25*	365.328	88346.47	89256.77		94960.01	1716.255
2000.000		89.46	19910.54	144581.4		6789.46	5452.40
233.733		11.61	2325.72	35303.5		11.61	127.90
700.000		730.43	6269.57	228112.8	5174.46		
				40799.77			
							7.75
		7000.00	7000.00*		7000.00		

Appropriations, Expenditures, and Balances, fiscal year 1949 - General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
LIBRARY OF CONGRESS—CONTINUED						
SALARIES AND EXPENSES, VETERANS' ADMINISTRATION (TRANSFER TO LIBRARY OF CONGRESS)	1948	$ 1.236.80	$ 4.456.52			
	1947	75.460.70	28.860.65			
WORKING FUND, LIBRARY OF CONGRESS	NO YEAR		9.626.11			
	1949					
	1948	164.558.34	135.306.79			
	1947	1.340.04	8.434.62			
	1946					
WORKING FUND, LIBRARY OF CONGRESS, SUNDRY	1949					
SPECIAL ACCOUNT						
WORKING FUND, LIBRARY OF CONGRESS (SPECIAL FUND)	1948	594.92	3.940.07			
TOTAL, LIBRARY OF CONGRESS		1.366.016.12	1.004.432.34	$ 7.525.646.25	$ 26.700.00	$ 7.552.346.25
GENERAL ACCOUNTS						
GOVERNMENT PRINTING OFFICE						
PUBLIC PRINTING AND BINDING	1949			15.275.000.00		15.275.000.00
	1948	14.605.425.15	1.294.402.75			
	1947	1.142.442.19	486.504.98			
	1946		14.583.41			
	1945					
	1944					
	1943					
	1942					
OFFICE OF SUPERINTENDENT OF DOCUMENTS: SALARIES	1949			1.516.155.00		1.516.155.00
	1948	21.453.40	83.822.48			
	1947	6.221.19				
	1946					
GENERAL EXPENSES	1949			700.000.00		700.000.00
	1948	77.000.00	337.137.78			
	1947	26.75				
PENALTY MAIL COSTS, GOVERNMENT PRINTING OFFICE	1947	67.241.56				
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION (ALLOTMENT TO GOVERNMENT PRINTING OFFICE)	NO YEAR	84.721.78	29.044.34			
TOTAL, GOVERNMENT PRINTING OFFICE		16.004.532.02	2.245.495.74	17.491.155.00		17.491.155.00
TOTAL, LEGISLATIVE BRANCH		22.355.456.52	5.934.365.92	62.098.331.25	26.700.00	62.125.031.25

LEGISLATIVE—FOOTNOTES

[1] Debit balance as reported by the House of Representatives.

[1a] Additional appropriation made under the Second Deficiency Appropriation Act, 1948, Public Law 785, approved June 25, 1948 (62 Stat. 1027).

[2] Transferred, act June 14, 1948 (62 Stat. 430), from "Maintenance, Senate Office Building, 1948."

[3] Transferred, act June 14, 1948 (62 Stat. 430), to "Maintenance, Senate Office Building, 1949."

[4] Transferred, act June 3, 1948 (62 Stat. 313, 314), from "Cooperation with the American Republics, 1949." (Department of State).

[5] Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

[6] Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[7] Represents $331.14 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $171.33 reestablished

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				$ 247.11		$ 1,236.80	$1,984.41
		$ 26,292.36	$ 26,292.36*	256.29	$101,753.06		
				504.40			
$30,922.88	$192.12	31,115.00		962.11			
200,000.00	909.84	367,398.00	166,488.16*	268,245.60*		166,488.16	101,757.44
200,000.00	375,334	49,671.31	154,082.03	254,946.15		104,763.31	34,442.67
1,547.98	92.84	300.78	1,340.04	9,774.66			
	101.72*		101.72*	101.72*	101.72		
				5,999.60			
350,000.00	7,486.53	433,000.00	75,513.47*	147,529.95*		75,513.47	72,016.48
585.32	9.60		594.92	450.60			30.39
8,352,185.39	30,330.95	1,020,924.56	7,361,591.78	7,243,836.48	173,483.87	1,383,286.72	1,122,187.64
44,934,962.26	72,383.07	40,063,025.85	4,944,319.48	3,770,381.62		1,033,068.052	1,173,937.86
4,648,794.40	52,319.74*	6,542,684.34	1,946,209.68*	1,127,030.68*	[5] 10,000,000.00	6,551,634.83	475,223.75
125,000.00	2,557.93*	409,446.37	287,004.30*	173,443.89	1,429,446.49		26,056.79
	48.03		48.03	1,463.144	[6] 48.03*		
	159.81*		159.81*	159.81*	[7] 159.81		
	379.03*		379.03*	379.03*	[8] 379.03		
	536.44		536.44	536.44	[9] 536.44*		
	2.40		2.40	2.40	[6] 2.40*		
				2,831,426.27			
1,509,155.00		172.63	1,508,982.37	1,419,936.07		7,172.63	89,046.30
37.74		17,176.73	17,138.99*	66,683.49		385,923.39	
					622,119		
	48.03*		48.03*	48.03*	[5] 48.03		
				1,486,571.53			
400,000.00			400,000.00	340,229.47		300,000.00	59,770.53
252,000.00		177,090.97	74,909.03	372,828.75		209,097	39,218.06
					26.75		
				713,058.22			
					67,241.56		
		25,000.00	25,000.00*	145.86		109,721.78	3,898.48
51,869,949.40	17,505.40	47,234,596.89	4,652,857.91	5,031,201.88	11,502,935.99	17,339,893.12	1,867,151.77
97,339,829.72	888,476.86	51,276,228.74	46,952,077.84	46,506,024.32	[10] 12,445,780.90	25,082,629.03	6,380,419.44

LEGISLATIVE—FOOTNOTES

from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[8] Represents $716.03 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $337.00 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[9] Represents $8.26 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $544.70 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[10] Represents $10,001,103.46 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); $2,445,780.90 transferred to payment of certified claims, Public Law 159, July 6, 1949; and $1,103.46 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1949, see Part IV, Table 3.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
THE JUDICIARY						
SUPREME COURT OF THE UNITED STATES						
SALARIES, SUPREME COURT	1949			$821600.00		$821600.00
	1948	$4300.00	$5801813			
	1947	1235965				
PRINTING AND BINDING, SUPREME COURT	1949			8500.00		8500.00
	1948		7.00.00			
	1947-48		1.99628			
	1947	22653				
MISCELLANEOUS EXPENSES, SUPREME COURT	1949			45100.00		45100.00
	1948	269834	630435			
	1947	26233	8511			
CARE OF SUPREME COURT BUILDING AND GROUNDS	1949			19.0700.00		19.0700.00
	1948	62667	8135.07			
	1947	1916	3234.97			
PREPARATION OF RULES FOR CRIMINAL PROCEEDINGS, SUPREME COURT	1944-47	9.719.77				
PREPARATION OF RULES FOR CIVIL PROCEDURE, SUPREME COURT	1948		91322			
	1946-47	123352				
TOTAL, SUPREME COURT OF THE UNITED STATES		31445.97	85.687.13	1.065900.00		1.065900.00
COURT OF CUSTOMS AND PATENT APPEALS						
SALARIES AND EXPENSES, UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS	1949			182400.00		182400.00
	1948	398246	18.487.95			
	1947	332015				
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS		7.30261	18.487.95	182.400.00		182.400.00
CUSTOMS COURT						
SALARIES AND EXPENSES	1949			371.400.00		371.400.00
	1948	2125755	835757			
	1947	1298128	2.984.13			
TOTAL, CUSTOMS COURT		3423883	11.341.70	371.400.00		371.400.00
COURT OF CLAIMS						
SALARIES AND EXPENSES	1949			44.0200.00		44.0200.00
	1948	301234	52.823.75			
	1947	9800205				
REPAIRS TO BUILDINGS	1949			7.100.00		7.100.00
	1948	104521	46.370.16			
	1947		378.09			
TOTAL, COURT OF CLAIMS		10205960	99.572.00	447.300.00		447.300.00
OTHER COURTS AND SERVICES						
SALARIES, JUSTICES AND JUDGES, TERRITORY OF HAWAII	1949			106500.00		106500.00
	1948	254000	167			
	1947	51				
SALARIES OF CIRCUIT, DISTRICT, AND RETIRED JUDGES	1949			4.600.000.00		4.600.000.00
	1948	2.004952	28.549.66			
	1947	1.672943	1.735.81			
SALARIES OF CLERKS, UNITED STATES COURTS	1949			4.070.600.00		4.070.600.00
	1948	422216	51.734.18			
	1947	1.021995				

See footnotes on pages 164-165.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$1,041,279.97		$224,679.97	$ 816,600.00	$ 762,886.35		$ 50,000.00	$ 53,713.65
		13,428.28	13,428.28*	44,589.85		17,728.28	
					$12,359.65		
				807,476.20			
8,500.00			8,500.00	1,384.89			7,115.11
		2,964.22	2,964.22*	4,035.78		2,964.22	
		1,778.35	1,778.35*	217.93		1,778.35	
					226.53		
				5,638.60			
40,000.00	$ 270.16	3,486.48	39,222.68	35,694.96		58.77.32	3,527.72
2,653.00	350.53	314.17	2,689.36	8,993.71		8.98	
		57.00	57.00*	28.11			
				44,716.78	319.33		
190,000.00	24.63		190,243.63	139,483.75		45.637	50,759.88
511.20	119.07	3.60	626.67	8,126.55			635.19
		2,691.94	2,691.94*	543.03			
				148,153.33	2,711.10		
					9,719.77		
		399.36	399.36*	513.86		399.36	
					1,233.52		
				513.86			
1,282,944.17	3,422.39	249,803.37	1,036,563.19	1,006,498.77	26,569.90	342,128.8	11,575,155
174,000.00	392.53*		173,607.47	168,392.76		879.253	5,214.71
	773.78	11,119.22	10,345.44*	8,142.51		1,432.790	
					3,320.15		
				176,535.27			
174,000.00	381.25	11,119.22	163,262.03	176,535.27	3,320.15	23,120.43	5,214.71
365,000.00	1,604.21*		363,395.79	358,302.07		800.421	5,093.72
5,000.00	2,989.35	436.306	3,626.29	7,160.01		17,631.26	482.385
		2,984.13	2,984.13*		15,965.41		
				365,462.08			
370,000.00	1,385.14	7,347.19	364,037.95	365,462.08	15,965.41	25,635.47	9,917.57
420,980.00	629.01*		420,350.99	400,341.10		19,849.01	2,000.89
	3,027.25	359.1682	32,889.57*	19,934.18		359.01.91	
					98,002.05		
				420,275.28			
7,100.00			7,100.00	6,064.63			1,035.37
1,045.21			1,045.21	47,412.31			3.06
		378.09	378.09*		378.09		
				53,476.94			
429,125.21	2,398.24	36,294.91	395,228.54	473,752.22	98,380.14	557,50.92	21,048.32
99,000.00			99,000.00	99,000.00		7,500.00	
		1.67	1.67*			254.167	
					.51		
				99,000.00			
4,586,267.00		17,956.87	4,568,310.13	4,531,283.99		316,898.7	37,026.14
2,250.00		19,959.45	17,709.45*	10,336.89		377,589.7	503.32
		1,353.87	1,353.87*	381.94	18,083.30		
				4,542,002.82			
404,611.500	42,549.73*	19,580.71	398,398.456	396,786.008		866,154.4	16,124.48
6,326.00	42,546.70	50,052.02	1,179.32*	4,973.048		5,401.48	824.38
706.78	3.03		709.81	709.81	9,510.14		
				401,830.037			

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
OTHER COURTS AND SERVICES—CONTINUED						
PROBATION SYSTEM, UNITED STATES COURTS	1949			$1,858,000.00		$1,858,000.00
	1948	$ 797.98	$30,154.83			
	1947	926.22				
SALARIES OF CRIERS, UNITED STATES COURTS	1949			468,000.00		468,000.00
	1948	771.78	5,667.34			
	1947	17,340.16				
FEES OF COMMISSIONERS, UNITED STATES COURTS	1949			475,000.00		475,000.00
	1948	175,481.95	675.65			
	1947	120,943.96	15,760.88			
FEES OF JURORS, UNITED STATES COURTS	1949			1,730,000.00		1,730,000.00
	1948	4,441.88	85,129.40			
	1947	39,469.47	43.05			
MISCELLANEOUS SALARIES, UNITED STATES COURTS	1949			1,893,000.00	[1] $72,000.00	1,965,000.00
	1948	19,359.17	61,798.48			
	1947	48,817.57	1,635.62			
MISCELLANEOUS EXPENSES, UNITED STATES COURTS	1949			600,000.00	[2] 72,000.00*	528,000.00
	1948	3,341.79	99,391.48			
	1947	322.86	10,525.45			
	1939					
TRAVELING EXPENSES, UNITED STATES COURTS	1949			607,000.00		607,000.00
	1948	8,192.60	55,206.58			
	1947	19,401.91	8,585.43			
PRINTING AND BINDING, ADMINISTRATIVE OFFICE AND UNITED STATES COURTS	1949			85,800.00		85,800.00
	1948	8,822.90	9,283.62			
	1947	1,200.00	756.49			
	1946	459.75				
PRINTING AND BINDING, REPORTS, SUPREME COURT	1949			91,200.00		91,200.00
	1948	63,250.00	4,454.00			
SALARIES OF COURT REPORTERS	1949			865,000.00		865,000.00
	1948	11,509.57	16,420.12			
	1947	7,372.98				
SALARIES OF REFEREES IN BANKRUPTCY, DEFICIENCIES	1949			170,000.00	[3] 170,000.00*	
EXPENSES OF REFEREES IN BANKRUPTCY, DEFICIENCIES	1949			150,000.00	[4] 150,000.00*	
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	1949			445,600.00		445,600.00
	1948	19,079.94	9,111.20			
SALARIES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	1947	424.70				
MISCELLANEOUS EXPENSES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	1947	25.94	184.71			
REPAIRS AND IMPROVEMENTS, DISTRICT COURT OF THE UNITED STATES FOR THE DISTRICT OF COLUMBIA	1949			5,300.00		5,300.00
	1948	437.32	35.04			
	1947	15.15	274.22			
REPAIRS AND IMPROVEMENTS, UNITED STATES COURT OF APPEALS FOR THE DISTRICT OF COLUMBIA	1949			2,500.00		2,500.00
	1948	287.47	164.81			
	1947	42.00	126.03			
	1946–47	45.00	180.48			
SPECIAL ACCOUNTS						
SALARIES OF REFEREES IN BANKRUPTCY	1949			598,825.00	[5] 170,000.00	768,825.00
	1948	8.34	2,122.07	81.18*		81.18

See footnotes on pages 164-165.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$186201.00	$ 18.73 9.32*	$ 11.62 1.49	$ 183 164 9.19	$ 182 521 2.31		$ 26 3 5 0.81	$ 6 4 3 6.88
442 9.00	18.74 2.32	29.49 1.80	6 3 2 0.48*	21.78 6.41		7.1 18.46	2 0 4 7.94
125.80		26.75	99.05	99.05	$ 827.17		
				184 709 7.77			
446 32.00	3 5 5.46*	2 9 1 9.54	439 849.00	396 368.38		28 1 5 1.00	43 4 8 0.62
	3 5 5.46	4 5 7 2.52	1 0 1 8.06*	4 16 3.29		1.7 8 9.84	4 8 5.99
					17.340.16		
				400 531.67			
400 0 0 0.00		63.75	399 936.25	344 040.77		75 0 6 3.75	55 8 9 5.48
175 0 0 0.00		134.32	174 865.68	104 710.87		6 16.27	70 8 3 0.46
		9 9 6 0.74	9 9 6 0.74*	5 8 0.14	130 9 0 4.70		
				454 551.78			
173 655.00	59.40*	12 17 3.65	172 431 6.95	161 135 4.61		5 6 8 3.05	11 2 9 6 2.34
69 7 2 2.97	47.40	71 7 5 8.13	1 9 8 7.76*	8 2 3 0 9.39		6 4 2 9.64	8 3 2.25
34.80	12.00	5.00	41.80	8 4.85	39 4 2 7.67		
				169 374 8.85			
194 145.00	19 8 7 9.57*	7 8 9 6.94	191 367 3.49	189 067.65		5 13 2.65 1	23 0 0 2.84
5 3 3 6.00	19 8 7 9.57	59 4 8 4.20	34 2 6 8.63*	22 7 4 8.37		5 3 6 2.80	4 7 8 1.48
		1 1 6 1.35	1 1 6 1.35*	4 7 4.27	49 9 7 8.92		
				191 389 3.29			
50 4 8 0.00	21.79 6.38	11.04 4.21	51 5 5 2.17	44 4 5 5.07		12 4 4 7.83	70 9 9 9.10
11 9 1 5.09	27.74 0.55	38 7 2 7.62	9 2 8.02	90 9 6 7.38		24 1 3.77	9 3 5 2.12
	17.50	4 5 5.94	4 4 3 8.44*	6 0 8 7.01	7.66 8.30		
	4.74*		4.74*	4.74*	4.74		
				541 602.72			
60 0 0 3.00	24.85	73 0.76	59 9 3 3 0.09	53 6 0 3.98		7 6 6 9.91	63 2 9 9.11
27 7 4 9.36	1 6 5 1.86*	31 6 2 8.33	5 5 3 0.83*	29 8 5 6.70		13 7 2 3.43	19 8 1 9.05
	3.00*	8 6 1 4.90	8 6 1 7.90*	32.47*	28 0 1 9.81		
				565 855.21			
80 0 0 0.00			80 0 0 0.00	61 2 3 4.44		5 8 0 0.00	18 7 6 5.56
8 8 0 0.00			8 8 0 0.00	17.81 4.16		22.90	269.46
1 1 0 0.00		450.71	649.29	1 4 0 5.78	550.71		
					459.75		
				80 454.38			
70 0 0 0.00			70 0 0 0.00	34 3 1 6.63		21 2 0 0.00	35 6 8 3.37
63 0 0 0.00			63 0 0 0.00	52 7 5 7.45		2 5 0.00	14 6 9 6.55
				87 074.08			
867 3 7 0.00	9 6 6 6.95*	3 9 5 3.32	853 749.73	841 3 5 0.87		11 2 5 0.27	123 9 8 8.86
9 5 7.35	9.79 1.21	16 4 6 0.40	5 7 1 1.84*	10 4 0 7.57		17.2 2 1.41	3 0 0.71
					7.372.98		
				851 758.44			
428 0 0 0.00	5 7 3.30	8.51	428 564.79	417 0 3 1.95		17 0 3 5.21	11 5 3 2.84
15 0 0 0.00	8 4 1.71	83.45	15 7 5 8.26	17 0 0 4.44		3 3 2 1.68	7 8 6 5.02
				434 036.39			
					424.70		
	20.00	167.01	147.01*	37.70	172.95		
5 3 0 0.00			5 3 0 0.00	4 8 2 4.04			475.96
437.32			4 3 7.32	370.66			101.70
		27.422	27.422*		289.37		
				5 194.70			
250.00			250.00	207.7.46			42.54
287.47	10.3.22	10.3.22	287.47	380.74			71.54
		126.03	126.03*		168.03		
		80.48	180.48*		225.48		
				245 8.20			
777 13 7.67	165.12	87.70	768 815.09	764 8 4 1.51		9.91	397.58
140.12		58.79	118.67*	2 0 0 3.40		45.83	
				766 844.91			

Appropriations, Expenditures, and Balances, fiscal year 1949 - General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNTS—CONTINUED						
OTHER COURTS AND SERVICES—CONTINUED						
EXPENSES OF REFEREES IN BANKRUPTCY	1949			$560,000.00	$150,000.00	$710,000.00
	1948	$32,179.96	$29,426.39			
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., JUDICIARY	1949			1,527.04		1,527.04
	1948	5,146.16	2,132.95	6,707.69*		6,707.69*
TOTAL, OTHER COURTS AND SERVICES		666,585.05	531,267.64	19,377,063.17		19,377,063.17
TOTAL, THE JUDICIARY		841,632.06	746,356.42	21,444,063.17		21,444,063.17

JUDICIARY—FOOTNOTES

[1] Transferred, act June 23, 1949 (63 Stat. 253), from "Miscellaneous Expenses, United States Courts, 1949."

[2] Transferred, act June 23, 1949 (63 Stat. 253), to "Miscellaneous Salaries, United States Courts, 1949."

[3] Transferred, acts June 28, 1946 (60 Stat. 326), and June 3, 1948 (62 Stat. 332), to "Salaries of Referees in Bankruptcy, 1949."

[4] Transferred, acts June 28, 1946 (60 Stat. 326), and June 3, 1948 (62 Stat. 332), to "Expenses of Referees in Bankruptcy, 1949."

[5] Transferred, act June 3, 1948 (62 Stat. 332), from "Salaries of Referees in Bankruptcy, Deficiencies, United States Courts, 1949."

[6] Transferred, act June 3, 1948 (62 Stat. 332), from "Expenses of Referees in Bankruptcy, Deficiencies, United States Courts, 1949."

[7] Includes expenditures of $547,435.06 for the United States District Court and Court of Appeals for the District of Columbia for the fiscal year 1949, which are chargeable to the District of Columbia under the provisions of the act of June 3, 1948 (62 Stat. 329), as reported by the Administrative Office, United States Courts, and shown on the next page.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks-issued basis)	Amounts transferred to "Payment of Certified Claims Account"-Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$71295.00	$190.30	$4470.36	$70866.94	$67577.50		$133.06	$3289.44
209.43.81	227.14.76	219.10.36	217.48.21	45.11.52		104.31.75	60.60.08
				720.89.02			
350.00	182.32		532.32	446.32		99.4.72	86.00
	401.24	2065.53	1664.29*	468.66		102.76	
				914.98			
19580.420.54	732.38.91	4743.76.62	19179.282.83	19026.250.28	$3114.29.39	5529.36.00	6843.00.19
21836.489.92	808.25.93	7789.41.31	21138.374.54	[7] 21048.498.62	4556.64.99	6916.55.70	8362.32.34

JUDICIARY—FOOTNOTES

	District Court		Court of Appeals		Total
	100 percent	60 percent	100 percent	30 percent	
Salaries of Circuit, District and Retired Judges:					
Active	$180,624.92	$108,374.92	$104,999.76	$31,499.92	$139,874.84
Retired	26,208.31	15,724.98	17,499.96	5,249.96	20,974.94
Salaries of Clerks, U. S. Courts	175,572.58	105,343.53	41,097.60	12,329.26	117,672.79
Miscellaneous Salaries, U. S. Courts	189,265.43	113,559.24	101,907.69	30,572.29	144,131.53
Fees of Jurors, U. S. Courts	92,362.68	55,417.59			55,417.59
Fees of Commissioners, U. S. Courts	6,963.11	4,177.85			4,177.85
Repairs and Improvements, U. S. Courts	5,044.70	3,026.80	2,354.98	706.47	3,733.27
Miscellaneous Expenses, U. S. Courts	29,330.01	17,597.99	10,383.08	3,114.90	20,712.89
Printing and Binding, U. S. Courts	3,136.57	1,881.93	2,268.19	680.44	2,562.37
Traveling Expenses, U. S. Courts	1,603.11	961.86	455.25	136.57	1,098.43
Salaries of Court Reporters, U. S. Courts	61,797.60	37,078.56			37,078.56
Totals	771,909.02	463,145.25	280,966.51	84,289.81	547,435.06

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
EXECUTIVE OFFICE OF THE PRESIDENT						
COMPENSATION OF THE PRESIDENT						
SALARY AND EXPENSE ALLOWANCE OF THE PRESIDENT	1949			$ 108437.52		$ 108437.52
THE WHITE HOUSE OFFICE						
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE	1949			969612.00		969612.00
	1948	$ 140083.10	$ 40327.12			
	1947	3427.34	1379.74			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT)	1942-47	64539.58	3016.93			
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT)	1949				[1] $20000.00	20000.00
	1948	367.71	26941.24			
SALARIES AND EXPENSES, OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, THE WHITE HOUSE OFFICE	1947	22.07	18.48			
EMERGENCY PERSONAL SERVICES, THE WHITE HOUSE OFFICE	1949			200000.00		200000.00
RELIEF ASSISTANCE TO COUNTRIES DEVASTATED BY WAR, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT)	1947-48	5143.40	57280.82			
TOTAL, THE WHITE HOUSE OFFICE		244434.20	128964.33	1169612.00	20000.00	1189612.00
EMERGENCY FUND FOR THE PRESIDENT						
EMERGENCY FUND FOR THE PRESIDENT	1949			200000.00	[2] 20000.00*	180000.00
	1948	9506.16				
TOTAL, EMERGENCY FUND FOR THE PRESIDENT		9506.16		200000.00	20000.00*	180000.00
EXECUTIVE MANSION AND GROUNDS						
MAINTENANCE, EXECUTIVE MANSION AND GROUNDS	1949			244200.00		244200.00
	1948	695.23	13260.32			
	1947	97.66	386.47			
ADDITION TO EXECUTIVE MANSION, AND IMPROVEMENT OF EXECUTIVE MANSION AND GROUNDS	NO YEAR	230000.00	68942.76			
TOTAL, EXECUTIVE MANSION AND GROUNDS		230792.89	82589.55	244200.00		244200.00
BUREAU OF THE BUDGET						
SALARIES AND EXPENSES	1949			3158500.00	[3] 4349.00*	3154151.00
	1948	55402.33	189402.09			
	1947	19482.63	32107.15			
PRINTING AND BINDING	1949			122000.00		122000.00
	1948	500.00	19837.82			
	1947		314.44			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO EXECUTIVE, BUREAU OF THE BUDGET)	1949				[4] 29000.00	29000.00
	1948	22769.00	1739.50			
	1947	91.94	3051.06			
TOTAL, BUREAU OF THE BUDGET		98245.90	246452.06	3280500.00	24651.00	3305151.00

See footnotes on pages 180-183.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 108437.52			$ 108437.52	$ 108437.52			
900000.00	$ 3102.94	$ 1203.61	891069.33	850997.56		$ 7854.67	$ 40071.77
28000.00	80.732	293.44	28513.88	669.24.30		1115.69.22	1916.70
		1295.76	1295.76*	83.98	$ 35574.10		
				918005.84			
		324.412	324.412*	227.19*	67783.70		
17000.00		332.21	16667.79	15094.91		333.221	1572.88
	35.50	215.55	180.05*	1652.539		547.76	1023.580
				31620.30			
		18.48	18.48*		40.55		
200000.00			200000.00	185917.32			14082.68
		42.87	42.87*	27.60224		5186.27	296.35.71
1145000.00	3945.76	17476.04	1131469.72	1162918.51	103398.35	1991.78.13	975.155.4
						1800000.00	
						95.06.16	
						1895.06.16	
230000.00	95.78	10.48	230085.30	215852.33		1411.4.70	1423297
		2508.85	2508.85*	9.18752		320.408	1563.95
		386.47	386.47*		484.13		
				225039.85			
				1499.1.76		2300000.00	5395.1.00
230000.00	95.78	2905.80	227189.98	240031.61	484.13	2473.18.78	69747.92
3150000.00	9737.07	13102.08	3146634.99	2891.233.17		751.6.01	2554.0.182
65000.00	1028.463	4164.1.73	33642.90	219.895.46		217.59.43	31495.3
	121.85	2383.3.16	2371.131*	8395.84	431.3.94		
				3119.524.47			
120000.00			120000.00	113443.93		2000.00	655.6.07
		160000.00	160000.00*	3103.79		165000.00	734.03
		314.44	314.44*		314.44		
				116547.72			
2500000.00			2500000.00	84153.0		400000.00	1658.4.70
2200000.00			2200000.00	164181.9		76900.00	7321.31
	121.85*	266.134	278.319*	267.87	287.513		
				2510136			
3382000.00	2002.1.70	97.552.75	3304468.95	3261.173.55	463.83.51	525.44.44	2897.47.46

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
COUNCIL OF ECONOMIC ADVISERS						
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS	1949			$ 310300.00	[5] $327.00*	$ 309973.00
	1948	$ 41586.05	$ 34589.58			
	1947	8675.85	3884.32			
TOTAL, COUNCIL OF ECONOMIC ADVISERS		1283459.0	38473.90	310300.00	327.00*	309973.00
ECONOMIC COOPERATION ADMINISTRATION						
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ECONOMIC COOPERATION ADMINISTRATION FOR ADMINISTRATIVE AND OTHER EXPENSES)	APRIL 4, 1948–1949	927022.32	1002109.94		[6] 2250000.00*	2250000.00*
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ECONOMIC COOPERATION ADMINISTRATION FOR PROGRAM EXPENSES)	APRIL 4, 1948–1949	300000000.00	146554621.78		[7] 550000000.00*	550000000.00*
EXPENSES, FOREIGN AID, TRIESTE, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT	APRIL 3, 1948–1949	600000.00			[8] 600000.00*	600000.00*
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT	[9] APRIL 4, 1948–1950	231050000.00			[10] 2710739330.00	2710739330.00
ASSISTANCE TO THE REPUBLIC OF KOREA, ECONOMIC COOPERATION ADMINISTRATION	1949				[12] 184099190.00	184099190.00
EXPENSES, CHINA AID, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT	APR. 3, 1948–FEB. 15, 1950				[13] 39195945.55	39195945.55
EXPENSES, CHINA AID, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ECONOMIC COOPERATION ADMINISTRATION FOR ADMINISTRATIVE EXPENSES)	APR. 3, 1948–FEB. 15, 1950	375000.00			[14] 975000.00	975000.00
EXPENSES, CHINA AID, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ECONOMIC COOPERATION ADMINISTRATION FOR PROGRAM EXPENSES)	APR. 3, 1948–FEB. 15, 1950	2255000.00			[15] 136630000.00	136630000.00
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ECONOMIC COOPERATION ADMINISTRATION)	1947–49				[16] 3700000.00	3700000.00
RELIEF ASSISTANCE TO COUNTRIES DEVASTATED BY WAR, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ECONOMIC COOPERATION ADMINISTRATION)	1947–48				[17] 460831.42	460831.42
FOREIGN AID, AUSTRIA, FRANCE, AND ITALY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ECONOMIC COOPERATION ADMINISTRATION)	1948				[18] 1808222.50	1808222.50
SPECIAL ACCOUNT						
DISCHARGE OF INVESTMENT GUARANTEE LIABILITIES, ECONOMIC COOPERATION ADMINISTRATION	NO YEAR			5147.90		5147.90
TOTAL, ECONOMIC COOPERATION ADMINISTRATION		555502022.32	147556731.72	5147.90	2379490734.47	2379495882.37
GENERAL ACCOUNTS						
NATIONAL SECURITY COUNCIL						
SALARIES AND EXPENSES	1949			2000000.00		2000000.00
	1948	926.57	11649.57			
TOTAL, NATIONAL SECURITY COUNCIL		926.57	11649.57	2000000.00		2000000.00

See footnotes on pages 180-183.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 308.00.00	$ 452.16	$ 148.90	$ 308.30.326	$ 281.53.523		$ 1.6 69.74	$ 26.76803
6.00.00	900.12	455.45	6.44.467	36.596.75		351 41.38	4.43750
		2.927.13	2.927.13*	957.19	$ 89.686.98		
				319.089.17			
314.00.00	1.352.28	3.531.48	311.820.80	319.089.17	89.686.98	36.81.1.12	31.20553
1.802.360.1.73	14.116.824.04*	5.229.755.37	1.322.977.68*	320.867.74*			
325.1.74.072.461	2.682.544.154.88*	819.196.569.73	250.000.000.00*	103.445.378.22*			
356.035.673.66	2.696.913.568.45	[10] 1.000.000.000.00	2.052.949.242.11	1.609.668.485.38		888.840.087.89	[11] 443.280.756.73
10.000.00.00		1.00.805.55	8.999.194.45	1.790.243.23		9.410.724.55	7.208.951.22
						39.195.945.55	
1.095.000.00	93.17	2.065.00	1.093.028.17	1.091.515.97		2.569.7.183	1.512.20
153.180.000.00	50.44*	6.50.354.351	146.676.406.05	109.364.200.33		12.503.593.95	37.312.205.72
3.700.000.00			3.700.000.00	2.114.508.45			1.585.491.55
4.548.939.29	5.308.92	2.992.72	4.551.255.49	3.453.491.84		57.061.93	1.097.763.65
21.919.197.54		4.787.606.89	17.131.590.65	13.905.370.76		950.631.85	3.226.219.89
5.147.90			5.147.90	5.147.90			
3.820.248.284.73	257.941.18	1.836.723.338.77	1.983.782.887.14	1.637.626.717.90		951.215.017.55	493.712.900.96
13.000.00	26.79		13.002.6.79	105.481.89		69.973.21	24.544.90
	8.15	4.300.00	4.291.85*	7.154.96		5.218.42	202.76
				112.636.85			
13.000.00	34.94	4.300.00	125.734.94	112.636.85		75.191.63	24.747.66

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
NATIONAL SECURITY RESOURCES BOARD						
SALARIES AND EXPENSES	1949			$3,000,000.00	[19] $2,182.00*	$2,997,818.00
	1948	$147,355.90	$100,000.00			
CONTINGENCIES	1948	2,507.02				
TOTAL, NATIONAL SECURITY RESOURCES BOARD		149,862.92	100,000.00	3,000,000.00	2,182.00*	2,997,818.00
OFFICE OF GOVERNMENT REPORTS						
SALARIES AND EXPENSES	1948	8,336.04	43,777.92			
SALARIES, OFFICE OF GOVERNMENT REPORTS	1947	500.00				
SALARIES AND EXPENSES, OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, OFFICE OF GOVERNMENT REPORTS	1948		2,063.29			
	1947	997.71	665.06			
SALARIES AND EXPENSES, WAR INFORMATION, OFFICE OF GOVERNMENT REPORTS	1948	210.18	11,897.98			
	1947	1,329.79	503.30			
PRINTING AND BINDING, WAR INFORMATION, OFFICE OF GOVERNMENT REPORTS	1947	132.00	4,743.14			
TOTAL, OFFICE OF GOVERNMENT REPORTS		11,505.72	63,650.69			
FUNDS APPROPRIATED TO THE PRESIDENT						
MASTER ACCOUNTS						
EMERGENCY FUNDS FOR THE PRESIDENT						
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE	1942-47	493,500.00				
	1942-46				[20] 20,597.38*	20,597.38
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING	NO YEAR	200,255.50			[22] 660*	660
TOTAL, EMERGENCY FUNDS FOR THE PRESIDENT		693,755.50			20,603.98*	20,603.98
DEFENSE AID (LEND-LEASE)						
DEFENSE AID: SERVICES AND EXPENSES	1941-46				[24] 621*	621
VESSELS AND OTHER WATERCRAFT	1941-46					
LIQUIDATION LEND-LEASE PROGRAM	1941-47	40,000.00				
SPECIAL ACCOUNT						
DEFENSE AID SPECIAL FOND	NO YEAR	237,641.52	1,602,783.13		[25] 1,273,154.76	1,273,154.76
TOTAL, DEFENSE AID		2,416,411.52	1,602,783.13		1,273,148.55	1,273,148.55
GENERAL ACCOUNTS						
DEFENSE AID, LIQUIDATION LEND-LEASE PROGRAM						
OBLIGATIONS, DEFENSE AID, LIQUIDATION LEND-LEASE PROGRAM	1946	25,000,000.00			[27] 2,333,208,736*	2,333,208,736

See footnotes on pages 180-183.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$240000000	$17794.76	$4047.40	$241374736	$226240167		$ 5840706.4	$15134569
1250000	1464.81	2022.06	137622.75	21252835		97331.5	250944.0
				247493002			
200000			200000	113049		5070.2	869.51
252700000	3243.957	6069.46	25533701.1	247606051		5943108.1	17730960
	8.76	20045.71	20036.95*	23181.37		2837299	559.60
					$500.00		
		2063.29	2063.29*			2063.29	
		652.11	652.11*	12.95	1649.82		
				12.95			
		11905.98	11905.98*	8.00*		1211.616	
		459.83	459.83*	43.47	1789.62		
				35.47			
		4743.14	4743.14*		4875.14		
	8.76	39870.06	39861.30*	23229.79	8814.58	42552.44	559.60
					493500.00		
	325.59		325.59	325.59	[21] 20922.97*		
				325.59			
					[23] 200248.90		
	325.59		325.59	325.59	672825.93		
					[21] 621*		
					40000.00		
401126.138		1602783.13	2408478.25	401126.138	[26] 1242381219	276275.84	
401126.138		1602783.13	2408478.25	401126.138	1246380598	276275.84	
					667.91264	[26] 1000000.00	

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
FUNDS APPROPRIATED TO THE PRESIDENT—CONTINUED						
DEFENSE AID, LIQUIDATION LEND-LEASE PROGRAM—CONTINUED						
ADMINISTRATIVE EXPENSES, DEFENSE AID, LIQUIDATION LEND-LEASE PROGRAM	1949			$250,000.00	[29] $250,000.00*	
TOTAL, DEFENSE AID, LIQUIDATION LEND-LEASE PROGRAM		$25,000,000.00		250,000.00	23,582,087.36*	$23,332,087.36
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION						
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION	1944–47	20,501,787.01			[30] 384,719.73	384,719.73
LIQUIDATION EXPENSES, UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION	1948	341,710.00			[31] 60,000.00	60,000.00
TOTAL, UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION		20,843,497.01			3,906,719.73	3,906,719.73
DISASTER RELIEF						
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT	1948–49	500,000.00		1,000,000.00	[32] 1,238,000.00*	238,000.00
ARMED FORCES LEAVE PAYMENTS						
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946	NO YEAR	136,944,000.00			[33] 6,497,565.00	6,497,565.00
ADMINISTRATIVE EXPENSES, PAYMENTS, ARMED FORCES LEAVE ACT OF 1946, AS AMENDED	1947–49				[34]	
	1947–48				[35]	
TOTAL, ARMED FORCES LEAVE PAYMENTS		136,944,000.00			6,497,565.00	6,497,565.00
INTERNATIONAL CHILDREN'S EMERGENCY FUND						
INTERNATIONAL CHILDREN'S EMERGENCY FUND OF THE UNITED NATIONS, EXECUTIVE OFFICE OF THE PRESIDENT	1949			35,000,000.00	[36] 35,000,000.00*	
CONTRIBUTION BY THE UNITED STATES FOR RELIEF OF PALESTINE REFUGEES						
CONTRIBUTION BY THE UNITED STATES FOR RELIEF OF PALESTINE REFUGEES, EXECUTIVE OFFICE OF THE PRESIDENT	DEC. 1, 1948–1950			12,000,000.00	[37] 12,000,000.00*	
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION						
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION	NO YEAR	461,500.00			[38] 57,500.00*	57,500.00

See footnotes on pages 180–183.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"-Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
					$667.91264	$1000000.00	
					2434850.74		
						401710.00	
					2434850.74	401710.00	
						262000.00	
						14344156.00	
						14344156.00	
	$8000000.00	$8000000.00					
						45575.00	

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
FUNDS APPROPRIATED TO THE PRESIDENT—CONTINUED						
RELIEF ASSISTANCE TO WAR DEVASTATED COUNTRIES						
RELIEF ASSISTANCE TO COUNTRIES DEVASTATED BY WAR, EXECUTIVE OFFICE OF THE PRESIDENT	1947-48	$ 625,730.04			[39] $190,388,182	$190,388,182
ASSISTANCE TO GREECE AND TURKEY						
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT	1947-49	187,290,526.00			[40] 187,274,416.57*	187,274,416.57
CARE, HANDLING, AND DISPOSAL OF SURPLUS PROPERTY ABROAD						
CARE, HANDLING, AND DISPOSAL OF SURPLUS PROPERTY ABROAD	1949			$ 18,300,000.00	[41] 18,300,000.00*	
ECONOMIC COOPERATION						
FOREIGN ASSISTANCE, EXECUTIVE OFFICE OF THE PRESIDENT	APRIL 4, 1948-1949				[42] 3,000,000,000.00*	3,000,000,000.00
ASSISTANCE TO CHINA						
CHINA AID, EXECUTIVE OFFICE OF THE PRESIDENT	APR. 3, 1948-FEB. 15, 1950	350,000,000.00			[43] 350,000,000.00*	350,000,000.00
FOREIGN AID, CHINA, EXECUTIVE OFFICE OF THE PRESIDENT	DEC. 17, 1947-1948	33,000.00			[44] 1,071,207.66	1,071,207.66
TOTAL, ASSISTANCE TO CHINA		350,033,000.00			348,928,792.34*	348,928,792.34
FOREIGN AID, AUSTRIA, FRANCE, AND ITALY						
FOREIGN AID, AUSTRIA, FRANCE, AND ITALY, EXECUTIVE OFFICE OF THE PRESIDENT	DEC. 17, 1947-1948	658,000.00			[45] 245,000.00	245,000.00
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT		729,619,920.07	$1,602,783.13	54,126,187.81	360,111,608.15*	354,698,989,734
PETROLEUM ADMINISTRATION FOR WAR [46]						
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO PETROLEUM ADMINISTRATION FOR WAR)	1942-46				[47] 1,220	1,220
OFFICE FOR EMERGENCY MANAGEMENT						
SALARIES AND EXPENSES, OFFICE FOR EMERGENCY MANAGEMENT	1943					
	1942					
TOTAL, OFFICE FOR EMERGENCY MANAGEMENT (PROPER)						

See footnotes on pages 180-183.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		$11.60	$ 11.60*	$11.60*		$2,529,623.46	
						161 09.43	
	$3,000,000,000.00*		3,000,000,000.00*	3,000,000,000.00*			
						1,104,207.66	
						1,104,207.66	
		61,232.44	61,232.44*	61,232.44*		964,232.44	
$ 4,011,261.38	2,991,999,674.41*	9,664,027.17	2,997,652,440.20*	2,996,049,657.07*	$25,729,239.10	1,545,532,283	
	9.80*		9.80*	9.80*	[23] 22.00		
	474.80		474.80	474.80	[21] 474.80*		
	281.06		281.06	281.06	[21] 281.06*		
				755.86			
	755.86		755.86	755.86	755.86*		

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or list
GENERAL ACCOUNTS—CONTINUED						
OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED						
FOREIGN ECONOMIC ADMINISTRATION						
SALARIES AND EXPENSES, BOARD OF ECONOMIC WARFARE	1943					
SALARIES AND EXPENSES, FOREIGN ECONOMIC ADMINISTRATION	1946-OCT. 20, 1945					
TOTAL, FOREIGN ECONOMIC ADMINISTRATION						
OFFICE OF DEFENSE TRANSPORTATION						
SALARIES AND EXPENSES	1949			$ 435000.00		$ 435000.00
	1948	$ 9590.19	$ 49927.32			
	1947	6732.09	66627.77			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF DEFENSE TRANSPORTATION)	1942-47		996.32			
TOTAL, OFFICE OF DEFENSE TRANSPORTATION		16322.28	117551.41	435000.00		435000.00
OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT						
SALARIES AND EXPENSES	1947					
EXPENSES OF LIQUIDATION	1948		59.08			
WORKING FUND, EXECUTIVE, SCIENTIFIC RESEARCH AND DEVELOPMENT	1944					
TOTAL, OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT			59.08			
OFFICE OF TEMPORARY CONTROLS [48]						
CIVILIAN PRODUCTION ADMINISTRATION						
SALARIES AND EXPENSES, CIVILIAN PRODUCTION ADMINISTRATION FUNCTIONS, OFFICE OF TEMPORARY CONTROLS	1947	877.94.21	150.93.016			
SALARIES AND EXPENSES, CIVILIAN PRODUCTION ADMINISTRATION	1946					
	1944					
SALARIES AND EXPENSES, CIVILIAN PRODUCTION BOARD	1943					
VETERANS' HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO CIVILIAN PRODUCTION ADMINISTRATION)	NO YEAR	5.16.27	23.36.93			
OFFICE OF ECONOMIC STABILIZATION						
SALARIES AND EXPENSES, OFFICE OF ECONOMIC STABILIZATION	1944					
OFFICE OF WAR MOBILIZATION AND RECONVERSION						
SALARIES AND EXPENSES, OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, OFFICE OF TEMPORARY CONTROLS	1947	23.23.56.6	22.2.41			
SALARIES AND EXPENSES, GUARANTEED ANNUAL WAGE PLANS, OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, OFFICE OF TEMPORARY CONTROLS	1946-47	337.98	2014.74			

See footnotes on pages 180-183.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		$ 44.838.94	$44.838.94*	$ 44.838.94*	$ 44.838.94		
	$ 4.025.53*		4.025.53*	4.025.53*	4.025.53		
	4.025.53*	44.838.94	48.864.47*	48.864.47*	48.864.47		
$ 431.700.00	688.37	2.166.72	430.221.65	413.482.69		$ 47 78.35	$16.738.96
	247.06	25.023.67	24.776.61*	16.060.22		343 66.80	9.090.49
	40.41*	66.262.28	66.302.69*	325.08	73.034.78		
				429.867.99			
		996.32	996.32*		996.32		
431.700.00	895.02	94.448.99	338.146.03	429.867.99	74.031.10	39.145.15	25.829.45
6.25			6.25	6.25	[21] 6.25*		
							59.08
	50.00*		50.00*	50.00*	[23] 50.00		
6.25	50.00*		1.25	1.25	1.25*		59.08
	587.10	150.299.45	149.712.35*	1.217.81	1.027.656.56		
	1.529.79		1.529.79	1.529.79	[21] 1.529.79*		
	20.65		20.65	20.65	[21] 20.65*		
				1.550.44			
	20.65*	9.74	30.39*	30.39*	[49] 30.39		
				350.00		5.166.27	2.301.93
	14.45*		14.45*	14.45*	[23] 14.45		
		222.41	222.41*		2.345.807		
		2.142.90	2.142.90*	128.16*	2.480.88		

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED						
OFFICE OF TEMPORARY CONTROLS—CONTINUED						
OFFICE OF WAR MOBILIZATION AND RECONVERSION—CONTINUED						
SALARIES AND EXPENSES ECONOMIC STABILIZATION, OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, OFFICE OF TEMPORARY CONTROLS	1947	$ 21.591.70	$ 353.96			
	1945					
ADMINISTRATIVE EXPENSES, OFFICE OF PREMIUM PRICE PLAN, OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, OFFICE OF TEMPORARY CONTROLS	1947	8.585.57	678.00			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, EXECUTIVE OFFICE OF THE PRESIDENT)	1942–47	124.63	98.067			
OFFICE OF PRICE ADMINISTRATION						
SALARIES AND EXPENSES, OFFICE OF PRICE ADMINISTRATION FUNCTIONS, OFFICE OF TEMPORARY CONTROLS	1947	578.031.28	444.101.14			
SALARIES AND EXPENSES, OFFICE OF PRICE ADMINISTRATION	1946					
	1945					
	1944					
	1943					
SALARIES AND EXPENSES, OFFICE OF PRICE ADMINISTRATION (LOCAL WAR PRICE AND RATIONING BOARDS)	1944					
TOTAL, OFFICE OF TEMPORARY CONTROLS		1.515.017.30	622.650.41			
OFFICE OF WAR INFORMATION						
SALARIES AND EXPENSES	1945					
	1944					
TOTAL, OFFICE OF WAR INFORMATION						
WAR ASSETS ADMINISTRATION						
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION	1946				[54] $270.00*	$270.00*
SPECIAL ACCOUNTS						
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND	1949			$78.250.000.00	[55] 874.750.00*	77.375.250.00
	1948	31.760.037.61	24.696.035.09		[56] 7.435.32*	7.435.32*
	1947	4.720.636.16	30.961.099.45		[57] 222.827.84	22.282.784
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION, SPECIAL FUND	1946			11.689.43*		11.689.43*
COST OF RENOVATION, RESTORATION, ETC., OF INDUSTRIAL FACILITIES, WAR ASSETS ADMINISTRATION	1949			4.000.000.00		4.000.000.00
TOTAL, WAR ASSETS ADMINISTRATION		36.480.673.77	55.657.134.54	82.238.310.57	659.627.48*	81.578.683.09
GENERAL ACCOUNTS						
WAR MANPOWER COMMISSION [58]						
EMPLOYMENT OFFICE FACILITIES						
EMPLOYMENT OFFICE FACILITIES AND SERVICES, WAR MANPOWER COMMISSION	1946				[59] 39.25*	39.25*

See footnotes on pages 180–183.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks-issued basis)	Amounts transferred to "Payment of Certified Claims Account"-Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		$363.38	$ 363.38*	$ 9.42*	$ 21,955.08		
	$ 14.45		14.45	14.45	[21] 14.45*		
				5.03			
	12.40	690.40	678.00*		9,263.57		
		980.67	980.67*		1,105.30		
	675.74*	469,200.13	469,875.87*	25,774.73*	1,047,907.15		
	288.56		288.56	288.56	[50] 288.56*		
	179.52*		179.52*	179.52*	[21] 179.52		
	5,764.99*		5,764.99*	5,764.99*	[52] 5,764.99		
	249.73		249.73	249.73	[21] 249.73*		
				5,406.22*			
	3,080.58*		3,080.58*	3,080.58*	[53] 3,080.58		
	7,033.25*	623,909.08	630,942.33*	31,311.25*	214,079.36	$5,166.27	$ 23,019.33
	57,027.15*		57,027.15*	57,027.15*	[53a] 57,027.15		
	17.21		17.21	17.21	[21] 17.21*		
				57,009.94*			
	57,009.94*		57,009.94*	57,009.94*	57,009.94		
					[21] 270.00*		
$ 746,000,000.00	109,813.05	1,007,534.43	737,622,278.62	615,928,45.18		361,297,138	12,169,433.44
50,000,000.00	41,331,762	2,454,177.05	2,959,140.57	212,257,33.71	[26] 10,000,000,000.00	18,793,461.72	6,429,441.95
	43,444.75	26,878,513.33	26,835,068.58*	4,126,030.87	[26] 20,000,000,000.00	[28] 11,778,532.58	
				869,446.09.76			
	21,731.13		21,731.13	21,731.13	[21] 33,420.56*		
						40,000,000.00	
796,000,000.00	588,306.55	30,340,224.81	49,908,081.74	869,663,40.89	29,966,309.44	381,849,656.68	18,598,875.39
	39.25*		39.25*	39.25*			

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED						
WAR MANPOWER COMMISSION—CONTINUED						
NATIONAL YOUTH ADMINISTRATION						
YOUTH WORK, NATIONAL YOUTH ADMINISTRATION, WAR MANPOWER COMMISSION	1943					
PROJECT EXPENSES, NATIONAL YOUTH ADMINISTRATION (NATIONAL DEFENSE)	1942					
TOTAL, WAR MANPOWER COMMISSION					$ 39.25*	$ 39.25*
TOTAL, OFFICE FOR EMERGENCY MANAGEMENT		$ 58,012,013.35	$ 56,397,395.44	$ 82,673,310.57	659,666.73*	82,013,643.84
MISCELLANEOUS ACCOUNTS						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	839.31				
JUDGMENTS, UNITED STATES COURTS, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	4,829.87		582.01		582.01
TOTAL, MISCELLANEOUS ACCOUNTS		5,669.18		582.01		582.01
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT		1,324,013,245.16	206,228,690.39	157,742,090.00	1,222,262,863.21*	1,064,520,773.21

EXECUTIVE OFFICE—FOOTNOTES

[1] Transferred, act April 20, 1948 (62 Stat. 177), from "Emergency Fund for the President, 1949."

[2] Transferred, act April 20, 1948 (62 Stat. 177), to "Emergency Fund for the President (allotment to Executive Office of the President), 1949."

[3] Transferred, acts April 20, 1948 (62 Stat. 178), and June 14, 1948 (62 Stat. 401), to "Employee Health Service Programs, Public Health Service, 1949."

[4] Transferred, act June 3, 1948 (62 Stat. 313, 314), from "Cooperation with the American Republics, 1949." (State).

[5] Transferred, acts April 20, 1948 (62 Stat. 178), and June 14, 1948 (62 Stat. 401), to "Employee Health Service Programs, Public Health Service, 1949."

[6] Transferred, acts April 3, 1948 (62 Stat. 137-159), June 28, 1948 (62 Stat. 1055), and April 19, 1949 (63 Stat. 50-55), to "Expenses, Economic Cooperation Administration, Executive Office of the President, April 4, 1948-50."

[7] Transferred, acts April 3, 1948 (62 Stat. 137-159), June 28, 1948 (62 Stat. 1055), and April 19, 1949 (63 Stat. 50-55), to "Expenses, Economic Cooperation Administration, Executive Office of the President, April 4, 1948-50."

[8] Represents $1,705,000.00 transferred, acts December 17, 1947 (61 Stat. 938), April 3, 1948 (62 Stat. 137-159), and June 28, 1948 (62 Stat. 1055), from the following accounts:

Expenses, Economic Cooperation Administration, Executive Office of the President, April 4, 1948-50	$1,505,000.00
Expenses, Foreign Aid, Trieste, Economic Cooperation Administration, Executive Office of the President (allotment to Army), April 3, 1948-49	200,000.00

and $2,305,000.00 transferred to "Expenses, Foreign Aid, Trieste, Economic Cooperation Administration, Executive Office of the President (allotment to Agriculture), April 3, 1948-49."

[9] Fiscal year limitation extended pursuant to act April 19, 1949 (63 Stat. 55).

[10] Represents $3,567,785,000.00 transferred, acts December 17, 1947 (61 Stat. 935), December 23, 1947 (61 Stat. 942), March 31, 1948 (62 Stat. 109), April 3, 1948 (62 Stat. 137-159), June 28, 1948 (62 Stat. 1055, 1056), and April 19, 1949 (63 Stat. 50-55), from the following accounts:

Expenses, Economic Cooperation Administration, Executive Office of the President (allotment to Economic Cooperation Administration for Administrative and other Expenses, April 4, 1948-49	2,250,000.00
Expenses, Economic Cooperation Administration, Executive Office of the President (allotment to Economic Cooperation Administration for Program Expenses), April 4, 1948-49	550,000,000.00
Expenses, Foreign Aid, Trieste, Economic Cooperation Administration, Executive Office of the President, April 3, 1948-49	$1,395,000.00
Foreign Aid, Austria, France, and Italy, Executive Office of the President, December 17, 1947-48	14,500,000.00
Foreign Assistance, Executive Office of the President, April 4, 1948-49	2,999,640,000.00

and $857,045,670.00 transferred to the following accounts:

Expenses, Foreign Aid, Trieste, Economic Cooperation Administration, Executive Office of the President, April 3, 1948-49	2,800,000.00
Expenses, Economic Cooperation Administration, Executive Office of the President (allotment to Federal Security Agency), April 4, 1948-49	35,000.00
Expenses, Economic Cooperation Administration, Executive Office of the President (allotment to Federal Security Agency, Public Health Service), April 4, 1948-49	4,830.00
Expenses, Economic Cooperation Administration, Executive Office of the President (allotment to Federal Works Agency, Public Roads Administration), April 4, 1948-49	5,000,000.00
Expenses, Economic Cooperation Administration, Executive Office of the President (allotment to Agriculture), April 4, 1948-49	750,152,675.00
Expenses, Economic Cooperation Administration, Executive Office of the President (allotment to Commerce), April 4, 1948-49	138,825.00
Expenses, Economic Cooperation Administration, Executive Office of the President (allotment to Commerce, Civil Aeronautics Administration), April 4, 1948-49	271,000.00
Expenses, Economic Cooperation Administration, Executive Office of the President (allotment to Labor), April 4, 1948-49	50,000.00
Expenses, Economic Cooperation Administration, Executive Office of the President (allotment to Army), 1948-49	80,000,000.00
Expenses, Economic Cooperation Administration, Executive Office of the President (allotment to Navy), April 4, 1948-49	3,000,000.00

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"-Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$ 3.41		$ 3.41	$ 3.41	[21] $ 3.41*		
	3.41*		3.41*	3.41*	[23] 3.41		
$39.25*			39.25*	39.25*			
80,091,723.30	521,838.71	$ 31,103,421.82	49,510,140.19	87,259,752.38	32,286,239.90	$ 38,229,277.10	$ 18,647,783.25
215.38			215.38	215.38		623.93	
5,411.88			5,411.88	5,411.88			
5,627.26			5,627.26	5,627.26		623.93	
391,219,333.19	2,991,162,005.53*	1,877,662,493.35	956,631,164.69*	1,263,453,991.82*	[60] 70,688,080.74	1,145,435,555.92	513,051,517.52

EXECUTIVE OFFICE—FOOTNOTES

Expenses, Economic Cooperation Administration, Executive Office of the President (allotment to Post Office), April 4, 1948-49 $9,960,000.00
Expenses, Economic Cooperation Administration, Executive Office of the President (allotment to State), April 4, 1948-49 533,640.00
Expenses, Economic Cooperation Administration, Executive Office of the President (allotment to Treasury, Federal Supply), April 4, 1948-49 5,000,000.00

[10a] Represents advance by R.F.C.

[11] Includes $87,245,083.07 on deposit in the Federal Reserve Bank of New York.

[12] Represents $29,929,919.00 transferred, act June 28, 1948 (62 Stat. 1057), from "Government and Relief in Occupied Areas, Department of the Army, 1949," and $11,520,000.00 transferred to the following accounts:

Assistance to the Republic of Korea, Economic Cooperation Administration (transfer to Agriculture), 1949 5,996,000.00
Assistance to the Republic of Korea, Economic Cooperation Administration (transfer to Army), 1949 2,522,000.00
Assistance to the Republic of Korea, Economic Cooperation Administration (transfer to Post Office), 1949 2,000.00
Assistance to the Republic of Korea, Economic Cooperation Administration (transfer to Treasury, Federal Supply), 1949 3,000,000.00

[13] Represents $238,500,000.00 transferred, acts April 3, 1948 (62 Stat. 158), June 28, 1948 (62 Stat. 1056), and April 19, 1949 (63 Stat. 55), from "China Aid, Executive Office of the President, April 3, 1948-February 15, 1950," and $199,304,054.45 transferred to the following accounts:

Expenses, China Aid, Economic Cooperation Administration, Executive Office of the President (allotment to Economic Cooperation Administration for Administrative Expenses), April 3, 1948-February 15, 1950 975,000.00
Expenses, China Aid, Economic Cooperation Administration, Executive Office of the President (allotment to Economic Cooperation Administration for Program Expenses), April 3, 1948-February 15, 1950 136,630,000.00
Expenses, China Aid, Economic Cooperation Administration, Executive Office of the President (allotment to Agriculture), April 3, 1948-February 15, 1950 $61,500,000.00
Expenses, China Aid, Economic Cooperation Administration, Executive Office of the President (allotment to Army), April 3, 1948-February 15, 1950 111,160.00
Expenses, China Aid, Economic Cooperation Administration, Executive Office of the President (allotment to Post Office), April 3, 1948-February 15, 1950 40,000.00
Expenses, China Aid, Economic Cooperation Administration, Executive Office of the President (allotment to State), April 3, 1948-February 15, 1950 13,300.00
Expenses, China Aid, Economic Cooperation Administration, Executive Office of the President (allotment to Treasury, Federal Supply), April 3, 1948-April 15, 1950 34,594.45

[14] Transferred, acts April 3, 1948 (62 Stat. 158), June 28, 1948 (62 Stat. 1056), and April 19, 1949 (63 Stat. 55), from "Expenses, China Aid, Economic Cooperation Administration, Executive Office of the President, April 3, 1948-February 15, 1950."

[15] Transferred, acts April 3, 1948 (62 Stat. 158), and June 28, 1948 (62 Stat. 1056), from "Expenses, China Aid, Economic Cooperation Administration, Executive Office of the President, April 3, 1948-February 15, 1950."

[16] Transferred, acts May 22, 1947 (61 Stat. 105), July 30, 1947 (61 Stat. 613), April 3, 1948 (62 Stat. 158), and June 28, 1948 (62 Stat. 1056), from "Assistance to Greece and Turkey, Executive Office of the President, 1947-49."

[17] Transferred, acts May 31, 1947 (61 Stat. 125), July 30, 1947 (61 Stat. 613), and April 3, 1948 (62 Stat. 138-140), from "Relief Assistance to Countries Devastated by War, Executive Office of the President (allotment to State), 1947-48."

[18] Represents $22,082,222.50 transferred, acts December 17, 1947 (61 Stat. 934), December 23, 1947 (61 Stat. 942), and April 3, 1948 (62 Stat. 138-140), from "Foreign Aid, Austria, France, and Italy, Executive Office of the President (allotment to State), 1947-48," and $4,000,000.00 transferred to "Foreign Aid, Austria, France, and Italy, Executive Office of the President, December 17, 1947-48."

[19] Transferred, acts June 14, 1948 (62 Stat. 401), and June 24, 1948 (62 Stat. 648), to "Employee Health Service Programs, Public Health Service, 1949."

[20] Transferred to the following accounts:

Emergency Fund for the President, National De-

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

EXECUTIVE OFFICE—FOOTNOTES—CONTINUED

fense (allotment to Petroleum Administration for War), 1942-46 $12.20
Emergency Fund for the President, National Defense (allotment to War), 1942-46 20,585.18

[21] Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[22] Transferred, acts September 9, 1940 (54 Stat. 883), to "Emergency Fund for the President, National Defense Housing (allotment to War), No year."

[23] Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

[24] Transferred to "Defense Aid, Services and Expenses (allotment to State), 1941-46." Adjustment made in order to transfer funds in surplus for payment of claims pending in General Accounting Office.

[25] Transferred, act March 11, 1941 (55 Stat. 33, sec. 6(b)), from the following accounts:

Defense Aid Special Fund (allotment to Public Housing Administration), No year 457.02
Defense Aid Special Fund (allotment to United States Maritime Commission, War Shipping Administration Functions), December 31, 1946 638,704.17
Defense Aid Special Fund (allotment to Agriculture), No year 123,794.50
Defense Aid Special Fund (allotment to Army), No year 3,844,323.29
Defense Aid Special Fund (allotment to Navy), No year 2,968,197.88
Defense Aid Special Fund (allotment to Treasury), No year 5,156,677.90

[26] Represents adjustment of prior year appropriated receipts treated as surplus.

[27] Transferred, acts March 27, 1941 (55 Stat. 53), as amended, and June 25, 1948 (62 Stat. 1030), to the following accounts:

Obligations, Defense Aid, Liquidation Lend-Lease Program (allotment to Housing and Home Finance Agency, Public Housing Administration), 1946 175,000.00
Obligations, Defense Aid, Liquidation Lend-Lease Program (allotment to United States Maritime Commission), 1946 10,000,000.00
Obligations, Defense Aid, Liquidation Lend-Lease Program (allotment to Army), 1946 682,087.36
Obligations, Defense Aid, Liquidation Lend-Lease Program (allotment to Navy), 1946 400,000.00
Obligations, Defense Aid, Liquidation Lend-Lease Program (allotment to State), 1946 25,000.00
Obligations, Defense Aid, Liquidation Lend-Lease Program (allotment to Treasury, Bureau of Accounts), 1946 20,000.00
Obligations, Defense Aid, Liquidation Lend-Lease Program (allotment to Treasury, Federal Supply), 1946 12,030,000.00

[28] Pursuant to the provisions of the Third Deficiency Appropriation Act, 1949, Public Law 343, approved October 10, 1949, remains available during the fiscal year 1950.

[29] Transferred, acts March 27, 1941 (55 Stat. 53), as amended, and June 25, 1948 (62 Stat. 1030), to "Administrative Expenses, Defense Aid, Liquidation Lend-Lease Program (allotment to Treasury, Federal Supply), 1949."

[30] Represents $6,254,719.73 transferred, acts June 30, 1944 (58 Stat. 629), as amended, and July 30, 1947 (61 Stat. 614), from the following accounts:

United Nations Relief and Rehabilitation Administration (allotment to Agriculture), 1944-47 3,874,566.22
United Nations Relief and Rehabilitation Administration (allotment to War), 1944-47 1,568,172.22
United Nations Relief and Rehabilitation Administration (allotment to Navy), 1944-47 811,981.29

and $2,408,000.00 transferred to "United Nations Relief and Rehabilitation Administration (allotment to United States Maritime Commission and Liquidation of War Shipping Administration Functions), 1944-47."

[31] Transferred, acts June 30, 1944 (58 Stat. 629), as amended, and July 30, 1947 (61 Stat. 614), from "Liquidation Expenses, United Nations Relief and Rehabilitation Administration (allotment to Agriculture), 1948."

[32] Transferred, acts June 25, 1948 (62 Stat. 1031), and January 24, 1949 (63 Stat. 5), to the following accounts:

Disaster Relief, Executive Office of the President (allotment to Federal Works Agency, Bureau of Community Facilities), 1948-49 988,000.00
Disaster Relief, Executive Office of the President (allotment to Interior, Land Management), 1948-49 200,000.00
Disaster Relief, Executive Office of the President (allotment to Interior, Indians), 1948-49 50,000.00

[33] Represents $8,197,565.00 transferred, act August 8, 1946 (60 Stat. 912), from the following accounts:

Administrative Expenses, Payments, Armed Forces Leave Act of 1946, 1947-48 $350,000.00
Payments, Armed Forces Leave Act of 1946 (allotment to Treasury, Coast Guard), No year 7,847,565.00

and $1,700,000.00 transferred, acts August 8, 1946 (60 Stat. 912), and June 25, 1948 (62 Stat. 1030), to the following accounts:

Administrative Expenses, Payments, Armed Forces Leave Act of 1946, as amended, 1947-49 700,000.00
Payments, Armed Forces Leave Act of 1946 (allotment to Army), No year 1,000,000.00

[34] Credited with $700,000.00 transferred, acts August 8, 1946 (60 Stat. 912), and June 25, 1948 (62 Stat. 1030), from "Payments, Armed Forces Leave Act of 1946," and charged with like amount transferred to "Administrative Expenses, Payments, Armed Forces Leave Act of 1946, as amended (allotment to Treasury, Public Debt), 1947-49."

[35] Credited with $350,000.00 transferred, act August 8, 1946 (60 Stat. 912), from "Administrative Expenses, Payments, Armed Forces Leave Act of 1946 (allotment to Treasury, Public Debt), 1947-48," and charged with like amount transferred to "Payments, Armed Forces Leave Act of 1946."

[36] Transferred, acts May 31, 1947 (61 Stat. 125), July 30, 1947 (61 Stat. 613), April 3, 1948 (62 Stat. 157), and June 28, 1948 (62 Stat. 1056), to "International Children's Emergency Fund of the United Nations, Executive Office of the President (allotment to State), 1949."

[37] Transferred, acts March 28, 1949 (63 Stat. 16), and June 23, 1949 (63 Stat. 232), to "Contribution by the United States for Relief of Palestine Refugees, Executive Office of the President (allotment to State), December 1, 1948-1950."

[38] Transferred, acts July 31, 1946 (60 Stat. 747), and August 8, 1946 (60 Stat. 913), to the following accounts:

Overtime, Leave, and Holiday Compensation (allotment to Navy), No year 30,000.00
Overtime, Leave, and Holiday Compensation (allotment to Treasury), No year 27,500.00

[39] Transferred, acts May 31, 1947 (61 Stat. 126), July 30, 1947 (61 Stat. 613), December 17, 1947 (61 Stat. 934), December 23, 1947 (61 Stat. 942), and March 31, 1948 (62 Stat. 109), from the following accounts:

Relief Assistance to Countries Devastated by War, Executive Office of the President (allotment to Agriculture), 1947-48 1,123,881.82
Relief Assistance to Countries Devastated by War, Executive Office of the President (allotment to Treasury, Federal Supply), 1947-48 780,000.00

[40] Represents $5,940,000.00 transferred, acts May 22, 1947 (61 Stat. 105), July 30, 1947 (61 Stat. 613), April 3, 1948 (62 Stat. 158), and June 28, 1948 (62 Stat. 1056), from the following accounts:

Assistance to Greece and Turkey, Executive Office of the President (allotment to Agriculture), 1947-49 550,000.00
Assistance to Greece and Turkey, Executive Office of the President (allotment to State), 1947-49 5,390,000.00

and $193,214,416.57 transferred to the following accounts:

Assistance to Greece and Turkey, Executive Office of the President (allotment to Economic Cooperation Administration), 1947-49 3,700,000.00
Assistance to Greece and Turkey, Executive Office of the President (allotment to Federal Works Agency, Public Roads Administration), 1947-49 62,445.00
Assistance to Greece and Turkey, Executive Office of the President (allotment to Army), 1947-49 170,781,356.00
Assistance to Greece and Turkey, Executive Office of the President (allotment to Navy), 1947-49 11,491,000.00
Assistance to Greece and Turkey, Executive Office of the President (allotment to State for Advance to Greece), 1947-49 3,079,615.57
Assistance to Greece and Turkey, Executive Office of the President (allotment to State for Advance to Greece for Sanitation Equipment), 1947-49 600,000.00
Assistance to Greece and Turkey, Executive Office of the President (allotment to State for Advance to Greece for Purchase of Military Program Items), 1947-49 3,000,000.00
Assistance to Greece and Turkey, Executive Office of the President (allotment to Treasury, Federal Supply), 1947-49 500,000.00

EXECUTIVE OFFICE—FOOTNOTES—CONTINUED

[41] Transferred, act June 25, 1948 (62 Stat. 1030, 1031), to the following accounts:

Care, Handling, and Disposal of Surplus Property Abroad, Executive Office of the President (allotment to Army), 1949	$16,560,000.00
Care, Handling, and Disposal of Surplus Property Abroad, Executive Office of the President (allotment to Navy), 1949	700,000.00
Care, Handling, and Disposal of Surplus Property Abroad, Executive Office of the President (allotment to State), 1949	1,040,000.00

[42] Transferred, acts April 3, 1948 (62 Stat. 137-159), and June 28, 1948 (62 Stat. 1055, 1056), to the following accounts:

Expenses, Economic Cooperation Administration, Executive Office of the President, April 4, 1948-49	2,999,640,000.00
Foreign Assistance, Executive Office of the President (allotment to Agriculture), April 4, 1948-49	180,000.00
Foreign Assistance, Executive Office of the President (allotment to State), April 4, 1948-49	180,000.00

[43] Transferred, acts April 3, 1948 (62 Stat. 158), and June 28, 1948 (62 Stat. 1056), to the following accounts:

Expenses, China Aid, Economic Cooperation Administration, Executive Office of the President, April 3, 1948 - February 15, 1950	238,500,000.00
China Aid, Executive Office of the President (allotment to Treasury), April 3, 1948-February 15, 1950	111,500,000.00

[44] Transferred, acts May 31, 1947 (61 Stat. 126), July 30, 1947 (61 Stat. 613), December 17, 1947 (61 Stat. 934), December 23, 1947 (61 Stat. 942), and March 31, 1948 (62 Stat. 109), from the following accounts:

Foreign Aid, China, Executive Office of the President (allotment to Agriculture), December 17, 1947-48	135.000.00
Foreign Aid, China, Executive Office of the President (allotment to Treasury, Federal Supply), December 17, 1947-48	936,207.66

[45] Represents $14,745,000.00 transferred, acts December 17, 1947 (61 Stat. 1934), December 23, 1947 (61 Stat. 942), March 31, 1948 (62 Stat. 109), and April 3, 1948 (62 Stat. 138-140), from the following accounts:

Foreign Aid, Austria, France, and Italy, Executive Office of the President (allotment to Economic Cooperation Administration), 1947-48	4,000,000.00
Foreign Aid, Austria, France, and Italy, Executive Office of the President (allotment to Agriculture), December 17, 1947-48	5,750,000.00
Foreign Aid, Austria, France and Italy, Executive Office of the President (allotment to Army), December 17, 1947-48	4,800,000.00
Foreign Aid, Austria, France, and Italy, Executive Office of the President (allotment to Treasury, Federal Supply), December 17, 1947-48	195,000.00

and $14,500,000.00 transferred to "Expenses, Economic Cooperation Administration, Executive Office of the President, April 4, 1948-50."

[46] Terminated by Executive Order 9718, dated May 3, 1946.

[47] Transferred from "Emergency Fund for the President, National Defense, 1942-46." Adjustment made in order to transfer funds in surplus for payment of a claim pending in General Accounting Office.

[48] Terminated by Executive Order 9841, dated April 23, 1947.

[49] Represents $9.74 transferred to payment of certified claims account, public Law 159, approved July 6, 1949; $20.65 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

[50] Represents $36.88 transferred to payment of certified claims account, public Law 159, approved July 6, 1949; $35.17 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and 360.61 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[51] Represents $377.39 carried to surplus fund, acts July 12, 1870 (16 Stat. 51, sec. 5), and June 20, 1874 (18 Stat. 110); and $197.87 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[52] Represents $5,668.10 transferred to payment of certified claims account, public Law 159, approved July 6, 1949; $102.25 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and 5.36 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[53] Represents $2,927.22 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $153.36 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

[53a] Includes $57,009.94 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $17.21 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

[54] Transferred to "Expenses, Disposal Agencies, War Assets Administration (allotment to Agriculture), 1946." Adjustment made in order to transfer funds in surplus for payment of claims pending in General Accounting Office.

[55] Transferred, acts July 1, 1946 (60 Stat. 369), June 29, 1948 (62 Stat. 1133), June 30, 1948 (62 Stat. 1203), and February 21, 1949 (63 Stat. 6), to the following accounts:

Salaries and Expenses, War Assets Administration, Special Fund (allotment to Federal Security Agency, Office of Education), 1949	192,950.00
Salaries and Expenses, War Assets Administration, Special Fund (allotment to Federal Works Agency, Public Buildings Administration), 1949	41,800.00
Salaries and Expenses, War Assets Administration, Special Fund (allotment to Agriculture), 1949	550,000.00
Salaries and Expenses, War Assets Administration, Special Fund (transfer to Interior, Reclamation), 1949	90,000.00

[56] Represents $24,664.68 transferred, acts July 23, 1946 (60 Stat. 607), and July 30, 1947 (61 Stat. 587), from "Salaries and Expenses, War Assets Administration, Special Fund (allotment to Housing and Home Finance Agency, Public Housing Administration), 1948," and $32,100.00 transferred to the following accounts:

Salaries and Expenses, War Assets Administration, Special Fund (allotment to Federal Security Agency, Office of Education), 1948	7,100.00
Salaries and Expenses, War Assets Administration, Special Fund (allotment to Agriculture), 1948	25,000.00

[57] Transferred, acts July 1, 1946 (60 Stat. 369), and July 23, 1946 (60 Stat. 607), from the following accounts:

Salaries and Expenses, War Assets Administration, Special Fund (allotment to Federal Security Agency, Office of Administrator), 1947	6,535.51
Salaries and Expenses, War Assets Administration, Special Fund (allotment to Federal Works Agency, Public Buildings Administration), 1947	1,000.00
Salaries and Expenses, War Assets Administration, Special Fund (allotment to National Housing Agency, Federal Public Housing Authority), 1947	10,467.40
Salaries and Expenses, War Assets Administration, Special Fund (allotment to Agriculture), 1947	103,269.45
Salaries and Expenses, War Assets Administration, Special Fund (allotment to Commerce, Civil Aeronautics Administration), 1947	6,714.06
Salaries and Expenses, War Assets Administration, Special Fund (transfer to Interior, Reclamation), 1947	26,833.90
Salaries and Expenses, War Assets Administration, Special Fund (allotment to Interior, Surplus Property Office), 1947	142.55
Salaries and Expenses, War Assets Administration, Special Fund (allotment to Interior, Bureau of Land Management), 1947	9,659.56
Salaries and Expenses, War Assets Administration, Special Fund (allotment to War), 1947	58,173.49
Salaries and Expenses, War Assets Administration, Special Fund (allotment to Navy), 1947	31.92

[58] Terminated by Executive Order 9617, dated September 19, 1945.

[59] Transferred, Executive Order dated September 19, 1945, to "Employment Office Facilities and Services, War Manpower Functions, Department of Labor, 1946."

[60] Represents $201,044.79 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); $28,121,060.99 transferred to payment of certified claims Public Law 159, July 6, 1949; $42,423,812.19 adjustment of prior year appropriated receipts, treated as surplus of credit appropriation, and $57,837.23 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
FEDERAL SECURITY AGENCY						
OFFICE OF THE ADMINISTRATOR						
SALARIES, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	1949			$1,802,000.00	[1] $52,233.00	$1,854,233.00
	1948	$472.63	$15,521.54			
	1947	20,533.98				
SALARIES AND EXPENSES, DIVISION OF SERVICE OPERATIONS, FEDERAL SECURITY AGENCY	1949			887,700.00	[2] 75,446.00	963,146.00
SALARIES AND EXPENSES, OFFICE OF COMMUNITY WAR SERVICES, FEDERAL SECURITY AGENCY	1947—DEC. 31, 1946	11.22	399.63			
SALARIES, OFFICE OF GENERAL COUNSEL, FEDERAL SECURITY AGENCY	1949			313,400.00	[3] 140,914.00	454,314.00
	1948	1,260.71	25,687.61			
	1947	548.61	13.85			
SALARIES, DIVISION OF PERSONNEL MANAGEMENT, FEDERAL SECURITY AGENCY	1948	8.01	800.17			
	1947	.18				
SALARIES, DIVISION OF SERVICE OPERATIONS, FEDERAL SECURITY AGENCY	1948	203.29	13,575.81			
	1947	1,146.39	2.47			
PENALTY MAIL COSTS, FEDERAL SECURITY AGENCY	1948	191,691.49				
	1947	32,825.78				
EXPENSES, TEMPORARY AID TO ENEMY ALIENS AND OTHER RESTRICTED PERSONS, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	NO YEAR	323,774.87				
MISCELLANEOUS EXPENSES, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	1948	836.45	11,797.91			
	1947	242.29	1,310.75			
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY	1948	621.49	7,485.73			
	1947	7,828.78	430.05			
PRINTING AND BINDING, FEDERAL SECURITY AGENCY	1948	4,421.30	11,714.80			
	1947	30.00	882.72			
CIVILIAN WAR BENEFITS, FEDERAL SECURITY AGENCY	1949			85,000.00		85,000.00
	1948	1,850.30	7,431.93			
	1947	20,058.87	12,805.24			
CIVILIAN WAR ASSISTANCE, FEDERAL SECURITY AGENCY	1948	40,582.32	209,201.71			
	1947	1,822,882.01	111,211.44			
TERMINAL LEAVE, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	1949—DEC. 31, 1948				[5] 300,000.00	300,000.00
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO FEDERAL SECURITY AGENCY)	1949				[6] 671,717.00	671,717.00
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR)	1948		1,263.23			
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, DEPARTMENT OF STATE (TRANSFER TO FEDERAL SECURITY AGENCY)	1948	250.00	15,580.00			
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO FEDERAL SECURITY AGENCY)	APRIL 4, 1948—1949				([7])	
WORKING FUND, FEDERAL SECURITY AGENCY, ADMINISTRATIVE OFFICE	NO YEAR	9,489.84				
	1949					
	1948	20,900.00	4,768.43			
	1947	768.64	1,087.31			

See footnotes on pages 204-207.

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"—Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$2192.54	$325680.00*	$16475.63	$1850390.79	$1674223.69		$384221	$176167.10
472.00			472.00	15665.15		.63	328.39
				1689888.84	$20533.98		
1153830.00	137900.17*	64986.23	950943.60	784481.28		12202.40	166462.32
		345.49	345.49*	54.14	356.71		
771250.00	308000.00*	10318.81	452931.19	403768.15		1382.81	49163.04
				2387.42		1260.71	1813.19
		7.99	7.99*	5.86	5490.60		
				427648.43			
				7986.04		8.01	18.13
				7986.04	18		
300.00		618.07	318.07*	13232.79		521.36	24.95
		2.47	2.47*		1148.86		
				13232.79			
	179065.70		179065.70	179065.70		12625.79	
				179065.70	32825.78		
.35		104.19	103.84*	103.84*	[4] 323774.52	104.19	
7800.00	416.99	49.12	8167.87	19937.13		1958	28.65
1000.00		1507.66	507.66*	803.09	2931.95		
				20740.22			
		29.56	29.56*	5253.96		624.05	220.21
		4306.97	4306.97*	4.92*	12135.75		
				5249.04			
2500.00		900.27	1599.73	12798.73		2821.57	515.80
		882.72	882.72*		912.72		
				12798.73			
8500.00			8500.00	77893.85			7106.15
1850.00			1850.00	9246.87		.30	35.06
		11640.74	11640.74*	1164.50	3169.61		
				88305.22			
		32812.75	32812.75*	2341.24*		7339.07	1998.06.20
		135930.80	135930.80*	24719.36*	1958812.81		
				48136.60*			
300000.00		22231.85	77683.15	77683.15		22231.85	
560000.00	298.16	95.09	560203.07	370712.10		111513.93	189490.97
				632.63			630.60
	6520		6520	1540599		1848.0	2392.1
	9489.84		9489.84	9489.84			
18800.00	238.00	3880.50.00	19981200*	304551.87*		199812.00	10473987
1900.00	32.40		1903240	2097042		1867.60	2830.41
		1087.31	1087.31*		1855.95		
				274091.61*			

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNTS						
OFFICE OF THE ADMINISTRATOR—CONTINUED						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., FEDERAL SECURITY AGENCY	1949			$132,915.70		$132,915.70
	1948	$10,708.11	$22,726.07	41,754.00		41,754.00
WORKING FUND, FEDERAL SECURITY AGENCY, ADMINISTRATIVE OFFICE (SPECIAL FUND)	NO YEAR					
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (ALLOTMENT TO FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR)	1947	38.29	6,852.10		[6] $6,535.51*	6,535.51
TOTAL, OFFICE OF THE ADMINISTRATOF		253,421.85	493,626.50	3,262,769.70	123,377.49	4,496,544.19
GENERAL ACCOUNTS						
AMERICAN PRINTING HOUSE FOR THE BLIND [9]						
TO PROMOTE THE EDUCATION OF THE BLIND, FEDERAL SECURITY AGENCY	1949			115,000.00		115,000.00
EDUCATION OF THE BLIND, INTEREST FUND	NO YEAR			10,000.00		10,000.00
TOTAL, AMERICAN PRINTING HOUSE FOR THE BLIND				125,000.00		125,000.00
BUREAU OF EMPLOYEES' COMPENSATION						
SALARIES AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION	1949			1,400,000.00	[10] 105,358.00	1,505,358.00
	1948	11,041.14	121,785.21			
SALARIES AND EXPENSES, UNITED STATES EMPLOYEES' COMPENSATION FUNCTIONS, OFFICE OF ADMINISTRATOR	1947	2,183.74	4,797.00			
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO BUREAU OF EMPLOYEES' COMPENSATION)	1948		11,936.35			
TRAVEL EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO BUREAU OF EMPLOYEES' COMPENSATION)	1948	157.03	6,207.01			
EMPLOYEES' COMPENSATION FUND, BUREAU OF EMPLOYEES' COMPENSATION	1949 AND PRIOR			14,200,000.00		14,200,000.00
	1948 AND PRIOR	815.54	227,289.43			
EMPLOYEES' COMPENSATION FUND, OFFICE OF ADMINISTRATOR	1947 AND PRIOR	26,574.59	4,700.28			
WORKING FUND, FEDERAL SECURITY AGENCY, EMPLOYEES' COMPENSATION	NO YEAR		40,000.00			
TOTAL, BUREAU OF EMPLOYEES' COMPENSATION		49,526.04	416,715.28	15,600,000.00	105,358.00	15,705,358.00
COLUMBIA INSTITUTION FOR THE DEAF						
SALARIES AND EXPENSES, COLUMBIA INSTITUTION FOR THE DEAF	1949			292,400.00		292,400.00
	1948	2,310.86	1,390.46			
COLUMBIA INSTITUTION FOR THE DEAF	1947	15.24	2,104.61			
TOTAL, COLUMBIA INSTITUTION FOR THE DEAF		2,326.10	3,495.07	292,400.00		292,400.00

See footnotes on pages 204-207.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"—Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$98758.78	$17,056.00		$115814.78	$115248.65		$17100.92	$566.13
3617.37	351.58		3968.95	6223.25		1277.16	177.77
				177480.90			
2000.00		$2000.00		502.64*			502.64
		649.22	649.22*	354.88			
5420478.92	561405.30*	900965.94	3958107.68	3548885.39	$2392479.42	680176.94	902848.79
11500.00			11500.00	11500.00			
	1000.00		1000.00	1000.00			
11500.00	1000.00		12500.00	12500.00			
1607000.00	102645.12*	367.97	1503986.91	1353531.97		1371.09	150454.94
	620.44	1020.29	399.85*	9460.11		11440.99	2678.25
				1448135.08			
		4707.33	4707.33*	89.67	6891.07		
				8961.04			2975.31
1000.00	12.50*	1129.15	141.65*	4545.92		1713.68	1519.44
1439250.00		201029.99	14191470.01	13600121.35		8529.99	591348.66
7500.00	20.55	3044.80	4475.75	217823.67		3678.79	13941.51
				13817945.02			
17000.00		5853.38	11146.62	1584.690	1542.797		
	3.91*		3.91*	3814.656		3.91	184.953
1602500.00	102020.54*	217152.91	15705826.55	15333670.19	22319.04	26738.45	788871.64
264096.99	27926.08	14.40	292008.67	27637823		391.33	15630.44
2310.86			2310.86	370132			
				28007955			
		2104.61	2104.61*		2119.85		
266407.85	27926.08	2119.01	292214.92	28007955	2119.85	391.33	15630.44

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
FOOD AND DRUG ADMINISTRATION						
SALARIES AND EXPENSES	1949			$ 4763400.00	[11] $ 123284.00*	$ 4640116.00
	1948	$ 58595.24	$ 307.02921			
	1947	22.439.05	25.833.02			
CERTIFICATION SERVICES, FOOD AND DRUG ADMINISTRATION	1948	39.570.55	45.404.78			
	1947	5.761.38	24.413.30			
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO FOOD AND DRUG ADMINISTRATION)	1948	25.641.30	28.240.72			
	1947	6.491.44	18.359.50			
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO FOOD AND DRUG ADMINISTRATION)	1948	9.000.00	11.119.15			
	1947	320.00	1.476.51			
WORKING FUND, FEDERAL SECURITY AGENCY, FOOD AND DRUG ADMINISTRATION	1949					
SPECIAL ACCOUNT						
SALARIES AND EXPENSES, CERTIFICATION AND INSPECTION SERVICES, FOOD AND DRUG ADMINISTRATION, FEDERAL SECURITY AGENCY	NO YEAR			1.027.851.29	[12] 22.500.00*	1.005.351.29
TOTAL, FOOD AND DRUG ADMINISTRATION		167.818.96	461.876.19	5.791.251.29	145.784.00*	5.645.467.29
GENERAL ACCOUNTS						
FREEDMEN'S HOSPITAL						
SALARIES AND EXPENSES, FREEDMEN'S HOSPITAL, FEDERAL SECURITY AGENCY	1949			2.194.000.00	[13] 170.360.00	2.364.360.00
	1948	128.576.83	150.760.63			
	1947	7.783.27	2.600.78			
TOTAL, FREEDMEN'S HOSPITAL		136.360.10	153.361.41	2.194.000.00	170.360.00	2.364.360.00
HOWARD UNIVERSITY						
SALARIES AND EXPENSES, HOWARD UNIVERSITY	1949			2.150.000.00	[14] 49.640.00	2.199.640.00
	1948	6.477.37	1.130.25			
SALARIES, HOWARD UNIVERSITY, FEDERAL SECURITY AGENCY	1947	52.495.68	63.733.91			
EXPENSES, HOWARD UNIVERSITY, FEDERAL SECURITY AGENCY	1947	708.70	356.70			
PLANS AND SPECIFICATIONS FOR CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY, FEDERAL SECURITY AGENCY	NO YEAR	200.000.00	155.789.02	194.460.00		194.460.00
CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY	NO YEAR	3.400.000.00		707.240.00	[15] 648.720.00*	58.520.00
TOTAL, HOWARD UNIVERSITY		3.659.674.75	221.009.88	3.051.700.00	599.080.00*	2.452.620.00
OFFICE OF EDUCATION						
SALARIES AND EXPENSES, OFFICE OF EDUCATION	1949			2.010.000.00	[16] 14.843.00*	1.995.157.00
	1948	23.538.09	176.326.07			
	1947	3.472.93	6.200.28			
FOOD CONSERVATION, OFFICE OF EDUCATION	1947	501.694.52	918.44			
FURTHER ENDOWMENT OF COLLEGES OF AGRICULTURE AND THE MECHANIC ARTS	1949			2.480.000.00		2.480.000.00
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS (PERMANENT APPROPRIATION)	1949			2.550.000.00		2.550.000.00

See footnotes on pages 204-207.

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"—Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$457500.00	$80575.67	$ 67464.37	$ 4588111.30	$ 4238732.37		$ 52004.70	$ 349378.93
	53003.34	1406730	38936.04	316884.95		1965.20	2908.30
	16.76	2458475	24567.99*	1265.03	$47007.04		
				4556882.35			
27000.00	601603	52.64	32963.39	4540.88		660.716	3296.129
	1588.02	1166961	10081.59*	1433171	1584297		
				5973859			
1100000		330.96	10669.04	3527.31		149.726	363.445
		1814308	1814308*	21642	2463452		
				3549173			
800000			800000	1672803		100000	239.112	
		145426	145426*	2225	177426		
				1675028			
3000000		3000000					
73527623	2299474	6423.3	757.628.64	6203258		247.722.65	137.304.06
538627623	164.19456	168409.30	5382.061.49	5289.18753	89.258.79	341.965.97	554.750.15
256000000	59.689.54	2683688.3	235132071	212174590		1303929	229.574.81
12500000	4955.33	541549	12453984	2657386.71		4036.99	9561.76
650000		353642	296358	556436	481969		
				2393048.97			
269150000	6464487	2773207.4	2478824.13	2393048.97	481969	1707628	2391365.7
211000000	1951289.4	11103039	2194098.55	2191269.57		554145	282898
1400000	286391.0	363595.4	62795.6	6335566		19081	105415
				2197625.23			
		637339.1	637339.1*		1162295.9		
662442		65794.8	44.94	401.64	663.76		
				6158037		3944600	942086.5
1000000			100000.0	241347		3448520.0	7586.53
214062442	2237680.4	2177032	2146689.14	2262020.71	1168933.5	3848712.26	1056783.1
1900000000	460724	2713635	1877.470.89	1789551.28		1176861.1	879196.1
	77246	8857	68389	1584180.6		22854.20	18591.90
	100734	59028.5	4895.51*	1304.77	8368.44		
				1949274.11			
		1157.40	1157.40*	238.96*	502851.92		
2480000.00			2480000.00	2480000.00			
2550000.00			2550000.00	2550000.00			

RECEIPTS, EXPENDITURES, AND BALANCES, 1949

Appropriations, Expenditures, and Balances, fiscal year 1949 - General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
OFFICE OF EDUCATION—CONTINUED						
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION)						
	1948	$ 2844465	$103 910.18			
	1947	1,201.35	26 695.00			
	1946-47		979.10			
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO OFFICE OF EDUCATION)						
	1948	548.00	34 728.47			
	1947	460.00	3 035.53			
TRAVEL EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO OFFICE OF EDUCATION)						
	1948	6 682.94	35 328.56			
	1947	18 899.97	3 168.99			
WORKING FUND, FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION						
	NO YEAR	3 301.07	45 086.51			
	1949					
	1948	40 000.00				
	1947		33.80			
	1943					
SPECIAL ACCOUNT						
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (ALLOTMENT TO FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION)						
	1949				[17] $192 950.00	$192 950.00
	1948	99 924	30 700.37		[18] 7 100.00	7 100.00
GENERAL ACCOUNTS						
VOCATIONAL EDUCATION						
FURTHER DEVELOPMENT OF VOCATIONAL EDUCATION						
	1949			$19 842 760.00	[19] 799 500.00*	19 043 260.00
	1948		162 596.94			
	1947	709 304.91				
PROMOTION OF VOCATIONAL EDUCATION IN HAWAII						
	1949			30 000.00		30 000.00
PROMOTION OF VOCATIONAL EDUCATION IN PUERTO RICO						
	1949			105 000.00	[20] 7 997.00*	97 003.00
	1948		1 650.60			
	1947	7 347.58				
PROMOTION OF VOCATIONAL EDUCATION, ACT FEB. 23, 1917 (PERMANENT APPROPRIATION)						
	1949			7 150 123.00		7 150 123.00
	1948		67 610.47			
	1947	21				
TOTAL, OFFICE OF EDUCATION		1 345 895.46	698 969.31	34 167 883.00	622 290.00*	33 545 593.00
OFFICE OF VOCATIONAL REHABILITATION						
SALARIES AND EXPENSES, SERVICES FOR THE BLIND FUNCTIONS, OFFICE OF VOCATIONAL REHABILITATION						
	1947	400.45				
SALARIES AND EXPENSES, OFFICE OF VOCATIONAL REHABILITATION, FEDERAL SECURITY AGENCY						
	1949			679 850.00	[21] 2 990.00*	676 860.00
GENERAL ADMINISTRATIVE EXPENSES, OFFICE OF VOCATIONAL REHABILITATION						
	1948	2 722.02	56 188.23			
	1947	891.18	7 790.83			
PAYMENTS TO STATES, VOCATIONAL REHABILITATION ACT, AS AMENDED, OFFICE OF VOCATIONAL REHABILITATION						
	1949-50			4 120 000.00		4 120 000.00
	1948-49		417 621.00	14 424 000.00	[22] 7 797.00	14 431 797.00
	1948	545.22	42 697.26			
	1947	11 460.77	3 843.91			
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO OFFICE OF VOCATIONAL REHABILITATION)						
	1948	1 500.00	17 316.61			
	1947	191.00	281.27			

See footnotes on pages 204-207.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$ 15.60	$ 1,281.35	$ 1,265.75*	$ 80,772.18		$ 29,710.40	$ 21,872.25
		12,838.33	12,838.33*	13,856.67	$ 14,039.68		
		979.10	979.10*		979.10		
				94,628.85			
				29,028.50		548.00	5,699.97
		1,480.82	1,480.82*	1,554.71	1,940.82		
				30,583.21			
		1,727.23	1,727.23*	29,502.97		8,410.17	4,098.36
		3,582.63	3,582.63*	413.64*	22,482.60		
				29,089.33			
$ 67,350.00	1.23	64,470.53	2,880.70	30,891.37		420.37	17,075.84
18,000.00	14.28	18,167.00	152.72*	2,907.73*		152.72	2,755.01
90,000.00		55,000.00	35,000.00	31,074.68*		500.00	66,074.68
				33.80			
	185.35*		185.35*	185.35*	* 185.35		
				324.259*			
192,900.00		66.39	192,833.61	179,528.81		11,639	13,304.80
7,100.00	29.33	656.49	674.84	30,235.12		1,357.40	7,207.09
				209,763.93			
19,842,760.00		810,000.00	19,032,760.00	18,973,571.45		10,500.00	59,188.55
		162,596.94	162,596.94*			162,596.94	
					709,304.91		
				18,973,571.45			
30,000.00			30,000.00	30,000.00			
105,000.00		7,997.62	97,002.38	97,002.38		.62	
		1,650.60	1,650.60*			1,650.60	
					7,347.58		
				97,002.38			
7,150,123.00			7,150,123.00	7,021,668.94			128,454.06
		67,610.47	67,610.47*			67,610.47	
					.21		
				7,021,668.94			
34,433,233.00	653.13	1,244,390.67	33,195,373.46	33,462,100.65	1,267,500.61	428,614.39	432,242.12
					400.45		
673,000.00	3,737.47	27.62	676,709.85	601,034.16		150.15	75,675.69
	2,139.60	5,010.83	2,871.23*	45,777.23		559.25	7,539.77
		7,381.27	7,381.27*	409.56	16,291.45		
				46,186.79			
41,200,000.00			41,200,000.00				41,200,000.00
14,456,000.00	279.94	250,011.10	14,431,278.84	14,789,378.14		518.16	595,21.70
	252.87	3,003.50	2,750.63*	32,219.58		329.585	7,727.05
		3,657.79	3,657.79*	186.12	15,118.56		
				14,821,783.84			
				1,449.34		150.00	2,821.27
		281.27	281.27*		472.27		
				1,449.34			

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
OFFICE OF VOCATIONAL REHABILITATION—CONTINUED						
TRAVEL EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO OFFICE OF VOCATIONAL REHABILITATION)	1948	$1,612.12	$13,397.55			
	1947	883.93	7,913.59			
TOTAL, OFFICE OF VOCATIONAL REHABILITATION		3,617.69	567,050.25	$19,223,850.00	$4,807.00	$19,228,657.00
PUBLIC HEALTH SERVICE						
CONTROL OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE	1949			17,370,000.00	[23] 261,000.00*	17,109,000.00
	1948	84,547.90	750,877.21			
	1947	1,564.33	85,458.70			
	1946					
CONTROL OF TUBERCULOSIS, PUBLIC HEALTH SERVICE	1949			9,391,000.00	[24] 303,000.00*	9,088,000.00
	1948	95,442.87	77,259.89			
	1947	10,537.31	63,074.55			
	1946					
ASSISTANCE TO STATES, GENERAL, PUBLIC HEALTH SERVICE	1949			14,865,000.00	[25] 711,000.00*	14,154,000.00
	1948	781,965.50	1,034,703.31			
	1947	222,301.19	225,557.11			
	1946					
CONTROL OF COMMUNICABLE DISEASES, PUBLIC HEALTH SERVICE	1949			7,490,000.00	[26] 109,000.00	7,599,000.00
	1948	148,262.76	1,008,982.59			
	1947	17,702.05	139,440.20			
PAYMENTS TO STATES FOR SURVEYS AND PROGRAMS FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	NO YEAR	4,253.66	859,859.79			
CONTROL OF MALARIA AND DISEASES OF TROPICAL ORIGIN, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE)	1946					
ADMINISTRATIVE EXPENSES, HOSPITAL AND CONSTRUCTION ACTIVITIES, PUBLIC HEALTH SERVICE	1948	58,045.29	82,223.49			
ADMINISTRATIVE EXPENSES, ASSISTANCE FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	1949			1,347,000.00	[27] 68,000.00*	1,279,000.00
GRANTS FOR HOSPITAL CONSTRUCTION	NO YEAR		14,607,817.46	40,000,000.00		40,000,000.00
HOSPITAL AND CONSTRUCTION ACTIVITIES, PUBLIC HEALTH SERVICE	1947	988.48	9,192.60			
HOSPITALS AND MEDICAL CARE, PUBLIC HEALTH SERVICE	1949			21,443,000.00	[28] 103,250.00	21,546,250.00
	1948	621,434.79	2,086,571.03			
	1947	39,022.64	676,877.08			
	1946					
MENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1949			9,128,000.00	[30] 346,500.00*	8,781,500.00
	1948	231,674.49	191,014.92			
FOREIGN QUARANTINE SERVICE	1949			3,185,000.00	[31] 229,000.00*	2,956,000.00
	1948	77,400.92	229,910.98			
	1947	10,837.13	52,149.29			
	1946		4,640.21			
	1944					
EMPLOYEE HEALTH SERVICE PROGRAMS, PUBLIC HEALTH SERVICE	1949			392,500.00	[33] 62,735.00	455,235.00
	1948	33,679.00	48,969.01			
OPERATING EXPENSES, NATIONAL INSTITUTE OF HEALTH, PUBLIC HEALTH SERVICE	1949			14,540,000.00	[34] 699,000.00*	13,841,000.00
	1948	630,282.58	1,297,218.95			
	1947	51,118.09	66,531.10			

See footnotes on pages 204-207.

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"—Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		$ 44.35	$ 44.35*	$12218.30		$1656.47	$1134.90
		7434.42	7434.42*	479.17	$1627.35		
				12697.47			
$19249000.00	$6409.88	51842.15	19203567.73	15496197.60	48553.08	12713.88	427420.38
17041000.00	32662.17	18163.62	17055498.55	16639635.30		53501.45	415863.25
50000.00	5118.03	9137.93	45980.10	756077.64		38567.80	40779.67
	6.50*	51384.43	51390.93*	34067.77	52955.26		
		276.68	276.68*	276.68*	276.68		
				17429504.03			
8875000.00	176263.77	1781.37	9049482.40	8707035.56		38517.60	342446.84
73000.00	16874.00	875.46	88998.54	153971.57		64443.35	12286.86
	1.50*	32675.41	32676.91*	30397.64	43214.22		
		935.48	935.48*	935.48*	935.48		
				8890469.29			
14018000.00	137343.48	1598.83	14153744.65	13721780.07		2555.35	431964.58
	21507.78	25034.20	228839.42*	18257.48		307035.92	62328.41
		21094.87	21094.87*	1461.24	23317.06		
		52.82	52.82*	52.82*	52.82		
				13918919.97			
7266000.00	281173.15	10601.02	7441162.13	6574359.70		15783.87	86680.43
40000.00	11064.33	2350.52	127143.81	1051558.06		2111.95	8456.34
	237.90*	66754.90	66992.80*	7244.40	8469.85		
				7698365.16			
				19490.20		425.66	6649.59
		481.96	481.96*	481.96*	481.96		
40000.00	2303.78	177.42	42126.36	10806.68		1591.83	16280.17
1250000.00	12110.81	811.74	1261299.07	1119443.46		17700.93	141855.61
20000000.00			20000000.00	10095650.55		20000000.00	24512166.91
900.00		7.94	7.89*	2.71	8.03		
				2144.71	8036.37		
25657587.00	156380.56	5101042.07	20712925.49	18899443.67		833324.51	1813481.82
800000.00	33175.96	259566.16	573607.80	2510142.05		47826.99	15003.78
	227.97	37281.34	37054.37*	306334.71	760768.01		
	7.70	1174.43	1166.73*	1166.73*	[39] 1166.73		
				21714753.70			
9675000.00	102162.73*	1183598.07	8389239.20	7592212.23		392260.80	79702.97
450000.00	28612.92	25568.16	22931.76	314490.99		8742.73	9945.69
				7906703.22			
2871000.00	26011.84	1431.98	2895579.86	2540168.47		60420.14	35541.39
65000.00	9983.03	330.16	74652.87	259586.23		2748.05	4497.62
	7.68	31007.21	30934.53*	21214.76	41771.66		
	83.19*	5455.57	5538.76*	898.55*	5538.76		
	80.00		80.00	80.00	[33] 80.00*		
				2820150.91			
535000.00	1085.41*	8359.60	450323.99	357508.80		49111.01	92815.19
25000.00	2191.12	1852.05	8663.07	39505.47		2501.93	1812.61
				397014.27			
13600000.00	143807.24	51035.65	13233447.59	12114122.34		60755.41	1119325.25
550000.00	12641.76	5555.30	507089.46	170922.87		12319.12	9508.54
	7.76	2251.86	2250810*	44023.00	73626.19		
				13867372.21			

RECEIPTS, EXPENDITURES, AND BALANCES, 1949

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
PUBLIC HEALTH SERVICE—CONTINUED						
OPERATING EXPENSES, NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE	1949			$14,000,000.00	[35] $ 224,000.00*	$13,776,000.00
	1948	$ 268,195.03	$1,158,158.84		[36] 150,000.00*	150,000.00
	1947	49,565.63	53,663.69			
GRANTS FOR RESEARCH AND TRAINING PROJECTS RELATING TO CANCER	NO YEAR	1,477,292.41	2,102,889.10		[37] 150,000.00	150,000.00
CONSTRUCTION OF RESEARCH FACILITIES	NO YEAR	50,000.00	596,579.68	5,000,000.00	[38] 5,000,000.00*	
PAY, ETC., COMMISSIONED OFFICERS	1949			1,866,300.00	[38] 5,401,022.00	7,267,322.00
	1948	87,932.55	320,056.51			
	1947	11,667.97	161,245.45			
	1946		7,007.80			
TRAINING FOR NURSES, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE)	1944					
TRAINING FOR NURSES, PUBLIC HEALTH SERVICE	1949—DEC. 31, 1949			350,000.00	[40] 22,500.00	372,500.00
	1948	199,650.02	580,694.14			
	1947	247,388.63	670,036.88			
SERVICE AND SUPPLY FUND, PUBLIC HEALTH SERVICE	NO YEAR	105,089.27	129,268.86			
SALARIES AND EXPENSES, PUBLIC HEALTH SERVICE	1949			4,355,700.00	[41] 179,000.00*	4,176,700.00
	1948	90,673.28	362,480.05			
SALARIES AND MISCELLANEOUS EXPENSES, PUBLIC HEALTH SERVICE	1947	257.27	32,205.88			
DEVELOPMENT OF HEALTH FACILITIES, PUBLIC HEALTH SERVICE	1947	1,026.68	19,320.67			
OFFICE OF INTERNATIONAL HEALTH RELATIONS, PUBLIC HEALTH SERVICE	1949			285,000.00	[42] 34,000.00*	251,000.00
	1948	23,795.49	29,276.34			
	1947	981.51	7,336.17			
DISEASE AND SANITATION INVESTIGATIONS AND CONTROL, TERRITORY OF ALASKA, PUBLIC HEALTH SERVICE	1949			1,115,000.00	[42] 48,000.00*	1,067,000.00
PRINTING AND BINDING, VITAL STATISTICS, OFFICE OF SURGEON GENERAL, PUBLIC HEALTH SERVICE	1947	300.00	5,132.50			
SALARIES AND EXPENSES, VITAL STATISTICS, OFFICE OF SURGEON GENERAL, PUBLIC HEALTH SERVICE	1947	2,190.729	32,576.01			
PENALTY MAIL COSTS, VITAL STATISTICS, OFFICE OF SURGEON GENERAL PUBLIC HEALTH SERVICE	1947	29,434.95				
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO OFFICE OF SURGEON GENERAL, PUBLIC HEALTH SERVICE)	1947	2,372.98	5,624.46			
PUBLIC HEALTH SERVICES, PHILIPPINE ISLANDS, PUBLIC HEALTH SERVICE	1946					
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	APRIL 4, 1948—1949				[43] 39,830.00	39,830.00
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1948-50	125,000.00	842,962.54		[44] 1,058,650.32*	1,058,650.32
	1947-50	10,643.45	254,712.62		[45] 221,365.032	221,365.032
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	NO YEAR	26,168.02	81,186.97			

See footnotes on pages 204-207.

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$1150000.00	$ 2669.41	$ 1286.39	$ 1151328.02	$ 925240.40		$ 226217.98	$ 22614.62
	20.57	16.20	10.29	63.95	$ 39.27		
250.00		14.70	4.37	11.83	62	113.82	44.22
				1043.67	1.32		
	825.38*	36.08	36.90	176.94	05.02	166.42	29.65
		450.31	450.31	17.25	8.02	50.03	12.92
7507.11	25.46	247.75	7.25	708.78	09.86	79.37	17.15
	37.79	64.71	26.91	22.57	2.72	114.84	67.35
		157.29	157.29	39.46	02	168.96	74.0
		8.43	8.43	1.43	1.70*	8.43	9.50
				731.61	06.90		
	46.82		46.82	46.82	18 46.82*		
360.00	36.67	21.06	360.01	279.50	6.90	12.48	39
	45.11	64.04	635.90	479.89	7.02*	83.55	52.96
		85.61	85.61	186.15	0.34*	110.35	75.85
				386.54	0.46*		
110.00	37.34	115.30	15.74	491.06	6.06*	120.83	0.44
4087.30	25.67	63.61	4049.35	374.84	3.84	127.34	24
50.00	16.45	11.64	54.81	371.87	4.55	35.85	9.71
				412.03	8.39		
	34.96	27.36	27.02	5.18	5.57	29.59	0.58
		14.11	14.11	52.08	5.95	15.13	8.40
245.00	8.92	5.32	248.59	220.79	0.37	2.40	61	27.80	6.02
15.60	4.73	3.10	17.22	46.31	3.09	6.56	7.33	19.41
	8.36	6.84	6.00	1.32	7.10	6.99	0.58		
				268.43	0.56		
1050.00	15.45	5.36	1065.40	909.52	7.72	15.95	62	155.87	6.66
		5.13	5.13	5.13	2.50	8.13	2.50		
	59.76	32.48	31.88	6.86	5.59	53.79	6.71		
						29.43	4.95		
	4.35	24.28	24.24	32.00	6.06	4.79	7.38		
		62.16	62.16	62.16	8.79*	62.16	8.79		
35.00	4.83	1.10	38.73	31.40	1.50	1.10	0.00	7.32	8.50
1482.00	288.96	64.46	933.65	90.68	7.78*				
	289.06	11.22	1759.83	1459.65	3.75	46.44	5.70	554.89	5.36
				1368.96	5.97				
	3.40	9.31*		3.40	9.31*	35.26	3.90		
						295.77	3.33	42.51	3.76

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
PUBLIC HEALTH SERVICE—CONTINUED						
SALARIES AND EXPENSES, AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1949				[46] $ 96487.00	$96487.00
	1948	$ 624.67	$12578.26			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1948	220.96 43	7926.03			
	1947	318.48 66	47.87 28			
LIQUIDATION EXPENSES, UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1948	10.87	114.65 26			
MEDICAL AND HOSPITAL SERVICE, PENAL INSTITUTIONS (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1949				[47] 144485.00	144485.00
	1948	25.57 25	68.28 756			
	1947	7.90 61	32.538.45			
	1941				[48] 348.49	348.49
DISPLACED PERSONS COMMISSION (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1949				[49] 2100.00.00	2100.00.00
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO PUBLIC HEALTH SERVICE)	1948	616.48.96	68.94.64			
	1947	69.17.00	12.94.011			
MARITIME TRAINING FUND, UNITED STATES MARITIME COMMISSION (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1949				[50] 90.87.4.00	90.87.4.00
	1948	56.59.60	6.49.8.60			
TRAVEL EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO PUBLIC HEALTH SERVICE)	1948	712.38.49	2233.09.28			
	1947	74.52.0.67	147.185.76			
	1946		472.38			
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1947-49	6.40	92.60.4.16			
MARITIME TRAINING FUND, WAR SHIPPING ADMINISTRATION (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1947-AUG. 31, 1946	136.62	7.56.3.15			
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1944-47	59.17.97	5.63.2.99			
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND CANADA (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1947	24.79.85	3.74.3.21			
CLAIMS FOR DAMAGES, OPERATION OF VESSELS, PUBLIC HEALTH SERVICE ACT JULY 1, 1944	NO YEAR	617.79				
WORKING FUND, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE	NO YEAR	6.30.9.41	50.84.6.35			
	1949					
	1948		13.68.6.57			
	1947	11.39.6.17	18.37.5.03			
WORKING CAPITAL FUND, NARCOTIC HOSPITALS	NO YEAR	1.17.6.22	14.58.4.11			
SPECIAL ACCOUNTS						
OPERATION OF COMMISSARIES, DIVISION OF MENTAL HYGIENE, PUBLIC HEALTH SERVICE	NO YEAR	137.07.72	11.75.756	$101.21.651		101.21.651

See footnotes on pages 204-207.

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"—Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$96,024.28	$ 657.73	$ 196.01	$96,486.00	$83,404.17		$ 1.00	$13,081.83
5,000.00	630.93		5,630.93	1,529.16		615.74	568.03
				95,933.33			
		405.76	405.76*	67,887.40		22,502.19	1,096.87
10,000.00		7,983.92	2,016.08	680.36	$ 29,832.58		
				74,690.76			
		11,000.00	11,000.00*	428.45		11,010.87	36.81
1,431,900.00		79.03	1,431,820.97	1,349,254.77		130,29.03	82,566.20
2,500.00		89.99	2,410.01	64,027.32		1,147.24	6,670.25
		7,784.27	7,784.27*	2,475.18	8,574.88		
					[4] 348.49		
				1,438,036.27			
21,000.00			21,000.00	78,848.07			131,151.93
50,000.00		525.45	49,474.55	106,923.99		121,744.41	11,495.20
		10,375.16	10,375.16*	2,564.95	17,292.16		
				109,488.94			
90,000.00	9.86	41.62	89,968.24	64,821.57		905.76	25,146.67
5,000.00	170.40*		4,829.60	8,940.35		830.00	2,387.85
				73,761.92			
50,000.00	87.38	8,255.94	41,831.44	219,829.66		29,407.05	45,311.06
	663.1*	145,156.99	145,223.30*	1,962.46	219,743.97		
		529.73	529.73*	57.35*	529.73		
				221,734.77			
1,000.00		1,420.07	420.07*	85,159.66		426.47	7,024.43
		2,952.88	2,952.88*	461.27	3,089.50		
		5,641.99	5,641.99*	9.00*	11,559.96		
		1,709.63	1,709.63*	2,033.58	4,189.48		
						617.79	
		55.35	55.35*	55.35*		6,364.76	50,846.35
97,000.00	1,249.78	107,000.00	8,750.22*	22,169.13*		8,750.22	13,418.91
	962.07	1,000.00	37.93*	11,612.26		37.93	2,036.38
1,430.00	209.62	4,686.77	9,822.85	28,197.88	665.80	[5] 907.52	
				17,585.66			
350,806.73	149,636.87	525,610.32	25,166.72*	540,355.57*		263,42.94	43,452.96
10,464.46	388.02		10,502.48	11,014.46		98.95.75	664.58

Appropriations, Expenditures, and Balances, fiscal year 1949 - General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNTS—CONTINUED						
PUBLIC HEALTH SERVICE—CONTINUED						
WORKING FUND, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE (SPECIAL FUND)	NO YEAR	$637.99	$23,470.57			
	1949					
	1948	932.13	19,352.94			
	1947	145.87	1,070.13			
TOTAL, PUBLIC HEALTH SERVICE		5,729,778.76	31,981,699.01	$166,224,716.51	$633,396.49	$166,858,113.00
GENERAL ACCOUNTS						
SAINT ELIZABETHS HOSPITAL						
SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY	1949			1,714,000.00	[52] 200.00*	1,713,800.00
	1948	229,495.0	393,393.22			
	1947	15,525.04	240,266.72			
MAJOR REPAIRS AND PRESERVATION OF BUILDINGS AND GROUNDS, SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY	NO YEAR			163,000.00	[53] 138,000.00*	25,000.00
TOTAL, SAINT ELIZABETHS HOSPITAL		1,782,065.4	633,659.94	1,877,000.00	138,200.00*	1,738,800.00
SOCIAL SECURITY ADMINISTRATION						
SALARIES AND EXPENSES, BUREAU OF PUBLIC ASSISTANCE, SOCIAL SECURITY ADMINISTRATION	1949			1,405,000.00	[54] 4,038.00*	1,400,962.00
SALARIES, BUREAU OF PUBLIC ASSISTANCE SOCIAL SECURITY ADMINISTRATION	1948	1,549.66	88,766.45			
SALARIES, BUREAU OF PUBLIC ASSISTANCE, SOCIAL SECURITY FUNCTIONS, OFFICE OF ADMINISTRATOR	1947		3,655.16			
SALARIES, CONSOLIDATED OPERATIONS, SOCIAL SECURITY ADMINISTRATION	1948	3,458.38	123,658.41			
SALARIES, CONSOLIDATED OPERATIONS, SOCIAL SECURITY FUNCTIONS, OFFICE OF ADMINISTRATOR	1947	6,929.18	34,888.38			
GRANTS TO STATES FOR: OLD-AGE ASSISTANCE, AID TO DEPENDENT CHILDREN AND AID TO THE BLIND, SOCIAL SECURITY ADMINISTRATION	APRIL 1, 1947-1948	6,225,941.2	7,141,157.34		[55] 300,000.00*	300,000,000
PUBLIC ASSISTANCE, SOCIAL SECURITY ADMINISTRATION	APRIL 1, 1949-1950			210,000,000.00		210,000,000.00
	1948-49		148,284,910.70	757,000,000.00		757,000,000.00
PUBLIC EMPLOYMENT OFFICES, EMPLOYMENT SERVICE FUNCTIONS, SOCIAL SECURITY ADMINISTRATION	1948				[56] 44,506.34	44,506.34
	NOV. 16, 1946-1947				[57] 25,897.27	25,897.27
UNEMPLOYMENT COMPENSATION ADMINISTRATION, SOCIAL SECURITY ADMINISTRATION	1947-48	1,734.00	608,411.02			
MIGRATION OF WORKERS, EMPLOYMENT SERVICE FUNCTIONS, SOCIAL SECURITY ADMINISTRATION	1946				[58] 2,800.60	2,800.60
REIMBURSEMENT TO FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND, SOCIAL SECURITY ADMINSTRATION	1949			2,974,000.00		2,974,000.00
MISCELLANEOUS EXPENSES, SOCIAL SECURITY FUNCTIONS, OFFICE OF ADMINISTRATOR	1947	10,001.57	18,290.42			
EXPENSES, BENEFITS, DECEASED VETERANS, WORLD WAR II, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE, SOCIAL SECURITY ADMINISTRATION	1949			305,400.00		305,400.00

See footnotes on pages 204-207.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"—Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$1022.53*	$37.13	$1059.66*	$1059.66*		$16 97.65	$2347.57
$127.500.00	1595.35	129.279.30	183.95*	9.562.54*		1 83.95	9.378.59
300.00	952.30	418.00	834.30	1566.470		97.83	4.522.54
	1216.00	1070.13	145.87	1.216.00			
				6.258.50			
15298547.513	1.465.146.16	1.420.889.048	1.402.417.308.1	1.342.159.38.45	$3.132.280.04	29.213.880.91	38.007.491.37
875300.00	870.018.46	807.123.604	1.551.782.42	1.040.755.42		1620 1758	511.027.00
98.000.00	20.324.25	10.377.430	1.454.995	405.624.88		83 99.55	2.318.29
	319.41	211.275.07	210.955.66*	29.311.06	366.212.70		
				1.475.691.36			
25.000.00			25.000.00	24.995.06			4.94
887.600.00	890.662.12	838.628.541	1.380.376.71	1.500.686.42	366.212.70	1 704 1.713	513.350.23
140.400.00	541.09*	4.499.54	1.398.959.37	1.288.096.71		200263	1.108.626.6
	801.41	1.401.07	599.66*	61.472.85		21 49.32	26.693.94
		365.516	365.516*		365.516		
	318.97	5.296.64	4.977.67*	84.353.02		84 36.05	34.327.72
		34.888.38	34.888.38*		41.817.56		
		7.141.157.34	7.141.157.34*			7.463.751.46	
21.000.000.00			21.000.000.00	3.574.937.72			1.742.506.2228
757.085.332.42		117.048.35	756.968.284.07	885.064.468.81		31.715.93	20.188.725.96
				920.813.846.53			
100.000.00	119.453.98	59.424	218.859.74	171.988.96		226.208.60	46.870.78
15.000.00		15.000.00			25.897.27		
				171.988.96			
		25.961.75	25.961.75*	582.449.27		27.695.75	
30.004.00	743.84*	26.528.73	2.731.43	201.438	69.17		717.05
	2.974.000.00		2.974.000.00	2.974.000.00			
	209.74	7.171.83	6.962.09*	1.132.833	16.963.66		
	305.400.00		305.400.00	305.400.00			

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
SOCIAL SECURITY ADMINISTRATION—CONTINUED						
MISCELLANEOUS EXPENSES, SOCIAL SECURITY ADMINISTRATION	1948	$3336.82	$86.756.81			
GENERAL ADMINISTRATION, EMPLOYMENT SERVICE FUNCTIONS, SOCIAL SECURITY ADMINISTRATION	1948				[59] $28106958	$28106958
	1947				[60] 18459868	18459868
EMPLOYMENT OFFICE FACILITIES AND SERVICES, EMPLOYMENT SERVICE FUNCTIONS, SOCIAL SECURITY ADMINISTRATION	1947				[61] 20428587	20428587
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO OFFICE OF ADMINISTRATOR, SOCIAL SECURITY FUNCTIONS)	1947	1448342	1600939			
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO SOCIAL SECURITY ADMINISTRATION)	1948	500.00	13447721			
PRINTING AND BINDING, EMPLOYMENT SERVICE FUNCTIONS, SOCIAL SECURITY ADMINISTRATION, FEDERAL SECURITY AGENCY	1948				[62] 19160913	19160913
	1947				[63] 500.00	500.00
TRAVELING EXPENSES EMPLOYMENT SERVICE FUNCTIONS, SOCIAL SECURITY ADMINISTRATION, FEDERAL SECURITY AGENCY	1948				[64] 125000.00	125000.00
	1947				[65] 5000.00	5000.00
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO OFFICE OF ADMINISTRATOR, SOCIAL SECURITY FUNCTIONS)	1947	437303	2667480			
TRAVEL EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO SOCIAL SECURITY ADMINISTRATION)	1948	679063	8694070			
CONTINGENT EXPENSES, EMPLOYMENT SERVICE FUNCTIONS, SOCIAL SECURITY ADMINISTRATION, FEDERAL SECURITY AGENCY	1948				[66] 30000.00	30000.00
	1947				[67] 1500.00	1500.00
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO FEDERAL SECURITY AGENCY, SOCIAL SECURITY ADMINISTRATION)	1948	1486500	527434			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR, SOCIAL SECURITY FUNCTIONS)	1947		289554			
WORKING FUND, FEDERAL SECURITY AGENCY, SOCIAL SECURITY ADMINISTRATION	NO YEAR					
	1949-52					
	1949-50					
	1949					
	1948-49					
	1948	1000000	1858349			
SPECIAL ACCOUNTS						
SUPERVISION OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION, FEDERAL SECURITY AGENCY	NO YEAR			$722.158.88	[68] 250.00*	721.908.88
WORKING FUND, FEDERAL SECURITY AGENCY, SOCIAL SECURITY ADMINISTRATION (SPECIAL FUND)	NO YEAR					
GENERAL ACCOUNTS						
BUREAU OF EMPLOYMENT SECURITY						
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY, SOCIAL SECURITY ADMINISTRATION, FEDERAL SECURITY AGENCY	1949			596000.00	[69] 82726.00*	588327400

See footnotes on pages 204-207.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$7,444.74	$687.86	$6,756.88	$89,622.59		$266.06.94	$389.10
$250,000.00	483.47	4529.99	245953.48	205234.97		35116.10	40.71851
30,000.00		3849.016	849.016*	849.016*	$193,088.84		
				196744.81			
60,000.00	79.38*	5893.520	985.42	985.42	203,300.45		
		1267.086	1267.086*	333.853	27.154.28		
				9840.323		500.00	36,073.98
185,000.00			185,000.00	48755.01		660.913	136,244.99
500.00		500.00			500.00		
				48755.01			
115,000.00		27.316	11472.684	88093.74		102.7316	266.33.10
4,500.00	19.50	3708.46	811.04	811.04	4188.96		
				88904.78			
		2615.560	2615.560*	519.20	30,528.63		
	46.48*	1046.02	1092.50*	6089.436		788.313	24,953.84
30,000.00		198.45	29.801.55	28843.94		198.45	957.61
1,200.00		1161.67	38.33	38.33	1461.67		
				28882.27			
14,680.00			14,680.00	15216.03		185.00	4,738.31
	45.00*	247.27	251.927*	37.627	251.927		
2,500.00		2,500.00		2,500.00*			2,500.00
20,000.00		20,000.00		20,000.00*			20,000.00
39,786.00		39,786.00		10,351.42*			10,351.42
84,100.00		84,100.00		20,869.31*			20,869.31
33,214.00		33,214.00					
16,500.00		6,500.00	10,000.00	21,788.00			6,795.49
				31,932.73*			
621,168.00	209.926	3.929	623,227.97	547,735.11		9,868.091	75,492.86
39,653.00		39,653.00		5,075.86*			5,075.86
5,900,000.00	5,685.23	57,926.65	5,847,758.38	5,263,522.00		35,515.42	584,236.58

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
SOCIAL SECURITY ADMINISTRATION—CONTINUED						
BUREAU OF EMPLOYMENT SECURITY—CONTINUED						
SALARIES, BUREAU OF EMPLOYMENT SECURITY, SOCIAL SECURITY ADMINISTRATION	1948	$9,467.72	$53,505.47			
RECONVERSION UNEMPLOYMENT BENEFITS FOR SEAMEN, BUREAU OF EMPLOYMENT SECURITY, SOCIAL SECURITY ADMINISTRATION	1949			$2,420,000.00		$2,420,000.00
RECONVERSION UNEMPLOYMENT BENEFITS FOR SEAMEN, SOCIAL SECURITY ADMINISTRATION	1948		.07			
SALARIES, BUREAU OF EMPLOYMENT SECURITY, SOCIAL SECURITY FUNCTIONS, OFFICE OF ADMINISTRATOR	1947	241.34	29,027.22			
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, BUREAU OF EMPLOYMENT SECURITY, SOCIAL SECURITY ADMINISTRATION, FEDERAL SECURITY AGENCY	1949-50			36,500,000.00		36,500,000.00
	1949			141,700,000.00		141,700,000.00
WORKING CAPITAL FUND, BUREAU OF EMPLOYMENT SECURITY, SOCIAL SECURITY ADMINISTRATION, FEDERAL SECURITY AGENCY	1949			1,000,000.00	[70] $1,000,000.00*	
CHILDREN'S BUREAU						
SALARIES AND EXPENSES, CHILDREN'S BUREAU, SOCIAL SECURITY ADMINISTRATION	1949			1,491,200.00	[71] 19,506.00	1,510,706.00
	1948	10,974.99	22,464.11			
SALARIES AND EXPENSES, CHILDREN'S BUREAU	1947	303.82	8,435.25			
SALARIES AND EXPENSES, CONFERENCE ON CHILDREN AND YOUTH, CHILDREN'S BUREAU, SOCIAL SECURITY ADMINISTRATION	1949			76,300.00		76,300.00
SALARIES AND EXPENSES, MATERNAL AND CHILD WELFARE, CHILDREN'S BUREAU, SOCIAL SECURITY ADMINISTRATION	1948	388.24	53,333.38			
SALARIES AND EXPENSES, MATERNAL AND CHILD WELFARE, SOCIAL SECURITY ACT, CHILDREN'S BUREAU	1947	151.62	51,428.36			
SALARIES AND EXPENSES, OFFICE OF COMMISSIONER, SOCIAL SECURITY ADMINISTRATION	1949			249,300.00	[72] 1,370.00*	247,930.00
GRANTS TO STATES FOR: EMERGENCY MATERNITY AND INFANT CARE, CHILDREN'S BUREAU, SOCIAL SECURITY ADMINISTRATION (NATIONAL DEFENSE)	1948-49		932,515.05		[73] 725,000.00*	725,000.00
EMERGENCY MATERNITY AND INFANT CARE, CHILDREN'S BUREAU (NATIONAL DEFENSE)	1947		5,710,669.00			
MATERNAL AND CHILD HEALTH SERVICES CHILDREN'S BUREAU, SOCIAL SECURITY ADMINISTRATION	APRIL 1, 1947-1948		1,320,996.46			
MATERNAL AND CHILD WELFARE, CHILDREN'S BUREAU, SOCIAL SECURITY ADMINISTRATION	APRIL 1, 1948—1949			22,750,000.00		22,750,000.00
MATERNAL AND CHILD HEALTH SERVICES, SOCIAL SECURITY ACT, CHILDREN'S BUREAU	1947		1,603,524.75			

See footnotes on pages 204-207.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"—Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$318.97*		$ 318.97*	$ 46153.85		$ 97 86.69	$ 7.032.65
$ 242.0054.00		$ 54.00	242.0000.00	190.0341.04			519.658.96
		.07	.07*		* $ .07		
		29.027.22	29.027.22*		31.444.56		
365.0000.00			365.0000.00				365.0000.00
141.698.000.00	1.663.26	1.690.27	141.697.972.99	139.559.151.75		20 27.01	2.138.821.24
				139.559.151.75			
150.520.00	369.05	409.46	150.848.559	1.369.126.22		22 20.41	139.359.37
8.000.00	1.90	77.90	7.924.00	26.627.88		30 50.99	3.760.23
				1.395.754.10			
		8.425.25	8.425.25*	10.00	11.463.07		
74.000.00			74.000.00	55.758.60		23 00.00	18.241.40
	298.90	84.11	214.79	44.230.59		36 68.45	9.317.58
	29.74	51.416.06	51.386.32*	42.04	52.901.94		
314.900.00	70.902.99*	3.029.57	240.967.44	219.299.49		6.962.56	21.667.95
		743.415.00	743.415.00*	59.520.38		184 15.00	129.579.67
		5.817.254.00	5.817.254.00*	106.585.00*	5.817.254.00		
				1.131.064.14			189.932.32
2.275.000.00			2.275.000.00	19.424.432.48			332.556.752
		1.505.402.26	1.505.402.26*	98.122.49	1.505.402.26		

RECEIPTS, EXPENDITURES, AND BALANCES, 1949

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
SOCIAL SECURITY ADMINISTRATION—CONTINUED						
CHILDREN'S BUREAU—CONTINUED						
GRANTS TO STATES FOR—CONTINUED:						
SERVICES FOR CRIPPLED CHILDREN, CHILDRENS BUREAU, SOCIAL SECURITY ADMINISTRATION	APRIL 1, 1947-1948		$266,473.02			
SERVICES FOR CRIPPLED CHILDREN, SOCIAL SECURITY ACT, CHILDRENS BUREAU	1947		1,109,913.99			
CHILD WELFARE SERVICES, CHILDRENS BUREAU, SOCIAL SECURITY ADMINISTRATION	APRIL 1, 1947-1948		2,297,131.37			
CHILD WELFARE SERVICES, SOCIAL SECURITY ACT, CHILDRENS BUREAU	1947		363,912.35			
CONTINGENT EXPENSES, CHILDRENS BUREAU	1947		440.73			
TRAVELING EXPENSES, CHILDRENS BUREAU	1947	$1,890.28	15,388.45			
PRINTING AND BINDING, CHILDRENS BUREAU	1947	177.00	4,529.66			
PENALTY MAIL COSTS, CHILDRENS BUREAU	1947	3,596.90				
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO CHILDRENS BUREAU)	1947	631.85	6,176.72			
TOTAL, SOCIAL SECURITY ADMINISTRATION		76,823.57	170,531,215.57	$1,184,559,358.88	$ 596,548.53*	$1,183,962,810.35
MISCELLANEOUS ACCOUNTS						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922	NO YEAR	965.91				
RELIEF OF ARTHUR E. TUTTLE	NO YEAR	109.10				
TOTAL, MISCELLANEOUS ACCOUNTS		1,075.01				
TOTAL, FEDERAL SECURITY AGENCY		1,460,294.83	206,162,678.41	1,436,369,929.38	45,793.45	1,436,415,722.83

FEDERAL SECURITY AGENCY—FOOTNOTES

[1] Represents $54,000.00 transferred, acts June 14, 1948 (62 Stat. 401), and June 16, 1948 (62 Stat. 445, 448, 449), from "Salaries and Expenses, Bureau of Employment Security, Social Security Administration, Federal Security Agency, 1949," and $1,767.00 transferred to "Employee Health Service Programs, Public Health Service, 1949."

[2] Represents $75,553.00 transferred, act June 16, 1948 (62 Stat. 446, 448) from the following accounts:

Administrative Expenses, Assistance for Hospital Construction, Public Health Service, 1949	$1,000.00
Assistance to States, General Public Health Service, 1949	4,000.00
Control of Communicable Diseases, Public Health Service, 1949	1,000.00
Control of Tuberculosis, Public Health Service, 1949	3,000.00
Control of Veneral Diseases, Public Health Service, 1949	1,000.00
Hospitals and Medical Care, Public Health Service, 1949	1,750.00
Mental Health Activities, Public Health Service, 1949	1,000.00
Operating Expenses, National Cancer Institute, Public Health Service, 1949	2,000.00
Operating Expenses, National Institute of Health, Public Health Service, 1949	1,000.00
Payments to States, Vocational Rehabilitation Act, as amended, Office of Vocational Rehabilitation, Federal Security Agency, 1948-49	200.00
Saint Elizabeths Hospital, Federal Security Agency, 1949	$200.00
Salaries and Expenses, Bureau of Employment Security, Social Security Administration, Federal Security Agency, 1949	28,867.00
Salaries and Expenses, Bureau of Public Assistance, Social Security Administration, 1949	2,700.00
Salaries and Expenses, Children's Bureau, Social Security Administration, 1949	3,790.00
Salaries and Expenses, Certification and Inspection Services, Food and Drug Administration, Federal Security Agency, No year	2,000.00
Salaries and Expenses, Food and Drug Administration, Federal Security Agency, 1949	1,500.00
Salaries and Expenses, Office of Commissioner, Social Security Administration, 1949	1,000.00
Salaries and Expenses, Office of Education, 1949	12,000.00
Salaries and Expenses, Office of Vocational Rehabilitation, Federal Security Agency, 1949	2,500.00
Salaries and Expenses, Public Health Service, 1949	10,000.00
Supervision of Federal Credit Unions, Social Security Administration, Federal Security Agency, No year	250.00

and $107.00 transferred, acts June 14, 1948 (62 Stat. 401), and June 16, 1948 (62 Stat. 448), to "Employee Health Service Programs, Public Health Service, 1949."

[3] Represents $141,364.00 transferred, act June 14, 1948 (62 Stat. 401), from the following accounts:

Salaries and Expenses, Certification and Inspection Services, Food and Drug Administration,	

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"-Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				$14,918.65			$117,286.37
		$1,038,680.90	$1,038,680.90*	71,233.09	$1,038,680.90		
				1,977,066.30			320,065.07
		143,578.36	143,578.36*	220,333.99	143,578.36		
		440.73	440.73*		440.73		
		14,787.94	14,787.94*	600.51	16,878.22		
		1,929.66	1,929.66*	2,600.00	2,106.66		
					3,596.90		
	$45.00	605.65	600.65*	167.07	664.50		
$1,181,352,291.42	3,348,972.40	17,183,511.08	1,167,517,752.74	1,098,950,324.63	9,181,334.09	$80,319,59.09	239,098,643.68
						965.91	
					[4] 109.10		
					109.10	965.91	
1,428,941,286.97	5,544,829.40	42,858,591.01	1,391,627,525.36	1,312,857,140.09	[74] 16,623,879.76	42,773,612.54	28,493,306.68

FEDERAL SECURITY AGENCY—FOOTNOTES

Federal Security Agency, No year_____ $20,500.00
Salaries and Expenses, Food and Drug Administration, Federal Security Agency, 1949_____ 120,864.00

and $450.00 transferred, acts June 14, 1948 (62 Stat. 401), and June 16, 1948 (62 Stat. 448), to "Employee Health Service Programs, Public Health Service, 1949."

[4] Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

[5] Transferred, act June 16, 1948 (62 Stat. 448), from "Grants to States for Old-Age Assistance, Aid to Dependent Children and Aid to the Blind, Social Security Administration, April 1, 1947-48."

[6] Transferred, acts June 3, 1948 (62 Stat. 313, 314), and June 23, 1949 (63 Stat. 282), from "Cooperation with the American Republics, 1949." (State).

[7] Credited with $35,000.00 transferred, acts April 3, 1948 (62 Stat. 137-159), and June 28, 1948 (62 Stat. 1055), from "Expenses, Economic Cooperation Administration, Executive Office of the President, April 4, 1948-49." and charged with like amount transferred to "Expenses, Economic Cooperation Administration, Executive Office of the President (allotment to Federal Security Agency, Public Health Service), April 4, 1948-49."

[8] Transferred, act July 23, 1946 (60 Stat. 607), to "Salaries and Expenses, War Assets Administration, Special Fund, 1947."

[9] For interest account see Trust Accounts, Federal Security Agency. For principal account see Trust Accounts, Treasury Department.

[10] Represents $107,000.00 transferred, act June 23, 1949 (62 Stat. 254), from "Further Development of Vocational Education, Office of Education, 1949," and $1,642.00 transferred, acts June 14, 1948 (62 Stat. 401), and June 16, 1948 (62 Stat. 448), to "Employee Health Service Programs, Public Health Service, 1949."

[11] Transferred, acts June 14, 1948 (62 Stat. 397, 401), and June 16, 1948 (62 Stat. 448), to the following accounts:

Employee Health Service Programs, Public Health Service, 1949	$920.00
Salaries and Expenses, Division of Service Operations, Federal Security Agency, 1949	1,500.00
Salaries, Office of General Counsel, Federal Security Agency, 1949	120,864.00

[12] Transferred, acts June 14, 1948 (62 Stat. 397), and June 16, 1948 (62 Stat. 448), to the following accounts:

Salaries and Expenses, Division of Service Operations, Federal Security Agency, 1949	$2,000.00
Salaries, Office of General Counsel, Federal Security Agency, 1949	20,500.00

[13] Represents $220,000.00 transferred, act June 23, 1949 (63 Stat. 254), from "Further Development of Vocational Education, Office of Education, 1949," and $49,640.00 transferred, act June 14, 1948 (62 Stat. 397), to "Salaries and Expenses, Howard University, Federal Security Agency, 1949."

[14] Transferred, act June 14, 1948 (62 Stat. 397), from "Salaries and Expenses, Freedmen's Hospital, Federal Security Agency, 1949."

[15] Transferred, act May 10, 1948 (62 Stat. 215), to "Construction of Buildings, Howard University, Federal Security Agency (transfer to Federal Works Agency, Public Buildings Administration), No year."

[16] Transferred, acts June 14, 1948 (62 Stat. 398), and June 16, 1948 (62 Stat. 448), to the following accounts:

Employee Health Service Programs, Public Health Service, 1949	$2,247.00
Salaries and Expenses, Division of Service Operations, Federal Security Agency, 1949	12,596.00

[17] Transferred, act February 21, 1949 (63 Stat. 6), from "Salaries and

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

FEDERAL SECURITY AGENCY—FOOTNOTES—CONTINUED

Expenses, War Assets Administration, Special Fund, 1949."

[18] Transferred, act July 30, 1947 (61 Stat. 587), from "Salaries and Expenses, War Assets Administration, Special Fund, 1948."

[19] Transferred, act June 23, 1949 (63 Stat. 254, 255), to the following accounts:

Control of Communicable Diseases, Public Health Service, 1949	$450,000.00
Salaries and Expenses, Bureau of Employees' Compensation, Federal Security Agency, 1949	107,000.00
Salaries and Expenses, Freedmen's Hospital, Federal Security Agency, 1949	220,000.00
Training for Nurses, Public Health Service, 1949-December 31, 1949	22,500.00

[20] Transferred, act June 23, 1949 (63 Stat. 254), to "Payment to States, Vocational Rehabilitation Act, as amended, Office of Vocational Rehabilitation, Federal Security Agency, 1948-49."

[21] Transferred, acts June 14, 1948 (62 Stat. 401), and June 16, 1948 (62 Stat. 448), to the following accounts:

Employee Health Service Programs, Public Health Service, 1949	$490.00
Salaries and Expenses, Division of Service Operations, Federal Security Agency, 1949	2,500.00

[22] Represents $7,997.00 transferred, act June 23, 1949 (63 Stat. 254), from "Promotion of Vocational Education in Puerto Rico, Office of Education, 1949," and $200.00 transferred, act June 16, 1948 (62 Stat. 448), to "Salaries and Expenses, Division of Service Operations, Federal Security Agency, 1949."

[23] Transferred, acts June 14, 1948 (62 Stat. 402), and June 16, 1948 (62 Stat. 444, 445, 448), to the following accounts:

Pay, etc., Commissioned Officers, Public Health Service, 1949	$260,000.00
Salaries and Expenses, Division of Service Operations, Federal Security Agency, 1949	1,000.00

[24] Transferred, acts June 14, 1948 (62 Stat. 402), and June 16, 1948 (62 Stat. 444, 445, 448), to the following accounts:

Pay, etc., Commissioned Officers, Public Health Service, 1949	300,000.00
Salaries and Expenses, Division of Service Operations, Federal Security Agency, 1949	3,000.00

[25] Transferred, acts June 14, 1948 (62 Stat. 402), and June 16, 1948 (62 Stat. 444, 445, 448), to the following accounts:

Pay, etc., Commissioned Officers, Public Health Service, 1949	$707,000.00
Salaries and Expenses, Division of Service Operations, Federal Security Agency, 1949	4,000.00

[26] Represents $450,000.00 transferred, act June 23, 1949 (63 Stat. 254), from "Further Development of Vocational Education, Office of Education, 1949," and $341,000.00 transferred, acts June 14, 1948 (62 Stat. 402), and June 16, 1948 (62 Stat. 444, 445, 448), to the following accounts:

Pay, etc., Commissioned Officers, Public Health Service, 1949	$340,000.00
Salaries and Expenses, Division of Service Operations, Federal Security Agency, 1949	1,000.00

[27] Transferred, acts June 14, 1948 (62 Stat. 402), and June 16, 1948 (62 Stat. 444, 445, 448), to the following accounts:

Pay, etc., Commissioned Officers, Public Health Service, 1949	$67,000.00
Salaries and Expenses, Division of Service Operations, Federal Security Agency, 1949	1,000.00

[28] Represents $1,950,000.00 transferred, act June 23, 1949 (63 Stat. 254), from the following accounts:

Employee Health Service Programs, Public Health Service, 1949	$25,000.00
Grants to States for Emergency Maternity and Infant Care, Children's Bureau, Social Security Administration (National Defense), 1948-49	700,000.00
Migration of Workers, Employment Service Functions, Social Security Administration, Federal Security Agency, 1946	225,000.00
Working Capital Fund, Bureau of Employment Security, Social Security Administration, Federal Security Agency, 1949	1,000,000.00

and $1,846,750.00 transferred, acts June 14, 1948 (62 Stat. 402), and June 16, 1948 (62 Stat. 444, 445, 448), to the following accounts:

Pay, etc., Commissioned Officers, Public Health Service, 1949	$1,845,000.00
Salaries and Expenses, Division of Service Operations, Federal Security Agency, 1949	1,750.00

[29] Represents $1,174.43 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; and $7.70 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[30] Transferred, acts June 14, 1948 (62 Stat. 402), and June 16, 1948 (62 Stat. 444, 445, 448), to the following accounts:

Pay, etc., Commissioned Officers, Public Health Service, 1949	$345,500.00
Salaries and Expenses, Division of Service Operations, Federal Security Agency, 1949	1,000.00

[31] Transferred, acts June 14, 1948 (62 Stat. 402), and June 16, 1948 (62 Stat. 444, 445), to "Pay, etc., Commissioned Officers, Public Health Service, 1949."

[32] Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[33] Represents $188,735.00 transferred, acts June 20, 1948 (62 Stat. 178, 180, 181), June 3, 1948 (62 Stat. 314, 315, 328), June 14, 1948 (62 Stat. 401, 402), June 16, 1948 (62 Stat. 444, 445, 448, 449), June 19, 1948 (62 Stat. 530), June 24, 1948 (62 Stat. 648), June 29, 1948 (62 Stat. 1150, sec. 9), June 30, 1948 (62 Stat. 1196, 1200), May 24, 1949 (63 Stat. 79), and June 23, 1949 (63 Stat. 254), from the following accounts:

Salaries and Expenses, Bureau of the Budget, 1949	$4,349.00
Salaries and Expenses, Council of Economic Advisers, 1949	327.00
Salaries and Expenses, National Security Resources Board, 1949	2,182.00
Salaries, Office of Administrator, Federal Security Agency, 1949	1,767.00
Salaries, Office of General Counsel, Federal Security Agency, 1949	450.00
Salaries and Expenses, Bureau of Employees' Compensation, Federal Security Agency, 1949	1,642.00
Salaries and Expenses, Bureau of Employment Security, Social Security Administration, Federal Security Agency, 1949	6,159.00
Salaries and Expenses, Bureau of Public Assistance, Social Security Administration, 1949	1,338.00
Salaries and Expenses, Children's Bureau, Social Security Administration, 1949	1,704.00
Salaries and Expenses, Division of Service Operations, Federal Security Agency, 1949	107.00
Salaries and Expenses, Food and Drug Administration, Federal Security Agency, 1949	920.00
Salaries and Expenses, Office of Commissioner, Social Security Administration, 1949	370.00
Salaries and Expenses, Office of Education, 1949	2,247.00
Salaries and Expenses, Office of Vocational Rehabilitation, Federal Security Agency, 1949	490.00
Salaries and Expenses, Atomic Energy Commission, 1949	5,422.00
Salaries and Expenses, Federal Communications Commission, 1949	2,230.00
Salaries and Expenses, Office of Housing Expediter, 1949-March 31, 1949	4,250.00
Salaries and Expenses, Veterans' Administration, 1949	13,898.00
Salaries and Expenses, Office of Secretary of Agriculture, 1949	562.00
Export Control, Bureau of Foreign and Domestic Commerce, 1949	2,230.00
Geological Survey, 1949	2,230.00
Reclamation Fund, Special Fund, No year	26,035.00
Salaries and Expenses, Office of Secretary of Labor, 1949	16,326.00
Salaries and Expenses, Philippine Rehabilitation, Department of State, 1947-50	21,500.00
Salaries and Expenses, Health Service Programs, Treasury Department, 1949	70,000.00

and $126,000.00 transferred to the following accounts:

Hospitals and Medical Care, Public Health Service, 1949	$25,000.00
Pay, etc., Commissioned Officers, Public Health Service, 1949	101,000.00

[34] Transferred, acts June 14, 1948 (62 Stat. 402), and June 16, 1948 (62 Stat. 444, 445, 448), to the following accounts:

Pay, etc., Commissioned Officers, Public Health Service, 1949	$698,000.00
Salaries and Expenses, Division of Service Operations, Federal Security Agency, 1949	1,000.00

[35] Transferred, acts June 14, 1948 (62 Stat. 402), and June 16, 1948 (62 Stat. 444, 445, 448), to the following accounts:

Pay, etc., Commissioned Officers, Public Health Service, 1949	$222,000.00
Salaries and Expenses, Division of Service Operations, Federal Security Agency, 1949	2,000.00

[36] Transferred, act July 8, 1947 (61 Stat. 270), to "Grants for Research and Training Projects Relating to Cancer, Public Health Service, No year."

[37] Transferred, act July 8, 1947 (61 Stat. 270), from "Operating Expenses, National Cancer Institute, Public Health Service, 1948."

[38] Represents $850,000.00 transferred, act June 14, 1948 (62 Stat. 402), from "National Institute of Mental Health, Public Buildings Administration,

FEDERAL SECURITY AGENCY—FOOTNOTES—CONTINUED

No year," and $5,850,000.00 transferred to "Construction of Research Facilities, Public Health Service (transfer to Federal Works Agency, Public Buildings Administration), No year."

[39] Transferred, acts June 14, 1948 (62 Stat. 402), June 16, 1948 (62 Stat. 444, 445), and June 30, 1948 (62 Stat. 1197, 1198), from the following accounts:

Administrative Expenses, Assistance for Hospital Construction, Public Health Service, 1949	$67,000.00
Assistance to States, General Public Health Service, 1949	707,000.00
Control of Communicable Diseases, Public Health Service, 1949	340,000.00
Control of Tuberculosis, Public Health Service, 1949	300,000.00
Control of Venereal Diseases, Public Health Service, 1949	260,000.00
Disease and Sanitation Investigations and Control, Territory of Aslaska, Public Health Service, 1949	48,000.00
Employee Health Service Programs, Public Health Service, 1949	101,000.00
Foreign Quarantine Service, Public Health Service, 1949	229,000.00
Hospitals and Medical Care, Public Health Service, 1949	1,845,000.00
Maritime Training Fund, United States Maritime Commission (transfer to Federal Security Agency, Public Health Service), 1949	13,649.00
Mental Health Activities, Public Health Service, 1949	345,500.00
Office of International Health Relations, Public Health Service, 1949	34,000.00
Operating Expenses, National Cancer Institute, Public Health Service, 1949	222,000.00
Operating Expenses, National Institute of Health, Public Health Service, 1949	698,000.00
Salaries and Expenses, Public Health Service, 1949	168,500.00
Maritime Training Fund, United States Maritime Commission, 1949	22,373.00

[40] Transferred, act June 23, 1949 (63 Stat. 255), from "Further Development of Vocational Education, Office of Education, 1949."

[41] Transferred, acts June 14, 1948 (62 Stat. 402), and June 16, 1948 (62 Stat. 444, 445, 448), to the following accounts:

Pay, etc., Commissioned Officers, Public Health Service, 1949	$168,500.00
Salaries and Expenses, Division of Service Operations, Federal Security Agency, 1949	10,500.00

[42] Transferred, acts June 14, 1948 (62 Stat. 402), and June 16, 1948 (62 Stat. 444, 445), to "Pay, etc., Commissioned Officers, Public Health Service, 1949."

[43] Transferred, acts April 3, 1948 (62 Stat. 137-159), and June 28, 1948 (62 Stat. 1055), from the following accounts:

Expenses, Economic Cooperation Administration, Executive Office of the President, April 4, 1948-49	$4,830.00
Expenses, Economic Cooperation Administration, Executive Office of the President (allotment to Federal Security Agency), April 4, 1948-49	35,000.00

[44] Transferred, act June 3, 1948 (62 Stat. 315), to "Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Federal Security Agency, Public Health Service), 1947-50."

[45] Transferred, act June 3, 1948 (62 Stat. 315), from the following accounts:

Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Federal Security Agency, Public Health Service), 1948-50	$1,058,650.32
Salaries and Expenses, Philippine Rehabilitation, Department of State, 1947-50	1,155,000.00

[46] Transferred, act June 3, 1948 (62 Stat. 311, 312), from "Salaries and Expenses, American Sections, International Commissions, 1949." (State).

[47] Transferred, acts June 3, 1948 (62 Stat. 320), and June 23, 1949 (63 Stat. 254), from "Medical and Hospital Service, Penal Institutions, 1949." (Justice).

[48] Transferred from "Medical and Hospital Service, Penal Institutions, 1941." (Justice). Adjustment made in order to transfer funds in surplus to payment of Claim pending in General Accounting Office.

[49] Transferred, act June 25, 1946 (62 Stat. 1031), from "Displaced Persons Commission, 1949." (Independent Offices).

[50] Represents $104,523.00 transferred, act June 30, 1948 (62 Stat. 1198), from "Maritime Training Fund, United States Maritime Commission, 1949," and $13,649.00 transferred, acts June 14, 1948 (62 Stat. 402), and June 16, 1948 (62 Stat. 444, 445), to "Pay, etc., Commissioned Officers, Public Health Service, 1949."

[51] Contains funds from the Department of the Navy which pursuant to the National Military Establishment Appropriation Act, 1950, Public Law 434, approved October 29, 1949, remain available.

[52] Transferred, act June 16, 1948 (62 Stat. 448), to "Salaries and Expenses, Division of Service Operations, Federal Security Agency, 1949."

[53] Transferred, act June 14, 1948 (62 Stat. 404), to "Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeths Hospital, Federal Security Agency (transfer to Federal Works Agency, Public Buildings Administration), No year."

[54] Transferred, acts June 14, 1948 (62 Stat. 401), and June 16, 1948 (62 Stat. 448), to the following accounts:

Employee Health Service Programs, Public Health Service, 1949	$1,338.00
Salaries and Expenses, Division of Service Operations, Federal Security Agency, 1949	2,700.00

[55] Transferred, act June 16, 1948 (62 Stat. 446), to "Terminal Leave, Office of Administrator, Federal Security Agency, 1949-December 31, 1948."

[56] Transferred, act June 16, 1948 (62 Stat. 445), from "Grants to States for Public Employment Offices, United States Employment Service, Department of Labor, 1948."

[57] Transferred, act June 16, 1948 (62 Stat. 445), from "Grants to States for Public Employment Offices, United States Employment Service, Department of Labor, November 16, 1946-47."

[58] Represents $227,800.60 transferred, act June 16, 1948 (62 Stat. 446), from "Migration of Workers, War Manpower Functions, Department of Labor, 1946," and $225,000.00 transferred to "Hospital and Medical Care, Public Health Service, 1949."

[59] Transferred, act June 16, 1948 (62 Stat. 446), from "General Administration, United States Employment Service, Department of Labor, 1948."

[60] Transferred, act June 16, 1948 (62 Stat. 446), from "General Administration, United States Employment Service, Department of Labor, 1947."

[61] Transferred, act June 16, 1948 (62 Stat. 446), from "Employment Office Facilities and Services, United States Employment Service, Department of Labor, 1947."

[62] Transferred, act June 16, 1948 (62 Stat. 446), from "Printing and Binding, Department of Labor, 1948."

[63] Transferred, act June 16, 1948 (62 Stat. 446), from "Printing and Binding, Department of Labor, 1947."

[64] Transferred, act June 16, 1948 (62 Stat. 446), from "Traveling Expenses, Department of Labor, 1948."

[65] Transferred, act June 16, 1948 (62 Stat. 446), from "Traveling Expenses, Department of Labor, 1947."

[66] Transferred, act June 16, 1948 (62 Stat. 446), from "Contingent Expenses, Department of Labor, 1948."

[67] Transferred, act June 16, 1948 (62 Stat. 446), from "Contingent Expenses, Department of Labor, 1947."

[68] Transferred, act June 16, 1948 (62 Stat. 448), to "Salaries and Expenses, Division of Service Operations, Federal Security Agency, 1949."

[69] Transferred, acts June 14, 1948 (62 Stat. 401), and June 16, 1948 (62 Stat. 445, 448, 449), to the following accounts:

Employee Health Service Programs, Public Health Service, 1949	$6,159.00
Salaries and Expenses, Division of Service Operations, Federal Security Agency, 1949	22,567.00
Salaries, Office of Administrator, Federal Security Agency, 1949	54,000.00

[70] Transferred, act June 23, 1949 (63 Stat. 254), to "Hospitals and Medical Care, Public Health Service, 1949."

[71] Represents $25,000.00 transferred, act May 24, 1949 (63 Stat. 254), from "Grants to States for Emergency Maternity and Infant Care, Children's Bureau, Social Security Administration (National Defense), 1948-49," and $5,494.00 transferred, acts June 14, 1948 (62 Stat. 401), and June 16, 1948 (62 Stat. 448), to the following accounts:

Employee Health Service Programs, Public Health Service, 1949	$1,704.00
Salaries and Expenses, Division of Service Operations, Federal Security Agency, 1949	3,790.00

[72] Transferred, acts June 14, 1948 (62 Stat. 401), and June 16, 1948 (62 Stat. 448), to the following accounts:

Employee Health Service Program, Public Health Service, 1949	$370.00
Salaries and Expenses, Division of Service Operations, Federal Security Agency, 1949	1,000.00

[73] Transferred, act June 23, 1949 (63 Stat. 254), to the following accounts:

Hospitals and Medical Care, Public Health Service, 1949	$700,000.00
Salaries and Expenses, Children's Bureau, Social Security Administration, 1949	25,000.00

[74] Represents $16,300,016.75 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $324,417.53 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $554.52 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
FEDERAL WORKS AGENCY						
OFFICE OF THE ADMINISTRATOR						
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY	1949			$353540.00		$353540.00
	1948	$24975.85	$6018.58			
	1947	27.66	1093.25			
LIQUIDATION OF PUBLIC WORKS ADMINISTRATION	1945-49	6364562.65	24225506.4		[1]$4000.00*	4000.00*
	1945-47					
CONSERVATION OF SECURITIES, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY	1949				[2]4000.00	4000.00
PENALTY MAIL COSTS, FEDERAL WORKS AGENCY	1949			28800.00		28800.00
	1948	713.22				
	1947	491.78				
FEDERAL TORT CLAIMS, FEDERAL WORKS AGENCY	1949			10000.00		10000.00
	1948		674.85			
WORKING FUND, FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION	1942-46					
WORKING FUND, FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION (REVOLVING FUND)	1942-46	396.03				
SPECIAL ACCOUNT						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., FEDERAL WORKS AGENCY	1949			4070.01		4070.01
	1948	2834.28	7.93584	8546.755		8546.755
TOTAL, OFFICE OF THE ADMINISTRATOR		6425933.47	2444.34416	518508.56		518508.56
GENERAL ACCOUNTS						
PUBLIC BUILDINGS ADMINISTRATION						
REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS						
GENERAL ADMINISTRATIVE EXPENSES, PUBLIC BUILDINGS ADMINISTRATION	1949			2260500.00		2260500.00
	1948	855.422	1383.2204			
	1947	1005.88	23.789.77			
	1946					
ACQUISITION OF SITE AND CONSTRUCTION OF FEDERAL OFFICE BUILDING, NASHVILLE, TENN., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	3575000.00	1166769.42			
ADVANCE STUDIES FOR FEDERAL BUILDING CONSTRUCTION, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	580.722	29.6208			
REPAIR, PRESERVATION, AND EQUIPMENT, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	1949			10000000.00		10000000.00
	1948	1039246.22	2731908.20			
	1947	3108.713	3558.1157			
SITES AND PLANNING, CERTAIN PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	1948-50	675000.00				
RENOVATION AND MODERNIZATION, EXECUTIVE MANSION, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR			2000000.00		2000000.00
SALARIES AND EXPENSES, PUBLIC BUILDINGS AND GROUNDS IN THE DISTRICT OF COLUMBIA AND ADJACENT AREA, PUBLIC BUILDINGS ADMINISTRATION	1949			3371500.00		3371500.00
	1948	247.391.39	720.72535			
	1947	77.31858	168.81353			

See footnotes on pages 220-221.

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$349000.00	$ 758.89	$6193.95	$34356.94	$31228.22		$ 997.06	$31278.72
259.00	1013.14	200.56	2491.58	2930.83		64.27	162.33
		1046.65	1046.65*	46.60	$1074.31		
				34163.65			
6350000.00	4647.83*	5948.56	575050.61	7717.88.20		6100.55.04	4551.17.05
				7717.88.20			
						400.00	
					$28800.00		
	7.10.59		7.10.59	7.10.59		29.63	
				7.10.59	491.78		
10000.00			10000.00	9.16.84			83.16
		673.85	673.85*	15.00		673.85	
				9.16.84			
	8588.00*		8588.00*	8588.00*	$8588.00		
	396.03		396.03	396.03			
599.00	110.00		601.00	566.5.71		346.9.01	34.29
24647.00	9516.5.99	602.66	1137.9.033	12172.617		22.50	
				12739.188			
67654470.00	913.1.281	6168.40.23	6239.91.958	8195.00.219	38.95.4.09	6655.68.36	4892.61.55
22645000.00	136.93	1063.947	225399.746	211609.571		650.254	13790.175
900.00	466.45	209.654	736.9.91	13932.072		118.431	637.123
		1572.546	1572.546*	806.431	2577.634		
	215.25*		215.25*	215.25*	215.25		
				22632.549			
		7500.00.00	7500.00.00*	964.7.335		43250.00.00	3202.96.07
580.722			580.722	876.930			
95000.00.00	4583.523	821.7.886	9463.656.37	7231.609.78		5363.4.363	2232.04.659
10250.00.00	880.1.41	1600.6.74	1017.794.67	3435.757.64		214.5.155	3139.4.523
	7.93	822.04.77	821.9.684*	2736.14.73	1132.83.97		
				10940.982.15			
6500.00.00			6500.00.00	807.45.77		250.00.00	569.25.423
						2000.00.00	
362200.00.00	2608.767.10	5524.626.33	3330.414.0.77	3108.00.0.324		4108.5.923	2224.137.53
27200.00.00	1968.17.81	2801.211.43	1156.0.638	691.719.10		1317.85.01	1446.1.263
	1.485.99*	695.0.50	843.6.49*	160.37.04	85.75.5.07		
				3193.209.938			

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
PUBLIC BUILDINGS ADMINISTRATION—CONTINUED						
REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC. PUBLIC BUILDINGS—CONTINUED						
SALARIES AND EXPENSES, PUBLIC BUILDINGS AND GROUNDS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	1949			$2342000.00		$2342000.00
	1948	$1045112.24	$294.37538			
	1947	101.21072	57.67967			
	1945					
PLANS FOR ELIMINATION OF STRUCTURAL AND FIRE HAZARDS, EXECUTIVE MANSIONS, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	5.000.00	44.703.97			
BUILDINGS AND FACILITIES, CINCINNATI, OHIO, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR			200.000.00		200.000.00
CONSTRUCTION, PURCHASE, REMODELING, AND DESIGNING, BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION, ACT JUNE 14, 1946	NO YEAR	692.499.08	537.006.21			
ACQUISITION OF LAND AND BUILDINGS, BOSTON, MASS., PUBLIC BUILDINGS ADMINISTRATION	1948-49	750.000.00				
NATIONAL INDUSTRIAL RESERVE, PUBLIC BUILDINGS ADMINISTRATION	1949			5.000.000.00		5.000.000.00
ACQUISITION OF ADDITIONAL LAND IN THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION, ACT JUNE 14, 1946	NO YEAR	1.750.000.00	228.817.60			
EQUIPMENT, NATIONAL ARCHIVES BUILDING, PUBLIC BUILDINGS ADMINISTRATION	1947	500.00	1.273.24			
RETURN OF DEPARTMENTAL FUNCTIONS TO THE SEAT OF GOVERNMENT, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	334.746.5	214.599.91			
CONSTRUCTION SERVICES, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	2.312.94.29	313.265.13			
GEOPHYSICAL INSTITUTE, ALASKA, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR			100.000.00		100.000.00
HOSPITAL CENTER, DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	900.000.00	751.765.19	500.000.00		500.000.00
OUTSIDE PROFESSIONAL SERVICES, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	9.828.24	1.873.75			
EMERGENCY SAFEGUARDING OF PUBLIC BUILDINGS AND PROPERTY, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR					
MAJOR REPAIRS AND PRESERVATION OF BUILDINGS AND GROUNDS, SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR				[5]$138.000.00	138.000.00
CONSTRUCTION AND EQUIPMENT, SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR	1.750.000.00	60.632.48			
BUILDING FOR STOREROOM, ETC., SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR	1.632.102.06	26.611.11			
CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY, FEDERAL SECURITY AGENCY (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR				[6]648.720.00	648.720.00

See footnotes on pages 220-221.

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"-Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$39300000.00	$98863.65	$17530899.03	$21867964.62	$18750984.63		$1552035.38	$311697.99
2725000.00	65231.40	1933234.50	856996.90	363481.53		188115.34	16392.75
420000.00	8560.61*	574575.95	16313656*	4136541.11	$264347.28		
	816.56*		816.56*	816.56*	816.56		
				22798640.71			
450.00			450.00	448.37.04		500.00	436.693
175000.00			175000.00	15306.84		2500.00	15969.16
1000000.00		750000.00	250000.00	139820.36		66749.908	6471.85.85
750000.00			750000.00	750000.00			
4000000.00	7.959.04		4007959.04	2191474.78		992040.96	181648.426
						17500000.00	22881.760
400.00		207.53	192.47	146.571	* 30753		
	62.04	215691.53	215629.49*	3141.64*		24910.414	211.206
1755000.00	3687.74	1759804.08	1.11634*	706671.6		23241063	2414816.3
100000.00			100000.00	992365.2			763.48
		5000000.00	5000000.00*	31570.22		19000000.00	2201949.7
5000.00		3590.00	1410.00	1000.00		841.824	228.375
		9532.06	9532.06*	9532.06*		9532.06	
115000.00			115000.00	49279.34		2300000	6572.066
1000000.00			1000000.00	514911.59		7500000	5457208.9
1500000.00			1500000.00	881622.98		13210206	6449881.3
300000.00			300000.00	7033.44		3487200	2929665.6

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
PUBLIC BUILDINGS ADMINISTRATION—CONTINUED						
REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS—CONTINUED						
CONSTRUCTION OF RESEARCH FACILITIES, PUBLIC HEALTH SERVICE (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR	$ 1,000,013.95	$596,483.56	----------	[7]$ 5,850,000.00	$ 5,850,000.00
ADMINISTRATIVE FACILITIES, VETERANS' ADMINISTRATION (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR	1,350,000.00	494,399.49	----------	----------	----------
PLANS AND SPECIFICATIONS FOR CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY, FEDERAL SECURITY AGENCY (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR	50,000.00	----------	----------	----------	----------
SALARIES AND EXPENSES, VETERANS' ADMINISTRATION (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1947	100,540.44	543,174.78	----------	[8]114,992.06*	114,992.06
WORKING CAPITAL FUND, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	20,679.97	47,499.70	----------	----------	----------
SPECIAL ACCOUNTS						
MAINTENANCE, ETC., LAFAYETTE BUILDING, WASHINGTON, D. C., FEDERAL WORKS AGENCY	NO YEAR	----------	----------	$ 25,086.50	----------	25,086.50
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1949	----------	----------	----------	[9]41,800.00	41,800.00
	1948	202.31	6,806.91	----------	----------	----------
	1947	466.04	1,039.12	----------	[10]1,000.00*	1,000.00
TOTAL, REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS		23,324,879.63	12,699,595.16	77,220,586.50	6,562,527.94	83,783,114.44
GENERAL ACCOUNTS						
POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.						
CONSTRUCTION OF PUBLIC BUILDINGS, ACT AUG. 25, 1937	NO YEAR	83,606.51	489,759.49	----------	----------	----------
EMERGENCY CONSTRUCTION OF PUBLIC BUILDINGS ACT JUNE 22, 1936	NO YEAR	----------	4,665.50	----------	----------	----------
IMPROVEMENT OF POST OFFICE FACILITIES, LOS ANGELES, CALIF., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	----------	----------	1,000,000.00	----------	1,000,000.00
ACQUISITION OF SITE AND BUILDING, BALTIMORE PARCEL POST STATION, BALTIMORE, MD., PUBLIC BUILDINGS ADMINISTRATION	1948-49	79,000.00	----------	----------	----------	----------
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	131,852,431	1,131,813.69	----------	----------	----------
	1949	----------	----------	----------	----------	----------
	1948	133,370.23	1,353,550.78	----------	----------	----------
	1947	1,309.18	51,634.84	----------	----------	----------
	1945-47	44,294.97	29,024.91	----------	----------	----------
SPECIAL ACCOUNT						
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION (SPECIAL FUND)	1949	----------	----------	----------	----------	----------
	1948	----------	----------	----------	----------	----------
SUBTOTAL		2,872,230.20	3,060,449.21	1,000,000.00	----------	1,000,000.00

See footnotes on pages 220-221.

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$500000000	$ 57895.18	$ 624000.00	$ 4433895.18	$ 4065862.48		$ 2416118.77	$ 964516.26
				157242.53		1350000.00	337156.96
45000.00			45000.00	16556.10		50000.00	28443.90
980000.00		112451.62	14451.62*	528723.16			
267000.00	7093.64	29080.23	16706.59*	4981.07		37386.56	25812.04
						25086.50	
41400.00			41400.00	35831.57		400.00	5568.43
				4412.16		202.31	2394.75
66.04		600.00	533.96*	505.16			
				40748.89			
1109956.7326	30905.47.14	335970.2663	804891.9377	772064.2666	$ 49050.200	2612829.830	1546814.627
25000.00			25000.00	31416.044		586.06.51	20059.905
				4308.00			357.50
250000.00			250000.00	31631.28		750000.00	218368.72
79000.00		415.19	78584.81	78584.81	415.19		
2500000.00	130122.27	2106000.00	524122.27	3391683*		794402.04	1689852.79
1255000.00	26000.00	2354420.11	1073420.11*	1815164.06*		1073420.11	741743.95
1100000.00	124433.86	849721.79	374712.07	1031028.74		958997.16	697.23411
1000.00	18530.08	6982.97	12547.11	64181.95	548.07		
35344.16			35344.16	64369.07		11 895.081	
				689501.13*			
19000.00		74205.00	55205.00*	72765.00*		55205.00	17560.00
17500.00	2992.94*	15900.00	1392.94*	1993.91*		1392.94	600.97
				74758.91*			
5281844.16	296093.27	5407645.06	1702937	3355751.51*	963.26	3700974.57	3566317.09

RECEIPTS, EXPENDITURES, AND BALANCES, 1949

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
PUBLIC BUILDINGS ADMINISTRATION—CONTINUED						
POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.—CONTINUED						
WASHINGTON, D. C. AND VICINITY: ADDITIONAL FACILITIES, NATIONAL BUREAU OF STANDARDS, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	$ 19.564.06	$ 28.496.34			
FEDERAL OFFICE BUILDINGS NUMBERED 2 AND 3, IN OR NEAR THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR		13.500.00			
FEDERAL COURTS BUILDING, DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	1.000.000.00				
GENERAL ACCOUNTING OFFICE BUILDING, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	4.041.806.00	1.000.000.00			
SITES AND CONSTRUCTION, GENERAL OFFICE BUILDINGS IN OR NEAR THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	337.89	6.876.84			
SOCIAL SECURITY BOARD AND RAILROAD RETIREMENT BOARD BUILDINGS, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR		500.00			
WAR DEPARTMENT BUILDINGS, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	29.763.44	182.362.00			
WEST CENTRAL HEATING PLANT, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	1.023.672.46	715.157.10			
NATIONAL INSTITUTE OF MENTAL HEALTH, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	792.104.82			[12]$850.000.00*	$850.000.00*
SUBTOTAL		6907.248.67	1.946.892.28		850.000.00*	850.000.00*
TOTAL, POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC		9.779.478.67	5.007.341.49	$1.000.000.00	850.000.00*	150.000.00
TOTAL, PUBLIC BUILDINGS ADMINISTRATION		3310435850	17.706.936.65	78.220.586.50	5.712.527.94	83933114.44
PUBLIC ROADS ADMINISTRATION						
FEDERAL-AID HIGHWAY SYSTEM	NO YEAR	1088644269	11.697.627.62			
FEDERAL-AID POST WAR CONSTRUCTION PROGRAM, PUBLIC ROADS ADMINISTRATION	NO YEAR	23001866389	2086264157			
TESTING AND RESEARCH LABORATORY, PUBLIC ROADS ADMINISTRATION	NO YEAR			1.000.000.00		1.000.000.00
INTER-AMERICAN HIGHWAY, PUBLIC ROADS ADMINISTRATION	NO YEAR	489.080.35	5.779.188.49			
FEDERAL-AID SECONDARY OR FEEDER ROADS	NO YEAR	3024.008.56	7.052.561.36			
ELIMINATION OF GRADE CROSSINGS	NO YEAR	13031.679.72	9.783.548.24			
STRATEGIC HIGHWAY NETWORK, PUBLIC ROADS ADMINISTRATION (NATIONAL DEFENSE)	NO YEAR	36.788.02	4.033.483.62			
INTER-AMERICAN HIGHWAY (COSTA RICA), PUBLIC ROADS ADMINISTRATION	NO YEAR	363.190	147.229.71			

See footnotes on pages 220-221.

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"—Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$10.000.00		$4.064.93	$ 5.935.07	$ 34.431.41	[4] $13.628.99		
		1.129.60	1.129.60*	12.370.40	[4] 1.129.60		
950.000.00			950.000.00	16.888.93		$50.000.00	$ 933.111.07
2.000.000.00	$2.68		2.000.002.88	881.978.77		2.041.803.12	2.118.024.11
300.00			300.00	6.464.15		37.89	712.69
				500.00			
				34.586.26		29.763.44	147.775.74
				234.520.99		1.023.672.46	480.636.11
	57.895.18*		57.895.18*	57.895.18*			
2.960.300.00	57.892.30*	5.194.53	2.897.213.17	1.163.845.73	14.758.59	3.145.276.91	3.680.259.72
8.242.144.16	238.200.97	3.412.839.59	3.067.505.54	828.270.22	15.721.85	6.846.251.48	7.246.576.81
119.237.817.42	3.328.746.11	39.009.866.22	83.556.699.31	78.548.912.88	506.223.85	32.974.549.78	22.714.723.08
10.000.000.00	8.193.03*	2.974.585.54	7.017.221.43	11.000.653.67		3.869.221.26	7.714.195.38
225.000.000.00	109.478.44	178.092.14	224.931.386.30	376.653.522.72		5.087.277.59	56.904.281.15
1.000.000.00			1.000.000.00				1.000.000.00
	5.299.30	21.630.99	16.331.69*	2.664.503.74		505.412.04	3.098.353.06
3.000.000.00		449.508.42	2.550.491.58	3.979.293.22		473.516.98	5.623.759.72
10.000.000.00		846.128.53	9.153.871.47	9.022.024.76		3.877.808.25	9.915.994.95
				213.401.711	[4] 19.687.15	17.100.87	1.899.466.51
285.000.00	10.894.60	594.306.40	298.411.80*	262.791.76*		302.043.70	111.609.67

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or [illegible]
GENERAL ACCOUNTS—CONTINUED						
PUBLIC ROADS ADMINISTRATION—CONTINUED						
PAYMENT OF CLAIMS, SECTION 10, DEFENSE HIGHWAY ACT OF 1941, AS AMENDED	NO YEAR	$289.04256	----------	$2,705,707.77	----------	$2,705,707.77
ACCESS ROADS, PUBLIC ROADS ADMINISTRATION (NATIONAL DEFENSE)	NO YEAR	93,767.38	$9,777,487.72	----------	----------	----------
SURVEYS AND PLANS, PUBLIC ROADS ADMINISTRATION (NATIONAL DEFENSE)	NO YEAR	26,096.61	6,315,026.57	----------	----------	----------
FLIGHT STRIPS, PUBLIC ROADS ADMINISTRATION (NATIONAL DEFENSE)	NO YEAR	6,143.35	322,667.77	----------	----------	----------
PUBLIC-LANDS HIGHWAYS	NO YEAR	63.76	3,005,288.57	----------	----------	----------
FLOOD RELIEF, MISSOURI, MISSISSIPPI, LOUISIANA, AND ARKANSAS, FOR RESTORATION OF ROADS AND BRIDGES	NO YEAR	5,283.05	58,984.74	----------	----------	----------
MOUNT VERNON MEMORIAL HIGHWAY	NO YEAR	----------	64,544.08	----------	----------	----------
WAR AND EMERGENCY DAMAGE, TERRITORY OF HAWAII, PUBLIC ROADS ADMINISTRATION	NO YEAR	----------	7,904,346.70	----------	----------	----------
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION)	APRIL 4, 1948–1949	----------	----------	----------	[13] $5,000,000.00	5,000,000.00
EMERGENCY RELIEF, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION, HIGHWAYS, GRADE CROSSING ELIMINATION, ETC., ACT APR. 8, 1935	NO YEAR	3,016.92	1,347,208.27	----------	----------	----------
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION)	1947–49	----------	2,010,866.36	----------	[14] 62,445.00	62,445.00
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO FEDERAL WORKS AGENCY PUBLIC ROADS ADMINISTRATION)	1949	----------	----------	----------	[15] 2,900.00	2,900.00
NATIONAL INDUSTRIAL RECOVERY, HIGHWAY FUNDS, PUBLIC ROADS ADMINISTRATION, ACT APRIL 8, 1935 (49 STAT. 115)	NO YEAR	----------	3,328.09	----------	----------	----------
NATIONAL INDUSTRIAL RECOVERY, HIGHWAY FUNDS, PUBLIC ROADS ADMINISTRATION, ACT JUNE 16, 1933	NO YEAR	3.80	5,799.91	----------	----------	----------
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION)	1933–49	3,319.84	650,959.23	----------	----------	----------
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO PUBLIC ROADS ADMINISTRATION)	1935–49	3,600.79	220,839.23	----------	----------	----------
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION)	1948–50	3,137,848.48	7,719,756.49	----------	[16] 10,867,594.48*	10,867,594.48
	1947–50	97,621.39	7,902,286.68	----------	[17] 10,867,594.48	10,867,594.48
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION	NO YEAR	99,370.83	6,634,928.91	----------	----------	----------
	1949	----------	----------	----------	----------	----------
	1948–49	----------	----------	----------	----------	----------
	1942–46	----------	3,953.38	----------	----------	----------
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (OLD)	NO YEAR	----------	53.82	----------	----------	----------

See footnotes on pages 220-221.

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$299475.33			$299475.33	$299475.33			
	$4580.05	$6381.57	59235.52*	3268699.93		153002.90	$644955.27
				1075181.76	*$24475.69	1620.92	523984.81
				15027.99		6143.35	307639.78
		13581	13581*	1851805.53		19957	1153347.23
5283.05			5283.05	42285.79			21982.00
				47411.00			17133.08
				2044987.35			5859359.35
250000.00			250000.00	22.00		250000.00	2499978.00
				28016.13		3016.92	1067044.14
		6279.38	6279.38*	1631529.43		68724.38	373057.55
290.00			290.00	1406.24			1493.76
				3328.09			
3.80			3.80	3.80			5799.91
3319.84			3319.84	533751.45			120527.62
3600.79			3600.79	221256.02			3184.00
	305713.71*	7424032.29	7729746.00*	9989.51*			
8000000.00	310793.73	107971.19	8202822.54	7735873.30		2762393.33	8369235.92
				7725883.79			
748345.83	4707.45	6512266.76	975895.52	755094.24		17807.31	5855730.19
435444.58		435444.58		185539.45*			185539.45
1005740.00		1005745.30	5.30*	369171.68*		5.30	369166.38
		3953.38	3953.38*		3953.38		
				200383.11			
		53.82	53.82*	53.82*		53.82	53.82

Appropriations, Expenditures, and Balances, fiscal year 1949 - General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
PUBLIC ROADS ADMINISTRATION—CONTINUED						
WORKING FUND, FEDERAL WORKS AGENCY PUBLIC ROADS ADMINISTRATION, AGRICULTURE, FOREST ROADS AND TRAILS, FORFST HIGHWAYS	NO YEAR	$498.654.89	$3.931.448.47			
SPECIAL ACCOUNT						
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (SPECIAL FUND)	NO YEAR	163.65	233.067.08			
TOTAL, PUBLIC ROADS ADMINISTRATION		262.648.624.43	305.232.898.68	$3.705.707.77	$5.065.345.00	$ 8.771.052.77
GENERAL ACCOUNTS						
BUREAU OF COMMUNITY FACILITIES						
LIQUIDATION OF PUBLIC WORKS ADVANCE PLANNING, BUREAU OF COMMUNITY FACILITIES, FEDERAL WORKS AGENCY	1949				[18]713.069.00	713.069.00
	1948	2.647.27	49.355.12			
PUBLIC WORKS ADVANCE PLANNING, BUREAU OF COMMUNITY FACILITIES, FEDERAL WORKS AGENCY	1945-47	2.110.576.51	19.111.571.12		[19]713.069.00*	713.069.00
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY	NO YEAR	664.663.01	1.538.213.83		[21]34.284.42	34.284.42
VIRGIN ISLANDS PUBLIC WORKS, BUREAU OF COMMUNITY FACILITIES, FEDERAL WORKS AGENCY	NO YEAR	1.931.633.90	568.449.68	896.250.00		896.250.00
MAINTENANCE AND OPERATION OF SCHOOLS, BUREAU OF COMMUNITY FACILITIES, FEDERAL WORKS AGENCY	1949			6.000.000.00		6.000.000.00
	1948	15.000.00	363.978.29			
	1947	130.376.94	118.593.86		[22]252.109.69*	252.109.69
LIQUIDATION OF DEFENSE PUBLIC WORKS, BUREAU OF COMMUNITY FACILITIES, FEDERAL WORKS AGENCY	1949				[23]354.987.00	354.987.00
	1948	5.463.43	53.148.78		[22]24.054.33*	24.054.33
	1947	88.569.44	23.934.27		[22]112.457.26*	112.457.26
ADMINISTRATIVE EXPENSES, WATER POLLUTION CONTROL, BUREAU OF COMMUNITY FACILITIES, FEDERAL WORKS AGENCY	1949			75.000.00		75.000.00
VETERANS' EDUCATIONAL FACILITIES, BUREAU OF COMMUNITY FACILITIES, FEDERAL WORKS AGENCY	NO YEAR	808.231.18	3.564.790.96		[24]550.000.00*	550.000.00
ALLEVIATION OF DAMAGE FROM FLOOD OR OTHER CATASTROPHE, BUREAU OF COMMUNITY FACILITIES, FEDERAL WORKS AGENCY	NO YEAR	150.019.94	775.742.77		[25]550.000.00	550.000.00
EMERGENCY RELIEF, TERRITORY OF HAWAII, BUREAU OF COMMUNITY FACILITIES, FEDERAL WORKS AGENCY	NO YEAR	25.000.00	339.185.46			
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO FEDERAL WORKS AGENCY, COMMUNITY FACILITIES)	1948		25.000.00			
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO FEDERAL WORKS AGENCY, BUREAU OF COMMUNITY FACILITIES)	1948-49				[26]1.138.000.00	1.138.000.00
SPECIAL ACCOUNTS						
MAINTENANCE, ETC., DEFENSE PUBLIC WORKS, BUREAU OF COMMUNITY FACILITIES, FEDERAL WORKS AGENCY	NO YEAR	456.834.50	342.965.15			

See footnotes on pages 220-221.

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 1350000.00	$ 239,801.77	$1335364.11	$3864.37.66	$1.363922.45*		$1122173	$5.681.80858
138104.20	163.65	138122.95	144.90	133.208.34		18.75	100.003.64
285357.601.42	371.812.25	34.115.437.16	25161.3976.51	4258983.33.27	$48.116.22	19.757.584.47	130.948.541.92
713069.00	545.91	1.340.25	712.27.4.66	662.546.46		794.34	49,728.20
	1554*	853.34	868.88*	44.499.61		351.615	398.663
				707.046.07			
	28.775.00*	4.496.435.84	4.525.210.84*	6.457.695.68		[20]5.922.718.35	8.130.664.60
	9.489.84*	145.561.86	155.051.70*	552.033.06		853.999.13	831.129.07
800.000.00	177.68		800.177.68	1.004.950.72		2.027.706.22	3.636.764
600.000.00		8.887.95	5.991.112.05	5.468.252.47		8.887.95	5.228.595.8
14.000.00	18.90*	126.589.77	112.608.67*	179.274.10		127.608.67	72.095.52
		121.732.75	121.732.75*	3.138.89*			
				564.387.68			
375.151.45	27.22	22.233.88	352.944.79	307.719.56		20.422.21	45.225.23
	6531*	1.854.320	18.608.51*	3.375.023		1761	7.900.4
		2.394.39	23.949.39*	15.12*	6157		
				341.454.67			
75.000.00			75.000.00	69.455.90			5.544.10
	146.03	120.610.79	120.464.76*	2.548.222.38		3.786.95.94	8.961.03.82
700.000.00	279.49	2.890.76	697.388.73	9.481.38.00		263.121	5.249.935.0
25.187.30		210.22	24.977.08	359.359.34		22.92	4.803.20
				24.995.32			4.68
1.138.000.00			1.138.000.00	943.346.56			194.653.44
	1.211.590.63	1.143.821.49	67.769.14	83.433.38		4.497.065.36	327.300.91

Appropriations, Expenditures, and Balances, fiscal year 1949 - General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNTS—CONTINUED						
BUREAU OF COMMUNITY FACILITIES—CONTINUED						
WORKING FUND, FEDERAL WORKS AGENCY, BUREAU OF COMMUNITY FACILITIES (SPECIAL FUND)	NO YEAR	----------	----------	----------	----------	----------
TOTAL, BUREAU OF COMMUNITY FACILITIES		$10497.01612	$26876.92929	$6971.250.00	$1138.65014	$8109.90014
GENERAL ACCOUNTS						
MISCELLANEOUS ACCOUNTS						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, FEDERAL WORKS AGENCY	NO YEAR	68.17	----------	----------	----------	----------
JUDGMENTS, UNITED STATES COURTS, FEDERAL WORKS AGENCY	NO YEAR	7.00853	----------	16.667	----------	16.667
JUDGMENTS, COURT OF CLAIMS, FEDERAL WORKS AGENCY	NO YEAR	30.59461	----------	----------	----------	----------
TOTAL, MISCELLANEOUS ACCOUNTS		38.28931	----------	16.667	----------	16.667
TOTAL, FEDERAL WORKS AGENCY		312.71422183	352.261108.78	89.41621950	11.91652308	101.33274258

FEDERAL WORKS AGENCY—FOOTNOTES

[1] Transferred, act June 23, 1949 (63 Stat. 234), to "Conservation of Securities, Office of Administrator, Federal Works Agency, 1949."

[2] Transferred, act June 23, 1949 (63 Stat. 234), from "Liquidation of Public Works Administration, Office of Administrator, Federal Works Agency, 1945-1949."

[3] Represents rescission by Public Law 785, approved June 25, 1948.

[4] Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

[5] Transferred, act June 14, 1948 (62 Stat. 404), from "Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeths Hospital, Federal Security Agency, No year."

[6] Transferred, act May 10, 1948 (62 Stat. 215), from "Construction of Buildings, Howard University, Federal Security Agency, No year."

[7] Transferred, act June 14, 1948 (62 Stat. 402), from "Construction of Research Facilities, Public Health Service, No year."

[8] Transferred, act June 15, 1938 (52 Stat. 683), to "Salaries and Expenses, Veterans' Administration, 1947."

[9] Transferred, acts June 30, 1948 (62 Stat. 1203), and February 21, 1949 (63 Stat. 6), from "Salaries and Expenses, War Assets Administration, Special Fund, 1949-February 28, 1949." (Executive).

[10] Transferred, act July 23, 1946 (60 Stat. 607), to "Salaries and Expenses, War Assets Administration, Special Fund, 1947."

[11] Contains funds which pursuant to the Independent Offices Appropriation Act, 1950, Public Law 268, approved August 24, 1949, remain available to June 30, 1950.

[12] Transferred, act June 14, 1948 (62 Stat. 402), to "Construction of Research Facilities, Public Health Service, No year."

[13] Transferred, acts April 3, 1948 (62 Stat. 137-159), and June 28, 1948 (62 Stat. 1055), from "Expenses, Economic Cooperation Administration, Executive Office of the President, April 4, 1948-1949."

[14] Transferred, acts June 22, 1947 (61 Stat. 105), July 30, 1947 (61 Stat. 613), April 3, 1948 (62 Stat. 158), and June 28, 1948 (62 Stat. 1056), from "Assistance to Greece and Turkey, Executive Office of the President, 1947-49."

[15] Transferred, act June 3, 1948 (62 Stat. 313, 314), from "Cooperation with the American Republics, 1949."

[16] Transferred, act June 3, 1948 (62 Stat. 315), to "Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Federal Works Agency, Public Roads Administration), 1947-50."

[17] Transferred, act June 3, 1948 (62 Stat. 315), from "Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Federal Works Agency, Public Roads Administration), 1948-50."

[18] Transferred, acts April 20, 1948 (62 Stat. 186), and June 23, 1948 (63 Stat. 255), from "Public Works Advance Planning, Bureau of Community Facilities, Federal Works Agency, 1945-47."

[19] Transferred, acts April 20, 1948 (62 Stat. 186), and June 23, 1948 (63 Stat. 255), to "Liquidation of Public Works Advance Planning, Bureau of Com-

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$300000.00		$300000.00					
10140407.75	$1.17440237	6533661.49	$478114863	$19684518.76	$61.57	$1382570606	$119735591.6
					*686.17		
7.17520			7.17520	7.17520			
1400000			1400000	1400000		1659461	
2117520			2117520	2117520	686.17	1659461	
421522448.79	4966275.54	8027580.510	346212919.23	532347942.30	[27]594041.90	67240003.28	166126085.71

FEDERAL WORKS AGENCY—FOOTNOTES

munity Facilities, Federal Works Agency, 1949."

[20] Remains available to June 30, 1950, pursuant to provisions of Independent Offices Appropriation Act, 1950, Public Law 266, approved August 24, 1949.

[21] Represents $389,271.42 transferred, acts October 14, 1940 (54 Stat. 1127), as amended, June 21, 1946 (60 Stat. 264), July 30, 1947 (61 Stat. 597), and June 23, 1949 (63 Stat. 255), from the following accounts:

Liquidation of Defense Public Works, Bureau of Community Facilities, Federal Works Agency, 1948	$24,054.33
Liquidation of Defense Public Works, Bureau of Community Facilities, Federal Works Agency, 1947	112,457.26
Maintenance and Operation of Schools, Bureau of Community Facilities, Federal Works Agency, 1947	252,109.69
Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency (transfer to Housing and Home Finance Agency, Public Housing Administration), No year	27.00
Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency (transfer to Agriculture, War Food Administration), No year	108.50
Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency (transfer to Interior, Reclamation), No year	514.64

and $354.987.00 transferred to "Liquidation of Defense Public Works, Bureau of Community Facilities, Federal Works Agency, 1949."

[22] Transferred, acts June 21, 1946 (60 Stat. 264), and July 30, 1947 (61 Stat. 597), to "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year."

[23] Transferred, acts April 20, 1948 (62 Stat. 186), and June 23, 1949 (63 Stat. 255), from "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year."

[24] Transferred, acts August 8, 1946 (60 Stat. 958), and July 25, 1947 (61 Stat. 423), to "Alleviation of Damage from Flood or Other Catastrophe, Bureau of Community Facilities, Federal Works Agency, No year."

[25] Transferred, acts August 8, 1946 (60 Stat. 958), and July 25, 1947 (61 Stat. 423), from "Veterans' Educational Facilities, Bureau of Community Facilities, Federal Works Agency, No year."

[26] Transferred, acts June 25, 1948 (62 Stat. 1031), January 28, 1949 (63 Stat. 5), and February 7, 1949 (63 Stat. 5), from "Disaster Relief, Executive Office of the President, 1948-1949."

[27] Represents $68,918.32 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); $496,323.58 transferred to payment of certified claims, Public Law 159, July 6, 1949; $28,800.00 rescissions by Public Law 785, approved June 25, 1948. For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1949, see Part IV, Table 3.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
HOUSING AND HOME FINANCE AGENCY						
OFFICE OF THE ADMINISTRATOR						
SALARIES AND EXPENSES	1949			$1,050,000.00	[1] $ 30,000.00	$ 1,080,000.00
	1948	$ 35,452.72	$ 47,487.06			
	1947	215,819.30	135,260.57			
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	4,613,620.01	769.00		[2] 1,141,709.98	1,141,709.98
PENALTY MAIL COSTS, HOUSING AND HOME FINANCE AGENCY	1948	45,294.62			[4] 11,000.00	11,000.00
	1947	66,192.30				
VETERANS' HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	7,348,855.94			[5] 7,000,547.83	7,000,547.83
	1948	5,270,356.18	10,187.26		[6] 2,000,000.00	2,000,000.00
WAR HOUSING IN AND NEAR THE DISTRICT OF COLUMBIA, OFFICE OF ADMINISTRATOR	NO YEAR	14.34			[7] 235,720.83	235,720.83
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO HOUSING AND HOME FINANCE AGENCY)	1949				[8] 1,898.23	1,898.23
	1948	3,000.00			[9] 1,016.07*	1,016.07
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (ALLOTMENT TO HOUSING AND HOME FINANCE AGENCY)	NO YEAR	2,341.61			[10] 125.45	125.45
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO NATIONAL HOUSING AGENCY, OFFICE OF ADMINISTRATOR)	1942-43					
WORKING FUND, NATIONAL HOUSING AGENCY, OFFICE OF ADMINISTRATOR	1948	1,995.32	3,010.08			
	1947	484.00	655.15			
SPECIAL ACCOUNTS						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., HOUSING AND HOME FINANCE AGENCY	1949			857.00		857.00
	1948	5,702.42	2,742.79			
TOTAL, OFFICE OF THE ADMINISTRATOR		17,630,206.76	206,007.91	1,050,857.00	10,419,986.25	11,470,843.25
HOME LOAN BANK BOARD						
ADMINISTRATIVE EXPENSES, FEDERAL HOME LOAN BANK BOARD, FEDERAL HOME LOAN BANK ADMINISTRATION	1943	24.59				
SUPPLIES, MATERIALS, ETC., HOME LOAN BANK BOARD, HOUSING AND HOME FINANCE AGENCY	1949					
	1948	1,763.11				
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION						
SUPPLIES, MATERIALS, ETC., FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION, HOUSING AND HOME FINANCE AGENCY	1949					
	1948	72				
HOME OWNERS' LOAN CORPORATION						
SUPPLIES, MATERIALS, ETC., HOME OWNERS' LOAN CORPORATION, HOUSING AND HOME FINANCE AGENCY	1949					
	1948	846.98				
SUPPLIES, MATERIALS, ETC., NATIONAL HOUSING AGENCY, HOME OWNERS' LOAN CORPORATION	1947	159.24				
TOTAL, HOME LOAN BANK BOARD		2,794.64				

See footnotes on pages 228-231.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
[1]1,040,000.00	$ 5,259.99	$ 8,992.14	$ 1,036,267.85	$ 944,285.08		$ 43,732.15	$ 91,982.77
40,000.00	1,671.12	2,473.33	16,937.79	5,458.47		185.14.93	9,844.38
	3.59	142.45.24	142,420.65*	7,160.08*	$ 358,239.95		
				991,705.47			
500.00	2,984.85	139.54	3,345.31	2,862.43	[3]450,000.00	1,251,984.68	1,251.88
	99,081.67	46,514.25	52,567.42	52,567.42	[3]372.20		
					[3]66,192.30		
				52,567.42			
5,500.00	5,700.16	5,963.59	5,236.57	5,236.57	[3]12,000,000.00	2,344,167.20	
	8,577.18	10,053.79	1,476.61*	8,710.65	[3]7,000,000.00	271,832.79	
				1,394.72			
					[3]14.34	23,572.83	
5,000.00		3,101.77	1,898.23	1,898.23			
1,983.93			1,983.93	1,983.93			
				3,882.16			
					[3]2,341.961	1,25.45	
	170.10		170.10	170.10	[11]170.10*		
				79.16		1,995.32	2,930.92
4,982.73		4,498.73	484.00	7,035.15			
				7,114.31			
605.00			605.00	605.00		252.00	
2,248.64	559.57	2,742.79	5,097.42	7,840.21		605.00	
				8,445.21			
1,100,820.30	129,070.23	249,194.17	980,696.36	1,080,694.32	23,951,423.30	4,168,930.35	106,009.95
24.59			24.59	24.59			
	2,987.95	304.68	58.73*	58.73*		58.73	
	1,881.16	118.05	1,763.11	1,763.11			
				1,704.38			
	268.70	275.90	7.20*	7.20*		7.20	
	79.41	78.69	.72	.72			
				6.48*			
	3,216.17	3,725.34	509.17*	509.17*		509.17	
	1,796.30	956.88	839.42	839.42		7.56	
				330.25			
	159.24		159.24	159.24			
24.59	10,388.93	8,201.54	2,211.98	2,211.98		582.66	

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNTS—CONTINUED						
FEDERAL HOUSING ADMINISTRATION						
SALARIES AND EXPENSES, FEDERAL HOUSING ADMINISTRATION (ALLOCATION FROM R. F. C.)	NO YEAR	$105.00				
SALARIES AND EXPENSES, FEDERAL HOUSING ADMINISTRATION	1949			$10,796,776.00		$10,796,776.00
	1948	76,142.12	$1,268,216.63			
SALARIES AND EXPENSES, NATIONAL HOUSING AGENCY	1947	914.67	21,936.91		[12]$547.83*	547.83
	1946	10,031.47				
	1945	7,839.73				
	1944	18,681.30				
ADMINISTRATIVE EXPENSES, FEDERAL HOUSING ADMINISTRATION	1943	7,452.65				
	1942	12,491.10				
	1941					
RENOVATION AND MODERNIZATION INSURANCE, TITLE 1 PREMIUMS, NATIONAL HOUSING AGENCY, FEDERAL HOUSING ADMINISTRATION	1947					
	1946	513.91				
	1944	1.53				
HOUSING INVESTMENT INSURANCE FUND, FEDERAL HOUSING ADMINISTRATION	NO YEAR				[13]1,000,000.00	1,000,000.00
SUPPLIES, MATERIALS, ETC., WAR HOUSING INSURANCE FUND, FEDERAL HOUSING ADMINISTRATION	NO YEAR	650.54				
GENERAL ACCOUNT						
HOUSING INVESTMENT INSURANCE FUND, TREASURY[14]	NO YEAR			10,000,000.00	[15]1,000,000.00*	9,000,000.00
TOTAL, FEDERAL HOUSING ADMINISTRATION		215,983.02	1,290,153.54	20,796,776.00	547.83*	20,796,228.17
PUBLIC HOUSING ADMINISTRATION						
ANNUAL CONTRIBUTIONS, PUBLIC HOUSING ADMINISTRATION	1949			484,000.00		484,000.00
	1948		664,344.74			
WAR HOUSING IN AND NEAR THE DISTRICT OF COLUMBIA, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY (TRANSFER TO PUBLIC HOUSING ADMINISTRATION)	NO YEAR	21,982.44	213,738.39		[16]235,720.83*	235,720.83
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO HOUSING AND HOME FINANCE AGENCY, PUBLIC HOUSING ADMINISTRATION)	1948				[17]991.32	991.32
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO HOUSING AND HOME FINANCE AGENCY, PUBLIC HOUSING ADMINISTRATION)	NO YEAR		1,102.00		[18]27.00*	27.00
CONSTRUCTION FUND, U. S. MARITIME COMMISSION, ACT JUNE 29, 1936, REVOLVING FUND (TRANSFER TO HOUSING AND HOME FINANCE AGENCY, PUBLIC HOUSING ADMINISTRATION)	NO YEAR		192.00		[19]200.10*	200.10
OBLIGATIONS, DEFENSE AID, LIQUIDATION LEND-LEASE PROGRAM (ALLOTMENT TO HOUSING AND HOME FINANCE AGENCY, PUBLIC HOUSING ADMINISTRATION)	1946				[20]175,000.00	175,000.00
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY (TRANSFER TO PUBLIC HOUSING ADMINISTRATION)	NO YEAR	145,155.74	1,996,207.77		[21]557,718.31*	557,718.31

See footnotes on pages 228-231.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
					[3] $105.00		
$10814270.97	$9767.19	$27262.16	$ 10796776.00	$10796776.00			
8432.50	51736.97	59922.35	7614.12	1344358.75			
				12141134.75			
6780.65	27.16*	155.65	8597.84	3053.475			
18638.47	8607.00*		10031.47	10031.47			
12826.55	4986.82*		7839.73	7839.73			
18670.15	11.15		18681.30	18681.30			
				67087.25			
74514.53	7.12		74521.65	74521.65			
12641.10		150.00	12491.10	12491.10			
142.24		142.24					
				87012.75			
841.59		841.59					
704.76		190.85	513.91	513.91			
9.62		8.09	1.53	1.53			
				515.44			
100000.00			100000.00	100000.00			
561.500	894.54		6509.54	6509.54			
						$9000000.00	
1205198.313	- 48795.99	88672.93	1201210.619	13302259.73	105.00	9000000.00	
3500000.00			3500000.00	3288018.83		1340000.00	$211981.17
		754.68	754.68*	94836.79		754.68	56875.27
				338285.562			
		21373.839	21373.839*				
1.000.00		8.68	991.32	991.32			
		27.00	27.00*	1.075.00			
		200.10	200.10*	8.10*			
175000.00	61.92	21.814.67	153247.25	153247.25	21.752.75		
	3334.536*	1.072.327.11	1.105672.47*	149.151.64		693109.90	74.138.366

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
PUBLIC HOUSING ADMINISTRATION—CONTINUED						
NATIONAL DEFENSE HOUSING, TEMPORARY HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY (TRANSFER TO PUBLIC HOUSING ADMINISTRATION)	NO YEAR	$ 2.337.29	$137.614.24	----------	[22]$ 139.964.87*	$139.964.87
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (TRANSFER FROM HOUSING AND HOME FINANCE AGENCY TO PUBLIC HOUSING ADMINISTRATION)	NO YEAR	4.526.41	125.45	----------	[23] 125.45*	125.45
NATIONAL DEFENSE HOUSING, TEMPORARY HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	----------	----------	----------	[24]139.964.87	139.964.87
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING (TRANSFER FROM NATIONAL HOUSING AGENCY, OFFICE OF ADMINISTRATOR, TO FEDERAL PUBLIC HOUSING AUTHORITY)	1942-44	----------	----------	----------	----------	----------
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY)	1942-43	----------	----------	----------	----------	----------
VETERANS' HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY (TRANSFER TO PUBLIC HOUSING ADMINISTRATION)	NO YEAR	1.191.722.88	11.624.031.83	----------	[27] 7.641.500.00*	7.641.500.00
	1948	185.331.02	5.210.649.47	----------	[28] 2.000.000.00*	2.000.000.00
SPECIAL ACCOUNTS						
SALARIES AND EXPENSES, PUBLIC HOUSING ADMINISTRATION, HOUSING AND HOME FINANCE AGENCY	1949	----------	----------	$ 2.617.000.00	[29] 7.458.000.00	10.075.000.00
	1948	50.349.24	989.696.45	----------	[30] 207.000.00*	207.000.00
SALARIES AND EXPENSES, NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY	1947	50.090.28	128.733.39	----------	----------	----------
	1946	60.935.13	58.836.90	----------	[32] 121.015.15*	121.015.15
	1945	5.019.04	15.512.68	----------	[32] 21.758.62*	21.758.62
	1944	39.564.68	943.10	----------	[32] 39.371.43*	39.371.43
ADMINISTRATIVE EXPENSES, UNITED STATES HOUSING AUTHORITY	1943	4.038.72	9.337.53	----------	----------	----------
	1942	2.997.96	6.401.79	----------	----------	----------
	1941	2.27	----------	----------	----------	----------
	1940	----------	65.79	----------	----------	----------
EXPENSES OF LIQUIDATION OF RESETTLEMENT PROJECTS, PUBLIC HOUSING ADMINISTRATION	1949	----------	----------	----------	----------	----------
	1948	1.500.00	37.931.90	----------	----------	----------
OPERATION AND MAINTENANCE OF RESETTLEMENT PROJECTS, PUBLIC HOUSING ADMINISTRATION	NO YEAR	524.767.77	548.018.59	1.496.124.98	[33] 296.950.00*	1.199.174.98
EXPENSES OF LIQUIDATION OF RESETTLEMENT PROJECTS, FEDERAL PUBLIC HOUSING AUTHORITY	1947	12.300.00	9.279.44	----------	----------	----------
DEFENSE AID SPECIAL FUND (ALLOTMENT TO PUBLIC HOUSING ADMINISTRATION)	NO YEAR	179.70	277.32	----------	[34] 457.02*	457.02
OPERATION, MAINTENANCE, ETC., NATIONAL DEFENSE HOUSING, PUBLIC HOUSING ADMINISTRATION, HOUSING AND HOME FINANCE AGENCY	NO YEAR	16.986.678.95	19.624.469.95	6.433.725.30	[35] 1.457.315.20	21.006.880.50
OPERATION, MAINTENANCE, ETC., HOMES CONVERSION, NATIONAL DEFENSE HOUSING, PUBLIC HOUSING ADMINISTRATION, HOUSING AND HOME FINANCE AGENCY	NO YEAR	1.541.612.21	440.044.35	2.583.408.92	[36] 494.200.00*	2.089.208.92
RESERVE ACCOUNT, PUBLIC HOUSING ADMINISTRATION, HOUSING AND HOME FINANCE AGENCY	NO YEAR	15.000.000.00	----------	----------	[37] 15.000.000.00*	15.000.000.00
DISPOSITION OR REMOVAL, WAR HOUSING PROGRAM, PUBLIC HOUSING ADMINISTRATION, HOUSING AND HOME FINANCE AGENCY	NO YEAR	5.912.583.06	1.085.994.05	7.044.846.80	[38] 354.400.00*	3.500.446.80

See footnotes on pages 228-231.

INDEPENDENT OFFICES—HOUSING AND HOME FINANCE AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		$137.627.58	$137.627.58*	$13.34*			
		125.45	125.45*			$45.26.41	
						139.96.487	
	$ 5.328.15		5.328.15	5.328.15	[26] $5.328.15*		
	5.714.20*		5.714.20*	5.714.20*	[26] 5.714.20		
	30.232.10	7.516.207.58	7.485.975.48*	2.016.54.019		1.036.1 98.36	$ 2.121.516.16
	49.069.89*	2.375.557.75	2.424.627.64*	2.632.401.15		609.95 8.66	153.620.68
				4.648.941.34			
$10.026.000.00	703.20	5.647.33	10.021.055.87	9.224.356.46		53.94.4.13	796.699.41
	388.54	165.373.02	161.483.48*	754.223.39		4.8 32.72	739.8 9.58
				9.978.579.85			
	161.92	7.712.24	7.550.32*	3.037.69*		[31] 57.64 0.60	124.220.76
15.20	13.03*	60.082.19	60.080.02*	1.243.12*			
	2.34	16.741.92	16.739.58*	1.226.90*			
12.029.52	17.99*	11.81828	19.325	1.136.35			
				4.371.36*			
4.045.84	7.12*		4.038.72	13.376.25			
2.997.96			2.997.96	9.399.75			
227			227	227			
				65.79			
				22.844.06			
20.000.00	40.000.00*		20.000.00*	25.28.253*		20.0 00.00	5.28.253
				787.90		1.5 00.00	37.144.00
				24.49.463*			
1.150.000.00	225.776.52	99.998.36	1.275.778.16	1.343.100.78		448.16.459	480.695.97
		5.693.00	5.693.00*	3.586.44		[31] 17.9 93.00	
		277.32	277.32*				
22.000.000.00	508.714.34	3.130.246.09	19.378.468.25	37.065.617.94		18.615.0 9.120	1.937.320.26
329.000.00	63.714.23*	116.273.99	3.110.011.78	3.380.230.74		520.8 09.35	169.825.39
50.000.00		525.491.63	25.491.63*	812.950.98		9.438.521.49	247.551.44

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNTS—CONTINUED						
PUBLIC HOUSING ADMINISTRATION—CONTINUED						
DISPOSITION OR REMOVAL, HOMES CONVERSION PROGRAM, PUBLIC HOUSING ADMINISTRATION, HOUSING AND HOME FINANCE AGENCY	NO YEAR	$74214986	$16.963.47	$ 23907665	[39]$410160.00*	$171.083.35*
DISPOSITION OR REMOVAL, VETERANS' HOUSING PROGRAM, PUBLIC HOUSING ADMINISTRATION, HOUSING AND HOME FINANCE AGENCY	NO YEAR	362.237.18	98.48189	1.490.899.15	[40]1.049.800.00*	441.099.15
MAINTENANCE, OPERATION, ETC., UNITED STATES MARITIME COMMISSION HOUSING PROJECTS, PUBLIC HOUSING ADMINISTRATION	NO YEAR	7.708.18	566.36	----------	----------	----------
OPERATING FUND, UNITED STATES HOUSING ACT OF 1937, AS AMENDED, PUBLIC HOUSING ADMINISTRATION	NO YEAR	----------	----------	----------	----------	----------
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (ALLOTMENT TO HOUSING AND HOME FINANCE AGENCY, PUBLIC HOUSING ADMINISTRATION)	1948	2141.08	26.32481	----------	[41]24.666.68*	24.666.68*
	1947	2.763.26	7.72315	----------	[42]10.467.40*	10.467.40*
DEFENSE HOMES CORPORATION						
SUPPLIES, MATERIALS, ETC., DEFENSE HOMES CORPORATION, HOUSING AND HOME FINANCE AGENCY	NO YEAR	1.326.21	----------	----------	----------	----------
ADMINISTRATIVE EXPENSES, DEFENSE HOMES CORPORATION	NO YEAR	302.14	----------	----------	----------	----------
TOTAL, PUBLIC HOUSING ADMINISTRATION		428.623.02.70	429.516.10.80	26.745.081.80	9.448.389.47*	17.296.692.33
MISCELLANEOUS ACCOUNTS						
GENERAL ACCOUNTS						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922	NO YEAR	133.57	----------	----------	----------	----------
JUDGMENTS, COURT OF CLAIMS,	NO YEAR	513.66	----------	----------	----------	----------
JUDGMENTS, UNITED STATES COURTS	NO YEAR	11.455.85	----------	11983	----------	11983
TOTAL, MISCELLANEOUS ACCOUNTS		16.721.08	----------	11983	----------	11983
TOTAL, HOUSING AND HOME FINANCE AGENCY		604.728.008.20	44.447.772.25	48.592.834.63	971.048.95	49.563.883.58

HOUSING AND HOME FINANCE AGENCY—FOOTNOTES

[1] Transferred, act June 23, 1949 (63 Stat. 255), from "National Defense Housing, Office of Administrator, Housing and Home Finance Agency, No year."

[2] Represents $1,171,709.98 transferred, acts October 14, 1940 (54 Stat. 1127), as amended, and June 28, 1941 (55 Stat. 361), from the following accounts:

National Defense Housing, Office of Administrator, Housing and Home Finance Agency (transfer to Public Housing Administration), No year	$341,742.77
National Defense Housing, Office of Administrator, Housing and Home Finance Agency (transfer to Army), No year	477,898.68
National Defense Housing, Office of Administrator, Housing and Home Finance Agency (transfer to Navy), No year	352,068.53

and $30,000.00 transferred, act June 23, 1949 (63 Stat. 255), to "Salaries and Expenses, Office of Administrator, Housing and Home Finance Agency, 1949."

[3] Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

[4] Transferred, act July 30, 1947 (61 Stat. 578, 579), from the following accounts:

Operation, Maintenance, etc., National Defense Housing, Public Housing Administration, Housing and Home Finance Agency, No year	4,000.00
Salaries and Expenses, Public Housing Administration, Housing and Home Finance Agency, 1948	7,000.00

[5] Transferred, acts October 14, 1940 (42 U.S.C. 1501, 1545, 1572), December 28, 1945, (59 Stat. 639), March 28, 1946 (60 Stat. 85), May 31, 1947 (61 Stat. 128), and July 29, 1947 (61 Stat. 515), from the following accounts:

Salaries and Expenses, National Housing Agency, Federal Housing Administration, 1947	$547.83
Veterans' Housing, Office of Administrator, Housing and Home Finance Agency (transfer to Public Housing Administration), No year	7,000,000.00

[6] Transferred, acts October 14, 1940, as amended (42 U.S.C. 1501, 1545, 1572), December 28, 1945 (59 Stat. 639, 640), March 28, 1946 (60 Stat. 85), May 31, 1947 (60 Stat. 128), and July 29, 1947 (61 Stat. 515), from "Veterans' Housing, Office of Administrator, Housing and Home Finance Agency (transfer to Public Housing Administration), 1948."

[7] Transferred, acts October 14, 1940 (54 Stat. 1127), and July 2, 1942 (56 Stat. 634), from "War Housing in and Near the District of Columbia, Office of Administrator, Housing and Home Finance Agency (transfer to Public Housing Administration), No year."

[8] Transferred, act June 3, 1948 (62 Stat. 313, 314), from "Cooperation with the American Republics, 1949." (State).

[9] Transferred, act July 9, 1947 (61 Stat. 286, 287), to "Cooperation with the American Republics, 1948." (State).

[10] Transferred, acts September 9, 1949 (54 Stat. 883), and June 28, 1944 (58 Stat. 604), from "Emergency Fund for the President, National Defense Housing (transfer from Housing and Home Finance Agency to Public Housing Administration), No year."

[11] Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$280000.00		$190020.00	$ 89980.00	$ 90907.37		$481086.51	$ 14036.10
4300000.00	$ 5044.70	3661973.13	643071.57	699274.05		160264.76	42279.41
	827.54	56836	7708.18	827.54			
5.15		5.15					
		22523.60	22523.60*	380121			
19.01		7723.15	7704.14*	19.01			
				382022			
	659.11		659.11	659.11		667.10	
						302.14	
45261114.95	59696.56	19366557.75	26491525.76	61716836.77	$22138.80	33645330.47	7726299.79
133.57			133.57	133.57			
5131.66			5131.66	5131.66			
11575.68			11575.68	11575.68			
1684.0.91			1684.0.91	1684.0.91			
584307838.88	78522.3.71	19712626.39	39503381.20	761188.43.71	[43] 2397366.7.10	46814843.48	7832309.74

HOUSING AND HOME FINANCE AGENCY—FOOTNOTES

[12] Transferred, act December 28, 1945 (59 Stat. 639), to "Veterans' Housing, Office of Administrator, Housing and Home Finance Agency, No year."

[13] Transferred, acts August 10, 1948 (62 Stat. 1280), and August 13, 1948 (62 Stat. 1290), from "Housing Investment Insurance Fund, Treasury Department, No year."

[14] This account formerly stated under Treasury Department.

[15] Transferred, acts August 10, 1948 (62 Stat. 1280), and August 13, 1948 (62 Stat. 1290), to "Housing Investment Insurance Fund, Federal Housing Administration, No year."

[16] Transferred, act February 14, 1940 (54 Stat. 1127), and July 2, 1942 (56 Stat. 634), to "War Housing in and Near the District of Columbia, Office of Administrator, Housing and Home Finance Agency, No year."

[17] Transferred, act July 9, 1947 (61 Stat. 286, 287), from "Cooperation with the American Republics, 1948." (State).

[18] Transferred, acts October 14, 1940 (54 Stat. 1127), as amended, and June 28, 1941 (55 Stat. 361), to "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year.".

[19] Transferred, act June 15, 1938 (52 Stat. 683), to "Construction Fund, United States Maritime Commission, Act June 29, 1936, Revolving Fund."

[20] Transferred, acts March 27, 1941 (55 Stat. 53), as amended, and June 25, 1948 (62 Stat. 1030), from "Obligations, Defense Aid, Liquidation Lend-Lease Program, 1946." (Executive).

[21] Represents $24.46 transferred, acts October 14, 1940 (54 Stat. 1127), as amended, and June 28, 1941 (55 Stat. 361), from "National Defense Housing, Office of Administrator, Housing and Home Finance Agency (transfer from Public Housing Administration to Army), No year," and $557,742.77 transferred, act July 30, 1947 (61 Stat. 578), to the following accounts:

National Defense Housing, Office of Administrator, Housing and Home Finance Agency, No year_____ $341,742.77

Salaries and Expenses, Public Housing Administration, Housing and Home Finance Agency, 1948__ 216,000.00

[22] Transferred, acts September 9, 1940 (54 Stat, 883), and June 28, 1944 (58 Stat. 604), to "National Defense Housing, Temporary Housing, Office of Administrator, Housing and Home Finance Agency, No year."

[23] Transferred, acts September 9, 1940 (54 Stat. 883), and June 28, 1944 (58 Stat. 604), to "Emergency Fund for the President, National Defense Housing (allotment to Housing and Home Finance Agency), No year."

[24] Transferred, acts September 9, 1940 (54 Stat. 883), and June 28, 1944 (58 Stat. 604), from "National Defense Housing, Temporary Housing, Office of Administrator, Housing and Home Finance Agency (transfer to Public Housing Administration), No year."

[25] Represents $2.11 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949, and $5,330.26 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[26] Represents $213.84 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $5,500.36 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

[27] Transferred, acts December 28, 1945 (59 Stat. 639), March 28, 1946. (60 Stat. 85), May 31, 1947 (61 Stat. 128), July 29, 1947 (61 Stat. 515), and July 30, 1947 (61 Stat. 578), to the following accounts:

Salaries and Expenses, Public Housing Administration, Housing and Home Finance Agency, 1949___ 119,000.00

Salaries and Expenses, Public Housing Administration, Housing and Home Finance Agency, 1948___ 522,500.00

Veterans' Housing, Office of Administrator, Hous-

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

HOUSING AND HOME FINANCE AGENCY—FOOTNOTES

ing and Home Finance Agency, No year_____ $7,000,000.00

[26] Transferred, acts October 14, 1940, as amended (42 U.S.C. 1501, 1545, 1572), December 28, 1945 (59 Stat. 639, 640), March 28, 1946 (60 Stat. 85), May 31, 1947 (61 Stat. 128), and July 29, 1947 (61 Stat. 515), to "Veterans' Housing, Office of Administrator, Housing and Home Finance Agency, 1948."

[29] Transferred, acts June 30, 1948 (62 Stat. 1190), and June 23, 1949 (63 Stat. 255), from the following accounts:

Disposition or Removal, Home Conversion Program, Public Housing Administration, Housing and Home Finance Agency, No year_____	239,000.00
Disposition or Removal, War Housing Program, Public Housing Administration, Housing and Home Finance Agency, No year_____	3,517,000.00
Disposition or Removal, Veterans' Housing Program, Public Housing Administration, Housing and Home Finance Agency, No year_____	634,000.00
Operation and Maintenance of Resettlement Projects, Public Housing Administration, No year___	144,000.00
Operation, Maintenance, etc., National Defense Housing, Public Housing Administration, Housing and Home Finance Agency, No year_____	2,509,000.00
Operation, Maintenance, etc., Homes Conversion, National Defense Housing, Public Housing Administration, Housing and Home Finance Agency, No year_____	296,000.00
Veterans' Housing, Office of Administrator, Housing and Home Finance Agency (transfer to Public Housing Administration), No year_____	119,000.00

[30] Represents $1,704,010.00 transferred, act July 30, 1947 (61 Stat. 578, 579), from the following accounts:

Disposition or Removal, Homes Conversion Program, Public Housing Administration, Housing and Home Finance Agency, No year_____	$171,160.00
Disposition or Removal, Veterans' Housing Program, Public Housing Administration, Housing and Home Finance Agency, No year_____	415,800.00
Disposition or Removal, War Housing Program, Public Housing Administration, Housing and Home Finance Agency, No year_____	27,400.00
National Defense Housing, Office of Administrator, Housing and Home Finance Agency (transfer to Public Housing Administration), No year_____	216,000.00
Operation and Maintenance of Resettlement Projects, Public Housing Administration, No year__	152,950.00
Operation, Maintenance, etc., Homes Conversion, National Defense Housing, Public Housing Administration, Housing and Home Finance Agency, No year_____	198,200.00
Veterans' Housing, Office of Administrator, Housing and Home Finance Agency (transfer to Public Housing Administration), No year_____	522,500.00

and $1,911,010.00 transferred to the following accounts:

Operation, Maintenance, etc., National Defense Housing, Public Housing Administration, Housing and Home Finance Agency, No year_____	1,904,010.00
Penalty Mail Costs, Housing and Home Finance Agency, 1948_____	7,000.00

[31] Corporate funds subject to disposition of Administrative Office.

[32] Transferred, acts June 26, 1943 (57 Stat. 188), June 27, 1944 (58 Stat. 377), and May 3, 1945 (59 Stat. 124), to "Operation, Maintenance, etc., National Defense Housing, Public Housing Administration, Housing and Home Finance Agency, No year."

[33] Transferred, acts July 30, 1947 (61 Stat. 578), and June 30, 1948 (62 Stat. 1190), to the following accounts:

HOUSING AND HOME FINANCE AGENCY—FOOTNOTES

Salaries and Expenses, Public Housing Administration, Housing and Home Finance Agency, 1949____ $144,000.00
Salaries and Expenses, Public Housing Administration, Housing and Home Finance Agency, 1948____ 152,950.00

[34] Transferred, act March 11, 1941 (55 Stat. 33, sec. 6 (b), to "Defense Aid Special Fund, No year." (Executive).

[35] Represents $17,086,155.20 transferred. acts June 26, 1943 (57 Stat. 188), June 27, 1944 (58 Stat. 377), May 3, 1945 (59 Stat. 124), February 18, 1946 (60 Stat. 9), July 30, 1947 (61 Stat. 578, 579), and June 11, 1948 (62 Stat. 356), from the following accounts:

Reserve Account, Public Housing Administration, Housing and Home Finance Agency, No year_____ 15,000,000.00
Salaries and Expenses, Public Housing Administration, Housing and Home Finance Agency, 1948____ 1,904,010.00
Salaries and Expenses, National Housing Agency, Federal Public Housing Aughority, 1946_____ 121,015.15
Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1945_____ 21,758.62
Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1944_____ 39,371.43

and $2,513,000.00 transferred to the following accounts:

Penalty Mail Costs, Housing and Home Finance Agency, 1948_____ 4,000.00
Salaries and Expenses, Public Housing Administration, Housing and Home Finance Agency, 1949___ 2,509,000.00

[36] Transferred, acts July 30, 1947 (61 Stat. 578), and June 30, 1948 (62 Stat. 1190), to the following accounts:

Salaries and Expenses, Public Housing Administration, Housing and Home Finance Agency, 1949____ 296,000.00
Salaries and Expenses, Public Housing Administration, Housing and Home Finance Agency, 1948____ 198,200.00

[37] Transferred, acts February 18, 1946 (60 Stat. 9), and June 11, 1948 (62 Stat. 356), to "Operation, Maintenance, etc., National Defense Housing, Public Housing Administration, Housing and Home Finance Agency, No year."

[38] Transferred, acts July 30, 1947 (61 Stat. 578), June 30, 1948 (62 Stat. 1190), and June 23, 1949 (63 Stat. 255), to the following accounts:

Salaries and Expenses, Public Housing Administration, Housing and Home Finance Agency, 1949____ $3,517,000.00
Salaries and Expenses, Public Housing Administration, Housing and Home Finance Agency, 1948____ 27,400.00

[39] Transferred, acts July 30, 1947 (61 Stat. 578), and June 30, 1948 (62 Stat. 1190), to the following accounts:

Salaries and Expenses, Public Housing Administration, Housing and Home Finance Agency, 1949____ 239,000.00
Salaries and Expenses, Public Housing Administration, Housing and Home Finance Agency, 1948____ 171,160.00

[40] Transferred, acts July 30, 1947 (61 Stat. 578), and June 30, 1948 (62 Stat. 1190), to the following accounts:

Salaries and Expenses, Public Housing Administration, Housing and Home Finance Agency, 1949____ 634,000.00
Salaries and Expenses, Public Housing Administration, Housing and Home Finance Agency, 1948____ 415,800.00

[41] Transferred, acts July 23, 1946 (60 Stat. 607), and July 30, 1947 (61 Stat. 587), to "Salaries and Expenses, War Assets Administration, Special Fund, 1948."

[42] Transferred, acts July 23, 1946 (60 Stat. 607), and July 30, 1947 (61 Stat. 587), to "Salaries and Expenses, War Assets Administration, Special Fund, 1947."

[43] Includes $380,208.65 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $23,598,958.81 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $5,500.36 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

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Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
RECONSTRUCTION FINANCE CORPORATION						
EXPENSES, DISPOSAL AGENCIES, SURPLUS PROPERTY ADMINISTRATION, OFFICE OF WAR MOBILIZATION AND RECONVERSION ALLOTMENT TO RECONSTRUCTION FINANCE CORPORATION SURPLUS PROPERTY DISPOSAL FUNCTIONS						
	1946	----------	----------	----------	----------	----------

RECONSTRUCTION FINANCE CORPORATION—FOOTNOTES

[1] Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
----------	$28.00*	----------	$28.00*	$28.00*	[1]$28.00	----------	----------

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
OTHER INDEPENDENT OFFICES						
AMERICAN BATTLE MONUMENTS COMMISSION						
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION	1949			$355000.00		$355000.00
	1948	$4550.80	$108734.54			
	1947	3136.99	3389.78			
AMERICAN BATTLE MONUMENTS COMMISSION	1946					
	1944					
CONSTRUCTION OF MEMORIALS AND CEMETERIES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR		4590.00	72350.00		72350.00
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION		7687.79	188526.32	1078500.00		1078500.00
ATOMIC ENERGY COMMISSION						
SALARIES AND EXPENSES, ATOMIC ENERGY COMMISSION	1949			621850000.00	[1] $165422.00*	621684578.00
	1948	1104038136	31421772.58			
ATOMIC ENERGY, EXECUTIVE (ALLOTMENT TO ATOMIC ENERGY COMMISSION)	1947-48	3312628664	70334976.01			
	1942-47	865483.82	8660424.43			
WORKING FUND, ATOMIC ENERGY COMMISSION, SUNDRY	1949					
SPECIAL ACCOUNT						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., ATOMIC ENERGY COMMISSION	1949			505.00		505.00
	1948	191736.04		636.52*		636.52*
TOTAL, ATOMIC ENERGY COMMISSION		4522388786	1104171730.2	621844138.48	165422.00*	621678716.48
GENERAL ACCOUNTS						
CIVIL SERVICE COMMISSION						
SALARIES AND EXPENSES	1949			16461000.00		16461000.00
	1948	1328722.72	8966771			
	1947	7368.01	876.87			
CIVIL SERVICE RETIREMENT AND DISABILITY APPROPRIATED FUND	1949			224000000.00		224000000.00
	1948					
CANAL ZONE RETIREMENT AND DISABILITY APPROPRIATED FUND	1949			1177.000.00		1177.000.00
ALASKA RAILROAD RETIREMENT AND DISABILITY APPROPRIATED FUND	1949			217.000.00		217.000.00
PANAMA CANAL CONSTRUCTION ANNUITY FUND	1949			2259098.00		2259098.00
	1948		103.78927			
	1947	967.79				
WORKING FUND, CIVIL SERVICE COMMISSION	NO YEAR		1663.14			
	1948	3153.95	898.486			
	1947	202.77	265.842			
SPECIAL ACCOUNT						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., CIVIL SERVICE COMMISSION	1948			143.34		143.34
TOTAL, CIVIL SERVICE COMMISSION		140672.24	1022534.27	24411553134		24411553134

See footnotes on pages 258-261.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$337,000.00	$11,218.73		$348,218.73	$268,476.48		$67,812.7	$79,742.25
	917.47	$19.10	898.37	98,706.51		36,52.43	10,926.40
		27,882.32	27,882.32*	6,009.46	$31,019.31		
				373,192.45			
	735.24*		735.24*	735.24*	735.24		
	327.17*		327.17*	327.17*	327.17		
				1,062.41*			
100,000.00	2,500.00		102,500.00	81,067.58		62,100.00	67,332.42
437,000.00	13,573.79	27,901.42	422,672.37	453,197.62	32,081.72	631,433.70	158,001.07
625,000,000.00	1,587,547.09	16,821,556.84	609,765,990.25	487,239,467.86		11,918,587.75	122,526,522.39
11,000,000.00	1,087,629.29	1,891,853.10	10,195,776.19	33,139,433.56		844,605.17	8,478,115.21
				520,378,901.42			
57,000,000.00	675,745.54	25,451,614.91	32,224,130.63	933,657,37.68		[2] 902,156.01	9,193,368.96
146,000,000.00	37,664.47*	14,312,134.81	250,200.72	7,452,741.40		[2] 615,283.10	1,457,883.75
				1,008,479,08			
4,232,646.00		4,677,646.00	445,000.00*	445,000.00*		445,000.00	
505.00			505.00	505.00			
	18,474.52		18,474.52	18,474.52		625.00	
				18,524.52			
711,833,151.00	3,498,001.97	63,154,805.66	652,176,347.31	620,937,630.02		14,726,257.03	141,655,890.31
164,200,000.00	26,242.38	61,487.51	163,847,587.87	151,158,10.72		7,624,513	1,268,944.15
25,000,000.00	109,394.26	31,416.05	32,797,821	11,881,308.7		1,000,744.51	36,525.05
10,000,000	169.33	7,808.99	236,034	1,112,121	71,319.67		
				163,150,628.0			
	224,000,000.00		224,000,000.00	224,000,000.00			
	52.02	52.02					
				224,000,000.00			
	1,177,000.00		1,177,000.00	1,177,000.00			
	217,000.00		217,000.00	217,000.00			
226,418.86		508.86	225,909,800	208,978,913			16,930.87
79.05		79.05		103,789.27			
1,057.99		90.20	967.79	967.79			
				219,454.19			
				1,456.34			206.80
13,058.32		9,904.37	3,153.95	12,138.81			
202.77			202.77	286.19			
				16,456.34			
143.34			143.34	143.34			
18,960,013.33	225,529,857.99	115,922.05	244,373,949.27	243,921,498.67	71,319.67	10,769,864	1,474,984.87

Appropriations, Expenditures, and Balances, fiscal year 1949 - General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT						
SALARIES AND EXPENSES	NO YEAR	$732.79330	$527.940.48			
DISPLACED PERSONS COMMISSION						
DISPLACED PERSONS COMMISSION	1949			$3200000.00	[3] $ 1591600.00*	$1608400.00
SPECIAL ACCOUNT						
EXPORT-IMPORT BANK OF WASHINGTON						
SUPPLIES, MATERIALS, ETC., EXPORT-IMPORT BANK OF WASHINGTON	1949					
	1948	2.446.22				
	1947	2.481.78				
TOTAL, EXPORT-IMPORT BANK OF WASHINGTON		4928.00				
GENERAL ACCOUNTS						
FEDERAL COMMUNICATIONS COMMISSION						
SALARIES AND EXPENSES	1949			6.677.000.00	2.230.00*	6.674.770.00
	1948	21.968.42	428.685.83			
	1947	14361.49	24.941.04			
PRINTING AND BINDING	1949			40.000.00		40.000.00
	1948		26.040.00			
	1947		379.56			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO FEDERAL COMMUNICATIONS COMMISSION)	1947		658.17			
SPECIAL ACCOUNTS						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., FEDERAL COMMUNICATIONS COMMISSION	1949			336.04		336.04
	1948	102.18		150.00		150.00
TOTAL, FEDERAL COMMUNICATIONS COMMISSION		3643209	480.704.60	6.717.351.04	2.230.00*	6.715.121.04
FEDERAL DEPOSIT INSURANCE CORPORATION [5]						
SUPPLIES, MATERIALS, ETC., FEDERAL DEPOSIT INSURANCE CORPORATION	NO YEAR	3029.73				
GENERAL ACCOUNTS						
FEDERAL MEDIATION AND CONCILIATION SERVICE						
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE	1949			2.940.000.00		2.940.000.00
	1948	345089	260.700.48			
EXPENSES, BOARDS OF INQUIRY, FEDERAL MEDIATION AND CONCILIATION SERVICE	1949			150.000.00		150.000.00
	1948	45000.00	34185.16			
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE		4845089	294.885.64	3.090.000.00		3.090.000.00

See footnotes on pages 258-261.

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 740000.00	$5770.78	$19.223.29	$ 726547.49	$1217.876.32		$ 62458.1	$ 36611.65
2350000.00	29106.14	1400079.78	979.026.36	705610.20		629373.64	273416.16
	869.62	5051.72	4182.10*	4182.10*		4182.10	
	917.17	2026.11	1108.94*	1108.94*		3555.16	
2481.78			2481.78	2481.78			
				2809.26*			
2481.78	1786.79	7.077.83	2809.26*	2809.26*		7.773.26	
659200.00	51172.93	5290.02	6637.882.91	6133808.48		368870.9	5040744.3
1081458	864517	3026.55	1643320	437.231.18		55352.2	78878.5
1499.94	649.72*	4284.07	3433.85*	21507.19	$17.795.34		
				6592546.85			
30000.00		635.00	29365.00	8484.07		10635.00	20880.93
				2030.822			5731.78
		368.98	368.98*	10.58	368.98		
				28802.87			
		720.77	720.77*	6260*	720.77		
92.00			92.00	92.00		2404	
	102.18		102.18	102.18		1500	
				194.18			
663440.652	59.270.56	1432.539	6679.351.69	6621481.30	1888.509	533163.5	538574.99
	410.138	5000.00	898.62*	4826.97*		392.835	392.835
2751130.00	582.861	240.10	2756718.51	2549488.91		183281.49	20722.960
	200.907	7388.783	71878.76*	187.678.84		75329.65	11428.8
				2737.167.75			
30000.00			30000.00	633262		12000.00	2366.738
		22000.00	22000.00*	1013542		6700.00	2049.74
				1646804			
2781130.00	7.837.68	9612.793	2692839.75	2753635.79		445611.14	234089.60

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
FEDERAL POWER COMMISSION						
SALARIES AND EXPENSES	1949			$385,955.00		$385,955.00
	1948	$77,167.68	$249,449.59			
	1947	2,732.88	5,969.00			
FLOOD CONTROL SURVEYS, FEDERAL POWER COMMISSION	1949			35,800.00		35,800.00
	1948	18,899.00	14,575.14			
	1947	458.29	643.51			
PRINTING AND BINDING	1949			60,000.00		60,000.00
	1948		36,902.73			
	1947		452.17			
PENALTY MAIL COSTS	1948	4,111.79				
	1947	497.60				
SPECIAL ACCOUNTS						
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)	NO YEAR	25,218.70		27,359.08		27,359.08
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., FEDERAL POWER COMMISSION	1949			291.68		291.68
TOTAL, FEDERAL POWER COMMISSION		129,085.94	307,992.14	4,305,200.76		4,305,200.76
FEDERAL RESERVE BOARD						
SUPPLIES, MATERIALS, ETC., FEDERAL RESERVE BOARD	NO YEAR	136.29				
GENERAL ACCOUNTS						
FEDERAL TRADE COMMISSION						
SALARIES AND EXPENSES	1949			357,451.00		357,451.00
	1948	9,938.02	154,703.02			
	1947	14,202.57	56,873.32			
PRINTING AND BINDING	1949			46,525.00		46,525.00
	1948	10,000.00	27,656.00			
	1947	5,000.00	21,754.97			
SALARIES AND EXPENSES, OFFICE OF PRICE ADMINISTRATION FUNCTIONS, FEDERAL TRADE COMMISSION	1947	2,359.57	26,500.19			
SPECIAL ACCOUNT						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., FEDERAL TRADE COMMISSION	1949					
	1948	327.80		597.20		597.20
TOTAL, FEDERAL TRADE COMMISSION		41,827.96	287,487.50	362,163.220		362,163.220
GENERAL ACCOUNTS						
FILIPINO REHABILITATION COMMISSION						
EXPENSES, FILIPINO REHABILITATION COMMISSION	NO YEAR	50,000.00				
GENERAL ACCOUNTING OFFICE						
SALARIES	1949			34,059,000.00	[6] $110,000.00	34,169,000.00
	1948	152,146.62	2,379,775.06			
	1947	41,602.27	1,439.64			

See footnotes on pages 258-261.

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 3847.00.00	$ 16872.74	$ 18429.91	$ 3845442.83	$ 3593148.83		$ 14107.17	$ 252294.00
	4958.82	5844.58	885.76*	215383.84		7805.44	33179.99
		4295.53	4295.53*	1673.47	$ 7028.41		
				3810206.14			
356500.00	559.91	44.93	357014.98	334739.17		985.02	22275.81
3500.00	129.50		3629.50	1677.19		1526.50	1432.45
		643.51	643.51*		1101.80		
				351511.36			
60000.00			60000.00	15809.80			44190.20
				30656.33			6246.40
		311.88	311.88*	140.29	311.88		
				46606.42			
	3796.87		3796.87	3796.87		314.92	
					497.60		
				3796.87			
2337188			2337188	2337188		29205.90	
115.78			115.78	115.78		175.90	
42904876.6	26317.84	29570.34	42872351.6	42356084.5	8939.69	1381185	3596185
	2930.11	2801.75	128.36	128.36		7.93	
3540000.00	10989.80	724.05	3550265.75	3310243.29		24244.25	240022.46
	1828.11	469.84	1358.27	143231.91		857.9.75	12829.38
	77.46	5531749	55240.03*	1633.29	694.260		
				3455108.49			
30000.00			30000.00	1492.039		16525.00	15079.61
				10389.96		1000.000	17266.04
		11097.65	11097.65*	1065732	16097.65		
				35967.67			
		26500.19	26500.19*		28859.76		
925.00			925.00	925.00			
				925.00			
35709250.0	12895.37	9410922	34897111.5	34920013.6	11440001	5934900	2851974.9
						5000000	
34050000.00	15633.16	5042326	34015209.90	31883062.75		153790.10	2132147.15
	5428.48	16429.49	11001.01*	1508733.88		1532467.63	860040.17
101.53		37.01	64.52	1504.16	4159.55.75		
				33393300.79			

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
GENERAL ACCOUNTING OFFICE—CONTINUED						
MISCELLANEOUS EXPENSES	1949			$1,732,000.00	[7] $110,000.00*	$1,622,000.00
	1948	$517,465.34	$281,173.21			
	1947	717,801.79	47,553.83			
	1946					
PRINTING AND BINDING	1948	147,907.22	71,306.10			
	1947	24,988.06	24,710.66			
ADMINISTRATION OF SUGAR ACT, DEPARTMENT OF AGRICULTURE (TRANSFER TO GENERAL ACCOUNTING OFFICE)	1949-50				[8] 23,645.00	23,645.00
	1948-49	750.00	461.31			
	1947-48	81.57	2,893.67		[9] 3,711.24*	3,711.24*
	1946-47	2,886.10			[10] 2,886.10*	2,886.10*
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, DEPARTMENT OF AGRICULTURE (TRANSFER TO GENERAL ACCOUNTING OFFICE)	1949-DEC. 31, 1949				[11] 251,000.00	251,000.00
	1948-DEC. 31, 1948	6,000.64	76,720.28			
	1947-DEC. 31, 1947	3,222.50	6,285.76		[12] 38,459.17*	38,459.17*
	1946-DEC. 31, 1946	65,247.43			[13] 65,247.43*	65,247.43*
TOTAL, GENERAL ACCOUNTING OFFICE		3,507,585.54	2,896,472.52	3,579,100.00	164,341.06	3,595,341.06
HOUSING EXPEDITER						
SALARIES AND EXPENSES	1949			2,222,210.00	[14] 4,250.00*	2,221,785.00
	1948	457,491.90	980,745.17			
	1947	36,856.30	123,089.84			
SALARIES AND EXPENSES, RENT CONTROL, OFFICE OF HOUSING EXPEDITER	1948					
	1947	1,710,680.95	77,742.39			
WORKING FUND, OFFICE OF HOUSING EXPEDITER	1947		49,965.35			
TOTAL, HOUSING EXPEDITER		2,205,029.15	1,231,542.75	2,222,210.00	4,250.00*	2,221,785.00
INDIAN CLAIMS COMMISSION						
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION	1949			90,000.00		90,000.00
	1948	60,491.09	864.88			
	1947	71.17	31.84			
TOTAL, INDIAN CLAIMS COMMISSION		60,562.26	896.72	90,000.00		90,000.00
INTERSTATE COMMERCE COMMISSION						
GENERAL EXPENSES	1949			9,505,317.00		9,505,317.00
	1948	604,456.62	586,605.57			
	1947	58,107.26	1,514.21			
RAILROAD SAFETY	1949			942,000.00		942,000.00
	1948	87,379.95	80,297.93			
	1947	30,636.41	1,940.57			
LOCOMOTIVE INSPECTION	1949			648,000.00		648,000.00
	1948	61,584.43	41,461.49			
	1947	62,897.75	4,738.07			
PRINTING AND BINDING	1949			205,000.00		205,000.00
	1948	75,000.00	43,672.77			
	1947	8,262.48	35,356.38			
PENALTY MAIL COSTS	1949			35,000.00		35,000.00
	1948	9,268.05				
	1947	1,094.10				
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO INTERSTATE COMMERCE COMMISSION)	1947		60.80			

See footnotes on pages 258-261.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 1.300.000.00	$116.467.26	$ 1.984.32	$1.414.482.94	$1.128.506.09		$ 207.517.06	$285.976.85
	59.466.70	704.30	58.762.40	32.471.581		458.702.94	1.521.980
	17.276.78	42.403.26	25.126.48*	2.242.735	$ 74.292.827		
	56.025*		56.025*	56.025*	56.025		
				1.475.089.00			
10.000.00	61.251		10.612.51	78.972.72		137.294.71	294.589
		7.416.16	7.416.16*	17.294.50	32.404.22		
				96.267.22			
23.500.00			23.500.00	19.342.74		1.450.00	4.157.26
	327*	1.500.84	1.504.11*	3.110.20		2.254.11	
		2.893.67	2.893.67*				
				2.245.294			
249.500.00	15.633.16*	16.01	233.850.83	16.881.427		17.149.17	6.503.656
	5.425.21*	65.299.22	70.724.43*	5.717.14		130.732.07	278.71
		6.236.64	6.236.64*	4.912		4.97	
				17.458.053			
35.633.101.53	193.263.00	195.344.18	35.631.020.35	35.161.690.48	1.191.848.49	2.640.057.76	3.365.802.39
22.211.000.00	10.263.25	10.772.77	22.210.490.48	20.427.167.11		7.359.52	1.783.323.37
414.558.26	26.022.63	1.492.321	425.657.68	1.199.662.67		318.342.22	2.067.408
	2.123.61*	138.116.77	140.240.38*	17.150.54*	177.096.68		
				21.609.679.24			
		524.03	524.03*	524.03*		524.03	
1.91		75.318.87	75.316.96*	2.425.43	1.785.997.91		
				1.901.40			
		46.365.01	46.365.01*	3.600.34	46.365.01		
22.625.560.17	34.162.27	286.020.66	22.373.701.78	21.615.180.98	2.009.459.60	39.717.77	1.990.063.55
81.500.00	24.133		81.741.33	75.453.06		825.867	6.288.27
	40.78	3.682.76	3.641.98*	5.005.90		64.133.07	
		348.74	348.74*	34.90*	419.91		
				80.424.06			
81.500.00	282.11	4.031.50	77.750.61	80.424.06	419.91	723.917.74	6.288.27
9.435.000.00	30.932.41	7.872.59	9.458.059.82	8.884.070.12		47.257.18	573.989.70
25.000.00	1.313.658	21.423.17	16.713.41	596.806.02		437.322.1	6.512.96
	21.79*	334.44	356.23*	1.157.98	58.463.49		
				9.482.034.12			
940.000.00	17.22	109.05	939.908.17	86.050.463		209.183	79.403.54
		199.55	199.55*	69.742.37		893.750	10.356.01
		1.765.90	1.765.90*	174.67	32.402.31		
				93.042.167			
644.250.00	72.00	2.60	644.319.40	59.109.321		368.060	5.322.619
5.000.00		12.80	4.987.20	4.282.894		117.123	361.975
		4.536.24	4.536.24*	20.183	10.825.99		
				63.412.398			
155.000.00			155.000.00	127.945.71		50.000.00	27.054.29
70.000.00		10.96	69.989.04	86.847.27		50.109.6	26.814.54
		29.083.78	29.083.78*	6.272.60	37.346.26		
				221.065.58			
					[18] 35.000.00		
	6.673.94		6.673.94	6.673.94		259.411	
					109.410		
				6.673.94			
		41.00	41.00*	19.80	41.00		

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
INTERSTATE COMMERCE COMMISSION—CONTINUED						
JUDGMENTS, COURT OF CLAIMS	NO YEAR	$1.868.32				
WORKING FUND, INTERSTATE COMMERCE COMMISSION	1949					
	1948		$15.843.38			
	1947	85.55	6.759.61			
SPECIAL ACCOUNT						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., INTERSTATE COMMERCE COMMISSION	1949			$63.10		$63.10
	1948	2.958.46		26.91*		26.91*
TOTAL, INTERSTATE COMMERCE COMMISSION		26.891.38	818.250.78	11.335.353.19		11.335.353.19
GENERAL ACCOUNTS						
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN						
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	1949			500.00		500.00
MOTOR CARRIER CLAIMS COMMISSION						
SALARIES AND EXPENSES	1949			50.000.00		50.000.00
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS						
SALARIES AND EXPENSES, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	1949			38.557.000.00		38.557.000.00
	1948	2.735.000.06	4.801.414.66			
	1947	215.719.23	1.405.904.91			
ADVISORY COMMITTEE FOR AERONAUTICS	1946					
PRINTING AND BINDING	1949			95.000.00		95.000.00
	1948	4.974.27	45.827.57			
	1947	2.75	3.146.06			
CONSTRUCTION AND EQUIPMENT, LANGLEY FIELD, VA.	1948	305.000.00	4.991.429.41			
	1947		2.697.858.54			
CONSTRUCTION AND EQUIPMENT, LANGLEY FIELD, VA. NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	1947 AND PRIOR		1.487.08			
CONSTRUCTION AND EQUIPMENT	1949-50			10.000.000.00		10.000.000.00
	1948	100.000.00	1.880.768.84			
AIRCRAFT ENGINE RESEARCH LABORATORY	1948	74.168.00	1.283.809.40			
	1947		19.313.17			
	1946 AND PRIOR	85.073.06				
AIRCRAFT ENGINE RESEARCH LABORATORY, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	1947 AND PRIOR		217.921			
WORKING FUND, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	1947	7.450	34.227.42			
	1945	375.932.06				

See footnotes on pages 258-261.

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 1,868.32			$1,868.32	$1,868.32			
229,900.00		$ 229,918.30	18.30*	41,233.70*		$ 18.30	$41,215.40
				1,421.65			1,630.73
		6.93.33	6.93.33*	6.28	$6,778.88		
				26,954.77*			
63.10			63.10	63.10			
2,405.55			2,405.55	211.220		526.00	293.35
				2,175.30			
11,508,486.97	$50,810.36	302,003.71	11,257,293.62	11,251,427.94	181,952.03	165,019.92	824,116.46
5,000.00			5,000.00	5,000.00			
						50,000.00	
35,500,000.00	41,617.09	12,682.38	35,528,934.71	32,561,862.60		3,028,065.29	2,967,072.11
2,182,000.00	5,544.32	25,479.85	2,162,064.47	463,175.177		57,293.559	2,331,727.36
	5,557.07	735,877.28	730,320.21*	675,584.70	946,039.44		
				37,869,199.07			
	298.08*		298.08*	298.08*	298.08		
75,000.00	31.68		75,031.68	28,377.67		19,968.32	46,654.01
				37,801.11		4,974.27	8,026.46	
		46.06	46.06*	3,100.00	48.81		
				69,278.78			
110,000.00		7,945.71	102,054.29	2,318,462.61		202,945.71	2,775,021.09
		102,100.06	102,100.06*	2,595,758.48	102,100.06		
				4,914,221.09			
		891.28	891.28*	595.80	891.28		
8,500,000.00			8,500,000.00	2,477,000.84		1,500,000.00	6,022,999.16
2,300,000.00			2,300,000.00	1,725,424.88		77,000.00	178,343.96
				4,202,425.72			
4,000.00		13.08	3,986.92	1,221,782.44		701,81.08	66,013.88
		125.97	125.97*	19,187.20	125.97		
121,267.65		2,294.74	118,972.91	118,972.91	[18] 33,899.85*		
				1,359,942.55			
		2,179.21	2,179.21*		2,179.21		
		17,518.60	17,518.60*	16,708.82		[17]17,593.10	
375,932.06	28,052.61*	111,093.98	236,785.47	236,785.47	139,146.59		
				25,349.429			

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNT						
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS—CONTINUED						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	1949			$ 829.30		$ 829.30
	1948	$122.88	$ 1,610.50	3,825.76		3,825.76
TOTAL, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS		3,897,171.81	17,168,976.77	48,664,124.06		48,664,124.06
GENERAL ACCOUNTS						
NATIONAL ARCHIVES						
SALARIES AND EXPENSES	1949			1,440,355.00		1,440,355.00
	1948	4,510.10	71,865.74			
	1947	2,433.94	1,612.42			
PRINTING AND BINDING	1949			23,500.00		23,500.00
	1948	10,000.00	3,404.32			
	1947		6,022.36			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO NATIONAL ARCHIVES)	1947		2,700.94			
WORKING FUND, NATIONAL ARCHIVES	1949					
TOTAL, NATIONAL ARCHIVES		16,944.04	85,605.78	1,463,855.00		1,463,855.00
NATIONAL CAPITAL HOUSING AUTHORITY						
MAINTENANCE AND OPERATION OF TITLE I PROPERTIES	1949			26,700.00		26,700.00
	1948	441.62	2,463.46			
	1947		5.16			
PENALTY MAIL COSTS	1949			1,300.00		1,300.00
	1948	217.01				
	1947	.01				
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY		658.64	2,468.62	28,000.00		28,000.00
NATIONAL CAPITAL PARK AND PLANNING COMMISSION						
NATIONAL CAPITAL PARK AND PLANNING COMMISSION	NO YEAR	127,847.82	429,958.52	400,000.00		400,000.00
DISTRICT OF COLUMBIA REDEVELOPMENT, NATIONAL CAPITAL PARK AND PLANNING COMMISSION	NO YEAR	9,735.39	12,934.72			
TOTAL, NATIONAL CAPITAL PARK AND PLANNING COMMISSION		128,820.21	442,893.24	400,000.00		400,000.00
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION						
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION	1948–DEC. 31, 1952	15,000.00				
NATIONAL LABOR RELATIONS BOARD						
SALARIES AND EXPENSES	1949			9,400,000.00		9,400,000.00
	1948	439,967.61	795,688.61			
SALARIES	1947	983.42	307.56			

See footnotes on pages 258-261.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"—Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 802.30			$ 802.30	$ 736.80		$ 2 76.00	$ 66 1.50
5.05 3.64			5.05 3.64	6.66 4.14			
				14.02 4.94			
46.90 4.27 5.65	$ 24.399.47	$1.01 8.24 8.20	45.91 0.42 6.92	48.68 2.88 4.16	$ 1.15 6.92 9.59	5.49 3 9.36	14.39 6 5 1.93
1.43 0.80 0.00	10.95 7.14	15.20 8.19	1.42 6.54 8.95	1.35 3 3 1.4.63		1.38 0.6.05	7.32 3.4.32
6.00 0.00	3.23 1.42	5.27 5.67	3.95 5.75	7.47 2 9.36		5 5 4.35	1.09 2.13
		6.41.43	6.41.43*	9 7 0.99	3.07 5.37		
				1.42 9.01 4.98			
23 5 0.0.00			23 5 0.0.00	5.04 5.22			18.45 4.78
10.00 0.00			10.00 0.00	6.12 5.73			7.27 8.59
		1.22 2.36	1.22 2.36*	4.80 0.00	1.22 2.36		
				15 9 7 0.95			
		65 4.31	65 4.31*	2.04 6.63	65 4.31		
33 1 0.0.00		34.42 1.40	1.32 1.40*	1.49 8 8.54*		1.32 1.40	1.36 6 7.14
1.50 3 4 0.0.00	14.18 8.56	57.42 3.36	1.46 0.16 5.20	1.43 2.04 4.02	4.95 2.04	1.56 8.1.80	1.13 7 2 6.96
27.38 1.26		68 1.26	26.70 0.00	24.81 6.79			1.88 3.21
458.94		17.32	4 4 1.62	2.89 2.33			12.75
		4.30	4.30*	.86	4.30		
				27.70 9.98			
					[15] 1.30 0.00		
	181.98		181.98	181.98	[16] 35.03		
					[18] .01		
				181.98			
27.84 0.20	181.98	70 2.88	27.31 9.30	27.89 1.96	1.33 9.34		1.89 5.96
70 0.0 0.0.00	73 5.66	250.00	70 0.48 5.66	56 3 7 3 9.35		97 7.9 8 8.16	56 6 7 0.4.83
7.50 0.00	306.09		7.80 6.09	17.11 3.28		1.92 9.30	3.62 7.53
70 7.50 0.00	1.04 1.75	250.00	70 8.29 1.75	58 0.85 2.63		97 9.91 7.46	57 0.33 2.36
14.95 3.28	53 2 3	50.00	14.95 6.51	13 2 5 8.42		4 3.49	1.69 8.09
8.50 0.0 0.0.00	53.76 7.53	1.51 4.86	8.55 2 2 5.2.67	7.67 8.8 2.89		8.47.7 4 7.33	8.73 3 6 9.78
50.00 0.00	35.65 9.62	4.68 0.6.04	38.85 3.58	7.62 0.9 4.36		40.1.1 4.03	72.4 4 7.83
				8.44 0.97 7.25			
		30 7.56	30 7.56*		1.29 0.98		

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
NATIONAL LABOR RELATIONS BOARD-CONTINUED						
MISCELLANEOUS EXPENSES	1947	$10005.89	$5.767.31			
	1946					
PENALTY MAIL COSTS	1947	890.07				
PRINTING AND BINDING	1947	412.34	20.294.16			
SPECIAL ACCOUNT						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., NATIONAL LABOR RELATIONS BOARD	1948	65.08				
TOTAL, NATIONAL LABOR RELATIONS BOARD		452.324.41	822.057.64	$9.400.000.00		$9.400.000.00
GENERAL ACCOUNTS						
NATIONAL MEDIATION BOARD						
SALARIES AND EXPENSES	1949			335.800.00		335.800.00
	1948	1012.15	2311.850			
	1947	544.12	6.425.24			
PENALTY MAIL COSTS, NATIONAL MEDIATION BOARD AND THE NATIONAL RAILROAD ADJUSTMENT BOARD	1949			750.00		750.00
	1948	175.39				
	1947	134.32				
ARBITRATION, EMERGENCY, AND EMERGENCY PANEL BOARDS, NATIONAL MEDIATION BOARD	1947	60.803.79	6.270.16			
ARBITRATION AND EMERGENCY BOARDS	1949			136.900.00		136.900.00
	1948	28.800.00	30.896.89			
PRINTING AND BINDING	1949			7.500.00		7.500.00
	1948		5.468.18			
	1947		14.70			
SALARIES AND EXPENSES, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD	1949			411.800.00		411.800.00
	1948	2.719.29	23.435.85			
	1947	4.276.83	8.820.82			
PRINTING AND BINDING, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD	1949			48.000.00		48.000.00
	1948		22.173.99			
	1947		3.576.00			
TOTAL, NATIONAL MEDIATION BOARD		107.574.89	130.200.33	940.750.00		940.750.00
OFFICE OF SELECTIVE SERVICE RECORDS[20]						
SPECIAL ACCOUNT						
PANAMA RAILROAD COMPANY[21]						
EMERGENCY FUND, PANAMA RAILROAD COMPANY	NO YEAR	10.000.000.00				
GENERAL ACCOUNTS						
PHILIPPINE WAR DAMAGE COMMISSION						
SALARIES AND EXPENSES, PHILIPPINE WAR DAMAGE COMMISSION	1949-51			95.000.000.00		95.000.000.00
	1948-APRIL 30, 1951	37.780.207.03	16.713.481.70			
	1947-APRIL 30, 1951	384.97	9.128.87			
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO PHILIPPINE WAR DAMAGE COMMISSION)	1948-50		9.242.844.28		[22] $9.242.844.28*	9.242.844.28*
	1947-50	1.572.66	3.976.589.94		[23] 250.537.59.28	250.537.59.28
TOTAL, PHILIPPINE WAR DAMAGE COMMISSION		37.782.164.66	31.942.044.79	95.000.000.00	15.810.915.00	110.810.915.00

See footnotes on pages 258-261.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"—Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		$ 4.762.42	$4.762.42*	$ 1.004.89	$14.768.31		
	$250*		250*	250*	[18] 2.50		
				1.002.39			
					890.07		
	1.157.49	9.416.86	8.259.37*	12.034.79	8.671.71		
$65.08			65.08	65.08			
855.006.508	90.582.14	62.807.74	8.577.839.48	845.407.951	25.623.57	$1.248.861.36	$94.581.761
333.700.00	342.97	228.01	333.814.96	313.779.72		1.985.04	20.035.24
	171.14	28.40	142.74	20.040.82	[19] 9.000.00	978.41	3.220.42
		4.646.54	4.646.54*	1.778.70	5.190.66		
				335.599.24			
					[18] 750.00		
	162.94		162.94	162.94		12.45	
					134.32		
				162.94			
		6.270.16	6.270.16*		67.073.95		
136.900.00		475.27	136.424.73	98.229.32		4.752.7	38.195.41
				15.625.88		28.800.00	15.271.01	
				113.855.20			
7.500.00			7.500.00	4.658.27			2.841.73
				5.377.20			90.98
		14.70	14.70*		14.70		
				10.035.47			
402.600.00	8.565.92		411.165.92	359.469.63		6.340.8	51.696.29
2.200.00	15.63		2.215.63	25.105.52		5.036.6	545.96
		8.820.82	8.820.82*		13.097.65		
				384.575.15			
35.000.00			35.000.00	30.345.25		130.000.00	4.654.75
				18.729.85			3.444.14
		3.576.00	3.576.00*		3.576.00		
				49.075.10			
917.900.00	9.258.60	24.059.90	903.098.70	893.303.10	98.837.28	463.88.91	139.995.93
						10.000.000.00	
95.000.000.00	13.75	1.818.51	94.998.195.24	94.713.537.12		1.804.76	284.658.12
37.781.287.59	1.752.98	3.342.92	37.779.697.65	56.476.004.96		509.38	17.174.39
		114.82	114.82*	3.357.92		499.79	5.656.13
				151.192.900.00			
	329.495.69*	8.913.348.59	9.242.844.28*				
19.364.000.00	329.495.69	794.71	19.692.700.98	19.112.767.67		5.362.630.96	4.556.523.25
				19.112.767.67			
152.145.287.59	1.766.73	8.919.419.55	143.227.634.77	170.305.667.67		5.365.444.89	4.864.011.89

RECEIPTS, EXPENDITURES, AND BALANCES, 1949

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
PRICE DECONTROL BOARD						
SALARIES AND EXPENSES	1947	$7.593.13	$ 128.67			
RAILROAD RETIREMENT BOARD						
SALARIES	1949			$4.000.000.00		$4.000.000.00
	1948	310.000.00	400.362.05			
	1947	5.458.67	2.332.34			
MISCELLANEOUS EXPENSES	1949			889.950.00	[34] $270.232.00*	619.718.00
	1948	283.656.00	139.055.97			
	1947	63.486.00	29.126.85			
	1946					
PRINTING AND BINDING	1949			54.000.00	[36] 3.962.00*	50.038.00
	1948	24.366.00	10.817.89			
	1947	2.665.51	796.69			
PENALTY MAIL COSTS	1949			32.000.00		32.000.00
	1948	35.869.36			[37] 19.492.33	19.492.33
	1947	30.367.36				
RAILROAD RETIREMENT APPROPRIATED ACCOUNT	NO YEAR			626.459.000.00		626.459.000.00
SPECIAL ACCOUNT						
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND (PERMANENT APPROPRIATION)	NO YEAR	489.404.87	10.949.441.26	9.739.295.34	[38] 145.651.33*	9.593.644.01
TOTAL, RAILROAD RETIREMENT BOARD		5.699.047.77	11.076.907.05	641.117.424.534	400.353.00*	640.773.892.34
GENERAL ACCOUNTS						
SECURITIES AND EXCHANGE COMMISSION						
SALARIES AND EXPENSES	1949			6.027.140.00		6.027.140.00
	1948	44.751.91	399.157.48			
	1947	2.315.62	4.587.35			
PRINTING AND BINDING	1949			94.000.00		94.000.00
	1948	30.000.00	2.163.20			
	1947	759.75	20.272.95			
WORKING FUND, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	2.992.70	12.296.01			
TOTAL, SECURITIES AND EXCHANGE COMMISSION		80.819.98	438.476.99	6.121.140.00		6.121.140.00
SELECTIVE SERVICE SYSTEM						
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM	1949			250.000.000.00	[29] 250.000.000.00*	
SALARIES AND EXPENSES, OFFICE OF SELECTIVE SERVICE RECORDS FUNCTIONS, SELECTIVE SERVICE SYSTEM	1949				[30]	
	1948				[31]	
	1947				[32]	
SALARIES AND EXPENSES, OFFICE OF SELECTIVE SERVICE RECORDS FUNCTIONS, SELECTIVE SERVICE SYSTEM (TRANSFER TO ARMY)	1949				[33] 2.476.700.00	2.476.700.00
	1948				[34] 1.462.138.73	1.462.138.73
	1947				[35] 1.084.216.77	1.084.216.77
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM (TRANSFER TO ARMY)	1949				[36] 250.000.000.00	250.000.000.00
SALARIES AND EXPENSES, OFFICE OF SELECTIVE SERVICE RECORDS AND LIQUIDATION OF SELECTIVE SERVICE SYSTEM	1948				[38]	
	1947	169.98			[39]	
SALARIES AND EXPENSES, OFFICE OF SELECTIVE SERVICE RECORDS	1949			2.476.700.00	[37] 2.476.700.00*	

See footnotes on pages 258-261.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		$173.67	$173.67*	$45.00*	$7,766.80		
$4,000,000.00			4,000,000.00	3,418,861.10			$581,138.90
		1,620.36	1,620.36*	272,601.50		$311,620.36	126,140.19
		2,411.72	2,411.72*	79.38*	56,999.39		
				3,691,383.22			
540,000.00			540,000.00	375,774.75		79,718.00	164,225.25
40,000.00	$2,500.00		42,500.00	173,769.51		241,156.00	7,786.46
	2.50	26,592.97	26,592.97*	2,533.88	90,078.97		
			2.50	2.50	[25] 2.50*		
				552,080.64			
26,000.00			26,000.00	13,758.90		24,038.00	12,241.10
7,500.00		16.46	7,483.54	17,475.48		16,882.46	825.95
		743.91	743.91*	52.78	3,409.42		
				31,287.16			
					[15] 32,000.00		
	30,456.76		30,456.76	30,456.76		24,904.93	
					30,367.36		
				30,456.76			
	574,459,000.00		574,459,000.00	574,459,000.00		52,000,000.00	
650,000.00	7,841.55	1,345,880.47	5,161,961.08	1,482,435.26		9,325,732.80	832,025.08
11,113,500.00	574,499,800.81	1,377,265.89	584,236,034.92	593,588,559.04	212,852.64	62,024,052.55	1,724,382.93
599,500.00	8,352.88	3,080.59	6,000,272.29	5,671,667.82		26,867.71	328,604.47
	6,486.33	1,687.47	4,798.86	368,650.64		39,953.05	35,305.70
		4,355.37	4,355.37*	231.98	6,670.99		
				6,040,550.44			
40,000.00			40,000.00	17,613.26		54,000.00	22,386.74
25,000.00			25,000.00	4,362.35		50,000.00	22,800.85
		13,228.46	13,228.46*	7,044.49	13,988.21		
				29,020.10			
2,997.20		7.80	2,989.40	13,509.71		330	1,775.70
6,062,997.20	14,839.21	22,359.69	6,055,476.72	6,083,080.25	20,659.20	125,824.06	410,873.46
	1,986,706.60	812.99	1,985,893.61	1,985,893.61		490,806.39	
	1,264,443.65		1,264,443.65	1,264,443.65		197,695.08	
	37,566.93	158.71	37,408.22	37,408.22	1,046,808.55		
				3,287,745.48			
	14,191,055.14		14,191,055.14	14,191,055.14		10,808,944.86	
	169.98		169.98	169.98			
				169.98			

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
SELECTIVE SERVICE SYSTEM—CONTINUED						
SALARIES AND EXPENSES, OFFICE OF SELECTIVE SERVICE RECORDS AND LIQUIDATION OF SELECTIVE SERVICE SYSTEM (TRANSFER TO ARMY)	1948	$1462008.73			[40] $1462138.73*	$1462138.73*
	1947	1081844.59			[41] 1084216.77*	1084216.77*
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, SELECTIVE SERVICE SYSTEM	NO YEAR	67.48				
TOTAL, SELECTIVE SERVICE SYSTEM		2544090.78		$27476700.00		27476700.00
SMITHSONIAN INSTITUTION						
SALARIES AND EXPENSES	1949			2259000.00		$2259000.00
	1948	8729.07	$181458.73			
	1947	2371.76	29818.93			
EXPENSES OF SMITHSONIAN INSTITUTION, INTEREST ACCOUNT (PERMANENT APPROPRIATION)	NO YEAR			60000.00		60000.00
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO SMITHSONIAN INSTITUTION)	1949				[42] 97900.00	97900.00
	1948	483.33	18607.84			
	1947	686.00	17895.68			
WORKING FUND SMITHSONIAN INSTITUTION	NO YEAR	2973.46	9048.67			
	1949					
	1948	16483.86	1356.29			
SPECIAL ACCOUNT						
WORKING FUND, SMITHSONIAN INSTITUTION (SPECIAL FUND)	NO YEAR	196.28	451.83			
GENERAL ACCOUNTS						
NATIONAL GALLERY OF ART						
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1949			1073500.00		1073500.00
	1948	12177.70	611.15.99			
	1947	1990.44	1445.76			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO SMITHSONIAN INSTITUTION, NATIONAL GALLERY OF ART)	1948		1251.15			
NATIONAL GALLERY OF ART TRUST FUND, INTEREST ON PERMANENT LOAN (PERMANENT APPROPRIATION)	NO YEAR			200000.00		200000.00
WORKING FUND, SMITHSONIAN INSTITUTION, NATIONAL GALLERY OF ART	1947	648.011	387.135			
TOTAL, SMITHSONIAN INSTITUTION		56922.01	338526.22	3592500.00	97900.00	3690400.00
TARIFF COMMISSION						
SALARIES AND EXPENSES TARIFF COMMISSION	1949			1248300.00		1248300.00
	1948	1339.43	659656.4			
	1947	640.78	1013.91			
PRINTING AND BINDING	1949			20000.00		20000.00
	1948	5000.00	10253.88			
SPECIAL ACCOUNT						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., TARIFF COMMISSION	1948	1452.00				
TOTAL, TARIFF COMMISSION		8432.21	77233.43	1268300.00		1268300.00

See footnotes on pages 258-261.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$130.00*		$130.00*	$130.00*			
	2,314.00*	$58.18	2,372.18*	2,372.18*			
						$67.48	
	17,477,498.30	1,029.88	17,476,468.42	17,476,468.42	$1,046,808.55	11,497,513.81	
$223,500.00	20,108.28	$224.40	225,488.38	200,502.39		411.62	$ 24,986.49
7,000.00	933.67	68.10	7,865.57	167,279.23		86.50	22,045.07
		342.56	342.56*	26,395.37	$5,795.32		
				219,869.99			
60,000.00			60,000.00	60,000.00			
95,000.00		94.91	94,905.09	72,796.87		299.91	22,108.22
2,999.00	56.46	9.93	3,045.53	10,747.47		178.80	10,905.90
		12,440.86	12,440.86*	545.82	1,312.68		
				88,999.16			
60,000.00	347.83	83,573.70	23,225.87*	24,001.93*		261.99.33	982.473
35,000.00	33.78	36,050.00	1,016.22*	6,375.91*		101.622	5,359.69
8,000.00	1,141.32	5.96	9,135.36	2,094.136		734.850	1,754.29
				9,436.48*			
198.18		1.90	196.28	60.86			47.25
106,500.00	4,436.33	256.29	1,069,180.04	990,054.53		4,319.96	79,125.51
10,000.00	1,622.08	23.47	11,598.61	71,847.78		579.09	866.82
		622.10	622.10*	823.66	261.254		
				1,062,725.97			
				583.90			667.25
200,000.00			200,000.00	200,000.00			
6,000.00		6,261.90	261.90*	3,609.45	6,742.01		
3,784,197.18	28,679.75	14,305.08	3,669,819.85	3,605,777.85	28,276.73	49,225.43	402,568.22
1,244,805.04	2,377.52	919.52	1,246,263.04	1,173,691.68		2,036.96	72,571.36
4.03	245.58	128.62	120.99	658,594.5		12.18.44	227.18
2.35		326.87	32.452*	68,939	965.30		
				1,240,240.52			
20,000.00			20,000.00	3,836.57			16,163.43
5,000.00			5,000.00	14,535.77			718.11
				18,372.34			
1,452.00			1,452.00	1,452.00			
1,271,263.42	2,623.10	1,375.01	1,272,511.51	1,260,064.86	965.30	3,255.40	89,680.08

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
THE TAX COURT OF THE UNITED STATES						
SALARIES AND EXPENSES	1949			$770,050.00		$770,050.00
	1948	$3262.99	$50,438.30			
	1947	1,287.78	2,182.30			
	1946	1,455.14				
PRINTING AND BINDING	1949			17,500.00		17,500.00
	1948		9,911.56			
	1947		2,347.69			
TOTAL, THE TAX COURT OF THE UNITED STATES		6,005.91	64,879.85	787,550.00		787,550.00
TENNESSEE VALLEY AUTHORITY						
TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	6,422,872.39	5,790,313.75	30,339,061.00	[43] $.45	30,339,061.45
	1947				([44])	
WORKING FUND, TENNESSEE VALLEY AUTHORITY	NO YEAR		26,011.10			
	1949					
	1948		25,648.23			
TOTAL, TENNESSEE VALLEY AUTHORITY		6,422,872.39	5,841,973.08	30,339,061.00	.45	30,339,061.45
UNITED STATES MARITIME COMMISSION						
SALARIES AND EXPENSES	1949			68,360,775.00		68,360,775.00
CONSTRUCTION FUND	1948—SEPT. 30, 1948				[45] 29,715,546.00	29,715,546.00
	1948	39,398,858.59	44,500,441.91		[46] 29,715,546.00*	29,715,546.00*
CONSTRUCTION FUND, U. S. MARITIME COMMISSION, ACT JUNE 29, 1936, REVOLVING FUND	NO YEAR		195.52		[47] 200.10	200.10
EMERGENCY SHIP CONSTRUCTION FUND	NO YEAR	125,987.98				
MARITIME TRAINING FUND	1949			7,744,000.00	[48] 126,896.00*	7,617,104.00
	1948	174,871.76	797,650.83			
STATE MARINE SCHOOLS	1949			400,000.00		400,000.00
	1948		171,443.74			
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND	NO YEAR	584,994.29	1,863.44			
VESSEL OPERATING FUNCTIONS	1949			25,483,976.00		25,483,976.00
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO UNITED STATES MARITIME COMMISSION)	1948-50	73,379.00			[50] 73,379.00*	73,379.00*
	1947-50	57,483.00	5,174.89		[51] 208,492.00	208,492.00
DEFENSE AID: SERVICES AND EXPENSES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-46					
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-46					
OBLIGATIONS, DEFENSE AID, LIQUIDATION LEND-LEASE PROGRAM (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1946				[53] 10,000,000.00	10,000,000.00
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, UNITED STATES MARITIME COMMISSION	NO YEAR	110.00				
JUDGMENTS, UNITED STATES COURTS, UNITED STATES MARITIME COMMISSION	NO YEAR	7,111.35		34.20		34.20

See footnotes on pages 258-261.

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$765350.00	$ 285433		$768204.33	$714350.21		$ 18457	$53854.12
	4306.93	$150067	10699.78*	39.738.52		139627	
		2196.92	2196.92*	1462*	$3484.70		
					1455.14		
				754074.11			
15000.00			15000.00	2529.80		2500.00	12470.20
		3786.71	3786.71*	6124.85		3786.71	
		2347.69	2347.69*		2347.69		
				865465			
780350.00	7.16126	2333803	76417323	762728.76	7.28753	220915	66324.32
108000000.00	5.51887	79670577.13	28334941.74	28428349.59		8426992.10	5696905.90
				28428349.59			
1200.00		1200.00		1143.45			24867.65
167.000.00		167.000.00		1463287*			1463287
				25648.23			
				1215881			
108179.000.00	5.51887	79849.577.13	28334941.74	28440508.40		8426992.10	5.736.406.42
.30000000000	27.79266	55199.46	29.97259320	20.771.900.05		38.388.181.80	9.200693.15
15000000.00		296225	14997037.75	6480309.90		14718508.25	8516727.85
	2922823.63*	2607.22757	5530051.20*	22307.029.57		15213363.79	16663361.14
				28787.339.47			
	1.169.870.30	72965	1.169.140.65	1.169.336.17	[48] 1.168940.55*		
	10188.92		10188.92	10188.92		115799.06	
7.500000.00	41.76525	1040428.8	7.437.722.37	6206.151.46		1793816.3	1231570.91
210000.00	7.915.11*	586101.0	143474.79	870012.79		313396.97	71112.83
				7.076.164.25			
40000.00			40000.00	348.695.26			51304.74
		106822	106822*	64129.09		106822	106246.43
				412824.35			
		155000	155000*	155000*		586544.29	186344
24000000.00	848.91	1.103.014.00	22.897.834.91	16.525.939.31	[18] 2.483.976.00	1021.65.09	6.371.895.60
73379.00	50465.00*	229140.00					
135113.00	50465.00		185578.00	152.684.46		80397.00	38.068.43
				152.684.46			
	93585		93585	93585	[28] 93585*		
	1.532.1129*		1.532.1129*	1.532.1129*	[62] 1.532.1129		
5.000.004.76	11065	2.477.24967	2.522.865.74	2.522.865.74	7.477.134.26		
						11000	
6910.41			6910.41	6910.41		54914	

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
UNITED STATES MARITIME COMMISSION—CONTINUED						
JUDGMENTS, COURT OF CLAIMS, UNITED STATES MARITIME COMMISSION	NO YEAR	$45,173.00				
WORKING FUND, UNITED STATES MARITIME COMMISSION	NO YEAR	887,791.45	$24,515,300.98			
	1949					
	1948					
	1947		139,325.70			
WAR SHIPPING ADMINISTRATION						
LIQUIDATION OF WAR SHIPPING ADMINISTRATION OBLIGATIONS, TREASURY DEPARTMENT	1948–49	70,265.30	24,884,035.63	$39,913,670.59		$39,913,670.59
WAR SHIPPING ADMINISTRATION FUNCTIONS, REVOLVING FUND, UNITED STATES MARITIME COMMISSION	DEC. 31, 1946		2,541,272.55			
STATE MARINE SCHOOLS, WAR SHIPPING ADMINISTRATION FUNCTIONS, UNITED STATES MARITIME COMMISSION	1947		167,737.71			
MARITIME TRAINING FUND, WAR SHIPPING ADMINISTRATION FUNCTIONS, UNITED STATES MARITIME COMMISSION	1947	311,667.49	195,636.84			
	1946					
	1945					
MARITIME TRAINING FUND, WAR SHIPPING ADMINISTRATION	1944					
	1943					
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO UNITED STATES MARITIME COMMISSION AND LIQUIDATION OF WAR SHIPPING ADMINISTRATION FUNCTIONS)	1944–47	262,583.40	1,595,680.07		[57] $240,800.00	240,800.00
DEFENSE AID: TESTING, RECONDITIONING, ETC., OF DEFENSE ARTICLES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION WAR SHIPPING ADMINISTRATION FUNCTIONS)	1941–46					
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO UNITED STATES MARITIME COMMISSION, WAR SHIPPING ADMINISTRATION FUNCTIONS)	1941–46					
WORKING FUND, UNITED STATES MARITIME COMMISSION, WAR SHIPPING ADMINISTRATION FUNCTIONS	DEC. 31, 1946	2,077.28	913,377.79			
SPECIAL ACCOUNTS						
OPERATIONS OF FUNCTIONS OF WAR SHIPPING ADMINISTRATION, UNITED STATES MARITIME COMMISSION	SEPT. 1, 1946–MARCH 31, 1948	617,051.82	852,406.34	48,215.91*		48,215.91*
SALARIES AND GENERAL ADMINISTRATIVE EXPENSES, LIQUIDATION OF FUNCTIONS OF WAR SHIPPING ADMINISTRATION	1948	206,713.01	373,812.02			
VESSEL OPERATING FUNCTIONS OF WAR SHIPPING ADMINISTRATION UNITED STATES MARITIME COMMISSION	APRIL 1, 1948–1948	500,000.00	2,373,316.05			
DEFENSE AID SPECIAL FUND (ALLOTMENT TO UNITED STATES MARITIME COMMISSION, WAR SHIPPING ADMINISTRATION FUNCTIONS)	NO YEAR	452,837.42	300,642.34		[58] 638,704.17*	638,704.17*
TOTAL, UNITED STATES MARITIME COMMISSION		6,698,966.14	112,000,971.35	141,855,455.88	11,777,712.93	153,632,668.81

See footnotes on pages 258-261.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$45,173.00			$45,173.00	$45,173.00			
	$ 222,470.94	$38,717.20	183,753.74	2,633,281.26		$ 8,693,037.71	$ 22,065,773.46
450,000.00		450,000.00		749,993.13*			749,993.13
194,439.00		194,439.00		136,206.97*			136,206.97
		777.49	777.49*	138,548.21	$777.49		
				2,560,629.37			
25,000,000.00	14,847.59*	1,216.52	24,983,935.89	37,018,078.43		15,000,000.00	12,849,893.09
	2,266,553.77	2,541,272.55	274,718.78*	2,266,553.77	[54] 274,718.78		
	53,981.00	141,733.70	87,752.70*	79,985.01	87,752.70		
	7,624.09	139,428.70	131,804.61*	63,832.23	324,847.610		
	137.00	60,984.32	60,847.32*	60,847.32*	[55] 60,847.32		
	1,321.06*		1,321.06*	1,321.06*	[55] 1,321.06		
				1,663.85			
	1,395.79		1,395.79	1,395.79	[25] 1,395.79*		
	381.82*		381.82*	381.82*	[18] 381.82		
				1,013.97			
5,000,000.00	63.03*	691,931.12	4,308,005.85	5,903,685.92	725,827.55		
	595,843.68		595,843.68	595,843.68	[25] 595,843.68*		
	153.33*		153.33*	153.33*	[18] 153.33		
	180.71		180.71	67,539.57		1,896.57	846,018.93
8,000,000.00	329,966.52*	11,111,509.31	3,441,475.83*	2,629,892.86		9,563,770.74	2,452,694.65
50,000.00	127,136.99	176,666.65	470.34	353,124.78		206,242.67	21,157.58
5,000,000.00	2,592.90	37,069.59	4,965,523.31	4,448,149.43		344,769	2,890,689.93
		194,228.67	194,228.67*	106,413.67		83,61.92	
126,065,019.17	1,098,746.03	22,214,542.62	104,949,222.58	133,359,921.67	12,747,461.83	102,925,251.54	83,590,272.26

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
VETERANS' ADMINISTRATION						
SALARIES AND EXPENSES	1949			$936,755,000.00	[59] $13,898.00*	$936,741,102.00
	1948	$ 695,337.45	$ 118,962,102.03			
	1947	225,389.89	21,206,341.46		[60] 114,992.06	114,992.06
	1946					
	1945					
PRINTING AND BINDING	1949			31,480,000.00		31,480,000.00
	1948	439,208.35	1,090,668.74			
	1947	98,662.20	673,973.46			
PENALTY MAIL COSTS	1948	1,617,610.40				
	1947	458,625.08				
FEDERAL TORT CLAIMS	1949			1,500.00		1,500.00
	1948	6,500.00	10,682.93			
ADMINISTRATIVE EXPENSES	NO YEAR	1,250,000.00				
AIR FORCE, ARMY AND NAVY PENSIONS, ETC.	NO YEAR	1,898,947,276.19	130,700,188.66	136,238,000.00		136,238,000.00
READJUSTMENT BENEFITS	NO YEAR	199,472,370.00	635,255,523.75	595,890,000.00		595,890,000.00
OPERATION OF CANTEENS, APPROPRIATED FUND	NO YEAR					
MILITARY AND NAVAL INSURANCE	NO YEAR	9,575,530.71	175,346.02	[63] 337,049.11		337,049.11
MILITARY AND NAVAL FAMILY ALLOWANCE	NO YEAR					
NATIONAL SERVICE LIFE INSURANCE APPROPRIATION	NO YEAR	49,358,430.60	722,383.96	[64] 5,541,867,636		5,541,867,636
SOLDIERS AND SAILORS CIVIL RELIEF	NO YEAR	78,089.60	6,203.32	435,000.00		435,000.00
AUTOMOBILES AND OTHER CONVEYANCES FOR DISABLED VETERANS	1947-49	1,543,911.89	3,274,133.92	5,000,000.00		5,000,000.00
HOSPITAL AND DOMICILIARY FACILITIES	NO YEAR	182,530,192.82	4,191,259.08	202,000,000.00	[65] 90,000,000.00*	112,000,000.00
VETERANS' MISCELLANEOUS BENEFITS	NO YEAR	411,833.17	5,673,824.26	96,072,000.00		96,072,000.00
ADJUSTED SERVICE AND DEPENDENT PAY	NO YEAR	1,451.12	32.58			
VOCATIONAL REHABILITATION, VETERANS' ADMINISTRATION, REVOLVING FUND	NO YEAR	4,357,823.32	8,062,246.88			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO VETERANS' ADMINISTRATION)	1942-47	4,550.00	11,765.24			
WORKING FUND, VETERANS' ADMINISTRATION	NO YEAR		40,567.13			
	1949					
	1948	250,000.00	95,594.17			
	1947		30,985.24			
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922	NO YEAR	2.85				
JUDGMENTS, COURT OF CLAIMS	NO YEAR	877.15				
RELIEF OF MARY L. DICKSON	NO YEAR	80.00		240.00		240.00
SPECIAL ACCOUNT						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., VETERANS' ADMINISTRATION	1949			4,831,517		4,831,517
	1948			35,537		35,537
TOTAL, VETERANS' ADMINISTRATION		4,155,180,090.79	922,927,800.63	20,513,576,360.01	89,898,905.94*	19,414,587,307.07

See footnotes on pages 258-261.

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$922,566,250.00	$2,263,164.57	$ 1,688,109.32	$ 923,141,305.25	$ 821,509,443.06		$ 13,599,796.75	$ 101,631,862.19
5,250,000.00	604,028.97	1,135,842.19	4,718,186.78	102,293,785.56		223,519.67	21,386,503.25
	7,507.81	15,143,308.72	15,135,800.91*	6,070,520.94	$17,504,691.86		19.61
	5,126.79*	8,032.11	13,158.90*	13,158.90*	[a1] 13,158.90		
	1,152.00*		1,152.00*	1,152.00*	[18] 1,152.00		
				929,859,438.66			
282,250.00			282,250.00	1,439,287.32		325,500.00	1,383,212.68
650,000.00		407.01	649,592.99	703,285.89		374,249.36	1,036,975.84
	1,135.64	643,139.43	642,003.79*	31,969.67	1,630,665.99		
				2,174,542.88			
	852,507.51		852,507.51	852,507.51		765,102.89	
					458,625.08		
				852,507.51			
14,000.00			14,000.00	11,533.44		1,000.00	2,466.56
				8,086.29		650.00	2,596.64
				19,619.73			
						1,250,000.00	
2,213,149,329.68	5,998.89*	178,196,912.22	2,034,946,418.57	2,153,827,889.98		23,885,762	11,818,717.25
2,613,135,577.59	1,180.19	23,596,644.09	2,589,540,113.69	3,247,406,414.85		1,072,256.31	[a2] 22,610,777.41*
292.05		292.05					
8,000,000.00	51,331*	54,750.66	7,944,736.03	7,381,492.87		1,967,843.79	738,589.18
	74.78*	117.59	192.37*	192.37*	[18] 192.37		
123,920,000.00		19,273,641.15	104,646,358.85	87,655,584.55		130,748.11	17,713,158.26
642,435.00	37.83*	161,426.63	480,970.54	363,262.88		321,190.6	123,910.98
5,000,000.00	482.53	10,716.45	4,989,766.08	6,639,783.82		1,554,145.81	1,624,116.18
37,000,000.00	6,727.39	1,595.20	37,005,132.19	33,994,525.25		257,525,060.63	7,201,866.02
96,035,977.23	118.95*	132,869.95	95,902,988.33	86,335,098.05		210,194.84	15,241,714.54
	11.00*	955.23	966.23*	933.65*	[18] 1,111.35		
1,850,000.00	4,011.36*	2,094,030.19	248,041.55*	28,595.15		683,823.87	529,587.98
		10,775.24	10,775.24*	945.00	11,230.24		45.00
		9.31	9.31*	22,949.72		9.31	17,608.10
150,000.00		150,000.00		87,729.93*			87,729.93
25,000.00			25,000.00	11,291.425			7,679.92
		29,821.18	29,821.18*	1,164.06	29,821.18		
				49,298.10			
						2.85	
877.15			877.15	877.15			
	40.00*		40.00*	40.00*	[18] 360.00		
	253.60		253.60	253.60		480,615.7	
	132.97		132.97	132.97		222.40	
				386.57			
603,021,238.70	372,003.627	242,333,395.92	5,791,598,879.05	6,556,589,096.98	19,651,008.97	285,388,932.84	157,937,582.70

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
MISCELLANEOUS ACCOUNTS						
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES	1934-35				[88] $16.27*	$16.27*
SUPPLIES, MATERIALS, ETC., CUSTOMS RECEIPTS, VIRGIN ISLANDS	NO YEAR	$ 430.12	$177.21			
SUPPLIES, MATERIALS, ETC., PUERTO RICO TARIFF FUND	NO YEAR	290.22	254.59			
TOTAL, MISCELLANEOUS ACCOUNTS		338.34	431.80		16.27*	16.27*
TOTAL, OTHER INDEPENDENT OFFICES		4,344,286,006.53	1,221,844,047.98	$3,997,334,222.30	64,211,907.77*	3,933,122,314.53

INDEPENDENT OFFICES—FOOTNOTES

[1] Transferred, acts June 14, 1948 (62 Stat. 401), and June 30, 1948 (62 Stat. 1196), to the following accounts:

Employee Health Service Programs, Public Health Service, 1949 ..... $5,422.00
Salaries and Expenses, Atomic Energy Commission (transfer to Navy), 1949 ..... 160,000.00

[2] Pursuant to the provisions of the Independent Offices Appropriation Act, 1950, Public Law 266, approved August 24, 1949, the unexpended balance remains available.

[3] Transferred, acts June 25, 1948 (62 Stat. 1031), and May 24, 1949 (63 Stat. 78), to the following accounts:

Displaced Persons Commission (allotment to Federal Security Agency, Public Health Service), 1949 ..... 210,000.00
Displaced Persons Commission (allotment to Justice, Immigration and Naturalization Service), 1949 ..... 198,600.00
Displaced Persons Commission (allotment to Army), 1949 ..... 550,000.00
Displaced Persons Commission (allotment to State, 1949 ..... 633,000.00

[4] Transferred, acts April 20, 1948 (62 Stat. 180, 181), and June 14, 1948 (62 Stat. 401), to "Employee Health Service Programs, Public Health Service, 1949."

[5] The total outstanding capital stock of the Corporation has been retired by repayments to the Treasury of $226,695,250.41 in the fiscal year 1948, and $20,677,589.31 in the fiscal year 1949, and the cancellation of stock in amount of $1,926,717.27 as reimbursement for expenses in administration of the Federal Credit Union Act.

[6] Transferred, act June 23, 1949 (63 Stat. 253), from "Miscellaneous Expenses, General Accounting Office, 1949."

[7] Transferred, act June 23, 1949 (63 Stat. 253), to "Salaries, General Accounting Office, 1949."

[8] Transferred, acts February 1, 1937 (50 Stat. 915, sec. 502 (b)), February 16, 1938 (52 Stat. 70, sec. 393), and June 19, 1948 (62 Stat. 526), from "Administration of Sugar Act, Department of Agriculutre, 1949-50."

[9] Transferred, acts September 1, 1937 (50 Stat. 915, sec. 502 (b)), February 16, 1938 (52 Stat. 70, sec. 393), May 5, 1945 (59 Stat. 155, 158), and June 22, 1946 (60 Stat. 289), to "Administration of Sugar Act, Department of Agriculture, 1947-48."

[10] Transferred, acts September 1, 1937 (50 Stat. 915, sec. 502 (b)), February 16, 1938 (52 Stat. 70, sec. 393), May 5, 1945 (59 Stat. 155, 158), and June 22, 1946 (60 Stat. 289), to "Administration of Sugar Act, Department of Agriculture, 1946-47."

[11] Transferred, acts February 1, 1937 (50 Stat. 915, sec. 502 (b)), February 16, 1938 (52 Stat. 70, sec. 393), and June 19, 1948 (62 Stat. 525), from "Conservation and Use of Agriculutral Land Resources, Department of Agriculture, 1949-December 31, 1949."

[12] Transferred, acts September 1, 1937 (50 Stat. 915, sec. 502 (b)), February 16, 1938 (52 Stat. 70, sec. 393), May 5, 1945 (59 Stat. 155, 158), and June 22, 1946 (60 Stat. 289), to "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1947-December 31, 1947."

[13] Transferred, acts September 1, 1937 (50 Stat. 915, sec. 502 (b)), February 16, 1938 (52 Stat. 70, sec. 393), May 5, 1945 (59 Stat. 155, 158), and June 22, 1946 (60 Stat. 289), to "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1946-December 31, 1946."

[14] Transferred, acts June 30, 1948 (62 Stat. 1197), and May 24, 1949 (63 Stat. 79), to "Employee Health Service Programs, Public Health Service, 1949."

[15] Represents rescission by Public Law 785 approved June 25, 1948.

[16] Represents $3,367.80 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949, and $37,267.65 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[17] Contains funds from the Department of the Navy which, pursuant to the National Military Establishment Appropriation Act, 1950, Public Law 434, approved October 29, 1949, remain available during the fiscal year 1950.

[18] Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

[19] Represents rescission by Public Law 639 approved June 14, 1948.

[20] Accounts stated under Selective Service System.

[21] This account formerly stated under Treasury Department.

[22] Transferred, act June 3, 1948 (62 Stat. 315), to "Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Philippine War Damage Commission), 1947-50."

[23] Transferred, act June 3, 1948 (62 Stat. 315), from the following accounts:

Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Philippine War Damage Commission), 1948-50 ..... $9,242,844.28
Salaries and Expenses, Philippine Rehabilitation, Department of State, 1947-50 ..... 15,810,915.00

[24] Transferred, act, June 14, 1948 (62 Stat. 409, 411), to the following accounts:

Salaries and Expenses, Division of Disbursement, 1949 ..... 247,732.00
Salaries and Expenses, Office of Treasurer of United States, 1949 ..... 22,500.00

[25] Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[26] Transferred, act June 14, 1948 (62 Stat. 409, 411), to the following accounts:

Salaries and Expenses, Division of Disbursement, 1949 ..... 3,062.00
Salaries and Expenses, Office of Treasurer of United States, 1949 ..... 900.00

[27] Transferred, act July 8, 1947 (61 Stat. 278), from "Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board, No year."

[28] Transferred, acts July 8, 1947 (61 Stat. 278), and June 14, 1948 (62 Stat. 409, 411), to the following accounts:

Penalty Mail Costs, Railroad Retirement Board, 1948 ..... 19,492.33
Salaries and Expenses, Division of Disbursement, 1949 ..... 115,909.00
Salaries and Expenses, Office of Treasurer of United States, 1949 ..... 10,250.00

[29] Transferred, acts September 16, 1940 (54 Stat. 894), June 24, 1948 (62 Stat. 604, 644), and June 25, 1948 (62 Stat. 1035), to "Salaries and Expenses, Selective Service System (transfer to Army), 1949."

[30] Credited with $2,476,700.00 transferred, acts September 16, 1940 (54 Stat. 894), July 23, 1946 (60 Stat. 613), March 31, 1947 (61 Stat. 31), July 30, 1947 (61 Stat. 617), April 20, 1948 (62 Stat. 189), and June 24, 1948 (62 Stat. 618), from "Salaries and Expenses, Office of Selective Service Records, 1949," and charged with like amount transferred to "Salaries and Expenses, Office of Selective Service Records Functions, Selective Service System (transfer to Army), 1949."

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"—Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
					[26] $16.27*		
	$ 1.50	$ 80	$ 2,000.00	$ 494.20*	$ 494.20*	$ 924.32	$ 177.21
	13	278.93	12	326.89	952.04	952.04	1 956.18	254.59
	14	784.73	14	326.89	457.84	457.84	16.27*	288.50	431.80
$7	319	693	03	1.43	826	481	128.93	421	817	748.15	7	724	356	412.21	852	400	135.66	[67] 386	400	59.31	514	411	849.54	422	199	104.53

INDEPENDENT OFFICES—FOOTNOTES

[31] Credited with $1,462,138.73 transferred, acts September 16, 1940 (54 Stat. 894), July 23, 1946 (60 Stat. 613), March 31, 1947 (61 Stat. 31), July 30, 1947 (61 Stat. 617), and June 24, 1948 (62 Stat. 618), from "Salaries and Expenses, Office of Selective Service Records and Liquidation of Selective Service System, 1948," and charged with like amount transferred to "Salaries and Expenses, Office of Selective Service Records Functions, Selective Service System (transfer to Army), 1948."

[32] Credited with $1,084,216.77 transferred, acts September 16, 1940 (54 Stat. 894), July 23, 1946 (60 Stat. 613), March 31, 1947 (61 Stat. 31), July 30, 1947 (61 Stat. 617), April 20, 1948 (62 Stat. 189), and June 24, 1948 (62 Stat. 618), from "Salaries and Expenses, Office of Selective Service Records and Liquidation of Selective Service System, 1947," and charged with like amount transferred to "Salaries and Expenses, Office of Selective Service Records Functions, Selective Service System (transfer to Army), 1947."

[33] Transferred, acts September 16, 1940 (54 Stat. 894), July 23, 1946 (60 Stat. 613), March 31, 1947 (61 Stat. 31), July 30, 1947 (61 Stat. 617), April 20, 1948 (62 Stat. 189), and June 24, 1948 (62 Stat. 618), from "Salaries and Expenses, Office of Selective Service Records Functions, Selective Service System, 1949."

[34] Transferred, acts September 16, 1940 (54 Stat. 894), July 23, 1946 (60 Stat. 613), March 31, 1947 (61 Stat. 31), July 30, 1947 (61 Stat. 617), April 20, 1948 (62 Stat. 189), and June 24, 1948 (62 Stat. 618), from "Salaries and Expenses, Office of Selective Service Records Functions, Selective Service System, 1948."

[35] Transferred, acts September 16, 1940 (54 Stat. 894), July 23, 1946 (60 Stat. 613), March 31, 1947 (61 Stat. 31), July 30, 1947 (61 Stat. 617), April 20, 1948 (62 Stat. 189), and June 24, 1948 (62 Stat. 618), from "Salaries and Expenses, Office of Selective Service Records Functions, Selective Service System, 1947."

[36] Transferred, acts September 16, 1940 (54 Stat. 894), June 24, 1948 (62 Stat. 618), and June 25, 1948 (62 Stat. 1035), from "Salaries and Expenses, Selective Service System, 1949."

[37] Transferred, acts September 16, 1940 (54 Stat. 894), July 23, 1946 (60 Stat. 613), March 31, 1947 (61 Stat. 31), July 30, 1947 (61 Stat. 617), April 20, 1948 (62 Stat. 189), and June 24, 1948 (62 Stat. 618), to "Salaries and Expenses, Office of Selective Service Records Functions, Selective Service System, 1949."

[38] Credited with $1,462,138.73 transferred, acts September 16, 1940 (54 Stat. 894), July 23, 1946 (60 Stat. 613), March 31, 1947 (61 Stat. 31), July 30, 1947 (61 Stat. 617), and June 24, 1948 (62 Stat. 618), from "Salaries and Expenses, Office of Selective Service Records and Liquidation of Selective Service System (transfer to Army), 1948", and charged with like amount transferred to "Salaries and Expenses, Office of Selective Service Records Functions, Selective Service System, 1948."

[39] Credited with $1,084,216.77 transferred, acts September 16, 1940 (54 Stat. 894), July 23, 1946 (60 Stat. 613), March 31, 1947 (61 Stat. 31), July 30, 1947 (61 Stat. 617), and June 24, 1948 (62 Stat. 618), from "Salaries and Expenses, Office of Selective Service Records and Liquidation of Selective Service System (transfer to Army), 1947," and charged with like amount transferred to "Salaries and Expenses, Office of Selective Service Records Functions, Selective Service System, 1947."

[40] Transferred, acts September 16, 1940 (54 Stat. 894), July 23, 1946 (60 Stat. 613), March 31, 1947 (61 Stat. 31), July 30, 1947 (61 Stat. 617), and June 24, 1948 (62 Stat. 618), to "Salaries and Expenses, Office of Selective Service Records and Liquidation of Selective Service System, 1948."

[41] Transferred, acts September 16, 1940 (54 Stat. 894), July 23, 1946 (60 Stat. 613), March 31, 1947 (61 Stat. 31), July 30, 1947 (61 Stat. 617), and June 24, 1948 (62 Stat. 618), to "Salaries and Expenses, Office of Selective Service Records and Liquidation of Selective Service System, 1947."

[42] Transferred, act June 3, 1948 (62 Stat. 313, 314), from "Cooperation with the American Republics, 1949." (State).

[43] Transferred, act July 30, 1947 (61 Stat. 574), from "Tennessee Valley Authority Fund, 1947."

[44] Credited with $.45 transferred, act July 1, 1946 (60 Stat. 371), from Tennessee Valley Authority Fund (transfer to Interior, Geological Survey), 1947," and charged with like amount transferred, act July 30, 1947 (61 Stat. 574), to "Tennessee Valley Authority Fund, No year."

[45] Transferred, act June 30, 1948 (62 Stat. 1198), from "Construction Fund, United States Maritime Commission, 1948."

[46] Transferred, act June 30, 1948 (62 Stat. 1198), to "Construction Fund, United States Maritime Commission, 1948-September 30, 1948."

[47] Transferred, act June 15, 1938 (52 Stat. 683), from "Construction Fund, United States Maritime Commission, Act June 29, 1936, Revolving Fund (transfer to Housing and Home Finance Agency, Public Housing Administration), No year."

[48] Represents $397.62 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $1,169,338.17 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[49] Transferred, act June 30, 1948 (62 Stat. 1198), to the following accounts:

Maritime Training Fund, United States Maritime Commission, (transfer to Federal Security Agency, Public Health Service), 1949	$104,523.00
Pay Etc., Commissioned Officers, Public Health Service, 1949	22,373.00

[50] Transferred, act June 3, 1948 (62 Stat. 315), to "Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to United States Maritime Commission), 1947-50."

[51] Transferred, act June 3, 1948 (62 Stat. 315), from the following accounts:

Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to United States Maritime Commission), 1948-50	73,379.00
Salaries and Expenses, Philippine Rehabilitation, Department of State, 1947-50	135,113.00

[52] Represents $168.33 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $153,042.96 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

[53] Transferred, acts March 27, 1941 (55 Stat. 53), as amended, and June 25, 1948 (62 Stat. 1030), from "Obligations, Defense Aid, Liquidation Lend-Lease Program, 1946."

[54] Represents $2,541,272.55 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $2,266,553.77 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[55] Represents $61,154.41 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $349.14 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $656.23 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[56] Represents $1,670.20 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $349.14 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

INDEPENDENT OFFICES—FOOTNOTES—CONTINUED

[57] Transferred, act June 30, 1944 (58 Stat. 629), as amended, from "United Nations Relief and Rehabilitation Administration, 1941 47."

[58] Transferred, act March 11, 1941 (55 Stat. 33, sec. 6 (b)), to "Defense Aid Special Fund, No year." (Executive).

[59] Transferred, acts June 14, 1948 (62 Stat. 401), and June 30, 1948 (62 Stat. 1200), to "Employee Health Service Programs, Public Health Service, 1949."

[60] Transferred, act June 15, 1938 (52 Stat. 683), from "Salaries and Expenses, Veterans' Administration (transfer to Federal Works Agency, Public Buildings Administration), 1947."

[61] Represents $14,393.90 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949, and $1,235.00 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[62] Debit balance as of June 30, 1949. Checks prepared in advance of appropriation and held in custody of Disbursing Officer until appropriation made available in 1950.

[63] Represents premiums on term insurance, covered by repay warrants direct to appropriations.

INDEPENDENT OFFICES—FOOTNOTES—CONTINUED

[64] Includes $166,458.79 premiums on term insurance, covered by repay warrants direct to appropriation.

[65] Transferred, act March 4, 1931 (46 Stat. 1551, U.S.C. 438k), to "Hospital and Domiciliary Facilities, Veterans' Administration (transfer to Army), No year."

[66] Transferred to "Payment to Officers and Employees of the United States in Foreign Countries due to Appreciation of Foreign Currencies (Navy), 1934-1935." Adjustment made in order to transfer funds in surplus for payment of claims pending in General Accounting Office.

[67] Represents $5,184,096.88 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); $37,451,506.48 transferred to payment of certified claims, Public Law 159, July 6, 1949; $69,050.00 rescissions by Public Law 785, approved June 25, 1948; $9,000.00 by Public Law 639, approved June 14, 1948, and $4,073,594.05 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1949, see Part IV, Table 3.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
DEPARTMENT OF AGRICULTURE						
OFFICE OF THE SECRETARY						
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF AGRICULTURE	1949			$2,151,000.00	[1] $10,413.00	$2,161,413.00
	1948	$33,322.52	$153,238.95			
	1947	48,629.47	3,561.76			
PENALTY MAIL COSTS, DEPARTMENT OF AGRICULTURE	1948	1,454,316.13				
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	301,088.03	196,983.38			
FOOD AND FEED CONSERVATION PROGRAM, DEPARTMENT OF AGRICULTURE	1948	502,655.80	160,345.57			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO AGRICULTURE)	1949				[3] 1,223,960.00	1,223,960.00
	1948	61,081.65	229,907.69			
	1947	35,061.01	45,041.01			
	1946-47	19.10	595.04			
	1946					
SALARIES AND EXPENSES, AMERICAN SECTIONS, INTERNATIONAL COMMISSION (TRANSFER TO AGRICULTURE)	1948	131.97	237.40		[4] 244.08*	244.08*
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, DEPARTMENT OF STATE (TRANSFER TO AGRICULTURE)	1948	11,080.00				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO AGRICULTURE)	1942-47	2,344.02	146.56			
	1942-46					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO AGRICULTURE, WAR FOOD ADMINISTRATION)	1942-44					
LIQUIDATION EXPENSES, UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO AGRICULTURE)	1948		75,268.47		[7] 60,000.00*	60,000.00*
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO AGRICULTURE)	1944-47	294,649,217	817,919.68		[8] 387,456.22*	387,456.22*
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO AGRICULTURE)	1947-49	356,447.17	1,712,606.93		[9] 550,000.00*	550,000.00*
ASSISTANCE TO THE REPUBLIC OF KOREA, ECONOMIC COOPERATION ADMINISTRATION (TRANSFER TO AGRICULTURE)	1949				[10] 5,996,000.00	5,996,000.00
RELIEF ASSISTANCE TO COUNTRIES DEVASTATED BY WAR, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO AGRICULTURE)	1947-48	401,037.45	1,662,965.22		[11] 1,123,881.82*	1,123,881.82*
FOREIGN ASSISTANCE, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO AGRICULTURE)	APRIL 4, 1948-1949				[12] 180,000.00	180,000.00
FOREIGN AID, CHINA, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO AGRICULTURE)	DEC. 17, 1947-1948	1,306,000.00	580,259.38		[13] 135,000.00*	135,000.00*
FOREIGN AID, AUSTRIA, FRANCE, AND ITALY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO AGRICULTURE)	DEC. 17, 1947-1948	4,914,654.47	11,661,118.67		[14] 5,750,000.00*	5,750,000.00*
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION (ALLOTMENT TO AGRICULTURE)	1946				[15] 270.00	270.00
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO AGRICULTURE)	APRIL 4, 1948-1949	65,011,396.53	10,351,075.59		[16] 75,015,267.00	75,015,267.00

footnotes on pages 284-287.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"-Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$219,000.00	$212.34	$164,227.85	$2,025,984.49	$2,005,162.39		$135,428.51	$20,822.10
	2,519.56*	31,429.66	33,949.22*	117,447.06		67,271.74	1,842.67
	50.75	1,408.47	1,357.72*	2,204.04	$49,987.19		
				2,124,813.49			
	716,199.55		716,199.55	716,199.55	[2] 738,116.58		
1,250,000.00	17,060.29	1,449,380.31	28,780.02*	29,976.26*		329,868.05	198,179.62
175,000.00	211.35	263.28	176,854.07	242,750.77		325,801.73	94,448.87
1,090,900.00	16,243.89	289.12	1,106,854.77	979,732.27		117,105.23	127,122.50
57,700.00	12,912.47	29,503.18	41,109.29	221,865.00		19,972.36	49,151.98
	99.48*	30,913.17	31,012.65*	14,028.36	66,073.66		
		595.04	595.04*		614.14		
		107.50	107.50*	107.50*	107.50		
				1,215,518.13			
		112.11	112.11*	125.29			
5,800.00		4,000.00	1,800.00	883.16		9,280.00	916.84
		146.56	146.56*		[2] 23,593.58		
	18.76		18.76	18.76	[3] 18.76*		
				18.76			
	.44		.44	.44	[6] .44*		
		60,000.00	60,000.00*	14,058.56			1,209.91
		929,612.86	929,612.86*	111,693.18*	1,538.81		
63,411.00		257,113.83	193,702.83*	1,482,129.64		150.00	36,774.46
629,600.00		300,000.00	5,996,000.00	4,362,246.80			1,633,753.20
	61.46	739,316.12	739,254.66*	720,289.18		16,410.29	20,342.138
18,000.00			18,000.00	15,190.343			2,809.657
1,225,000.00	61.46*	54,844.76	1,170,093.78	1,651,038.04		906.22	99,315.12
		836,195.53	836,195.53*	10,612,382.52		850.00	21,254.062
					[2] 270.00		
765,190,175.00	1,177.74	56,391.08	765,134,961.66	604,040,145.93		50,029,109.87	171,445,891.32

RECEIPTS, EXPENDITURES, AND BALANCES, 1949

Appropriations, Expenditures, and Balances, fiscal year 1949 - General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
OFFICE OF THE SECRETARY—CONTINUED						
EXPENSES, CHINA AID, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO AGRICULTURE)	APR. 3, 1948–FEB. 15, 1950	$ 500,000.00	$11,742,595.72	----------	[17] $6,150,000.00	$ 6,150,000.00
EXPENSES, FOREIGN AID, TRIESTE, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO AGRICULTURE)	APRIL 3, 1948–1949	300,000.00	1,500,000.00	----------	[18] 2,305,000.00	2,305,000.00
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO AGRICULTURE)	1941–46	----------	----------	----------	----------	----------
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO AGRICULTURE)	1941–46	----------	----------	----------	----------	----------
LIQUIDATION LEND-LEASE PROGRAM (ALLOTMENT TO AGRICULTURE)	1941–47	154.49	----------	----------	----------	----------
SPECIAL ACCOUNTS						
FARM TENANT—MORTGAGE INSURANCE FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	17,086.75	1,051.81	----------	[20] 12,000.00*	12,000.00*
DISASTER LOANS, ETC., REVOLVING FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	----------	----------	$ 45,494,334.12	----------	45,494,334.12
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (ALLOTMENT TO AGRICULTURE)	1949	----------	----------	----------	[21] 55,000.00	55,000.00
	1948	464.90	186,669.28	----------	[22] 2,500.00	2,500.00
	1947	4,581.33	226,366.86	----------	[23] 103,269.45*	103,269.45*
DEFENSE AID SPECIAL FUND (ALLOTMENT TO AGRICULTURE)	NO YEAR	123,756.95	----------	----------	[25] 123,794.50*	123,794.50*
TOTAL, OFFICE OF THE SECRETARY		78,352,904.91	41,307,981.97	47,645,334.12	810,210,561.93	857,858,896.05
GENERAL ACCOUNTS						
RESEARCH AND MARKETING ACT						
RESEARCH AND MARKETING ACT OF 1946, DEPARTMENT OF AGRICULTURE	1949	----------	----------	13,850,000.00	[26] 135,980.2*	13,836,401.98
	1948	596,322.47	2,504,194.91	----------	----------	----------
TOTAL, RESEARCH AND MARKETING ACT		596,322.47	2,504,194.91	13,850,000.00	135,980.2*	13,836,401.98
OFFICE OF THE SOLICITOR						
SALARIES AND EXPENSES, OFFICE OF SOLICITOR, DEPARTMENT OF AGRICULTURE	1949	----------	----------	2,211,500.00	[27] 16,000.00	2,227,500.00
	1948	49,883.96	154,485.83	----------	----------	----------
	1947	12,632.79	5,169.70	----------	----------	----------
WORKING FUND, AGRICULTURE, SOLICITOR	1949	----------	----------	----------	----------	----------
	1948	----------	1,648.13	----------	----------	----------
TOTAL, OFFICE OF THE SOLICITOR		62,516.75	161,303.66	2,211,500.00	16,000.00	2,227,500.00
OFFICE OF INFORMATION						
SALARIES AND EXPENSES, OFFICE OF INFORMATION, DEPARTMENT OF AGRICULTURE	1949	----------	----------	608,250.00	[28] 98,658.00	706,908.00
	1948	17,059.81	34,199.39	----------	----------	----------
	1947	1,482.69	11,563.92	----------	----------	----------
PRINTING AND BINDING, DEPARTMENT OF AGRICULTURE	1949	----------	----------	1,800,000.00	[29] 189,000.00	1,989,000.00
	1948	791,582.00	292,301.89	----------	[30] 11,250.00	11,250.00
	1947	----------	144,075.14	----------	----------	----------

See footnotes on pages 284–287.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 61,500,000.00	$ 1,177.74*	$22,286.41	$61,476,535.85	$ 59,412,801.19		$52,346,415	$1,380,633,038
3,925,000.00		1,349,963.16	2,575,036.84	4,075,036.84		29,963.16	
	58.55		58.55	58.55	[18] $58.55*		
		11,546.91	11,546.91*	11,546.91*	11,546.91		
					154.49		
31,000.00		77,426.06	46,426.06*	76,285.16*		51,512.81	30,910.91
2,200,000.00			2,200,000.00	873,185.25		43,294,334.12	1,326,814.75
550,000.00			550,000.00	468,927.58			81,072.42
25,000.00	18.60	3,741.74	21,276.86	192,016.38		[24] 41,88.04	15,956.76
	71.35*	104,747.18	104,818.53*	121,548.33		61,30.41	
				782,492.29			
		37.55	37.55*	37.55*			
845,954,986.00	915.742.60	6,515,599.44	840,355,129.16	692,248,538.75	891,925.11	94,961,746.69	189,414,572.38
13,480,541.60	63,426.03	66,183.25	13,477,784.38	11,096,406.34		3,586,176.0	2,381,378.04
488,838.17	11,752.06	91,337.89	409,252.34	2,239,453.21		187,070.13	653,994.04
				13,335,859.55			
13,969,379.77	75,178.09	157,521.14	13,887,036.72	13,335,859.55		5,456,87.73	3,035,372.08
2,365,400.00	3,652.37	150,272.17	2,218,780.20	2,042,716.82		87,19.80	176,063.38
6,000.00	231.80	5,407.43	824.37	145,566.17		49,059.59	9,744.03
5,000.00		2,982.81	2,017.19	7,186.89	1,061.60		
				2,195,469.88			
11,300.00		11,300.00		2,386.30*			2,386.30
				1,648.13			
				738.17*			
2,387,700.00	3,884.17	169,962.41	2,221,621.76	2,194,731.71	1,061.60	57,779.39	188,193.71
759,500.00	1,253.86	104,099.87	656,653.99	650,627.49		50,254.01	6,026.50
64,000.00	2,323.23	51,084.06	15,239.17	4,343.52		1,820.64	6,003.04
		8,630.89	8,630.89*	2,933.03	1,011.58		
				696,996.04			
1,300,000.00			1,300,000.00	763,407.47		689,000.00	536,592.53
790,000.00			790,000.00	876,559.69		1,283.00	205,740.20
		21,182.95	21,182.95*	122,892.19	21,182.95		
				1,762,859.35			

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
OFFICE OF INFORMATION—CONTINUED						
WORKING FUND, AGRICULTURE, INFORMATION						
	NO YEAR					
	1949					
	1948		$100.450.55			
	1947	$9.65	528.54			
TOTAL, OFFICE OF INFORMATION		810.134.15	583.119.43	$2.408.250.00	$296.908.00	$2.707.158.00
LIBRARY, DEPARTMENT OF AGRICULTURE						
SALARIES AND EXPENSES, LIBRARY, DEPARTMENT OF AGRICULTURE						
	1949			656.750.00		656.750.00
	1948	8.434.32	33.586.15			
	1947	2.438.88	3.337.34			
WORKING FUND, AGRICULTURE, LIBRARY						
	1949					
	1948-49	15.000.00				
	1948		152.93			
	1947		7.260.14			
TOTAL, LIBRARY, DEPARTMENT OF AGRICULTURE		25.873.20	44.336.56	656.750.00		656.750.00
BUREAU OF AGRICULTURAL ECONOMICS						
SALARIES AND EXPENSES						
	1949			4.648.900.00	[32] 15.00*	4.648.885.00
	1948	21.523.91	427.217.05			
	1947	114.132.32	1.128.80			
WORKING FUND, AGRICULTURE, AGRICULTURAL ECONOMICS						
	NO YEAR	311.78	3.282.38			
	1949-50					
	1949					
	1948	10.850.00	3.61			
	1947	2.886.19	18.775.21			
	1944-47		10.179.41			
	1944				[55] 33.21	33.21
TOTAL, BUREAU OF AGRICULTURAL ECONOMICS		149.704.20	460.586.46	4.648.900.00	18.21	4.648.918.21
OFFICE OF FOREIGN AGRICULTURAL RELATIONS						
SALARIES AND EXPENSES						
	1949			540.000.00		540.000.00
	1948	12.661.26	30.283.41			
	1947	10.879.66	8.442.10			
TOTAL, OFFICE OF FOREIGN AGRICULTURAL RELATIONS		23.540.92	38.725.51	540.000.00		540.000.00
EXTENSION SERVICE						
SALARIES AND EXPENSES, EXTENSION SERVICE						
	1949			871.200.00	[32] 3.983.00*	867.217.00
	1948	25.925.53	70.050.74			
	1947	4.918.06	9.889.37			
PAYMENTS TO STATES, HAWAII, ALASKA AND PUERTO RICO, FOR COOPERATIVE AGRICULTURAL EXTENSION WORK (PERMANENT APPROPRIATION)						
	1949			30.671.660.06		30.671.660.06
	1948	43.027.75	1.158.425.60			
	1947	43.676.75	740.157.95			
TOTAL, EXTENSION SERVICE		117.548.09	1.978.523.66	31.542.860.06	3.983.00*	31.538.877.06
AGRICULTURAL RESEARCH ADMINISTRATION						
OFFICE OF ADMINISTRATOR						
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, AGRICULTURAL RESEARCH ADMINISTRATION						
	1949			429.900.00		429.900.00
	1948	61.333.41	103.560.05			
	1947	4.863.40	25.136.27			
	1946-47	1.000.00	6.074.28			

See footnotes on pages 284-287.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"-Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 1,900.00		$ 1,900.00		$ 1,900.00*			$ 1,900.00
124,849.92	$ 2.08	124,852.00		81,002.87*			81,002.87
1,000.00		1,001.66	$ 1.66*	96,962.70			348.19
9.65		109.66	100.01*	428.53		[31] $1.66	
				1,448.36		[31] 109.66	
3,041,259.57	3,579.17	312,861.09	2,731,977.65	2,474,343.75	$ 31,296.53	754,017.97	840,753.33
696,320.00	844.76*	32,481.83	655,397.41	618,555.54		1,352.59	36,841.87
10,000.00	1,765.70*	2,950.93	5,283.37	35,977.78		31,150.95	2,891.74	
	.100*	2,314.82	2,315.82*	1,021.52	4,754.70		
				655,554.84			
3,190.00		3,190.00		192.93*			192.93
39,792.81		24,792.81	15,000.00	9,850.96			5,149.04
				152.93			
				7,260.14			
				17,071.10			
749,302.81	10,207.46*	65,730.39	673,364.96	672,625.94	4,754.70	4,503.54	4,507.58
4,381,000.00	29,222.02	77,017.58	4,333,204.44	4,180,465.07		31,568.056	152,739.37
3.27	7,820.54	46,170.22	38,346.41*	363,495.60		59,870.32	25,375.04
10,000.00	.56	10,446.67	446.11*	68.69	114,578.43		
				4,544,643.36			
8,000.00	5.10	8,000.00	5.10	498.53		306.68	2,788.95
21,000.00		21,000.00		16,049.63*			16,049.63
5,000.00		7,500.00	2,500.00*	2,500.57*		2,500.00	.57
10,850.00			10,850.00	10,703.79			149.82
		1,936.04	1,936.04*	16,839.17	4,822.23		
		2,657.81	2,657.81*	7,521.60	2,657.81		
					[2] 33.21		
				17,012.89			
4,435,853.27	37,048.22	174,728.32	4,298,173.17	4,561,656.25	122,091.68	37,835.756	197,103.38
556,000.00	481.46	53,838.01	502,643.45	500,756.75		37,356.55	1,886.70
17,500.00	10.92	13,190.67	4,320.25	29,065.05		834.101	5,538.61
		8,452.56	8,452.56*	10.46*	19,332.22		
				529,811.34			
573,500.00	492.38	75,481.24	498,511.14	529,811.34	19,332.22	45,697.56	7,425.31
824,000.00	378.17	4,311.12	820,067.05	779,082.15		47,149.95	40,984.90
	20.00	4,014.68	3,994.68*	58,795.59		29,920.21	7,260.47
		9,308.83	9,308.83*	58.054	14,226.89		
				838,458.28			
30,665,000.00	21.61	15,819.87	30,649,201.74	30,157,880.69		2,245.832	491,321.05
	31.86	1,129,542.50	1,129,510.64*	25,375.35		1,172,538.39	353.961
		741,955.51	741,955.51*	1,797.56*	785,632.26		
				30,181,458.48			
31,489,000.00	451.64	1,904,952.51	29,584,499.13	31,019,916.76	799,859.15	1,272,066.87	543,106.03
2,142,900.00	151,027.88	1,953,671.20	340,256.68	223,800.07		89,643.32	116,456.61
364,500.00	9,459.87	322,616.27	51,343.60	136,407.29		9,989.81	18,496.36
	83.03	18,035.06	17,952.03*	7,184.24	22,815.43		
		6,074.28	6,074.28*		7,074.28		
				367,391.60			

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
AGRICULTURAL RESEARCH ADMINISTRATION—CONTINUED						
OFFICE OF ADMINISTRATOR—CONTINUED						
WORKING FUND, AGRICULTURE AGRICULTURAL RESEARCH ADMINISTRATION	NO YEAR	$31.08	$788.58			
	1949					
	1948	3,471.18	81,451.76			
	1947–48	5,000.00	31,175.09			
	1947	2,676.82	38,734.70			
TOTAL, OFFICE OF ADMINISTRATOR		78,375.89	286,920.73	$429,900.00		$429,900.00
SPECIAL RESEARCH FUND						
SPECIAL RESEARCH FUND, DEPARTMENT OF AGRICULTURE	1949			1,280,000.00		1,280,000.00
	1948	12,436.90	106,948.85			
	1947	7,942.52	12,485.85			
TOTAL, SPECIAL RESEARCH FUND		20,379.42	119,434.70	1,280,000.00		1,280,000.00
RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS						
RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS, DEPARTMENT OF AGRICULTURE	1949			361,700.00		361,700.00
	1948	27,313.65	96,075.72			
TOTAL, RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS		27,313.65	96,075.72	361,700.00		361,700.00
RESEARCH ON AGRICULTURAL PROBLEMS OF ALASKA						
RESEARCH ON AGRICULTURAL PROBLEMS OF ALASKA, DEPARTMENT OF AGRICULTURE	1949			485,940.00	[34] $13,785.88	499,725.88
	1948	5,666.44	46,473.74			
TOTAL, RESEARCH ON AGRICULTURAL PROBLEMS OF ALASKA		5,666.44	46,473.74	485,940.00	13,785.88	499,725.88
OFFICE OF EXPERIMENT STATIONS						
SALARIES AND EXPENSES, EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1949			347,700.00		347,700.00
	1948	1,713.18	24,938.66			
	1947	49.14	84.28			
PAYMENTS TO STATES, HAWAII AND PUERTO RICO, AGRICULTURAL EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION [35]	1949			7,361,268.00	[36] 187.86*	7,361,080.14
	1948	9,662.65				
	1947	15,928.01				
TOTAL, OFFICE OF EXPERIMENT STATIONS		27,795.98	25,786.94	7,708,968.00	187.86*	7,708,780.14
BUREAU OF ANIMAL INDUSTRY						
SALARIES AND EXPENSES, ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1949			23,525,500.00	[32] 10,422.00*	23,515,078.00
	1948	21,592.80	2,330,868.83			
	1947	138,778.06	329,201.19			
MARKETING AGREEMENTS, HOG CHOLERA VIRUS AND SERUM, AGRICULTURAL RESEARCH ADMINISTRATION	1949				[37] 47,038.00	47,038.00
	1948	100.00	2,070.50			
	1947	100.00	1,000.67			
ERADICATION OF FOOT-AND-MOUTH AND OTHER CONTAGIOUS DISEASES OF ANIMALS AND POULTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1949				[38] 2,616,233.35	2,616,233.35
	1948	89,368.90	2,328,910.77		[39] 2,639,544.35*	2,639,544.35*
	1924–47	4,053.74	41,416.93			

See footnotes on pages 284–287.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						$31.08	$788.58
$544,000.00	$391.87	$871,722.55	$327,330.68*	$488,440.90*		327,330.68	161,110.22
	20.89	116.48	95.59*	72.58	235	35.66.77	8,773.82
4,500.00	92.04	2.71	4,589.33	3,135.28		410.67	2,629.14
450.00	712.52	640.84	5,478.32*	3,256.38		[31] 8,155.14	
				349,466.89*			
3,056,350.00	161,788.10	3,178,879.39	39,258.71	17,924.71	$29,889.71	439,127.47	308,254.73
1,221,971.00	17,906.27	4,018.56	1,235,858.71	1,152,062.39		44,141.29	83,796.32
10,525.00	785.91	5,010.56	6,300.35	106,082.83		6,136.55	7,166.37
4,336.57		8,073.29	3,736.72*	8,749.13	11,679.24		
				1,266,894.35			
1,236,832.57	18,692.18	17,102.41	1,238,422.34	1,266,894.35	11,679.24	502,778.84	90,962.69
347,000.00	3,512.03	3,111.07	347,400.96	314,883.85		14,299.04	32,517.11
9,500.00	635.17	1,910.83	8,224.34	71,459.60		19,089.31	32,840.46
				386,343.45			
356,500.00	4,147.20	5,021.90	355,625.30	386,343.45		33,388.35	65,357.57
199,400.00	258.23	56.30	199,601.93	173,527.71		30,012,395	26,074.22
	5,166.31	132.83	5,033.48	50,703.55		632.96	803.67
				224,231.26			
199,400.00	5,424.54	189.13	204,635.41	224,231.26		30,075.691	26,877.89
322,000.00	2,786.61	5,162.83	319,623.78	310,357.68		28,076.22	9,266.10
	43.25	3,783.99	3,740.74*	21,085.89		5,453.92	112.03
		198.10	198.10*	650.18	690.24		
				332,093.75			
7,361,080.00			7,361,080.00	7,355,109.60		.14	5,970.40
		1,302.25	1,302.25*	1,302.25*		10,964.90	
					15,928.01		
				7,353,807.35			
7,683,080.00	2,829.86	10,447.17	7,675,462.69	7,685,901.10	16,618.25	44,495.18	15,348.53
25,250,000.00	214,850.84	2,486,240.89	22,978,609.95	20,978,072.46		5,364,685	2,000,537.49
800,000.00	16,544.66	893,741.18	77,196.52*	1,113,805.97		987,893.2	1,139,866.34
	327.12	266,225.74	265,898.62*	63,302.57	404,676.68		
				22,155,181.00			
42,900.00			42,900.00	42,237.67		413,800	662.33
				1,745.90		1,000.00	324.60
		585.66	585.66*	415.01	685.66		
				44,398.58			
63,325,230.88	1,370,954.78	63,433,274.85	1,262,910.81	5,518,482.04*		1,353,322.54	6,781,392.85
284.31	107,877.02*	2,445,027.20	2,552,619.91*	223,709.14*		24,446	
		42,612.11	42,612.11*	1,195.18*	46,665.85		
				5,743,386.36*			

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
AGRICULTURAL RESEARCH ADMINISTRATION—CONTINUED						
BUREAU OF ANIMAL INDUSTRY—CONTINUED						
FUR RESOURCES INVESTIGATIONS, DEPARTMENT OF AGRICULTURE	1947	$ 121.61	$2.765.58			
CONTROL AND ERADICATION OF FOOT-AND-MOUTH DISEASES AND RINDERPEST, DEPARTMENT OF AGRICULTURE	1947-48	149.317.41	112.429.10			
MEAT INSPECTION FUND, BUREAU OF ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	NO YEAR	1.700.782.36	1.885.741.22			
RESEARCH FACILITIES, ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	NO YEAR			$500.000.00		$ 500.000.00
TOTAL, BUREAU OF ANIMAL INDUSTRY		2.104.214.86	7.034.404.79	24.025.500.00	$13305.00	24.038.805.00
BUREAU OF DAIRY INDUSTRY						
SALARIES AND EXPENSES, DAIRY INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1949			1.120.000.00	[32] 481.00*	1.119.519.00
	1948	22.595.54	50.592.14			
	1947	708.88	3.258.24			
TOTAL, BUREAU OF DAIRY INDUSTRY		23.304.42	53.850.38	1.120.000.00	481.00*	1.119.519.00
BUREAU OF PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING						
SALARIES AND EXPENSES, PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING, AGRICULTURAL RESEARCH ADMINISTRATION	1949			8.798.470.00	[32] 884.00*	8.797.586.00
	1948	156.711.20	971.360.04			
	1947	24.509.95	72.797.42			
RUBBER INVESTIGATIONS, BUREAU OF PLANT INDUSTRY	NO YEAR	30.82	70.66			
TOTAL, BUREAU OF PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING		181.251.97	1.044.228.12	8.798.470.00	884.00*	8.797.586.00
BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE						
SALARIES AND EXPENSES, ENTOMOLOGY AND PLANT QUARANTINE, AGRICULTURAL RESEARCH ADMINISTRATION	1949			8.710.000.00	[32] 5.609.00*	8.704.391.00
	1948-49	72.111.01	36.271.63			
	1948	235.061.58	606.552.06			
	1947	67.096.70	77.005.23			
	1946					
CONTROL OF EMERGENCY OUTBREAKS OF INSECTS AND PLANT DISEASES	1949			3.000.000.00	[32] 8.093.00*	2991.907.00
	1948	28.541.18	401.411.72			
	1947	76.734.22	45.862.07			
TOTAL, BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE		479.544.69	1.167.102.71	11.710.000.00	13702.00*	11.696298.00
BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY						
SALARIES AND EXPENSES, AGRICULTURAL AND INDUSTRIAL CHEMISTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1949			5.936.950.00		5.936.950.00
	1948	202.890.59	603.122.36			
	1947	9.276.29	162.040.05			

See footnotes on pages 284-287.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		$ 1.313.36	$ 1.313.36*	$ 1.452.22	$ 1.434.97		
$42.144.02	$ 108.129.90	1.234.83	149.039.09	250.235.39		$ 27.832	$ 11.232.80
95.000.00	30.257.08	3.657.655.92	3.532.398.84*	1.689.430.36*	500.000.00	2.331.812.0	42.772.74
						500.000.00	
89.555.559.21	1.633.187.36	73.227.911.74	17.960.834.83	15.018.450.47	5.453.463.16	2.728.721.89	9.976.789.15
1.110.000.00	8.539.44	234.05	1.118.305.39	1.037.350.36		1.213.61	80.955.03
20.500.00	96.44	64.11	20.532.33	69.855.95		206.321	1.266.52
	216.74	3.193.78	2.977.04*	28.120	3.685.92		
				1.107.487.51			
1.130.500.00	8.852.62	3.491.94	1.135.860.68	1.107.487.51	3.685.92	32.768.2	82.223.55
8.200.000.00	199.856.15	249.763.84	8.150.092.31	7.794.125.26		647.493.69	355.967.05
100.000.00	29.457.90	91.436.80	38.021.10	836.752.14		118.690.10	172.629.00	
	315.44	58.521.40	58.205.96*	14.591.46	82.715.91		
				8.645.468.86			
		70.66	70.66*		[2] 101.48		
8.300.000.00	229.629.49	399.792.70	8.129.836.79	8.645.468.86	82.817.39	766.183.79	528.596.05
8.000.000.00	305.219.11	9.351.67	8.295.867.44	7.894.333.69		408.523.56	401.533.75
55.000.00	10.704.33		65.704.33	85.263.39		6.406.68	1.671.257
100.000.00	116.828.43	91.391.48	125.436.95	663.932.93		109.624.63	68.056.08
	362.08	71.120.70	70.758.62*	6.246.61	137.855.32		
	3.441.07*		3.441.07*	3.441.07*	3.441.07		
				8.646.335.55			
2.819.000.00	168.199.49	5.683.49	2.981.516.00	2.127.592.96		103.910.0	853.923.04
25.000.00	1.509.04	24.575.82	1.933.22	392.659.73		26.607.96	10.685.21
	12.00*	45.952.80	45.964.80*	102.73*	122.699.02		
				2.520.149.96			
10.999.000.00	599.369.41	248.075.96	11.350.293.45	11.166.485.51	26.399.541	561.553.83	1.350.910.65
5.627.600.00	3.860.80	1.012.14	5.630.448.66	5.253.888.52		306.501.34	376.560.14
75.000.00	432.14	77.287.02	1.854.88*	556.158.44		204.745.47	45.109.04
	873.46	80.078.97	79.205.51*	82.834.54	8.848.180		
				5.892.881.50			

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
AGRICULTURAL RESEARCH ADMINISTRATION—CONTINUED						
BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY—CONTINUED						
SYNTHETIC LIQUID FUELS, BUREAU OF MINES (TRANSFER TO AGRICULTURE, AGRICULTURAL AND INDUSTRIAL CHEMISTRY)	NO YEAR	$ 22.005.25	$50.875.92	----------	[40] $10000000	$ 10000000
TOTAL, BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY		234172.13	816038.33	$ 5936950.00	1000000.00	6036950.00
BUREAU OF HUMAN NUTRITION AND HOME ECONOMICS						
SALARIES AND EXPENSES, HUMAN NUTRITION AND HOME ECONOMICS, AGRICULTURAL RESEARCH ADMINISTRATION	1949	----------	----------	858000.00	[32] 7.874.00*	850126.00
	1948	393437	6454433	----------	----------	----------
	1947	1363241	1316265	----------	----------	----------
TOTAL, BUREAU OF HUMAN NUTRITION AND HOME ECONOMICS		17566.78	77.706.98	858000.00	7.874.00*	850126.00
TOTAL, AGRICULTURAL RESEARCH ADMINISTRATION		3199586.25	10768023.14	62715428.00	1039602	62819390.02
TUSSOCK MOTH CONTROL						
TUSSOCK MOTH CONTROL, DEPARTMENT OF AGRICULTURE	1947—DEC. 31, 1947	760.00	55.170.28	----------	----------	----------
WHITE PINE BLISTER RUST CONTROL						
WHITE PINE BLISTER RUST CONTROL, DEPARTMENT OF AGRICULTURE	1948	592356	522.710.59	----------	----------	----------
	1947	2347954	64.972.94	----------	----------	----------
TOTAL, WHITE PINE BLISTER RUST CONTROL		29.403.10	587.683.53	----------	----------	----------
CONTROL OF FOREST PESTS						
CONTROL OF FOREST PESTS, DEPARTMENT OF AGRICULTURE	1949—SEPT. 30, 1949	----------	----------	7500000.00	[41] 62.000.00*	6880000.00
	1949	----------	----------	4555400.00	[42] 611.157.00*	3944243.00
FOREST PEST CONTROL ACT, DEPARTMENT OF AGRICULTURE	1948—DEC. 31, 1948	8.036.44	364.475.59	----------	----------	----------
TOTAL, CONTROL OF FOREST PESTS		8.036.44	364.475.59	5.305.400.00	673.157.00*	4.632.243.00
FOREST SERVICE						
SALARIES AND EXPENSES	1949	----------	----------	35653675.00	[43] 45.588.00*	35608087.00
	1948	1182038.75	3048569.51	----------	[44] 4.250.00*	4.250.00*
	1947	102.719.58	432.753.73	----------	----------	----------
	1946	----------	----------	----------	----------	----------
FOREST FIRE COOPERATION, DEPARTMENT OF AGRICULTURE	1949	----------	----------	9.000.000.00	[46] 44.590.00*	8.955.410.00
	1948	761.84	752.643.70	----------	----------	----------
	1947	306.94	6.725.23	----------	----------	----------
FARM AND OTHER PRIVATE FORESTRY COOPERATION, DEPARTMENT OF AGRICULTURE	1949	----------	----------	809.500.00	----------	809.500.00
	1948	1.707.75	147.664.64	----------	----------	----------
	1947	333.12	21.933.47	----------	----------	----------
ACQUISITION OF LANDS FOR NATIONAL FORESTS, DEPARTMENT OF AGRICULTURE	1949	----------	----------	500.000.00	----------	500.000.00
	1948	----------	581.336.61	----------	----------	----------
	1947	90.347.97	1.179.983.69	----------	----------	----------

See footnotes on pages 284-287.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 65,000.00	$ 55.01		$65,055.01	$ 78,305.65		$ 56,950.24	$37,625.28
5,767,600.00	5,221.41	$ 156,378.13	5,614,443.28	5,971,187.15	$ 88,481.80	568,197.05	459,294.46
842,000.00	1,569.60	2,860.42	840,709.18	768,106.97		9,416.82	72,602.21
	440.56	1,181.71	741.15*	60,934.86		4,675.52	2,868.32
		6,141.48	6,141.48*	7,021.17	19,773.89		
				836,063.00			
842,000.00	2,010.16	10,183.61	833,826.55	836,063.00	19,773.89	14,092.34	75,470.53
129,126,821.78	2,671,152.33	77,259,474.08	54,538,500.03	52,326,437.37	5,970,404.77	5,510,071.47	12,980,085.80
		400.00	400.00*	3.50		1,160.00	54,766.78
5,787.07	956.64	9,671.33	2,927.62*	502,033.62		8,851.18	17,749.35
	98.06	61,517.34	61,419.28*	3,553.66	84,898.82		
				505,587.28			
5,787.07	1,054.70	71,188.67	64,346.90*	505,587.28	84,898.82	8,851.18	17,749.35
425,000.00			425,000.00	4,169.85		263,000.00	420,830.15
4,011,200.00	36,976.59	122,831.64	3,925,344.95	3,413,426.40		188,905	511,918.55
				3,417,596.25			
1,355.38		5,514.94	8,036.44	371,057.99			1,454.04
4,449,751.38	36,976.59	128,346.58	4,358,381.39	3,788,654.24		281,898.05	934,202.74
39,937,514.13	13,209.68	5,678,925.07	34,271,798.74	31,271,463.81		1,336,288.26	3,000,334.93
1,475,000.00	10,061.10	327,141.53	1,157,919.57	4,002,467.10		19,869.18	204,021.98
	1,272.25*	344,165.28	345,437.53*	87,316.20	448,157.11		
	15.74	399.83	384.09*	384.09*	[48] 384.09		
				35,360,863.02			
8,955,445.80	15.20	603.56	8,954,857.24	834,595,887		552.76	60,889.37
800.00		132.16	667.84	752,029.55		94.00	1,281.99
		8,285.36	8,285.36*	1,560.13*	8,592.30		
				9,096,428.29			
809,900.00	224.38	2,301.30	807,823.08	664,404.28		1,676.92	143,418.80
5,242.75	7.11*	7,076.07	1,840.43*	134,943.79		354.18	10,880.42
		21,860.07	21,860.07*	73.40	25,195.19		
				799,421.47			
500,000.00			500,000.00	86,764.02			413,235.98
				264,173.59			317,163.02
85,000.00		52,288.51	32,711.49	1,212,695.18	57,636.48		
				1,563,632.79			

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
FOREST SERVICE—CONTINUED						
CONTROL OF TREE INSECT EPIDEMICS, NATIONAL FORESTS, DEPARTMENT OF AGRICULTURE						
	1947-DEC. 31, 1947		$ 777.11			
EMERGENCY RECONSTRUCTION AND REPAIR, FOREST SERVICE						
	1949-50			$ 1,747,500.00		$ 1,747,500.00
	1948-DEC. 31, 1948	$ 4,000,000.00				
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)						
	1948			57,095.87		57,095.87
WORKING FUND, AGRICULTURE, FOREST SERVICE						
	NO YEAR		3,433.47			
	1949					
	1948-49					
	1948	3,100.00	229,882.78			
	1947	1.80	189,128.15			
	1946					
SPECIAL ACCOUNTS						
PAYMENTS TO STATES AND TERRITORIES FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)						
	NO YEAR	245.16		5,983,424.11		5,983,424.11
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)						
	NO YEAR	75,872.21	1,611,950.90	2,393,369.64		2,393,369.64
ACQUISITION OF LANDS: UINTA AND WASATCH NATIONAL FOREST, UTAH (RECEIPT LIMITATION)						
	1949			40,000.00		40,000.00
	1948		35,046.63			
	1947		32,005.73	31,463.73*		31,463.73*
CACHE NATIONAL FOREST, UTAH (RECEIPT LIMITATION)						
	1949			10,000.00		10,000.00
	1948		8,542.04			
	1947		1,109.05	1,109.05*		1,109.05*
SAN BERNARDINO AND CLEVELAND NATIONAL FOREST, RIVERSIDE COUNTY, CALIF. (RECEIPT LIMITATION)						
	1949			17,584.54		17,584.54
	1948		15,601.65			
	1947		5,483.98	3,359.98*		3,359.98*
NEVADA AND TOIYABE NATIONAL FOREST, NEV. (RECEIPT LIMITATION)						
	1949			10,000.00		10,000.00
	1948		9,544.43			
	1947		5,999.34	5,919.34*		5,919.34*
ANGELES NATIONAL FOREST, CALIF. (RECEIPT LIMITATION)						
	1949			20,000.00		20,000.00
	1948		17,441.37			
	1947		18,400.00	2,394.10*		2,394.10*
CLEVELAND NATIONAL FOREST, SAN DIEGO COUNTY, CALIF. (RECEIPT LIMITATION)						
	1949			5,000.00		5,000.00
	1948		4,164.73			
	1947		5,000.00	5,000.00*		5,000.00*
SEQUOIA NATIONAL FOREST, CALIF. (RECEIPT LIMITATION)						
	1949			35,000.00		35,000.00
	1948		33,138.50			
	1947		34,211.34	34,211.34*		34,211.34*
WORKING FUND, AGRICULTURE, FOREST SERVICE (SPECIAL FUND)						
	NO YEAR		1.45			
TOTAL, FOREST SERVICE		5,460,437.12	8,432,473.23	56,198,691.62	$ 94,428.00*	56,104,263.62
GENERAL ACCOUNTS						
FOREST ROADS AND TRAILS						
FOREST ROADS AND TRAILS						
	NO YEAR	22,647,090.21	2,089,690.72	142,000.00		142,000.00

See footnotes on pages 284-287.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		$409.66	$409.66*	$367.45		$409.66	
$100,000.00			100,000.00			1,647.50	$100,000.00
440,315.60	$ 657.25	403.86	3,999,951.96	390,400.32		48.04	95,948.64
				390,400.32			
57,095.87			57,095.87	57,095.87			
13,200.00	17.11*	13,200.00	17.11*	377.01*		17.11	7.18
383,156.78		458,419.58	75,262.80*	220,629.69*		75,262.80	145,366.89
1,110.00		1,110.00		881.58*			881.58
18,200.00	2,900.00	18,005.70	309.30	171,443.02		5.70	61,534.06
39,990.80		74,126.88	34,136.08*	154,992.07		[47] 34,137.88	
	15.74*		15.74*	15.74*	[2] $15.74		
				101,137.89			
598,337.25			598,337.25	598,337.25		2.95	
2,550,000.00	36.68	182,948.98	2,367,087.70	1,772,259.22		102,154.15	220,677.38
40,000.00			40,000.00	4,898.37			35,101.63
		34,789.00	34,789.00*	257.63		34,789.00	
		31,463.73	31,463.73*	542.00			
				5,698.00			
10,000.00			10,000.00	967.85			9,032.15
				851.40			26.64
		1,109.05	1,109.05*				
				9,483.25			
17,584.54			17,584.54	11,587.07			5,997.47
				1,218.01			341.46
		3,359.98	3,359.98*	212.00			
				25,898.08			
10,000.00			10,000.00	1,888.01			8,111.99
		9,190.31	9,190.31*	354.12		9,190.31	
		5,919.34	5,919.34*	80.00			
				2,322.13			
20,000.00			20,000.00	3,288.33			16,711.67
				1,320.25			423.12
		239.10	239.10*	160.05.90			
				32,498.48			
5,000.00			5,000.00	475.60			4,524.40
							416.47.3
		5,000.00	5,000.00*				
				475.60			
35,000.00			35,000.00	5,577.64			29,422.36
				3,313.85.0			
		342.11.34	342.11.34*				
				38,716.14			
5,500.00		5,500.00		308.56*			309.0.1
65,461,273.32	25,807.82	7,728,200.28	57,758,880.86	58,750,586.69	539,980.91	3,265,838.97	7,440,767.40
22,860,000.00	627.00	237,677.78	22,622,949.22	22,947,149.64		166,140.99	1,765,490.30

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
EMERGENCY RUBBER PROJECT						
EMERGENCY RUBBER PROJECT, DEPARTMENT OF AGRICULTURE						
	1946-DEC. 31, 1946	$521,166.82	$528,724.43			
FLOOD CONTROL						
FLOOD CONTROL, GENERAL, DEPARTMENT OF AGRICULTURE						
	NO YEAR	667,365.16	1,577,866.35		[48] $27,000.00*	$27,000.00*
SOIL CONSERVATION SERVICE						
SALARIES AND EXPENSES						
	1949			$46,322,740.00	[49] 2,252,146.00	48,574,886.00
	1948	293,545.77	2,834,221.20			
	1947	14,595.22	216,895.70			
LAND UTILIZATION AND RETIREMENT OF SUBMARGINAL LAND, DEPARTMENT OF AGRICULTURE						
	1949			1,189,000.00		1,189,000.00
	1948	49,600.72	278,078.19			
	1947	12,031.00	5,522.61			
WATER CONSERVATION AND UTILIZATION PROJECTS, DEPARTMENT OF AGRICULTURE						
	NO YEAR	696,882.92	252,180.68			
WORKING FUND, AGRICULTURE, SOIL CONSERVATION SERVICE						
	NO YEAR		21,410.37			
	1949					
	1948					
	1947		9,207.42			
SPECIAL ACCOUNTS						
PAYMENTS DUE COUNTRIES AND REFUNDS, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT (PERMANENT APPROPRIATION)						
	NO YEAR			266,167.71		266,167.71
PAYMENTS TO COUNTIES FROM SUBMARGINAL LAND PROGRAM, FARM TENANT ACT (PERMANENT APPROPRIATION)						
	NO YEAR	3.59		3.59*		3.59*
WORKING FUND, AGRICULTURE, SOIL CONSERVATION SERVICE (SPECIAL FUND)						
	NO YEAR		2,245.09			
TOTAL, SOIL CONSERVATION SERVICE		1,066,659.22	3,619,761.26	47,777,904.12	2,252,146.00	50,030,050.12
GENERAL ACCOUNTS						
PRODUCTION AND MARKETING ADMINISTRATION						
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES						
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, DEPARTMENT OF AGRICULTURE						
	1949-DEC. 31, 1949			159,734,500.00	[50] 35,142,708.00*	124,591,792.00
	1948-DEC. 31, 1948	22,821,195.04	41,483,181.21		[51] 7,000.00*	7,000.00*
	1947-DEC. 31, 1947	194,776.44	5,095,837.16		[52] 38,459.17	38,459.17
	1946-DEC. 31, 1946	459,898.27	1,469,043.14		[53] 65,247.43	65,247.43
	1945-DEC. 31, 1945					
	1944					
	1943					
ADMINISTRATIVE EXPENSES, CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, DEPARTMENT OF AGRICULTURE						
	1949				[54]	
	1947		595.60			
ADMINISTRATIVE EXPENSES, SECTION 392, AGRICULTURAL ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE						
	1949				[55] 8,292,751.00	8,292,751.00
	1948	12,024.93	1,104,291.54			
	1947	66,249.92	201,647.42			

See footnotes on pages 284-287.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$ 20.34	$ 528.281.27	$ 528.260.93*	$ 463.50	$ 1.049.427.75		
$ 62.27.050.95	1.941.55	33.984.05	61.950.084.45	58.856.835.3		$ 45.164.2.71	$ 1.887.191.27
486.380.00.00	24.253.09	154.527.38	48.507.725.71	44.632.661.88		67.160.29	3.875.063.83
23.606.0.49	3.729.09*	49.132.24	1.831.99.16	2.919.531.76		1.103.46.61	97.888.60
	397.27*	165.727.83	166.125.10*	50.770.60	18.072.0.32		
				47.602.964.24			
11.880.00.00		88.34	1.187.911.66	1.085.686.52		1.088.34	102.225.14
49.689.22		88.50	49.600.72	320.387.15			7.291.76
	75.93	378.262	370.669*	1.815.92	15.737.69		
				1.407.889.59			
200.000.00		3.434.70	196.565.30	250.715.45		500.317.62	198.030.53
10.711.70		10.711.70		9.577.68			11.832.69
38.230.00		38.230.00		1.885.156*			1.885.1.56
28.000.00		28.818.62	818.62*	8.388.80		[47] 818.62	
				885.08*			
265.922.18			265.922.18	265.922.18		2.455.3	
3.700.00		3.700.00		681.02*			2.926.11
506.583.13.59	2.020.266	4.582.41.93	502.202.74.32	495.259.253.6	19.645.8.01	6.799.77.01	43.141.102.2
138.195.000.00	27.310.86*	283.600.89.92	109.807.599.22	79.522.379.85		14.784.192.78	30.285.219.37
25.275.000.00	28.661.89	2.754.596.32	22.549.065.57	5.882.781.348		2.651.29.47	5.204.433.30
3.201.03.02	13.474.90	136.466.23	1.971.116.9	4.205.956.52		3.612.3.92	1.086.992.33
46.103.87.35	4.184.62*	3.268.15.79	42.793.869.4	5.748.430.08	3.848.48.76		
	27.60		27.60	27.60	[19] 27.60*		
	2.68		2.68	2.68	[19] 2.68*		
	25.67		25.67	25.67	[19] 25.67*		
				1.483.046.35.88			
		595.60	595.60*		595.60		
10.539.000.00	1.518.156.88*	1.233.731.48	7.787.111.64	6.451.899.24		505.639.36	1.335.212.40
	164.000.49	184.859.72	20.859.23*	764.993.04		32.884.16	318.439.27
	7.46	183.199.21	183.191.75*	18.455.67	249.441.67		
				7.235.347.95			

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
PRODUCTION AND MARKETING ADMINISTRATION—CONTINUED						
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES—CONTINUED						
ADMINISTRATIVE EXPENSES, AGRICULTURAL ADJUSTMENT AGENCY	1946					
	1945					
PARITY PAYMENTS, DEPARTMENT OF AGRICULTURE	1942-44					
LOCAL ADMINISTRATION, SEC 388, AGRICULTURAL ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE	1949				[67] $27,660,000.00	$27,660,000.00
	1948	$203,859.18	$1,480,052.00			
	1947	212,244.51	310,082.99			
	1946		65.00			
AGRICULTURAL ADJUSTMENT AGENCY						
SALARIES AND EXPENSES, AGRICULTURAL ADJUSTMENT ADMINISTRATION	NO YEAR	168,838.69	74,835.32		[68] 182,798.00*	182,798.00*
PAYMENTS FOR AGRICULTURAL ADJUSTMENTS, DEPARTMENT OF AGRICULTURE	NO YEAR	231.41	92.31			
ADMINISTRATION OF PRICE ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE	NO YEAR	2,094.93	16,090.99			
ADVANCES TO AGRICULTURAL ADJUSTMENT ADMINISTRATION (PERMANENT APPROPRIATION)	NO YEAR					
WORKING FUND, AGRICULTURAL ADJUSTMENT ADMINISTRATION	NO YEAR	1.58				
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES						
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (PERMANENT APPROPRIATION)	1949			$132,947,727.59	[58] 75,285,375.00*	57,662,352.59
	1948	11,956,172.24	45,549,525.29			
	1947	18,807,689.21	6,060,462.45		[60] 839,591.66	839,591.66
	1946	943,392.28			[61] 802,099.78*	802,099.78*
	1944	8,814.40			[62] 8,814.40*	8,814.40*
	1940				[63] 8.12*	8.12*
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE, COTTON PRICE ADJUSTMENT (PERMANENT APPROPRIATION)	NO YEAR	6,429.08	48,381.67			
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (TRANSFER TO FEDERAL SURPLUS COMMODITIES CORPORATION)	1940				[64] 8.12	8.12
WORKING FUND, AGRICULTURE, PRODUCTION AND MARKETING ADMINISTRATION	1949					
	1948	170,100.00				
	1947	1,330.62	2,500.64			
NATIONAL SCHOOL LUNCH ACT						
NATIONAL SCHOOL LUNCH PROGRAM, DEPARTMENT OF AGRICULTURE	1949				[65] 74,863,953.00	74,863,953.00
	1948	104,587.54	1,213,258.96			
	1947	2,669,346.48	1,018,513.22			
ADMINISTRATION OF SUGAR ACT						
ADMINISTRATION OF SUGAR ACT	1949-50			72,000,000.00	[66] 1,136,476.00*	70,863,524.00
	1948-49	367,536.68	2,497,604.94			
	1947-48	2,613.33	177,346.95		[67] 3,711.24	3,711.24
	1946-47	22,886.08	31,572.40		[68] 2,886.10	2,886.10

See footnotes on pages 284-287.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 606.58	$ 47.35	$ 9,135.74	$ 8,481.81*	$ 8,481.81*	66 $ 8,481.81		
	44.93*		44.93*	44.93*	44.93		
				8,526.74*			
	25.67*		25.67*	25.67*	2 25.67		
36,290,492.00	4,299,920.18*	4,334,828.36	27,655,743.46	25,081,224.13		$ 4,256.54	$ 2,574,519.33
150,036.00	300,735.76	300,937.84	149,833.92	1,143,944.57		54,025.26	48,594.35
		310,108.58	310,108.58	25.59*	522,353.09		
		2.78	2.78*	62.22	2.78		
				26,225,205.33			
		70,073.01	70,073.01*	123.50		56,113.70	4,638.81
		65.92	65.92*	20.29*		29.33	46.68
	3.48*	1,074.13	1,077.61*	1,015.14*		31.72	54 160.28 52
	31.53	3,594.92	3,563.39*	3,563.39*		3,563.39	
						1.58	
57,241,446.00	938.01	12,177.00	57,230,207.01	27,420,159.49		43,214.58	29,810,047.52
10,000,000.00	114.09	579,669.37	9,420,444.72	48,013,753.01		2,535,727.52	6,956,217.00
	450.62*	6,138,103.89	6,138,554.51*	78,092.06*	25,785,835.38		
	396.90*		396.90*	396.90*	62 141,689.40		
	63.55		63.55	63.55	19 71.67*		
				75,355,487.09			
		365.75	365.75*	363.99*		67.94	83 48,379.91
	63.55*		63.55*	63.55*	2 71.67		
495,000.00		500,000.00	5,000.00*	226,238.87*		500.00	221,238.87
170,100.00	281.25*		169,818.75	153,552.36		28.125	16,266.39
1,330.62		32.56	1,008.06	3,508.70	32.56		
				69,177.81*			
74,856,000.00	1,175.95	1,789.20	74,855,386.75	74,105,368.07		85,662.5	750,018.68
1,109,647.63	67,523.84*	1,035,206.75	6,917.04	822,274.59		97,670.50	397,901.41
	68,313.68	1,112,796.48	1,044,482.80*	25,969.58*	37,138,29.28		
				74,901,673.08			
704,500,000.00	230.40	161,171.21	70,289,059.19	49,993,105.15		57,446.81	20,295,954.04
3,675,197.99	8.00*	1,993.20	3,673,196.79	5,951,889.27		2,166.89	218,912.46
	.40	8,095.10	8,094.70*	3,687.48*		14,419.27	172,939.73
		26,237.36	26,237.36*	5,335.04	52,009.54		
				55,946,641.98			

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
PRODUCTION AND MARKETING ADMINISTRATION—CONTINUED						
MARKETING SERVICES						
SALARIES AND EXPENSES, MARKETING SERVICES	1949			$10,185,400.00	[33] $124.00*	$10,185,276.00
	1948	$97,932.98	$761,463.98			
	1947	131,221.07	211,310.75			
	1944					
EMERGENCY SUPPLIES FOR TERRITORIES AND POSSESSIONS, DEPARTMENT OF AGRICULTURE	NO YEAR	2,981.65				
QUARTERMASTER SERVICE, ARMY (TRANSFER TO AGRICULTURE)	1948	64.00	533.58			
	1947		21.07			
COMMODITY CREDIT CORPORATION						
ADMINISTRATIVE EXPENSES, COMMODITY CREDIT CORPORATION, DEPARTMENT OF AGRICULTURE	1946	427.10	54,475.90			
	1945		45,842.76			
	1944		110.65			
	1943		162.35			
MISCELLANEOUS ACCOUNTS						
SUPPLY AND DISTRIBUTION OF FARM LABOR, DEPARTMENT OF AGRICULTURE	NO YEAR	308,207,903	1,518,852.59		[70] 2,119,000.00*	2,119,000.00*
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO AGRICULTURE, WAR FOOD ADMINISTRATION)	NO YEAR	87.55	32.00		[71] 108.50*	108.50*
TOTAL PRODUCTION AND MARKETING ADMINISTRATION		69,964,023.22	110,427,786.83	374,867,627.59	2,917,904.08*	371,949,723.51
COMMODITY EXCHANGE AUTHORITY						
ADMINISTRATION, COMMODITY EXCHANGE ACT	1949			565,000.00		565,000.00
	1948	758.94	33,905.76			
TOTAL, COMMODITY EXCHANGE AUTHORITY		758.94	33,905.76	565,000.00		565,000.00
FEDERAL CROP INSURANCE CORPORATION						
ADMINISTRATION OF FEDERAL CROP INSURANCE ACT, DEPARTMENT OF AGRICULTURE	1949			3,892,700.00	[72] 588,101.00	4,480,801.00
	1948	4,492.62	1,247,382.31		[73] 588,101.00*	588,101.00*
	1947	441.14	396,604.20			
FEDERAL CROP INSURANCE CORPORATION, CAPITAL FUND	NO YEAR	4.95	15.43			
TOTAL, FEDERAL CROP INSURANCE CORPORATION		4,938.71	1,644,001.94	3,892,700.00		3,892,700.00
FARMERS' HOME ADMINISTRATION						
FARMERS' HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	1949			113,430,000.00	[74] 12,000.00	113,442,000.00
	1948	106,269.96	8,064,303.59			
FARM TENANT ACT						
SALARIES AND EXPENSES, FARM TENANCY, DEPARTMENT OF AGRICULTURE	1947	9,836.32	18,701.10			
LOANS, GRANTS, AND RURAL REHABILITATION, DEPARTMENT OF AGRICULTURE	1947	31,200.86	45,523.13			

See footnotes on pages 284-287.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"—Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$10,722,800.00	$ 55,079.43	$657,402.93	$ 10,120,476.50	$ 9,399,688.61		$ 647,995.50	$ 720,767.89
160,000.00	88.14	241,946.49	81,858.35*	489,930.95		179,791.33	189,674.68
	572.60	244,877.97	244,305.37*	32,994.62*	$ 375,526.44		
	113.19*		113.19*	113.19*	113.19		
				9,856,511.75			
514.03		19.00	495.03	495.03	[68] 2,486.62		
50.00			50.00	545.47		14.00	36.11
		21.07	21.07*		21.07		
				545.47			
592.36		165.26	427.10	54,903.00			
45.52		83.93	38.41*	45,804.35		[69a] 38.41	
295.61		404.16	108.55*	2.10		[69a1] 108.55	
9,235.00			9,235.00	9,397.35	[18] 9,235.00*		
				110,106.80			
150,000.00	480.35*	1,809,098.07	309,578.42*	83,844.17		1,272,657.45	1,125,430.00
		20.95	20.95*				11.05
445,772,879.71	5,285,372.74*	50,742,143.25	389,745,363.72	397,937,861.45	312,263,336.84	20,940,046.17	102,235,289.10
560,511.79	1,941.97	5.68	562,448.08	523,780.76		25,51.92	38,667.32
	506.09	8.35	497.74	33,456.75		2,612.0	946.75
				557,237.51			
560,511.79	2,448.06	14.03	562,945.82	557,237.51		2,813.12	39,614.07
422,601.5.00	12,732.47	478.11	423,826,936	344,769,623		24,253,164	79,057,313
	1,239.52	658,705.71	657,466.19*	50,877,676		738,578.1	81,139,36
		377,199.65	377,199.65*	1,940,455	377,640.79		
				397,587,754			
4.95			4.95	20.38			
422,601,9.95	13,971.99	1,036,383.47	320,360,8.47	397,589,792	377,640.79	31,638,945	87,1,712.49
113,720,000.00	219.01	352,574.98	113,367,644.03	109,860,643.95		743,55.97	3,507,000.08
	66.45	773,872.08	773,805.63*	6,844,243.76		880,075.59	44,625.420
				116,704,887.71			
	85.22	184,642.0	184,378.98*	322.12	28,215.30		
	26.95	37,358.36	37,331.41*	8,191.72	68,532.27		

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
FARMERS' HOME ADMINISTRATION—CONTINUED						
DEVELOPMENT OF WATER FACILITIES, ARID AND SEMIARID AREAS, DEPARTMENT OF AGRICULTURE	1949			$1,750,000.00		$1,750,000.00
	1948	$17,526.45	$316,354.07			
	1947	25,978.58	150,983.96			
	1946					
FARMERS' CROP PRODUCTION AND HARVESTING LOANS, FARMERS' HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	1947	204,274.77	26,555.50			
LOANS TO FARMERS, 1948 FLOOD DAMAGE, DEPARTMENT OF AGRICULTURE	[75] 1948-50	600,000.00				
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (ALLOTMENT TO AGRICULTURE) (REIMBURSABLE)	NO YEAR	36,936.11	147,280.72			
SPECIAL ACCOUNTS						
LOANS, FARM TENANCY, DEPARTMENT OF AGRICULTURE (ADVANCES FROM SECRETARY OF THE TREASURY)	NO YEAR	1,738,600.16	7,458,607.67			
LOANS, FARM TENANCY, DEPARTMENT OF AGRICULTURE (COLLECTIONS FOR REPAYMENTS TO SECRETARY OF THE TREASURY)	NO YEAR	135,615.38	2,215.49			
RURAL REHABILITATION LOANS, DEPARTMENT OF AGRICULTURE (ADVANCES FROM SECRETARY OF THE TREASURY)	NO YEAR	1,614,959.65	322,307.48			
RURAL REHABILITATION LOANS, DEPARTMENT OF AGRICULTURE (COLLECTIONS FOR REPAYMENTS TO SECRETARY OF THE TREASURY)	NO YEAR	1,031,038.78	2,222.27			
TOTAL, FARMERS' HOME ADMINISTRATION		12,790,737.02	16,555,054.98	115,180,000.00	$12,000.00	115,192,000.00
GENERAL ACCOUNTS						
RURAL ELECTRIFICATION ADMINISTRATION						
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION, DEPARTMENT OF AGRICULTURE	1949			5,956,000.00	[32] 1,366.00*	5,954,634.00
	1948	65,498.30	517,452.29			
	1947	31,300.05	36,945.59			
LOANS AND PURCHASE OF PROPERTY	NO YEAR		2,378,805.98			
SPECIAL ACCOUNT						
RURAL ELECTRIFICATION ADMINISTRATION, DEPARTMENT OF AGRICULTURE, LOANS TO STATES, ETC., LOANS FROM SECRETARY OF THE TREASURY	NO YEAR		12,107,824.62	315,000,000.00		315,000,000.00
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION		96,798.35	15,041,028.48	320,956,000.00	1,366.00*	320,954,634.00
GENERAL ACCOUNTS						
FARM CREDIT ADMINISTRATION						
SALARIES AND EXPENSES, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	1949			500,000.00	[32] 420.00*	499,580.00
	1948	73,720.12	307,715.49			
	1947	40,878.15	10,093.67			
AGRICULTURAL MARKETING REVOLVING FUND, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	325,432.29	869.44			
FARM CREDIT ADMINISTRATION, REVOLVING FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	3,836,500.00				

See footnotes on pages 284-287.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$1,750,000.00		$12,548.17	$ 1,737,451.83	$1,643,032.47		$12,548.17	$94,419.36
10,000.00	$1,327.48	30,090.00	18,762.52*	240,180.12		362.88.97	57,411.43
		48,095.86	48,095.86*	102,888.10	$74,074.44		
		1,500.00	1,500.00*	1,500.00*	1,500.00		
				1,984,600.89			
	1,246.37*	29,055.87	30,302.24*	3,746.74*	2,073,077.01		
6,000,000.00		6,280.00	5,993,720.00	1,880,880.73		6,280.00	4,112,839.27
	692.78	129.24	563.54	24,530.29		36,372.57	123,313.97
		220,223.66	220,223.66*	1,230,226.81		1,958,823.82	6,008,157.20
25,000.00	118,259.81	19,115.60	124,144.21	120,881.21		11,471.17	5,478.49
	10.08	61,044.28	61,034.20*	63,965.66*		1,675,993.85	325,236.94
50,000.00	1,004,222.01	78,437.29	975,784.72	968,381.38		55,254.06	9,625.61
121,555,000.00	1,123,663.42	1,688,789.59	120,989,873.83	122,855,190.26	2,245,399.02	4,747,464.17	14,689,736.55
562,000.00	5,587.42	2,483.68	562,310.374	5,456,543.58		331,530.26	166,560.16
	1,330.65	100,869.33	99,538.68*	367,162.62		165,036.98	50,750.99
		35,817.72	35,817.72*	1,127.87	67,117.77		
				5,824,834.07			
				1,242,653.09			1,136,152.89
315,106,884.33		106,884.33	315,000,000.00	320,044,214.90			7,063,609.72
320,726,884.33	6,918.07	246,055.06	320,487,747.34	327,111,702.06	67,117.77	496,567.24	8,417,073.76
302,800,000.00	307.25	255,670.251	474,368.74	24,877,416		252,126	225,594.58
10,600,000.00	340.96	83,069.05	23,271.91	322,701.86		504,821	8,285.54
100,000		544.99	455.01	1,054.868	40,423.14		
				582,024.70			
150,000,000.00		141,110.44	8,889.056	397,937.35*		3,165,438.73	487,697.35
		354,000,000.00	354,000,000.00*	354,000,000.00*	30,000,000.00	437,650,000.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1949

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
FARM CREDIT ADMINISTRATION—CONTINUED						
FEDERAL INTERMEDIATE CREDIT BANKS (REVOLVING FUND)	NO YEAR	$39,500,000.00				
SPECIAL ACCOUNTS						
ADMINISTRATIVE EXPENSES AND REFUNDS, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR		$15,033.00	$316,206.827		$316,206.827
SUPERVISORY EXPENSE FUNDS, REGIONAL AGRICULTURAL CREDIT CORPORATIONS, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE (R.F.C.)	NO YEAR	4,971.13	373.00	5,344.13*		5,344.13*
FEDERAL FARM MORTGAGE CORPORATION, EXCESS CAPITAL STOCK, DEPARTMENT OF AGRICULTURE	NO YEAR	199,990,000.00				
TOTAL, FARM CREDIT ADMINISTRATION		281,228,898.69	334,084.60	365,672,414	$ 420.00*	365,630,414
GENERAL ACCOUNTS						
SUGAR RATIONING ADMINISTRATION						
SALARIES AND EXPENSES	1948	24.725	49,510.79			
	1947	34,038.66	442,408.33			
TOTAL, SUGAR RATIONING ADMINISTRATION		34,285.91	491,919.12			
MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF AGRICULTURE	NO YEAR	776.16				
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF AGRICULTURE	NO YEAR	22,325.78				
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF AGRICULTURE	NO YEAR	5,661.02		139.28		139.28
WORKING FUND, AGRICULTURE, GENERAL	NO YEAR	9,532.06	11,670.85			
	1949					
	1948	14,268.61	17,474.17			
	1947	564.87	12,245.06			
	1946					
	1942-46					
SPECIAL ACCOUNTS						
PAYMENT FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., DEPARTMENT OF AGRICULTURE	1949			1,234,567.64		1,234,567.64
	1948	261,269.86	501,564.92	251,559.44		251,559.44
TOTAL, MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE		314,398.36	542,955.00	1,486,266.36		1,486,266.36
TOTAL, DEPARTMENT OF AGRICULTURE		484,180,174.21	220,173,377.40	1,096,247,336.01	809,161,740.06	1,905,409,076.07

DEPARTMENT OF AGRICULTURE—FOOTNOTES

[1] Represents $11,900.00 transferred, act June 19, 1948 (62 Stat. 508, 509), from "Flood Control, General, Department of Agriculture, No. year," and $587.00 transferred, acts June 14, 1948 (62 Stat. 401), and June 19, 1948 (62 Stat. 510, 530), to the following accounts:

Employee Health Service Programs, Public Health Service, 1949	$562.00
Salaries and Expenses, Office of Information, Department of Agriculture, 1949	25.00

[2] Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

[3] Transferred, act June 23, 1949 (63 Stat. 25), from "Cooperation with the American Republics, 1949." (State).

[4] Transferred, act July 9, 1947 (61 Stat. 285), to "Salaries and Expenses, American Sections, International Commissions, 1948."

[5] Represents $1.86 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $20.62 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[6] Represents $1.42 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $1.86 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[7] Transferred, acts June 30, 1944 (58 Stat. 629), as amended, July 30, 1947 (61 Stat. 614), to "Liquidation Expenses, United Nations Relief and Rehabilitation Administration, 1948." (Executive).

[8] Transferred, acts June 30, 1944 (58 Stat. 629), as amended, and July 30, 1947 (61 Stat. 614), to "United Nations Relief and Rehabilitation Administration, 1944-47." (Executive).

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks-issued basis)	Amounts transferred to "Payment of Certified Claims Account"-Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						$39,500,000.00	
$ 269,218.62		$ 205,750.46	-$ 2,486,433.16	$ 2,499,516.51		675,635.11	$ 1,949.65
		373.00	373.00*				
						199,990,000.00	
7,327,183.62	$ 341.21	39,657,549.45	32,326,953.62*	32,716,396.14*	$ 30,040,423.14	287,171,733.31	723,527.12
	14.76	115.60	100.84*	7,425.23		348.09	41,984.72
		439,233.33	439,233.33*	3,175.00	473,271.99		
				10,600.23			
	14.76	439,348.93	439,334.17*	10,600.23	473,271.99	348.09	41,984.72
87.14		18.57	68.57	68.57		707.59	
15,739.72			15,739.72	15,739.72		6,586.06	
5,800.30			5,800.30	5,800.30			
17,443.66		7,911.60	9,532.06	18,381.69			2,821.22
218,020.00		218,720.00	700.00*	117,767.70*		700.00	117,067.70
25,688.04	523.48	12,000.00	14,211.52	30,994.67		57.09	691.02
2,063.58	1,576.15	4,195.64	555.91*	11,689.15		[31] 1,120.78	
	9.20		9.20	9.20	[18] 9.20*		
	9.20*		9.20*	9.20*	[2] 9.20		
				56,702.19*			
1,162,725.77	1,864.60	14,300.00	1,150,290.37	1,008,001.83		842,777.27	142,288.54
473,398.38	62,585.22	76,768.30	459,215.30	833,612.98		536,140.00	127,167.24
				1,841,614.81			
1,920,966.59	66,549.45	333,914.11	1,653,601.93	1,806,521.21		147,062.79	390,035.72
208,347,942.55	284,442.98*	189,966,829.07	1,893,228,153.45	1,762,326,589.66	[76] 74,153,234.80	422,207,862.03	351,074,941.19

DEPARTMENT OF AGRICULTURE—FOOTNOTES

[9] Transferred, acts May 22, 1947 (61 Stat. 105), July 30, 1947 (61 Stat. 613), April 3, 1948 (62 Stat. 158), and June 28, 1948 (62 Stat. 1056), to "Assistance to Greece and Turkey, Executive Office of the President, 1947-1949."

[10] Transferred, act June 28, 1948 (62 Stat. 1057), and Executive Order No. 10026A, dated January 5, 1949, from "Assistance to the Republic of Korea, Economic Cooperation Administration, 1949." (Executive).

[11] Transferred, acts May 31, 1947 (61 Stat. 126), July 30, 1947 (61 Stat. 613), December 17, 1947 (61 Stat. 934), December 23, 1947 (61 Stat. 942), and March 31, 1948 (62 Stat. 109), to "Relief Assistance to Countries Devastated by War, Executive Office of the President, 1947-48."

[12] Transferred, acts April 3, 1948 (62 Stat. 137-159), and June 28, 1948 (62 Stat. 1055, 1056), from "Foreign Assistance, Executive Office of the President, April 4, 1948-49."

[13] Transferred, acts May 31, 1947 (61 Stat. 126), July 30, 1947 (61 Stat. 613), December 17, 1947 (61 Stat. 934), December 23, 1947 (61 Stat. 942), and March 31, 1948 (62 Stat. 109), to "Foreign Aid, China, Executive Office of the President, December 17, 1947-48."

[14] Transferred, acts May 31, 1947 (61 Stat. 126), July 30, 1947 (61 Stat. 613), December 17, 1947 (61 Stat. 934), December 23, 1947 (61 Stat. 942), and March 31, 1948 (62 Stat. 109), to "Foreign Aid, Austria, France, and Italy, Executive Office of the President, December 17, 1947-48."

[15] Transferred from "Expenses, Disposal Agencies, War Assets Administration, 1946." (Executive). Adjustment made in order to transfer funds in surplus for payment of claims pending in General Accounting Office.

[16] Transferred, acts April 3, 1948 (62 Stat. 137-159), June 28, 1949 (62 Stat. 1055), and April 19, 1949 (63 Stat. 50-55), from "Expenses, Economic

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

DEPARTMENT OF AGRICULTURE—FOOTNOTES—CONTINUED

Cooperation Administration, Executive Office of the President, April 4, 1948-49."

[17] Transferred, acts April 3, 1948 (62 Stat. 158), and June 28, 1948 (62 Stat. 1056), from "Expenses, China Aid, Economic Cooperation Administration, Executive Office of the President, April 3, 1948-April 2, 1949."

[18] Transferred, acts December 17, 1947 (61 Stat. 938), April 3, 1948 (62 Stat. 137-159), and June 28, 1948 (62 Stat. 1055), from "Expenses, Foreign Aid, Trieste, Economic Cooperation Administration, Executive Office of the President, April 3, 1948-49."

[19] Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[20] Transferred, act June 19, 1948 (62 Stat. 528), to "Farmers Home Administration, Department of Agriculture, 1949."

[21] Transferred, acts June 30, 1948 (62 Stat. 1203), and February 21, 1949 (63 Stat. 6), from "Salaries and Expenses, War Assets Administration, Special Fund, 1949-February 28, 1949." (Executive).

[22] Transferred, act July 30, 1947 (61 Stat. 587), from "Salaries and Expenses, War Assets Administration, Special Fund 1948." (Executive).

[23] Transferred, act July 23, 1946 (60 Stat. 607), to "Salaries and Expenses, War Assets Administration, Special Fund, 1947." (Executive).

[24] Contains funds from War Assets Appropriation which, pursuant to the Third Deficiency Appropriation Act, 1949, Public Law 343, approved October 10, 1949, remain available during the fiscal year 1950.

[25] Transferred, act March 11, 1941 (55 Stat. 33, sec. 6 (b)), to "Defense Aid Special Fund, No. year." (Executive).

[26] Transferred, act June 19, 1948 (62 Stat. 508), to "Research on Agricultural Problems of Alaska, Department of Agriculture, 1949."

[27] Transferred, act June 19, 1948 (62 Stat. 508, 509), from "Flood Control, General, Department of Agriculture, No. year."

[28] Transferred, act June 19, 1948 (62 Stat. 510), from the following accounts:

Administrative Expenses, Section 392, Agricultural Adjustment Act of 1938, Department of Agriculture, 1949	$961.00
Control of Forest Pests, Department of Agriculture, 1949	5,157.00
Control of Emergency Outbreaks of Insects and Plant Diseases, 1949	8,093.00
Eradication of Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Administration, 1949	23,311.00
Forest Fire Cooperation, Department of Agriculture, 1949	14,590.00
National School Lunch Program, Department of Agriculture, 1949	2,141.00
Salaries and Expenses, Animal Industry, Agricultural Research Administration, 1949	10,422.00
Salaries and Expenses, Bureau of Agricultural Economics, 1949	15.00
Salaries and Expenses, Dairy Industry, Agricultural Research Administration, 1949	461.00
Salaries and Expenses, Entomology and Plant Quarantine, Agricultural Research Administration, 1949	5,609.00
Salaries and Expenses, Extension Service, 1949	3,983.00
Salaries and Expenses, Farm Credit Administration, Department of Agriculture, 1949	420.00
Salaries and Expenses, Forest Service, 1949	10,568.00
Salaries and Expenses, Human Nutrition and Home Economics, Agricultural Research Administration, 1949	7,874.00
Salaries and Expenses, Marketing Services, 1949	124.00
Salaries and Expenses, Office of Secretary of Agriculture, 1949	25.00
Salaries and Expenses, Plant Industry, Soils, and Agricultural Engineering, Agricultural Research Administration, 1949	884.00
Salaries and Expenses, Rural Electrification Administration, Department of Agriculture, 1949	1,366.00
Salaries and Expenses, Soil Conservation Service, 1949	2,614.00

[29] Transferred, acts June 19, 1948 (62 Stat. 510, 511, 521, 525), and May 12, 1949 (63 Stat. 67), from the following accounts:

Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1949-December 31, 1949	77,500.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1949	29,000.00
Forest Fire Cooperation, Department of Agriculture, 1949	30,000.00
National School Lunch Program, Department of Agriculture, 1949	17,500.00
Salaries and Expenses, Forest Service, 1949	35,000.00

[30] Transferred, act July 30, 1947 (61 Stat. 526, 537), from the following accounts:

Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1948-December 31, 1948	$7,000.00
Salaries and Expenses, Forest Service, 1948	4,250.00

[31] Contains funds from Department of the Army Appropriations which pursuant to the National Military Establishment Appropriation Act, 1950, Public Law 434, approved October 29, 1949, remain available.

[32] Transferred to "Salaries and Expenses, Office of Information, Department of Agriculture, 1949." See note 28.

[33] Transferred from "Expenses of Loans, Act September 24, 1917, as Amended and Extended, 1944." Adjustment made in order to transfer funds in surplus for payment of claims pending in General Accounting Office.

[34] Transferred, act June 19, 1948 (62 Stat. 508), from the following accounts:

Payments to States, Hawaii, and Puerto Rico, Agricultural Experiment Stations, Agricultural Research Administration, 1949	187.86
Research and Marketing Act of 1946, Department of Agriculture, 1949	13,598.02

[35] This account for the fiscal year 1947 includes the word "Alaska" in the title.

[36] Transferred, act June 19, 1948 (62 Stat. 508), to "Research on Agricultural Problems of Alaska, Department of Agriculture, 1949."

[37] Transferred, acts June 19, 1948 (62 Stat. 515), and June 23, 1949 (63 Stat. 256), from "Salaries and Expenses, Agricultural Adjustment Administration, No. year."

[38] Represents $2,639,544.35 transferred, act June 19, 1948 (62 Stat. 515), from "Eradication of Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Administration, 1948," and $23,311.00 transferred, act June 19, 1948 (62 Stat. 510), to "Salaries and Expenses, Office of Information, Department of Agriculture, 1949."

[39] Transferred, act June 19, 1948 (62 Stat. 515), to "Eradication of Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Administration, 1949."

[40] Transferred, acts April 5, 1944 (58 Stat. 190), as amended, and June 29, 1948 (62 Stat. 1137), from "Synthetic Liquid Fuels, Bureau of Mines, No year."

[41] Transferred, acts June 25, 1947 (61 Stat. 177), and June 23, 1949 (63 Stat. 239), to "Control of Forest Pests, Department of Agriculture (transfer to Interior), 1949-September 30, 1949."

[42] Transferred, act June 19, 1948 (62 Stat. 510, 519, 520), to the following accounts:

Control of Forest Pests, Department of Agriculture (transfer to Interior), 1949	$606,000.00
Salaries and Expenses, Office of Information, Department of Agriculture, 1949	5,157.00

[43] Transferred, act June 19, 1948 (62 Stat. 510, 521), to the following accounts:

Printing and Binding, Department of Agriculture, 1949	35,000.00
Salaries and Expenses, Office of Information, Department of Agriculture, 1949	10,588.00

[44] Transferred, act July 30, 1947 (61 Stat. 537), to "Printing and Binding, Department of Agriculture, 1948."

[45] Represents $399.83 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949, and $15.74 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[46] Transferred, act June 19, 1948 (62 Stat. 510, 521), to the following accounts:

Printing and Binding, Department of Agriculture, 1949	30,000.00
Salaries and Expenses, Office of Information, Department of Agriculture, 1949	14,590.00

[47] Contains funds from Department of the Navy Appropriations which, pursuant to the National Military Establishment Appropriation Act, 1950, Public Law 434, approved October 29, 1949, remain available.

[48] Transferred, act June 19, 1948 (62 Stat. 508, 509), to the following accounts:

Salaries and Expenses, Office of Secretary of Agriculture, 1949	11,000.00
Salaries and Expenses, Office of Solicitor, Department of Agriculture, 1949	16,000.00

[49] Represents $2,254,760.00 transferred, act June 23, 1949 (63 Stat. 257), from the following accounts:

Salaries and Expenses, Agricultural Adjustment Administration, No year	135,760.00
Supply and Distribution of Farm Labor, Department of Agriculture, No year	2,119,000.00

and $2,614.00 transferred, act June 19, 1948 (62 Stat. 510), to "Salaries and Expenses, Office of Information, Department of Agriculture, 1949."

[50] Transferred, acts February 1, 1937 (50 Stat. 915, sec. 502 (b)), February

16, 1938 (52 Stat. 70, sec. 393), June 14, 1948 (62 Stat. 409, 411), June 19, 1948 (62 Stat. 510, 525), and May 12, 1949 (63 Stat. 67), to the following accounts:

Conservation and Use of Agricultural Land Resources, Department of Agriculture (transfer to General Accounting Office), 1949-December 31, 1949	$251,000.00
Administrative Expenses, Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1949	34,643,100.00
Printing and Binding, Department of Agriculture, 1949	77,500.00
Salaries and Expenses, Division of Disbursement, 1949 (Treasury)	151,908.00
Salaries and Expenses, Office of Treasurer of United States, 1949 (Treasury)	19,200.00

[51] Transferred, act July 30, 1947 (61 Stat. 526), to "Printing and Binding, Department of Agriculture, 1948."

[52] Transferred, acts September 1, 1937 (50 Stat. 915, sec. 502 (b)), February 16, 1938 (52 Stat. 70, sec. 393), May 5, 1945 (59 Stat. 155, 158), and June 22, 1946 (60 Stat. 289), from "Conservation and Use of Agricultural Land Resources, Department of Agriculture (transfer to General Accounting Office, 1947-December 31, 1947."

[53] Transferred, acts September 1, 1937 (50 Stat. 915, sec. 502 (b)), February 16, 1938 (52 Stat. 70, sec. 393), May 5, 1945 (59 Stat. 155), and June 22, 1946 (60 Stat. 289), from "Conservation and Use of Agricultural Land Resources, Department of Agriculture (transfer to General Accounting Office), 1946-December 31, 1946."

[54] Credited with $34,643,100.00 transferred, acts June 19, 1948 (62 Stat. 510, 525), May 12, 1949 (63 Stat. 67), and June 23, 1949 (63 Stat. 257), from "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1949-December 31, 1949," and charged with like amount transferred to the following accounts:

Administrative Expenses, Section 392, Agricultural Adjustment Act of 1938, Department of Agriculture, 1949	7,368,100.00
Local Administration, Section 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1949	27,275,000.00

[56] Represents $8,293,712.00 transferred, acts February 16, 1938 (52 Stat. 68, 69, secs. 388, 392), as amended, June 19, 1948 (62 Stat. 525), May 12, 1949 (63 Stat. 67), and June 23, 1949 (63 Stat. 257), from the following accounts:

Administration of Sugar Act, Department of Agriculture, 1949-50	727,831.00
Administrative Expenses, Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1949	7,368,100.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1949	81,375.00
National School Lunch Program, Department of Agriculture, 1949	116,406.00

and $961.00 transferred, act June 18, 1948 (62 Stat. 510), to "Salaries and expenses, Office of Information, Department of Agriculture, 1949."

[56] Represents $8,484.23 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949, and $2.42 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[57] Transferred, acts February 16, 1938 (52 Stat. 68, 69, secs. 388, 392), as amended, June 19, 1948 (62 Stat. 525), and May 12, 1949 (63 Stat. 67), from the following accounts:

Administration of Sugar Act, Department of Agriculture, 1949-50	385,000.00
Administrative Expenses, Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1949	27,275,000.00

[58] Transferred, acts June 19, 1948 (62 Stat. 515), and June 23, 1949 (63 Stat. 256, 257), to the following accounts:

Marketing Agreements, Hog Cholera Virus and Serum, Agricultural Research Administration, 1949	47,038.00
Salaries and Expenses, Soil Conservation Service, 1949	135,760.00

[59] Transferred, acts February 16, 1938 (52 Stat. 69, sec. 392), as amended, August 11, 1939 (53 Stat. 1411, 1412), and June 19, 1948 (62 Stat. 511, 527), to the following accounts:

Administrative Expenses, Section 392, Agricultural Adjustment Act of 1938, Department of Agriculture, 1949	81,375.00
National School Lunch Program, Department of Agriculture, 1949	75,000,000.00
Printing and Binding, Department of Agriculture, 1949	29,000.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture (transfer to Interior, Fish Wildlife Service), 1949	$175,000.00

[60] Transferred, acts August 11, 1939 (53 Stat. 1411, 1412), and June 22 1946 (60 Stat. 290), from the following accounts:

Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1946	802,099.78
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1944	8,814.40
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture (transfer to Interior, Fish and Wildlife Service), 1947	28,677.48

[61] Transferred, act June 22, 1946 (60 Stat. 290), to "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947."

[62] Represents $396.90 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $141,292.50 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

[63] Transferred to "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture (transfer to Federal Surplus Commodities Corporation), 1940." Adjustment made in order to transfer funds in surplus for payment of claims pending in General Accounting Office.

[64] Transferred from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1940." Adjustment made in order to transfer funds in surplus for payment of claims pending in General Accounting Office.

[65] Represents $75,000,000.00 transferred, act June 19, 1948 (62 Stat. 526), from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1949," and $136,047.00 transferred, acts February 16, 1938 (52 Stat. 63, sec. 392), as amended, June 19, 1948 (62 Stat. 510, 511), to the following accounts:

Administrative Expenses, Section 392, Agricultural Adjustment Act of 1938, Department of Agriculture, 1949	116,406.00
Printing and Binding, Department of Agriculture, 1949	17,500.00
Salaries and Expenses, Office of Information, Department of Agriculture, 1949	2,141.00

[66] Transferred, acts February 1, 1937 (50 Stat. 915, sec. 502 (b)), February 16, 1938 (52 Stat. 68, 69, 70, secs. 388, 392, 393), as amended, and June 19, 1948 (62 Stat. 526), to the following accounts:

Administrative Expenses, Section 392, Agricultural Adjustment Act of 1938, Department of Agriculture, 1949	727,831.00
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1949	385,000.00
Administration of Sugar Act, Department of Agriculture (transfer to General Accounting Office), 1949-50	23,645.00

[67] Transferred, acts September 1, 1937 (50 Stat. 915, sec. 502 (b)), February 16, 1938 (52 Stat. 70, sec. 393), May 5, 1945 (59 Stat. 155, 158), and June 22, 1946 (60 Stat. 289), from "Administration of Sugar Act, Department of Agriculture (transfer to General Accounting Office), 1947-48."

[68] Transferred, acts September 1, 1937 (50 Stat. 915, sec. 502 (b)), February 16, 1938 (52 Stat. 70, sec. 393), May 5, 1945 (59 Stat. 155, 158), and June 22, 1946 (60 Stat. 289), from "Administration of Sugar Act, Department of Agriculture (transfer to General Accounting Office), 1946-47."

[69] Represents $2,855.18 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $368.56 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[69A] Corporate funds subject to disposition by Administrative Office.

[70] Transferred, act June 23, 1949 (63 Stat. 257), to "Salaries and Expenses, Soil Conservation Service, 1949."

[71] Transferred, act October 14, 1940 (54 Stat. 1127), as amended, June 28, 1941 (55 Stat. 361), to "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year."

[72] Transferred, act June 19, 1948 (62 Stat. 531), from "Administration of Federal Crop Insurance Act, Department of Agriculture, 1948."

[73] Transferred, act June 19, 1948 (62 Stat. 531), to "Administration of Federal Crop Insurance Act, Department of Agriculture, 1949."

[74] Transferred, act June 19, 1948 (62 Stat. 528), from "Farm Tenant-Mortgage Insurance Fund, Department of Agriculture, No year."

[75] Fiscal year limitation extended pursuant to act May 24, 1949 (63 Stat. 82).

[76] Represents $38,256,686.28 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $35,906,388.09 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $9,839.57 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

Appropriations, Expenditures, and Balances, fiscal year 1949 - General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
DEPARTMENT OF COMMERCE						
OFFICE OF THE SECRETARY						
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF COMMERCE	1949			$ 1,055,000.00	[1] $ 273,000.00	$ 1,328,000.00
	1948	$44,267.57	$151,511.10			
	1947	2,365.80	19,378.98			
PRINTING AND BINDING, DEPARTMENT OF COMMERCE	1949			1,200,000.00	[2] 66,000.00	1,266,000.00
	1948	32,121.41	698,054.46			
	1947	54,400.00	73,111.26			
TECHNICAL AND SCIENTIFIC SERVICES, OFFICE OF SECRETARY OF COMMERCE	1949			200,000.00	[3] 8,000.00*	192,000.00
	1948	316.14	141,845.38			
	1947	637,476.00	421,007.78		[4] 27,786.63	27,786.63
PENALTY MAIL COSTS, DEPARTMENT OF COMMERCE	1949			590,000.00		590,000.00
	1948	333,202.74				
	1947	15,338.36				
MATERIALS DISTRIBUTION AND LIQUIDATION OF OFFICE OF TEMPORARY CONTROLS, DEPARTMENT OF COMMERCE	1948	60,607.54	25,855.62		[5] 46,000.00*	46,000.00*
VOLUNTARY AGREEMENTS, OFFICE OF SECRETARY OF COMMERCE	1949			790,000.00		790,000.00
VOLUNTARY AGREEMENTS AND EXPORT CONTROLS, DEPARTMENT OF COMMERCE	1948	25,000.00	9,629.39			
LIQUIDATION OF WAR AGENCIES, DEPARTMENT OF COMMERCE	1949			187,000.00		187,000.00
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE	NO YEAR	33,223.10	37,250.25			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO COMMERCE)	1949				[7] 666,148.00	666,148.00
	1948	19,337.06	336,298.26			
	1947	74,898.78	94,722.77			
	1946–47	957.00	1,332.75			
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, DEPARTMENT OF STATE (TRANSFER TO COMMERCE)	1948	340.00	9,000.00			
GOLDEN GATE INTERNATIONAL EXPOSITION (TRANSFER TO COMMERCE)	NO YEAR	11.66				
PAN AMERICAN EXPOSITION, TAMPA, FLA. (TRANSFER TO COMMERCE)	NO YEAR	37.84				
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO COMMERCE)	APRIL 4, 1948–1949				[9] 138,525.00	138,525.00
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO COMMERCE)	1948	11.10	4,032.61			
WORKING FUND, COMMERCE, OFFICE OF SECRETARY	1949					
WORKING FUND, COMMERCE, SUNDRY	1949					
SPECIAL ACCOUNTS						
WORKING FUND, COMMERCE, OFFICE OF SECRETARY (SPECIAL FUND)	1949					
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., DEPARTMENT OF COMMERCE	1949			22,405.67		22,405.67
	1948	14,701.20	7,799.95	30.28		30.28
TOTAL, OFFICE OF THE SECRETARY		1,510,800.30	2,030,830.56	4,044,435.95	1,117,459.63	5,161,895.58

See footnotes on pages 300-301.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$1,303,000.00	$1,833.02	$12,599.59	$1,292,233.43	$1,231,747.20		$35,766.57	$ 60,486.23
85,000.00	6,153.59	56,427.64	34,725.95	18,233.88		9,541.62	3,898.17
		15,553.35	15,553.35*	3,825.63	$39,204.15		
				1,417,911.71			
1,000,000.00	18.20	70.00	999,948.20	530,090.50		266,051.80	469,857.70
		1,696.74	1,696.74*	622,194.10		338,185.15	74,163.62
52,000.00		2,135.53	49,864.47	122,975.73	4,535.53		
				1,275,260.33			
190,000.00		19,092.52	170,907.48	170,582.63		21,092.52	324.85
		58,493.66	58,493.66*	78,409.92		61,662.80	4,941.80
	394.90*	128,619.02	129,013.92*	291,993.86	79,427.65		
				540,986.41			
					[5] 590,000.00		
	143,061.81		143,061.81	143,061.81		190,140.93	
					153,387.36		
				143,061.81			
14,000.00	274.47	22,569.27	8,294.80*	16,450.18		22,902.34	1,110.64
698,000.00	1,743.10	1,366.66	698,376.44	683,259.22		91,623.56	15,117.22
25,000.00			25,000.00	34,628.39			1.00
170,000.00	66.39	250.70	169,815.69	165,351.31		171,843.1	4,464.38
1,198,000.00	89,143.10	1,293,761.75	6,618.65*	35,216.82*		39,841.75	65,846.42
600,000.00	492.18	6,487.90	594,004.28	376,908.13		721,437.2	217,096.15
.84	15.08	3,940.65	3,924.73*	222,928.20		232,661.79	109,445.33
	7.56*	71,580.27	71,587.83*	22,986.09	146,486.61		146.85
		1,332.75	1,332.75*		2,289.75		
				622,822.42			
				3,232.56		3,400.00	5,767.44
					[8] 11.66		
					[8] 37.84		
125,000.00			125,000.00	61,256.63		135,250.0	63,743.37
		91.64	91.64*	91.64*		1,027.4	4,032.61
107,550.00	1.32	109,365.80	1,814.48*	10,299.00*	[6]	1,814.48	8,484.52
660,000.00	155.33	861,542.25	201,386.92*	365,160.54*		201,386.92	163,773.62
17,650.00	72.47	17,915.55	193.08*	1,713.59*		1,930.8	1,520.51
16,500.00			16,500.00	12,336.88		5,905.67	4,163.12
12,197.22			12,197.22	19,210.76		25,342.6	786.41
				31,547.64			
6,273,898.06	242,627.60	2,684,893.24	3,831,632.42	4,583,287.02	1,730,229.45	1,110,834.01	1,279,175.96

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
BUREAU OF THE CENSUS						
SALARIES AND EXPENSES, SOCIAL SECURITY ACT, BUREAU OF THE CENSUS	1949			$112,000.00		$ 112,000.00
	1948	$ 764.95	$ 14,371.96			
	1947	984.28	2,215.44			
SALARIES AND EXPENSES, BUREAU OF THE CENSUS	1947	27,534.96	50,326.86			
CURRENT CENSUS STATISTICS, BUREAU OF THE CENSUS	1949			5,490,000.00		5,490,000.00
	1948	26,497.54	464,042.47			
SEVENTEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS	1949-50			267,000.00	[10] $115,000.00*	256,000.00
	1948-49	3,353.00	32,273.48			
CENSUS OF AGRICULTURE	1944-DEC. 31, 1946	515.60	17,535.36			
CENSUS OF MANUFACTURES, BUREAU OF THE CENSUS	1948-49	1,517,931.78	654,097.69	166,000.00		166,000.00
GENERAL ADMINISTRATION, BUREAU OF THE CENSUS	1949			760,000.00	[11] 115,000.00	875,000.00
	1948	26,820.91	86,639.03			
CENSUS OF BUSINESS, BUREAU OF THE CENSUS	1949-DEC. 31, 1951			12,800,000.00		12,800,000.00
WORKING FUND, COMMERCE, CENSUS	NO YEAR		9,833.75			
	1949					
	1948-49					
	1948	25,175.00	19,969.02			
	1947-48		7.01			
	1947		46,326.97			
TOTAL, BUREAU OF THE CENSUS		1,879,388.02	1,397,639.04	22,004,000.00		22,004,000.00
CIVIL AERONAUTICS ADMINISTRATION						
SALARIES AND EXPENSES, CIVIL AERONAUTICS ADMINISTRATION	1949			87,226,000.00	[12] 914,424.00	88,140,424.00
	1948	442,281.06	10,617,864.39		[13] 10,500.00*	10,500.00*
GENERAL ADMINISTRATION, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1947	16,313.69	26,888.93			
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	1948-50	1,969.00	135,565.48		[14] 137,534.48*	137,534.48*
	1947-50	101,615.80	3,705,493.30		[15] 2,650,877.48	2,650,877.48
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	APRIL 4, 1948-1949				[16] 271,000.00	271,000.00
MAINTENANCE AND OPERATION OF AIR NAVIGATION FACILITIES, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1947	79,079.77	204,396.42			
MAINTENANCE AND OPERATION OF FOREIGN AIR NAVIGATION FACILITIES, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1947	31.03	33,439.70			
MAINTENANCE OF AIR NAVIGATION FACILITIES, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1943					
ENFORCEMENT OF SAFETY REGULATIONS, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1947	191,404.71	135,885.36			
AIRPORT ADVISORY SERVICE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1947	4,361.84	3,072.51			
MAINTENANCE AND OPERATION OF AIRCRAFT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1947	8,895.30	25,712.47			

See footnotes on pages 300-301.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances June 30 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To cover outstanding disbursing officers
$ 111,861.00	$39.72	$ 518.00	$ 111,382.72	$ 103,383.85		$ 617.28	$ 7,998.87
		272.00	272.00*	13,519.80		1,036.95	580.16
		2,215.44	2,215.44*		$ 3,199.72		
				116,903.65			
	5.67	23,711.40	23,705.73*	26,621.13	299,050.69		
550,337.00	26,392.59	51,967.06	5,477,797.53	5,023,175.38		122,024.47	454,622.15
	155.57	7,689.56	6,129.99*	432,266.84		32,627.53	25,645.64
				5,455,442.22			
2,509,046.00	26,646.74	2,875.56	2,532,817.18	1,961,874.56		28,182.82	570,942.62
	278.67	152.74	125.93	25,217.34		3,227.07	7,182.07
				1,987,091.90			
		17,451.47	17,451.47*	83.89	17,967.07		
1,683,063.00	1,588.77	1,475.10	1,683,176.67	2,170,524.30		7,551.11	166,750.06
873,795.00	721.71	953.61	873,563.10	811,617.24		14,369.90	61,945.86
27,000.00	1,673.28	19,184.81	9,488.47	8,381.86		19,332.44	12,316.64
				895,428.10			
6,375,512.00	13,723.01	34,145.96	6,355,089.05	3,072,685.97		6,444,910.95	3,282,403.08
55,457.00		55,459.90	2.90*	12,605.74*		2.90	22,436.59
128,053.28	636.93	142,668.21	13,978.00*	33,710.73*		139,780.00	19,732.73
17,274.00		17,274.00		4,180.56*			4,180.56
82,689.00		57,514.00	25,175.00	11,449.65*			56,593.67
							7.01
		43,440.96	43,440.96*	2,886.01	43,440.96		
				59,060.67*			
17,367,122.28	73,266.66	478,969.78	16,961,419.16	13,665,720.49	363,658.44	6,558,310.42	4,693,337.71
87,825,000.00	31,694.05	879,924.66	87,262,017.39	78,388,661.01		878,406.61	8,873,356.38
700,000.00	166,004.63	80,482.54	611,179.09	10,032,984.77		370,601.97	646,058.71
				88,421,645.78			
13,000.00	18.69*	13,530.56	549.25*	26,339.68	16,862.94		
	47,248.21*	88,317.27	135,565.48*				
240,000.00	47,416.60	54,829.49	239,258.71	4,425,302.49		359,906.17	1,672,777.92
				4,425,302.49			
250,000.00			250,000.00			210,000.00	250,000.00
	2,242.61	120,606.43	118,363.82*	86,032.60	197,443.59		
		32,537.20	32,537.20*	902.50	32,568.23		
	250.01		250.01	250.01	[17] 250.01*		
		63,010.47	63,010.47*	72,874.89	254,415.18		
		2,360.23	2,360.23*	712.28	6,722.07		
1,500.00	100.38	20,011.42	18,411.04*	7,301.43	27,306.34		

Appropriations, Expenditures, and Balances, fiscal year 1949 - General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
CIVIL AERONAUTICS ADMINISTRATION—CONTINUED						
ESTABLISHMENT OF AIR-NAVIGATION FACILITIES, CIVIL AERONAUTICS ADMINISTRATION	[18] 1947-49	$ 605771.81	$16251.580.89	$10.099.000.00	[19] $ 603824.00*	$9.495.176.00
	1947					
	1942-47	1315.56	1.190.286.85			
AIR NAVIGATION DEVELOPMENT, CIVIL AERONAUTICS ADMINISTRATION	1949			100.000.00		100.000.00
TECHNICAL DEVELOPMENT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1949			1.850.000.00		1.850.000.00
	1948	23.04822	364.003.42			
	1947	6.133.27	107.982.51			
MAINTENANCE AND OPERATION, WASHINGTON NATIONAL AIRPORT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1949			1.240.000.00		1.240.000.00
	1948	29.769.46	198.185.41			
	1947	3228.90	2.792.25			
CONSTRUCTION, WASHINGTON NATIONAL AIRPORT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	NO YEAR		59.657.00	1.835.000.00		1.835.000.00
CONSTRUCTION OF PUBLIC AIRPORTS, TERRITORY OF ALASKA, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	350.000.00			[20] 100.000.00*	100.000.00*
PRELIMINARY PLANNING AND SURVEYS, FEDERAL AIRPORT ACT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	NO YEAR	8440.70	207.226.36			
FEDERAL-AID AIRPORT PROGRAM, FEDERAL AIRPORT ACT, CIVIL AERONAUTICS ADMINISTRATION	1947-53	37.170.181.00	31.758.005.56	3.000.000.00	[21] 209.500.00*	2.790.500.00
DEVELOPMENT OF LANDING AREAS FOR NATIONAL DEFENSE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1941-47	629.364.950	636.94927			
DEVELOPMENT OF CIVIL LANDING AREAS, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	NO YEAR	7.057.72	419.432.29			
CLAIMS, FEDERAL AIRPORT ACT, CIVIL AERONAUTICS ADMINISTRATION	1949-53			1.659.524.00		1.659.524.00
WORKING FUND, COMMERCE, CIVIL AERONAUTICS	NO YEAR	107.871.43	33.506.73			
	1947-51		43.32333			
	1947-50					
	1949					
	1948-49					
	1948	91.114.69	182.222.14			
	1947-48		3.070.70			
	1947	107.226.33	241.110.70			
	1946	303.486.16	90.176.57			
	1944					
	1942					
SPECIAL ACCOUNTS						
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (ALLOTMENT TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	1948	3.427.06	2.311.435			
	1947	1.021.78	7.893.78		[22] 6.714.06*	6.714.06*
TOTAL, CIVIL AERONAUTICS ADMINISTRATION		49.118.539.79	66.708.838.67	107.009.524.00	2.768.228.94	109.777.752.94
GENERAL ACCOUNTS						
CIVIL AERONAUTICS BOARD						
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD	1949			3.587.000.00		3.587.000.00
	1948	91.510.44	201.515.13			
	1947	10.224.76	52.366.43			
PRINTING AND BINDING, CIVIL AERONAUTICS BOARD	1949			50.000.00		50.000.00
	1948	5.000.00	23.297.25			
	1947	30.36	3.055.23			

See footnotes on pages 300-301.

DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$9,500,000.00	$ 4343689	$ 471.149.54	$9,072,287.35	$14679.853.84		$ 1026660.46	$ 1064401440
	263964*	489.141.08	491,780.72*	69850613	$ 504.940.28		
				15378359.97			
90,000.00	318.10		90,318.10	60122.48		9681.90	30,195.62
1,820,000.00	116.76	940855	1,810,708.21	1,315,060.16		3929179	495,648.05
20,000.00	224.92	565401	145,709.91	367,907.99		84 77.31	1066634
		1376346	1376346*	942,190.5	19,896.73		
				1,777,187.20			
1,160,000.00	131,132.48	70,000.00	1,221,132.48	1,021,085.30		188 67.52	200,047.18
	9,671.05	356767	610338	173,262.58		236 66.08	31,026.21
		1543606	1543606*	12,643.81*	18,664.96		
				1,181,704.07			
1,833,000.00		662521.7	1,766,747.83	1,787,985.84		682521.7	38,418.99
320,000,000.00			320,000,000.00	85,882,835		200,000,000	234,117,165
4,500.00	74.05	229.83	434.422	190,939.96		40 96.48	20,630.62
25,000,000.00	1,639.89	849.86	25,000,790.03	33,214,975.43		14,959,890.97	2,354,382.016
1,000,000.00	796.57	1,371,675.28	370,878.71*	26,607.056	6,664,528.21		
	1,373.02	251,720.16	250,347.14*	9,555,233	[8] 86,000.00	1,714,048.6	735,328.2
1,225,000.00			1,225,000.00			434,524.00	1,225,000.00
		7,451.21	7,451.21*	2,240.27		1,153,226.4	23,815.25
94,000.00		98,700.00	4,700.00*	98,264.36*		4,700.00	136,887.69
		30,000.00	30,000.00*	30,000.00*		30,000.00	
1,430,000.00		1,698,401.70	268,401.70*	712,695.53*		268,401.70	444,293.83
9,000.00		9,000.00		46.551*			46.551
220,000.00	113.60	200,146.12	19,967.48	31,927.63		71,147.21	170,261.99
				7720			29,935.0
	1.38	137,020.27	137,018.89*	104,091.81		[22] 2,442,455.22	
9,457.20	18,743.48		28,200.68	118,377.25	[23] 18,743.48*	[24] 2,940,289.96	
	173.03*		173.03*	173.03*	[25] 173.03		
	179.55		179.55	179.55	[17] 179.55*		
				584,704.72*			
6,250.00	70.05	3,058.45	3,261.60	23,006.21		[27] 165.46	3,369.74
		7,338.64	7,338.64*	5,551.4		1,646.36	
				2,356,135			
137,810,707.20	690,768.50	7,039,917.33	131,461,558.37	147,291,944.48	7,810,348.52	19,624,385.84	50,878,452.56
3,537,000.00	12,835.03	31,304.9	3,546,704.54	3,290,565.11		402,954.6	25,613,943
75,000.00	9,358.14	332.24	84,025.90	2,590,895.8		74,845.4	2,645,145
	1,163.48	33,210.16	32,046.68*	203,197.5	42,271.44		
				3,569,974.44			
40,000.00			40,000.00	19,480.69		100,000.0	20,519.31
2,500.00			2,500.00	24,700.40		25,000.0	1,096.85
		1,853.50	1,853.50*	1,201.73	1,883.86		
				45,382.82			

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
CIVIL AERONAUTICS BOARD—CONTINUED						
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO COMMERCE, CIVIL AERONAUTICS BOARD)	1947		$ 129.15			
TOTAL, CIVIL AERONAUTICS BOARD		$10676556	280.363.19	$3637.000.00		$3637.000.00
COAST AND GEODETIC SURVEY						
SALARIES AND EXPENSES, DEPARTMENTAL, COAST AND GEODETIC SURVEY	1949			3657.000.00		3657.000.00
	1948	166098.45	177.537.95			
	1947	54622.70	115364.13			
SALARIES AND EXPENSES, FIELD, COAST AND GEODETIC SURVEY	1949			5.966.000.00		5.966.000.00
	1948	137.264.11	1.308.975.31			
	1947	19.379.64	64.463.86			
PAY OF OFFICERS AND MEN, VESSELS, COAST AND GEODETIC SURVEY	1945					
PAY AND ALLOWANCES, COMMISSIONED OFFICERS, COAST AND GEODETIC SURVEY	1949			1.255.000.00	[28] $25.000.00*	1.230.000.00
	1948	30.000.00	169.431.82			
	1947		3.584.99			
REPAIRS OF VESSELS, COAST AND GEODETIC SURVEY	1945					
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO COMMERCE, COAST AND GEODETIC SURVEY)	1948-50	6.558.64	121.695.10		[29] 7.370.629*	7.370.629*
	1947-50	760.16	24.310.89		[30] 439.336.29	439.336.29
WORKING FUND, COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR	1.209.45	20.008.90			
	1949					
	1948	14.676.88	155.867.24			
	1947	14.612.00	45.542.89			
SPECIAL ACCOUNT						
WORKING FUND, COMMERCE, COAST AND GEODETIC SURVEY (SPECIAL FUND)	NO YEAR	100.00	2.400.00			
	1949					
	1948	149.22	4.631.74			
	1947		207.96			
TOTAL, COAST AND GEODETIC SURVEY		577.516.25	2.214.027.78	10.878.000.00	340.630.00	11.218.630.00
GENERAL ACCOUNTS						
BUREAU OF FOREIGN AND DOMESTIC COMMERCE						
SALARIES AND EXPENSES, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1949			4.889.500.00	[31] 220.000.00*	4.669.500.00
	1948	14.897.47	469.323.55		[32] 46.000.00	46.000.00
	1947	93.922.98	8.554.85			
FIELD OFFICE SERVICE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1949			2.115.000.00		2.115.000.00
	1948	11.695.79	233.640.98			
	1947	261.156.91	99.725.74			
EXPORT CONTROL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1949			5.000.000.00	[33] 1.418.830.00*	3.581.170.00
	1948	1.248.86	54.395.24			
	1947	47.128.83	3.825.87			
WORKING FUND, COMMERCE, FOREIGN AND DOMESTIC COMMERCE	1948	2.979.00	100.000.00			
	1947	4.991.03	90.232.04			
TOTAL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE		438.020.87	1.059.698.27	12.004.500.00	1.592.830.00*	10.411.670.00

See footnotes on pages 300-301.

DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		$ 129.15	$ 129.15*		$ 129.15		
$ 3654500.00	$ 2335.65	3865.54	3639201.11	$3615357.26	44284.45	$ 6028.00	$ 30420.704
340001402	11618.89	116458.76	3295174.15	3210913.18		36182.585	8426.097
17500403	1985.40	3072.309	146266.34	30008278		1983.211	2372.151
2031		2558.543	2556.512*	8979.901	801.8782		
				3600794.97			
5700069.36	164.00.367	488.4528	5815227.75	4253245.83		1507.7225	1561.981.92
1850.00.00	59.08.10	57.888.36	133.019.74	138.979.430		42.44.37	52.200.75
	35.55.78	56.898.38	53.342.60*	1112126	72.722.24		
				5654161.39			
	2.80*		2.80*	2.80*	2.80		
123.000.000		2.80	1229997.20	1081132.61		2.80	148864.59
10.000.00		40.000.00	30.000.00*	1245338.9		60.000.00	14.897.93
		3584.99	3584.99*	1205666.50	3584.99		
	1.254.53*		1.254.53*	1.254.53*	1.254.53		
		67.147.65	67.147.65*	54547.45			
41.00.995	1.174.72	691.56	41.049.311	2508.863.2		296.03.34	183.917.68
				3054.33.77			
366.00.00		364.00.00	200.00	4334.93		10.09.45	158.73.97
675.500.00	1.198.37	1.064.900.00	3882.016.3*	7249.942.8*		3882.0163	3367.926.5
153.517.95	389.83	30.000.00	1239.07.78	257.953.02		228.54.10	218.27.00
20.096.00		659.05.44	458.094.4*	2665.55*		[22] 60.421.44	
				4629.728.8*			
100.00			100.00	250.00.00			
7.800.00		81.00.00	300.00*	5.093.14*		300.00	47.93.14
149.22	28.20	28.20	149.22	47.08.97			71.99
	1.79	1.79		207.96			
				2323.79			
12.003.880.84	1886.07.42	16.531.61.73	10.539.326.53	10.304.150.21	157.752.38	10.990.673.4	2.449.204.10
450.000.000	1.156.75	106.897.0	4.490.467.05	4.328.178.19		1.790.329.5	162.288.86
	4.027.51	951.703.7	91.142.86*	3.754.352		152.040.33	26.373.7
	1.787.10	84.60.02	6.672.92*	1.881.93	100.595.90		
				4.705.603.44			
211.400.000	43.99	366.95	2.113.677.04	1.956.517.70		1.322.96	157.159.34
		321.57	321.57*	137.289.90		120.173.6	96.229.51
	2.40*	98.913.76	98.916.16*	80.958	360.073.07		
				2.094.617.18			
350.000.000	3.518.88	4.414.61	3.499.104.27	3.272.393.51		820.65.73	2.267.10.76
	1.475.82	30.050.4	15.292.2*	45.680.81		27.780.8	7.185.21
		30.951.0	30.95.10*	730.77	502.23.93		
				3.318.805.09			
						29.790.0	100.000.00
	46.25	343.06.19	342.59.94*	55.972.10	392.509.7		
				55.972.10			
10.114.000.00	120.53.90	2.587.43.31	9.867.310.59	10.174.997.81	550.143.87	4.322.364.1	7.522.110.5

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
PATENT OFFICE						
SALARIES AND EXPENSES	1949			$8,725,000.00	[34] $150,000.00	$8,875,000.00
	1948	$297,925.75	$568,266.43			
SALARIES	1947	202,157.35	5,185.02			
PHOTOLITHOGRAPHING	1947	60,176.09	1,519.12			
MISCELLANEOUS EXPENSES	1947	4,192.10	3,659.23			
PRINTING AND BINDING	1949			1,500,000.00	[35] 150,000.00*	1,350,000.00
	1948	500,000.00	219,485.43			
	1947	12,000.00	6,529.94			
WORKING FUND, COMMERCE, PATENT OFFICE	NO YEAR	1,088.37	1,990.96			
TOTAL, PATENT OFFICE		1,077,539.66	806,836.13	10,225,000.00		10,225,000.00
NATIONAL BUREAU OF STANDARDS						
OPERATION AND ADMINISTRATION	1949			1,350,000.00	[36] 25,000.00	1,375,000.00
	1948	65,506.56	68,143.63			
	1947	2,476.56	26,094.43			
RESEARCH AND TESTING	1949			4,338,000.00		4,338,000.00
	1948	273,882.15	699,958.28			
TESTING, INSPECTION, AND INFORMATION SERVICE	1947	8,712.02	55,849.42			
RESEARCH AND DEVELOPMENT	1947	23,039.40	131,630.98			
STANDARDS FOR COMMERCE	1947	10,755.65	845.66			
	1946					
	1945					
RADIO PROPAGATION AND STANDARDS, NATIONAL BUREAU OF STANDARDS	1949			3,050,000.00		3,050,000.00
PURCHASE AND INSTALLATION OF BETATRON, NATIONAL BUREAU OF STANDARDS	NO YEAR	115,000.00	257,667.40			
IMPROVEMENT OF FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	25,591.89	89,170.83			
MATERIALS TESTING LABORATORY AND EQUIPMENT, NATIONAL BUREAU OF STANDARDS	NO YEAR	867.41	4,481.92			
SALARIES AND EXPENSES, BUREAU OF THE CENSUS (TRANSFER TO STANDARDS)	NO YEAR	25,000.00	148,033.67			
SALARIES AND EXPENSES, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS (TRANSFER TO COMMERCE, STANDARDS)	1947	2,625.54	14,150.47			
TECHNICAL AND SCIENTIFIC SERVICES, OFFICE OF SECRETARY OF COMMERCE (TRANSFER TO STANDARDS)	1947	25,347.60	3,260.53		[37] 27,786.63*	27,786.63*
ATOMIC SERVICE, WAR DEPARTMENT (TRANSFER TO COMMERCE, STANDARDS)	1947-48	6,138.81	2,861.00			
AVIATION, NAVY (TRANSFER TO COMMERCE, STANDARDS)	1947	5,843.88	58,521.41			
	1946	30,104.33			[38] 29,915.18*	29,915.18*
ENGINEER SERVICE, ARMY (TRANSFER TO COMMERCE, STANDARDS)	1942-46					
ORDNANCE AND ORDNANCE STORES, NAVY (TRANSFER TO COMMERCE, STANDARDS)	1947	1,000.00	2,164.96			

See footnotes on pages 300-301.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$885,000.00	$5196.05	$ 121.13	$885,074.92	$825,102.543		$ 19,925.08	$60,404.49
	349.60	1055.141	1,020.181*	547,978.75		3081.27.56	1,008.587
				879,900.418			
		518.502	518.502*		$207.342.37		
		151.912	151.912*		61.69521		
	3.50*	107.102	107.452*	2,784.71	5.266.62		
120,000.00	203.16		120,203.16	94,454.239		14,979.684	25,566.077
		25,000.00	25,000.00*	177,325.18		525,000.00	17,160.25
		296.195	296.195*	3,567.99	1,496.195		
				1,125,435.56			
1,088.37			1,088.37	2,516.05			563.28
1,005,108.37	5.745.31	4,640.965	1,001,042.403	992,974.050	289.266.15	1,002,849.48	887,519.66
3,579,500.00	14,189.580	2,465,733.98	1,255,661.82	1,218,517.37		119,338.18	37,144.45
120,000.00	1,230.642	838.55.21	48,451.21	106,963.33		17,055.35	9,631.51
	376.68	19,102.01	18,725.33*	7,369.10	21,201.89		
				1,332,849.80			
443,000.00	3,488.74	402,084.41	403,140.433	401,888.342		30,659.567	12,520.91
33,000.00	591.22*	81,187.36	24,822.142	87,599.101		2,566.073	7,218.869
				489,487.443			
5,000.00	25.48*	1,896.924	1,399.472*	41,854.70	2,270.674		
15,000.00		27,003.73	12,003.73*	119,627.25	3,504.313		
5,000.00		537.657	37.657*	469.09	11,132.22		
	1,125*		1,125*	1,125*	[8] 1,125		
	1,125		1,125	1,125	[17] 1,125*		
				469.09			
280,000,000	1,153.630	965.04	281,057,126	185,332,514		23,942.874	95,724.612
				12,897.624		1,150,000	1,286,916
20,000.00	471.66	278.98	20,192.68	9,487.940		53,992.1	14,484.11
	27.440		27.440	412.741		59.301	62.891
15,000.00			15,000.00	3,186.1		100,000.00	16,271.506
250.00		245.77	225.423	1,640.470	37.131		
	475.339*	243.903	719.242*	393.189*	475.339		
5,000.00	16.15	25.00	499.115	707.174		11,476.6	780.41
5,000.00	62.56	1,138.828	632.572*	5,219.569		[24]121,696.0	
189.15			189.15	189.15			
				523,884.84			
	13.75*		13.75*	13.75*	[8] 13.75		
1,000.00		871.76	128.24	229.320	871.76		

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
NATIONAL BUREAU OF STANDARDS—CONTINUED						
ORDNANCE SERVICE AND SUPPLIES, ARMY (TRANSFER TO COMMERCE, STANDARDS)	1947	$ 13992.70	$ 12.634.15			
	1942-46					
QUARTERMASTER SERVICE, ARMY (TRANSFER TO COMMERCE, STANDARDS)	1947	1.095.90	318.24			
SALARIES AND EXPENSES, BUREAU OF ENGRAVING AND PRINTING (TRANSFER TO COMMERCE, STANDARDS)	1948	500.00	2.489.02		[39] $ 305.55*	$305.55*
	1947	466.95	118.53			
WORKING FUND, COMMERCE, STANDARDS	NO YEAR	215358.48	253267.37			
	1947-53		120.00			
	1949					
	1947-49					
	1948	4836413.35	832318.29			
	1947-48	65728.98	56957.96			
	1947	1211639.35	2035164.35			
	1942-47	583.56	5019.27			
	1941-47	16.96				
	1946	1446962				
	1942-46	19220.33				
SPECIAL ACCOUNT						
WORKING FUND, COMMERCE, STANDARDS (SPECIAL FUND)	NO YEAR					
TOTAL, NATIONAL BUREAU OF STANDARDS		7001377.94	4764312.77	$ 8738000.00	33007.36*	8704992.64
GENERAL ACCOUNTS						
WEATHER BUREAU						
SALARIES AND EXPENSES, WEATHER BUREAU, DEPARTMENT OF COMMERCE	1949			23700000.00	[43] 110000.00*	23590000.00
	1948	930552.74	1906394.76			
	1947	248256.08	244333.91			
	1946					
MAINTENANCE AND OPERATION OF FOREIGN METEOROLOGICAL FACILITIES, WEATHER BUREAU, DEPARTMENT OF COMMERCE	1947	93519.71	153226.91			
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO COMMERCE, WEATHER BUREAU)	1948-50	171640.00	280297.68		[45] 446756.85*	446756.85*
	1947-50	232862.96	259622.66		[46] 1099282.85	1099282.85
	1947-49					
WORKING FUND, COMMERCE, WEATHER BUREAU	NO YEAR	35054.58	96166.02			
	1947-53	6000.00	11656.41			
	1949					
	1948	31446.66	102597.06			
	1947-48	23000.00	25000.00			
	1947	9706.48	53888.06			
	1946	15148.46				
	1943					
SPECIAL ACCOUNT						
WORKING FUND, COMMERCE, WEATHER BUREAU (SPECIAL FUND)	NO YEAR	620.64	439.95			
TOTAL, WEATHER BUREAU		1797808.33	3133618.44	23700000.00	542526.00	24242526.00
GENERAL ACCOUNTS						
INLAND WATERWAYS CORPORATION						
SUBSCRIPTIONS TO CAPITAL STOCK, INLAND WATERWAYS CORPORATION	NO YEAR			2.000.000.00		2.000.000.00
MISCELLANEOUS ACCOUNTS						
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF COMMERCE	NO YEAR	23398.82		2637905		2637905

See footnotes on pages 300-301.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$12,000.00		$603.65	$ 5,969.35	$ 18,803.50	$ 8,023.35		
	$360.50		360.50	360.50	[17] 360.50*		
				19,164.00			
500.00		9.22	490.78	368.02	605.12		
200.00		5.55	194.45	268.47			
		123.25	123.25*	4.72*	590.18		
				267.75			
300,000.00	33,088.40*	102,290.21	164,621.39	156,883.95		$ 50,737.09	$ 261,004.81
				120.00			
6,125,000.00	36,003.22	8,210,462.92	2,049,459.70*	5,901,907.69*		2,049,459.70	3,852,447.99
14,000.00		14,325.00	325.00*	5,473.26*		325.00	5,148.26
5,500,000.00	631,149.73*	835,891.37	4,600,958.90	3,523,483.45		2,354,545.45	1,909,793.74
63,000.00	30,224	5.01	63,297.23	112,987.71		24,331.75	7,267.48
1,270,000.00	21,894.39	196,852.69	1,095,041.70	3,130,206.05		[22] 1,165,997.63	
500.00		14.22	485.78	550.05		[40] 97.78	
16.96			16.96	16.96			
	2,035.25	15.54	2,019.71	2,019.71	[41] 8,229.06	[24] 4,220.85	
	355.75*		355.75*	355.75*	[42] 19,576.06		
				1,023,486.18			
10,000.00		20,000.00	10,000.00*	14,948.54*		10,000.00	4,948.54
24,628,406.11	129,046.59	12,505,552.00	12,251,900.70	9,579,571.32	132,757.48	3,321,712.40	7,436,642.15
22,702,140.00	18,382.39	11,620.18	22,874,344.21	21,003,964.39		7,156,555.79	1,870,379.82
825,000.00	70,561.88	13,189.52	882,372.36	2,665,980.31		481,803.38	122,786.61
25,000.00	32.33	131,478.72	106,446.39*	137,887.52	354,702.47		
	638.02*	1,164.80	1,802.82*	1,802.82*	[44] 1,802.82		
				2,806,029.60			
		152,702.43	152,702.43*	524.48	246,222.14		
		275,116.85	275,116.85*	518.83			
1,200,000.00	518.59	364.14	1,200,154.45	990,650.87		131,991.36	469,126.24
				995,831.70			
575,000.00	1,108.28	584,039.87	7,931.59*	154,481.10*		42,986.17	103,682.53
5,000.00			5,000.00	3,036.25		1,000.00	136,201.6
225,770.00	1.80	233,720.00	7,948.20*	1,100,645.55*		7,948.20	102,116.35
20,000.00	496.91*	32,247.20	12,744.11*	27,225.63		44,190.79	62,622.32
30,200.00	170.93	7,500.00	22,870.93	47,815.69		129.07	55.24
	48.82	21,021.29	20,972.47*	32,915.61		[24] 30,678.95	
						[24] 151,484.46	
	250.01*		250.01*	250.01*	[8] 250.01		
				14,769.48*			
54,000.00	36.68	56,145.00	210.32*	9,850.92*		2,728.96	818.55
25,662,110.00	254,918.76	1,520,310.00	24,396,718.76	24,777,765.38	602,977.44	10,406,381.13	2,752,571.82
200,000,000.00			200,000,000.00	200,000,000.00			
12,044,566			12,044,566	12,044,566		13,991,921	

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
MISCELLANEOUS ACCOUNTS—CONTINUED						
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF COMMERCE	NO YEAR	$58018.07		$1.244.38		$1.244.38
TOTAL, MISCELLANEOUS ACCOUNTS		292.003.89		27.623.43		27.623.43
TOTAL, DEPARTMENT OF COMMERCE		63799.760.61	$82.596.364.85	204.266.083.38	$3143.007.21	207.411.090.59

DEPARTMENT OF COMMERCE—FOOTNOTES

[1] Transferred, acts June 3, 1948 (62 Stat. 322, 326), June 25, 1948 (62 Stat. 1039), and June 23, 1949 (63 Stat. 257, 258), from the following accounts:

Expert Control, Bureau of Foreign and Domestic Commerce, 1949 $45,000.00
Salaries and Expenses, Bureau of Foreign and Domestic Commerce, 1949 220,000.00
Technical and Scientific Services, Office of Secretary of Commerce, 1949 8,000.00

[2] Transferred, acts July 9, 1947 (61 Stat. 297), and June 25, 1948 (62 Stat. 1039), from the following accounts:

Export Control, Bureau of Foreign and Domestic Commerce, 1949 $56,600.00
Federal-Aid Airport Program, Federal Airport Act, Civil Aeronautics Administration, 1947-1953 9,400.00

[3] Transferred, act June 3, 1948 (62 Stat. 322), to "Salaries and Expenses, Office of Secretary of Commerce, 1949."

[4] Transferred, act July 5, 1946 (60 Stat. 465), from "Technical and Scientific Services, Office of Secretary of Commerce (transfer to Standards), 1947."

[5] Represents rescission by Public Law 785, approved June 25, 1948.

[6] Transferred, acts July 30, 1947 (61 Stat. 618), and May 10, 1948 (62 Stat. 219), to "Salaries and Expenses, Bureau of Foreign and Domestic Commerce, 1948."

[7] Transferred, act June 3, 1948 (62 Stat. 313, 314), from "Cooperation with the American Republics, 1949." (Department of State).

[8] Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

[9] Transferred, acts April 3, 1948 (62 Stat. 137-159), and June 28, 1948 (62 Stat. 1055), from "Expenses, Economic Cooperation Administration, Executive Office of the President, April 4, 1948-1949."

[10] Transferred, act June 3, 1948 (62 Stat. 322), to "General Administration, Bureau of the Census, 1949."

[11] Transferred, act June 3, 1948 (62 Stat. 322), from "Seventeenth Decennial Census, Bureau of the Census, 1949-50."

[12] Transferred, acts July 9, 1947 (61 Stat. 297), June 3, 1948 (62 Stat. 324, 325), and June 25, 1948 (62 Stat. 1038), from the following accounts:

Construction of Public Airports, Territory of Alaska, Civil Aeronautics Administration, No year $100,000.00
Establishment of Air-Navigation, Facilities, Civil Aeronautics Administration, 1947-49 614,324.00
Federal-Air Airport Program, Federal Airport Act, Civil Aeronautics Administration, 1947-53 $200,100.00

[13] Transferred, acts July 9, 1947 (61 Stat. 296), July 30, 1947 (61 Stat. 619), and June 3, 1948 (62 Stat. 324), to "Establishment of Air-Navigation Facilities, Civil Aeronautics Administration, 1947-49."

[14] Transferred, act June 3, 1948 (62 Stat. 315), to "Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Commerce, Civil Aeronautics Administration), 1947-50."

[15] Transferred, act June 3, 1948 (62 Stat. 315), from the following accounts:

Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Commerce, Civil Aeronautics Administration), 1948-50 $137,534.48
Salaries and Expenses, Philippine Rehabilitation, Department of State, 1947-50 2,513,343.00

[16] Transferred, acts April 3, 1948 (62 Stat. 137-159), June 28, 1948 (62 Stat. 1055), and April 19, 1949 (63 Stat. 50-55), from "Expenses, Economic Cooperation Administration, Executive Office of the President, April 4, 1948-49."

[17] Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[18] Fiscal year limitation extended pursuant to act June 3, 1948 (62 Stat. 323,324).

[19] Represents $10,500.00 transferred, acts July 9, 1947 (61 Stat. 296), July 30, 1947 (61 Stat. 619), and June 3, 1948 (62 Stat. 324), from "Salaries and Expenses, Civil Aeronautics Administration, 1948," and $614,324.00 transferred, acts July 9, 1947 (61 Stat. 297), June 3, 1948 (62 Stat. 324, 325), and June 25, 1949 (62 Stat. 1039), to "Salaries and Expenses, Civil Aeronautics Administration, 1949."

[20] Transferred, acts July 9, 1947 (61 Stat. 297), June 3, 1948 (62 Stat. 324, 325), and June 25, 1948 (62 Stat. 1039), to "Salaries and Expenses, Civil Aeronautics Administration, 1949."

[21] Transferred, acts July 9, 1947 (61 Stat. 297), June 3, 1948 (62 Stat. 324, 325), and June 25, 1948 (62 Stat. 1039), to the following accounts:

Printing and Binding, Department of Commerce, 1949 $9,400.00
Salaries and Expenses, Civil Aeronautics Administration, 1949 200,100.00

[22] Contains funds from the Department of the Air Force which pursuant to the National Military Establishment Appropriation Act 1950, Public Law 434, approved October 29, 1949, remain available.

[23] Represents $6.52 carried to surplus fund, acts July 12, 1870 (16 Stat.

DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$59.26.45	----------	----------	$59.26.45	$59.26.45	----------	----------	----------
179.708.11	----------	----------	179.708.11	179.708.11	----------	$139.91.21	----------
249.745.420.97	$1.620.391.39	$26.226.612.58	225.139.199.78	236.102.242.58	[47] $11.681.418.18	34.390.233.24	$71.433.322.05

DEPARTMENT OF COMMERCE—FOOTNOTES

251, sec. 5), and June 20, 1874 (18 Stat. 110); and $18,750.00 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[24] Contains funds from the Department of the Navy which, pursuant to the National Military Establishment Appropriation Act, 1950, Public Law 434, approved October 29, 1949, remain available.

[25] Represents $179.55 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $6.52 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[26] Transferred, act July 23, 1946 (60 Stat. 607), to "Salaries and Expenses, War Assets Administration, Special Fund, 1947." (Executive).

[27] Contains funds from War Assets Administration which, pursuant to the Third Deficiency Appropriation Act, 1949, Public Law 343, approved October 10, 1949, remain available during the fiscal year 1950.

[28] Transferred, act June 23, 1949 (63 Stat. 240), to "Operation and Administration, National Bureau of Standards, 1949."

[29] Transferred, act June 3, 1948 (62 Stat. 315), to "Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Commerce, Coast and Geodetic Survey), 1947-1950."

[30] Transferred, act June 3, 1948 (62 Stat. 315), from the following accounts:

Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Commerce, Coast and Geodetic Survey), 1948-1950	$73,706.29
Salaries and Expenses, Philippine Rehabilitation, Department of State, 1947-1950	365,630.00

[31] Transferred, acts June 3, 1948 (62 Stat. 326), June 25, 1948 (62 Stat. 1039), and June 23, 1949 (63 Stat. 257, 258), to "Salaries and Expenses, Office of Secretary of Commerce, 1949."

[32] Transferred, acts July 30, 1947 (61 Stat. 618), and May 10, 1948 (62 Stat. 219), from "Materials Distribution and Liquidation of Office of Temporary Controls, Department of Commerce, 1948."

[33] Transferred, acts June 3, 1948 (62 Stat. 328, sec. 303), June 14, 1948 (62 Stat. 401), June 25, 1948 (62 Stat. 1039), May 12, 1949 (63 Stat. 67), and May 24, 1949 (63 Stat. 83), to the following accounts:

Employee Health Service Programs, Public Health Service, 1949	$2,230.00
Printing and Binding, Department of Commerce, 1949	56,600.00
Salaries and Expenses, Office of Secretary of Commerce, 1949	45,000.00
Export Control, Bureau of Foreign and Domestic Commerce (transfer to Treasury, Customs), 1949	1,315,000.00

[34] Transferred, act June 23, 1949 (63 Stat. 258), from "Printing and Binding, Patent Office, 1949."

[35] Transferred, act June 23, 1949 (63 Stat. 258), to "Salaries and Expenses, Patent Office, 1949."

[36] Transferred, act June 23, 1949 (63 Stat. 240), from "Pay and Allowances, Commissioned Officers, Coast and Geodetic Survey, 1949."

[37] Transferred, act July 5, 1946 (60 Stat. 465), to "Technical and Scientific Services, Office of Secretary of Commerce, 1947."

[38] Transferred, act May 21, 1945 (59 Stat. 194), to "Aviation, Navy, 1946."

[39] Transferred, act July 1, 1947 (61 Stat. 221), to "Salaries and Expenses, Bureau of Engraving and Printing, 1948." (Treasury).

[40] Contains funds from the Atomic Energy Commission which, pursuant to the Independent Offices Appropriation Act, 1950, approved August 24, 1949, remain available. (Public Law 266).

[41] Represents $8,238.06 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $9.00 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[42] Represents $355.75 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); $19,220.33 transferred to payment of certified claims, Public Law 159, July 6, 1949.

[43] Transferred, act September 1, 1937 (50 Stat. 886, sec. 3(a)), to "Helium Production, Bureau of Mines, 1949." (Interior Civil).

[44] Represents $1,164.80 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); $638.02 transferred to payment of certified claims, Public Law 159, July 6, 1949.

[45] Transferred, act June 3, 1948 (62 Stat. 315), to "Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Commerce, Weather Bureau), 1947-50."

[46] Transferred, act June 3, 1948 (62 Stat. 315), from the following accounts:

Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Commerce, Weather Bureau), 1948-50	$446,756.85
Salaries and Expenses, Philippine Rehabilitation, Department of State, 1947-50	652,526.00

[47] Represents $96,269.19 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); $11,014,715.82 transferred to payment of certified claims, Public Law 159, July 6, 1949; $590,000.00 rescissions by Public Law 785, approved June 25, 1948, and $19,566.83 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1949, see Part IV, Table 3.

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
DEPARTMENT OF THE INTERIOR						
OFFICE OF THE SECRETARY						
SALARIES, OFFICE OF SECRETARY OF THE INTERIOR	1949			$1,201,842.00		$1,201,842.00
	1948	$4,604.66	$61,368.45			
	1947	200.94	3,579.27			
COLUMBIA BASIN FLOOD REPAIR, DEPARTMENT OF THE INTERIOR	1948-49	2,000,000.00			[1] $1,998,591.99*	1,998,591.99*
EMERGENCY FLOOD PROTECTION AND REPAIR, DEPARTMENT OF THE INTERIOR	1949			275,000.00		275,000.00
EXPENSES, SOUTHWESTERN POWER TRANSMISSION FACILITIES	1949			391,000.00		391,000.00
REIMBURSEMENT, EMERGENCY EXPENDITURES, STORM DAMAGE IN WESTERN STATES	1949			2,586,000.00		2,586,000.00
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO INTERIOR)	1949				[2] 267,862.00	267,862.00
	1948	8,646.58	69,374.53			
	1947	6,045.55	8,699.01		[3] 7,765.06*	7,765.06*
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, DEPARTMENT OF STATE (TRANSFER TO INTERIOR)	1948		7,690.00			
FOREST PEST CONTROL ACT, DEPARTMENT OF AGRICULTURE (ALLOTMENT TO INTERIOR)	1948-DEC. 31, 1948		27,952.16			
CONTROL OF FOREST PESTS, DEPARTMENT OF AGRICULTURE (TRANSFER TO INTERIOR)	1949-SEPT. 30, 1949				[4] 62,000.00	62,000.00
	1949				[5] 606,000.00	606,000.00
WHITE PINE BLISTER RUST CONTROL, DEPARTMENT OF AGRICULTURE (TRANSFER TO INTERIOR)	1948	2,578.76	84,626.67			
	1947	11,617.88	30,976.42			
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO INTERIOR, OFFICE OF SECRETARY)	1948		3,461.63			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, OFFICE OF SECRETARY)	1942-47	500,430.95	39,491.42			
WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR		27,748.90			
WAR AGENCY LIQUIDATION						
WAR AGENCY LIQUIDATION, DEPARTMENT OF THE INTERIOR	1948	7,022.79	37,483.34			
	1947	1,474.46				
OFFICE OF SOLICITOR						
SALARIES, OFFICE OF SOLICITOR, DEPARTMENT OF THE INTERIOR	1949			250,000.00	[6] 16,600.00	266,600.00
	1948	585.46	9,491.46			
	1947		461.03			
DIVISION OF TERRITORIES AND ISLAND POSSESSIONS						
SALARIES, DIVISION OF TERRITORIES AND ISLAND POSSESSIONS	1948		6,507.12			
	1947	69.92				
SALARIES AND EXPENSES, DIVISION OF TERRITORIES AND ISLAND POSSESSIONS	1949			170,500.00		170,500.00
OIL AND GAS DIVISION						
SALARIES AND EXPENSES	1949			325,000.00	[7] 16,600.00*	308,400.00
	1948	43,661.78	38,310.20			
	1947	11,437.53	369.95			
BOARD ON GEOGRAPHIC NAMES						
SALARIES AND EXPENSES, BOARD ON GEOGRAPHIC NAMES	1949			13,266.00		13,266.00

See footnotes on pages 338-341.

DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$1321774.22	$376.23	$124852.03	$1197298.42	$1143399.34		$4543.58	$5389.08
14000.00		2655.36		4524.37		1716.02	356.8.72
		357.9.27	357.9.27*		$236.73.78		
				1188639.71			
						1408.01	
275000.00			275000.00				275000.00
391000.00		374.39	390625.61	251732.20		374.39	138893.41
2586000.00			2586000.00	846825.68			1739174.32
265025.00	261.3.91	724.57	266914.34	196290.65		947.66	70623.69
7500.00	144.30	5249.13	2395.17	55564.58		6251.41	1620.5.12
3000.00	153.30	7715.28	4561.98*	4137.03	284.247		
				255992.26			
				643.1.61			1258.39
		8.8.0	8.8.0*	27911.29		8.8.0	32.07
						6200.0.0	
621940.00	3.07*	1906795	602868.98	503458.37		3131.02	9941.0.61
				503458.37			
1.000.00		144.34	855.66	78895.25		1723.10	6587.08
		30151.95	30151.95*	824.47	41769.83		
				79719.72			
				499.99			296.1.64
		38772.29	38772.29*	719.13	539.203.24		
		47.06	47.06*	19278.21		47.06	842.3.63
				15032.95	1474.46	7022.79	22450.39
				15032.95			
271118.53		5122.22	265996.31	252227.37		6036.9	13768.94
1037.67		697.30	340.37	9782.21		245.09	49.62
		461.03	461.03*		461.03		
				262009.58			
		141.92	141.92*	6365.20		141.92	
					69.92		
				6365.20			
170466.98	59.52	50.00	170476.50	157336.25		23.50	1314.0.25
300000.00	269.37	2407.61	297861.76	260288.19		1053824	3757357
35000.00	2940.78	28.18	3791260	53208.84		574918	2301396
		402.46	402.46*	3251*	1183999		
				313464.52			
1342637	21.60	608.77	12839.20	12404.46		426.80	434.74

Appropriations, Expenditures, and Balances, fiscal year 1949 - General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
OFFICE OF THE SECRETARY—CONTINUED						
BOARD ON GEOGRAPHIC NAMES—CONTINUED						
WORKING FUND, INTERIOR, UNITED STATES BOARD ON GEOGRAPHICAL NAMES	1949					
	1948	$403.33	$19,902.04			
	1947-48		25,793.48			
	1947	189.08	7,539.00			
WORKING FUND, INTERIOR, BOARD ON GEOGRAPHIC NAMES, SUNDRY	1949					
DIVISION OF GEOGRAPHY						
SALARIES AND EXPENSES, DIVISION OF GEOGRAPHY, DEPARTMENT OF THE INTERIOR	1948	108.24	839.40			
	1947		374.35			
SOIL AND MOISTURE CONSERVATION OPERATIONS						
SALARIES AND EXPENSES, SOIL AND MOISTURE CONSERVATION	1949			$2,800,000.00		$2,800,000.00
SOIL AND MOISTURE CONSERVATION OPERATIONS, DEPARTMENT OF THE INTERIOR	1948	16,442.48	333,237.62			
	1947	77,548.87	61,125.81			
CONTINGENT EXPENSES						
CONTINGENT EXPENSES, DEPARTMENT OF THE INTERIOR	1949			215,000.00	[8] $53,400.00	268,400.00
	1948	38,365.21	18,826.97			
	1947	17,965.87	13,996.16			
PENALTY MAIL COSTS, DEPARTMENT OF THE INTERIOR	1948	42,349.97				
	1947	14,040.95				
SPECIAL ACCOUNT						
CONTINUING FUND FOR EMERGENCY EXPENSES, NORFORK DAM PROJECT, ARKANSAS AND MISSOURI, AND DENISON DAM PROJECT, TEXAS	NO YEAR	100,000.00		78,765.24		78,765.24
TOTAL, OFFICE OF THE SECRETARY		2,925,684.83	939,226.39	8,306,373.24	1,017,095.05*	7,289,278.19
GENERAL ACCOUNTS						
COMMISSION OF FINE ARTS						
EXPENSES	1949			12,645.00		12,645.00
	1948		749.11			
	1947		35.28			
TOTAL, COMMISSION OF FINE ARTS			784.39	12,645.00		12,645.00
BONNEVILLE POWER ADMINISTRATION						
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER TRANSMISSION SYSTEM	NO YEAR	6,589,155.85	656,684.66	27,173,500.00		27,173,500.00
COLUMBIA BASIN FLOOD REPAIR, DEPARTMENT OF THE INTERIOR (TRANSFER TO BONNEVILLE POWER ADMINISTRATION)	1948-49				[9] 59,591.99	59,591.99
SPECIAL ACCOUNT						
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	142,190.06	357,809.94	309,547.40		309,547.40
TOTAL, BONNEVILLE POWER ADMINISTRATION		6,731,345.91	1,014,494.60	27,483,047.40	59,591.99	27,542,639.39

See footnotes on pages 338-341.

DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 5000.00		$ 5000.00		$ 5000.00*			$ 5000.00
		4.96255	$ 4.96255*	271830		$ 53.65.88	12.221.19
				25701.17			92.31
		379.95	379.95*	7.159.05	$ 569.03		
				30578.52			
254.000.00	$ 53.35	257.500.00	3.446.65*	21.738.44*		3.446.65	18.291.79
207.09		98.85	108.24	93022			17.42
		373.85	373.85*	.50	373.85		
				930.72			
2.806.923.26	3.844.60	29.368.05	2.781.399.81	2.354.254.84		18.600.19	427.144.97
29.666.94	10.760.33*	20.054.46	1.147.85*	313.246.04		17.590.33	18.843.73
	13.04*	58.157.98	58.171.02*	2.954.79	135.719.89		
				316.200.83			
390.000.00	57.661.33	190.703.44	256.957.89	228.951.22		11.442.11	28.006.67
77.000.00	10.246.57	63.992.71	23.253.86	34.755.44		151.11.35	7.325.39
		9.007.66	9.007.66*	4.988.50	26.973.53		
				268.695.16			
	35.869.47		35.869.47	35.869.47		6.480.50	
					14.040.95		
				35.869.47			
100.000.00			100.000.00	78.765.24		78.765.24	21.234.76
9.940.086.06	103.477.89	906.765.41	9.136.798.54	7.011.377.47	799.011.97	279.152.51	3.064.647.46
12.645.00			12.645.00	11.683.96			961.04
				748.71			.40
		35.28	35.28*		35.28		
				12.432.67			
12.645.00		35.28	12.609.72	12.432.67	35.28		961.44
29.250.000.00	84.077.42*	567.473.58	28.598.449.00	25.163.985.29		5.164.206.85	4.091.148.37
59.591.99			59.591.99	59.591.99			
451.737.46			451.737.46	463.482.56			346.064.84
29.761.329.45	84.077.42*	567.473.58	29.109.778.45	25.687.059.84		5.164.206.85	4.437.213.21

Appropriations, Expenditures, and Balances, fiscal year 1949 - General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
UNITED STATES HIGH COMMISSIONER TO THE PHILIPPINE ISLANDS						
LIQUIDATION OF OFFICE OF UNITED STATES HIGH COMMISSIONER TO THE PHILIPPINE ISLANDS, DEPARTMENT OF THE INTERIOR	1947	$13.79	$ 4,886.36			
SOLID FUELS ADMINISTRATION FOR WAR						
SALARIES AND EXPENSES, SOLID FUELS ADMINISTRATION FOR WAR	1947	8,200.66	273,462.71			
WAR RELOCATION AUTHORITY						
SALARIES AND EXPENSES, WAR RELOCATION AUTHORITY, DEPARTMENT OF THE INTERIOR	1944					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, WAR RELOCATION AUTHORITY)	1942-46					
TOTAL, WAR RELOCATION AUTHORITY						
SOUTHWESTERN POWER ADMINISTRATION						
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	1948		11,205.43			
	1947		467.46			
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION	1947-48	428,135.10	486,144.40			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, SOUTHWESTERN POWER ADMINISTRATION)	NO YEAR		10,000.00			
TOTAL, SOUTHWESTERN POWER ADMINISTRATION		428,135.10	512,027.29			
BUREAU OF LAND MANAGEMENT						
SALARIES AND EXPENSES, BUREAU OF LAND MANAGEMENT	1949			$1,076,500.00		$ 1,076,500.00
	1948	7,229.02	59,982.95			
SALARIES AND EXPENSES, BUREAU OF LAND MANAGEMENT (GENERAL LAND OFFICE)	1947	10.32	2,214.95			
SALARIES AND EXPENSES, BUREAU OF LAND MANAGEMENT (GRAZING SERVICE)	1947	6,918.75	24,342.56			
	1946					
SURVEYING PUBLIC LANDS	1947	346.13	31,860.34			
MANAGEMENT, PROTECTION, AND DISPOSAL OF PUBLIC LANDS, BUREAU OF LAND MANAGEMENT	1949			3,190,000.00	[12] $ 8,000.00*	3,182,000.00
	1948	23,768.54	374,353.10			
SALARIES AND EXPENSES, BRANCH OF FIELD EXAMINATION, BUREAU OF LAND MANAGEMENT (GENERAL LAND OFFICE)	1947	12,093.71	13,296.56			
SALARIES AND EXPENSES OF DISTRICT LAND OFFICES	1947	195.33	1,934.36			

See footnotes on pages 338-341.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		$ 90.86	$90.86*	$4,795.50	$104.65		
		273,354.48	273,354.48*	108.23	281,555.14		
	$ 285.50*		285.50*	285.50*	[10] 285.50		
	138,460.48		138,460.48	138,460.48	[11] 138,460.48*		
	138,174.98		138,174.98	138,174.98	138,174.98*		
		8.34	8.34*	10,752.78		$ 8.34	$ 44.31
		4,677.46	4,677.46*		4,677.46		
				10,752.78			
$3,250,000.00	1,656.00*	7,287.78	3,241,056.22	2,975,406.61		1,040,298.88	751,794.01
		2,835.00	2,835.00*	7,165.00	[10] 2,835.00		
3,250,000.00	1,656.00*	14,808.58	3,233,535.42	2,993,324.39	7,512.46	1,040,307.22	752,238.32
1,110,270.00	10,517.45*	27,178.44	1,072,574.11	999,234.01		3,925.89	73,340.10
9,000.00	5,087.21*	2,767.94	1,144.85	56,549.65		6,084.17	4,578.15
				1,055,783.66			
		2,165.57	2,165.57*	49.38	2,175.89		
	30.00	24,204.02	24,174.02*	168.54	33,092.77		
	30.00*		30.00*	30.00*	30.00		
				138.54			
		25,741.95	25,741.95*	6,118.39	29,205.08		
3,238,660.01	2,277.34	67,744.38	3,173,192.97	2,993,415.52		8,607.03	174,777.65
44,506.90	1,132.56	27,622.86	16,018.60	359,242.98		5,749.94	33,128.72
				3,357,658.50			
		13,374.38	13,374.38*	77.82*	25,468.09		
		1,867.96	1,867.96*	66.40	2,063.29		

Appropriations, Expenditures, and Balances, fiscal year 1949 - General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
BUREAU OF LAND MANAGEMENT—CONTINUED						
PROTECTION AND MANAGEMENT OF THE TIMBER RESOURCES OF THE PUBLIC DOMAIN	1947	$ 5,164.89	$ 39,324.75			
FIRE FIGHTING, BUREAU OF LAND MANAGEMENT	1949			$ 90,000.00		$ 90,000.00
	1948	.70	7,409.59			
RANGE IMPROVEMENTS WITHIN GRAZING DISTRICTS (RECEIPT LIMITATION)	1947	1,107.45	20,868.75			
FIRE FIGHTING, BUREAU OF LAND MANAGEMENT (GRAZING SERVICE)	1947	569.58	10,756.39			
RANGE IMPROVEMENTS ON PUBLIC LANDS (RECEIPT LIMITATION)	NO YEAR			350,000.00		350,000.00
	1948	3,343.15	57,584.70			
REVESTED OREGON AND CALIFORNIA RAILROAD AND RECONVEYED COOS BAY WAGON ROAD GRANT LANDS, OREGON (REIMBURSABLE)	1949			521,500.00	[13] $1,000.00*	520,500.00
	1948	6,213.35	95,682.73			
	1947	566.88	8,046.88			
PAYMENTS TO STATES OF 5 PER CENTUM OF PROCEEDS FROM SALES OF PUBLIC LANDS AND MATERIALS (RECEIPT LIMITATION)	1949			7,500.00		7,500.00
	1948	2,500.00				
PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (RECEIPT LIMITATION)	1949			4,000.00		4,000.00
	1948	3,500.00				
	1947	1,063.97				
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	1949			6,000.00		6,000.00
	1948	6,500.00	962.35			
PAYMENTS TO STATES OF 5 PER CENTUM OF PROCEEDS FROM SALES OF PUBLIC LANDS (RECEIPT LIMITATION)	1947	2,500.00				
RANGE IMPROVEMENTS OUTSIDE OF GRAZING DISTRICTS (RECEIPT LIMITATION)	1947		10,644.58			
SURVEYS AND INVESTIGATIONS IN ALASKA	1947	317.72	39,890.25			
WORKING FUND, INTERIOR, LAND MANAGEMENT	NO YEAR	5,238.72	7,532.68		[14] 13,126.57	13,126.57
	1947		1,180.58			
WORKING FUND, INTERIOR, GRAZING SERVICE	NO YEAR				[15] 13,126.57*	13,126.57*
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT, GRAZING SERVICE (RECEIPT LIMITATION)	1947	1,900.00	371.27			
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO INTERIOR, LAND MANAGEMENT)	1948-49				[16] 50,000.00	50,000.00
SPECIAL ACCOUNTS						
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (ALLOTMENT TO INTERIOR, BUREAU OF LAND MANAGEMENT)	1948	1.45	739.88			
	1947	2,039.75	8,494.67		[17] 9,659.56*	9,659.56*
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	221,060.20				
PAYMENTS TO COUNTIES IN LIEU OF TAXES ON OREGON AND CALIFORNIA GRANT LANDS, 25 PER CENTUM FUND (PERMANENT APPROPRIATION)	NO YEAR	309,505.12				
DEFICIENCY PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS, 15 PER CENTUM FUND	NO YEAR			1,857,034.27		1,857,034.27

See footnotes on pages 338-341.

DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		$39.212.27	$39,212.27*	$11.248	$44,377.16		
$ 90,000.00		16.10 10.00	89,983.90 10.00*	78,315.22 2,075.58 80,390.80		$16.10 10.70	$11,668.68 5,324.01
		20,079.81	20,079.81*	788.94	21,187.26		
		10,752.79	10,752.79*	3.60	11,322.37		
353,409.00 4,975.49		3,481.94 1,687.96	349,927.06 3,287.53	277,372.33 52,150.18 329,522.51		72.94 55.62	72,554.73 8,722.05
521,830.36 6,000.00	$339.07*	1,330.61 .76 5,094.95	520,499.75 5,660.17 5,094.95*	418,663.09 100,742.62 2,951.93 522,357.64	5,661.83	.25 55.18	101,836.66 660.28
6,495.27 2,500.00	1,004.73		7,500.00 2,500.00	7,500.00 2,500.00 10,000.00			
						4,000.00 350.00 [13a]1,063.97	
5,000.00 6,000.00			5,000.00 6,000.00	5,838.68 5,838.68		1,000.00 500.00	5,000.00 1,123.67
2,492.01	7.99		2,500.00	2,500.00			
		10,326.08	10,326.08*	318.50	10,326.08		
		39,876.49	39,876.49*	13.76	40,194.21		
23,744.67		6,502.13	17,242.54	23,745.21 1,180.58 24,925.79		1,122.75	1,030.01
13,126.57*			13,126.57*	13,126.57*			
		355.79	355.79*	15.48	2,255.79		
50,000.00			50,000.00	49,388.24			611.76
		7,727.70	7,727.70*	14.00 766.97 780.97	107.89	1.45	725.88
2,210,601.20			2,210,601.20	2,210,601.20			
					[17a]309,505.12		
						1,857,034.27	

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNTS—CONTINUED						
BUREAU OF LAND MANAGEMENT—CONTINUED						
EXCESS PAYMENTS, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR		$ 4.021.54	$10.000.00		$10.000.00
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, IN LIEU OF TAXES ON COOS BAY WAGON ROAD GRANT LANDS	NO YEAR			14.236.15		14.236.15
PAYMENT TO STATES AND ALASKA, RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (PERMANENT APPROPRIATION)	NO YEAR	$ 6.703.689.01		14.163.931.22		14.163.931.22
PAYMENTS TO TERRITORY OF ALASKA, INCOME AND PROCEEDS, ALASKA SCHOOL LANDS	NO YEAR	26.50		491.64		491.64
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS (PERMANENT APPROPRIATION)	NO YEAR	201.113.96		226.403.07		226.403.07
PAYMENTS TO STATES UNDER GRAZING ACT, JUNE 28, 1934, INDIAN CEDED LANDS (PERMANENT APPROPRIATION)	NO YEAR	62.76				
PAYMENTS TO STATES FROM GRAZING FEES, INDIAN CEDED LANDS	1949			314.60		314.60
WORKING FUND, INTERIOR, LAND MANAGEMENT, SPECIAL FUND	NO YEAR		9.330.22			
TOTAL, BUREAU OF LAND MANAGEMENT		12.308.756.96	830.826.63	21.517.910.95	$ 31.340.44	21.549.251.39
GENERAL ACCOUNTS						
BUREAU OF INDIAN AFFAIRS						
SALARIES AND GENERAL EXPENSES						
SALARIES AND EXPENSES, BUREAU OF INDIAN AFFAIRS	1949			790.500.00		790.500.00
	1948	16.486.98	65.512.13			
	1947	186.37	37.543.21			
SALARIES AND EXPENSES, DISTRICT OFFICES, BILLINGS, MONT., AND PORTLAND, OREG., INDIAN SERVICE	1949			210.725.00		210.725.00
SALARIES AND EXPENSES, DISTRICT OFFICES, INDIAN SERVICE	1948	599.027	43.099.45			
	1947	2.465.49	37.868.10			
SALARIES AND EXPENSES, RESERVATION ADMINISTRATION, INDIAN SERVICE	1949			2.602.800.00		2.602.800.00
	1948	24.813.39	140.282.32			
	1947	7.557.16	29.528.35			
MAINTAINING LAW AND ORDER ON INDIAN RESERVATIONS	1949			141.000.00		141.000.00
ALASKA NATIVE SERVICE	NO YEAR			500.000.00		500.000.00
	1949			4.400.962.00		4.400.962.00
	1948	186.982.53	315.627.69			
	1947-48	12.874.80	149.112.93			
PURCHASE AND TRANSPORTATION OF INDIAN SUPPLIES	1949			706.900.00		706.900.00
	1948	14.737.07	104.940.43			
	1947	610.84	64.197.35			
	1946					
	1943					
	1942					
MAINTENANCE OF BUILDINGS AND UTILITIES, INDIAN SERVICE	1949			765.650.00		765.650.00
	1948	2.571.47	115.182.28			
MAINTENANCE OF BUILDINGS, INDIAN SERVICE	1947	239.71	41.812.39			
EDUCATION OF INDIANS	1949			11.176.000.00		11.176.000.00
	1948	120.723.45	1.050.077.03			
	1947	10.279.77	190.674.25			
	1946-47		8.400.00			

See footnotes on pages 338-341.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"—Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$10.000.00			$10.000.00	$ 7.297.73			$ 6.723.31
14.236.15			14.236.15	14.236.15			
9.520.861.13	$ 14.414.45		9.535.275.58	9.535.275.58		$11.332.344.65	
						518.14	
251.992.30			251.992.30	251.992.30		175.524.73	
62.76			62.76	62.76			
						314.60	
				9.330.22			
17.469.512.68	2.893.34	$339.122.88	17.133.283.14	17.462.363.61	$3.322.524.83	13.402.200.38	501.746.16
790.500.00	7.74	123.71	790.384.03	675.929.92		115.97	114.454.11
22.843.30		10.400.40	12.442.90	71.784.92		4.044.08	6.170.11
		35.970.53	35.970.53*	1.572.68	36.156.90		
				749.287.52			
210.725.00		1.096.37	209.628.63	187.398.55		1.096.37	22.230.08
5.000.00	2.70	178.66	4.824.04	40.191.16		1.166.23	7.732.53
		30.506.95	30.506.95*	7.361.15	32.972.44		
				47.552.31			
2.608.300.00	497.29	16.605.86	2.592.191.43	2.211.697.49		10.608.57	380.493.94
24.800.00	2.237.68	3.544.75	23.492.93	154.622.02		1.320.46	9.153.23
21.41	2.964.75	22.082.42	19.096.26*	10.432.09	26.653.42		
				2.376.751.60			
141.000.00		1.39	140.998.61	113.861.64		1.39	27.136.77
300.000.00			300.000.00			200.000.00	300.000.00
4.597.000.00	185.71	284.698.51	4.312.487.20	3.845.801.97		88.474.80	466.685.23
170.000.00	106.50	8.523.50	161.583.00	359.233.28		2.539.53	117.977.41
10.000.00	172.69*	1.637.01	8.190.30	112.285.68		468.50	45.017.55
				4.317.320.93			
707.800.00	136.12	3.676.27	704.259.85	530.381.79		26.40.15	173.378.06
17.500.00	10.53*	11.086.45	6.403.92	79.412.11		833.405	33.931.34
60.91	449.53	60.626.52	60.116.06*	4.081.27		[18] 60.726.92	
	93.26*		93.26*	93.26*	93.26		
	17.94*		17.94*	17.94*	[19] 17.94		
	21.89		21.89	21.89	[11] 21.89*		
				614.285.86			
765.650.00		4.714.96	760.935.04	632.662.19		4.714.96	128.272.85
2.500.00	277.40	1.026.34	1.751.06	104.265.21		820.41	12.668.13
				736.927.40			
	7.80*	29.582.02	29.589.82*	12.222.37	29.829.53		
10.926.000.00	6.639.86	112.399.39	10.820.240.47	9.827.060.79		355.759.53	993.179.68
178.000.00	660.86	65.629.23	118.975.63	1.132.015.41		1.747.82	37.037.25
120.59	701.50	163.064.49	162.242.40*	28.431.85	172.522.17		
				8.400.00			
				10.995.908.05			

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
BUREAU OF INDIAN AFFAIRS—CONTINUED						
SALARIES AND GENERAL EXPENSES—CONTINUED						
EMERGENCY WORK PROGRAM, NAVAJO AND HOPI INDIANS	1948-49	$500,000.00	$495,034.47			
NAVAJO AND HOPI AGENCY SERVICE	1949			$5,334,115.00		$5,334,115.00
NAVAJO AND HOPI CONSTRUCTION AND MAINTENANCE SERVICES	NO YEAR			907,900.00		907,900.00
CONSERVATION OF HEALTH, INDIAN SERVICE	1949			7,284,300.00		7,284,300.00
	1948	337,01.57	1,020,885.94			
	1947	67,718.26	156,478.70		[20]$ 99,635.59	99,635.59
CONSERVATION OF HEALTH AMONG INDIANS	1944					
WELFARE OF INDIANS	1949			872,710.00		872,710.00
	1948	5,751.81	103,022.39			
	1947	909.92	8,471.47			
MANAGEMENT, INDIAN FOREST AND RANGE RESOURCES	1949			979,800.00		979,800.00
	1948	9,098.34	72,512.73			
	1947	5,071.79	11,682.37			
SUPPRESSING FOREST AND RANGE FIRES, INDIAN SERVICE	1949			620,000.00		620,000.00
	1948		6,540.92			
	1947	139.60	18,413.04			
AGRICULTURE AND STOCK RAISING, INDIAN SERVICE	1949			818,007.00		818,007.00
	1948	1,200.06	82,603.64			
	1947	419.23	18,491.60			
REVOLVING FUND FOR LOANS TO INDIANS	NO YEAR	113,665.23	176,932.47			
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO INTERIOR, INDIANS)	1948-49				[21] 50,000.00	50,000.00
TOTAL, SALARIES AND GENERAL EXPENSES		1,147,967.11	4,564,927.65	37,553,369.00	149,635.59	37,703,004.59
INDIAN LANDS						
ACQUISITION OF LANDS FOR INDIAN TRIBES	NO YEAR	9,344.79	385,007.19	150,000.00		150,000.00
REDEMPTION OF RESTRICTED INDIAN PROPERTY SUBJECT TO TAXATION	NO YEAR	2,607.81	2,275.00			
PAYMENT TO: ABSENTEE SHAWNEES, FOR LANDS	NO YEAR	1,733.42				
INDIANS OF KLAMATH AGENCY, OREG.	NO YEAR	348.04				
INDIANS OF ROUND VALLEY RESERVATION, CALIF., FOR LANDS	NO YEAR	503.50				
INDIANS, STATES, COUNTIES, ETC., ACT JUNE 11, 1940	NO YEAR	471.83	4,462.23			
SHAWNEE AND AFFILIATED DELAWARE INDIANS, OKLAHOMA, ACT DECEMBER 22, 1927	NO YEAR	75.30	1,935.82			
SIOUX INDIANS FOR NON-RECEIPT OF LAND ALLOTMENTS	NO YEAR	360.00				
SPECIAL ACCOUNTS						
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	9,090.83		51,234		51,234
PURCHASE OF LAND FOR LANDLESS INDIANS IN CALIFORNIA, ACT MARCH 3, 1925	NO YEAR	2,004.25				
TOTAL, INDIAN LANDS		29,677.77	393,680.24	150,51,234		150,51,234

See footnotes on pages 338-341.

DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$500,000.00		$511.45	$499,488.55	$816,901.03		$511.45	$177,621.99
532,000.00	$3,490.80	102,113.44	5,221,377.36	4,560,088.46		112,737.64	661,288.90
917,703.22		15,272.43	902,430.79	777,982.27		5,469.21	124,448.52
7,289,800.00	1,247.03	11,289.46	7,279,757.57	6,474,772.62		4,542.43	804,984.95
30,000.00	6,803.67	4,671.66	32,132.01	959,444.58		1,569.56	93,573.37
41.32	86.83	141,363.29	141,235.14*	15,243.55	$308,588.99		
				7,449,460.76			
	22.50		22.50	22.50	[20a] 22.50*		
857,000.00		1,786.17	855,213.83	636,735.16		17,496.17	218,478.67
6,100.00	87.38	1,657.45	4,529.93	91,035.69		1,221.88	15,716.63
		7,472.44	7,472.44*	999.03	838.36		
				729,569.88			
982,800.00	184.71	7,650.98	975,333.73	851,613.83		4,466.27	123,719.90
11,812.61	124.61	4,142.75	7,794.47	75,959.05		1,303.87	4,348.15
1.23	1,627.60	11,629.77	10,000.94*	1,681.43	15,072.73		
				929,254.31			
62,000.00			62,000.00	11,413.86			50,586.14
				4,571.32			1,969.60
		18,413.04	18,413.04*		18,552.64		
				15,985.18			
818,100.00		1,746.01	816,353.99	745,386.53		1,653.01	70,967.46
5,500.00	1,430.21*	4,529.80	460.01*	78,630.84		1,660.07	3,506.79
2.93	176.60	12,706.99	12,527.46*	5,964.14	16,718.69		
				829,987.51			
1,157,607.72	565.96*	1,098,393.16	58,648.60	192,689.96		550.16.63	42,891.11
50,000.00			50,000.00	46,681.81			3,318.19
39,486,290.24	32,386.87	2,312,526.02	37,206,151.09	36,500,140.30	665,516.68	979,303.93	5,270,938.44
125,000.00			125,000.00	258,542.39		34,344.79	251,464.80
		2,275.00	2,275.00*			4,882.81	
						1,733.42	
						3,486.04	
						503.50	
						471.83	4,462.23
						75.30	1,935.82
						360.00	
9,040.00			9,040.00	7,220.00		563.17	1,820.00
						2,004.25	
134,040.00		2,275.00	131,765.00	265,762.39		48,425.11	259,682.85

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
BUREAU OF INDIAN AFFAIRS—CONTINUED						
INDUSTRIAL ASSISTANCE AND ADVANCEMENT						
DEVELOPMENT OF INDIAN ARTS AND CRAFTS	1949			$36,500.00		$36,500.00
	1948	$ 8,670.66	$ 792.23			
	1947	4,809.90	370.44			
	1946					
	1945					
SUPPRESSING CONTAGIOUS DISEASES AMONG LIVESTOCK OF INDIANS	1942-47	7,053.94	3,128.99			
SPECIAL ACCOUNT						
INDIAN ARTS AND CRAFTS FUND	NO YEAR	1,357.00		201.20		201.20
TOTAL, INDUSTRIAL ASSISTANCE AND ADVANCEMENT		21,891.50	4,291.66	36,701.20		36,701.20
GENERAL ACCOUNTS						
IRRIGATION AND DRAINAGE						
FLATHEAD RESERVATION						
EMPLOYEES' QUARTERS, FLATHEAD INDIAN RESERVATION, MONT.	1946-47		457.22			
GILA RIVER RESERVATION						
MAINTENANCE, SAN CARLOS IRRIGATION PROJECT, GILA RIVER RESERVATION, ARIZ. (RECEIPT LIMITATION)	1946	28,148.23				
INDIAN RESERVATIONS						
CONSTRUCTION, ETC., IRRIGATION SYSTEMS, INDIAN RESERVATIONS	NO YEAR		126.08			
CONSTRUCTION, IRRIGATION SYSTEMS, INDIAN SERVICE (REIMBURSABLE)	NO YEAR	25,526.12	646,129.70	3,411,000.00		3,411,000.00
IRRIGATION, INDIAN SERVICE	1949			438,385.00		438,385.00
	1948	5,465.54	48,669.60			
IRRIGATION AND DRAINAGE, INDIAN SERVICE	1947	621,810.79	26,204.10			
SPECIAL ACCOUNTS						
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, RESERVE FUND	NO YEAR				[12] $ 315,000.00	315,000.00
POWER REVENUES, INDIAN IRRIGATION PROJECTS, HOLDING ACCOUNT	NO YEAR	548,226.88		2,353,397.94	[13] 1,529,000.00*	824,397.94
OPERATION AND MAINTENANCE, ETC., POWER SYSTEMS, INDIAN IRRIGATION PROJECTS	1949				[24] 1,324,000.00	1,324,000.00
	1948	112,429.12	210,032.86		[25] 110,000.00*	110,000.00*
TOTAL, IRRIGATION AND DRAINAGE		1,341,606.68	931,619.56	6,202,782.94		6,202,782.94
GENERAL ACCOUNTS						
EDUCATION						
LOANS TO INDIANS FOR EDUCATION (REIMBURSABLE)	1946					
INDIAN BOARDING SCHOOLS	1946					
EDUCATION OF NATIVES OF ALASKA	1946-47	68,440.37	107,769.63			
TOTAL, EDUCATION		68,440.37	107,769.63			

See footnotes on pages 338-341.

DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$36,500.00			$36,500.00	$33,820.64			$2,679.36
850.00	$45.59	$44.16	850.43	710.15		$169.23	219.51
		345.06	345.06*	25.38	$5,154.96		
	6.40*		6.40*	6.40*	[10] 6.40		
	6.40		6.40	6.40	[11] 6.40*		
				40,946.17			
		3,128.99	3,128.99*		10,182.93		
						1,558.20	
45,000.00	45.59	3,518.21	41,527.38	40,946.17	15,337.89	1,727.43	4,672.87
		374.72	374.72*	82.50	374.72		
					28,148.23		
		126.08	126.08*		[10] 126.08		
345,000.00	48,373.70	194,684.44	3,303,689.26	3,204,882.43		13,283,686	744,936.53
442,685.00		5,951.04	436,733.96	362,409.78		1,651.04	74,324.18
6,500.00	632.98*	1,357.37	4,509.65	48,727.15		955.89	4,452.10
				411,136.93			
	370.00*	13,584.29	13,954.29*	12,249.81	635,765.08		
						315,000.00	
						137,262.82	
1,294,500.00		29,688.71	1,264,811.29	1,014,332.95		59,188.71	250,478.34
7,000.00	1,295.02	10,847.08	2,552.06*	165,817.84		4,981.18	41,662.96
				1,180,150.79			
5,200,685.00	48,665.74	256,613.73	4,992,737.01	4,808,502.46	664,414.11	1,887,238.50	1,115,854.11
	25.00		25.00	25.00	[11] 25.00*		
	16.56		16.56	16.56	[11] 16.56*		
		61,016.53	61,016.53*	46,753.10	129,456.90		
	41.56	61,016.53	60,974.97*	46,794.66	129,415.34		

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
BUREAU OF INDIAN AFFAIRS—CONTINUED						
CONSERVATION OF HEALTH						
MEDICAL RELIEF OF NATIVES OF ALASKA	1946-47	$124.52	$ 9,859.51			
GENERAL SUPPORT AND ADMINISTRATION						
REINDEER SERVICE, ALASKA	1946-47	7,126.00	6,903.33			
EXPENSES OF FULFILLING ATOKA AGREEMENT	NO YEAR		12,445.59			
TOTAL, GENERAL SUPPORT AND ADMINISTRATION		7,126.00	19,348.92			
ROADS AND BRIDGES						
HIGHWAY, GALLUP SHIPROCK, NAVAJO RESERVATION, N. MEX., REPAIRS AND MAINTENANCE (REIMBURSABLE)	1948	511.49	885.21			
	1947	33.38	.77			
	1945					
ROADS, INDIAN SERVICE	NO YEAR	398,083.94	1,576,644.21	$2,500,000.00		$2,500,000.00
TOTAL, ROADS AND BRIDGES		398,628.81	1,577,530.19	2,500,000.00		2,500,000.00
CONSTRUCTION AND REPAIR						
CONSTRUCTION, BUILDINGS AND UTILITIES, INDIAN SERVICE	NO YEAR	4,811,615.72	1,404,786.86	7,734,500.00		7,734,500.00
CONSTRUCTION, EXTENSION, EQUIPMENT, AND IMPROVEMENT OF PUBLIC SCHOOL FACILITIES, INDIAN SERVICE	NO YEAR	185,500.00				
COLUMBIA BASIN FLOOD REPAIR, DEPARTMENT OF THE INTERIOR (TRANSFER TO BUREAU OF INDIAN AFFAIRS)	1948-49				[26]$ 625,200.00	625,200.00
TOTAL, CONSTRUCTION AND REPAIR		4,997,115.72	1,404,786.86	7,734,500.00	625,200.00	8,359,700.00
ANNUITIES AND PER CAPITA PAYMENTS						
FULFILLING TREATIES WITH: CHIPPEWAS, TURTLE MOUNTAIN BAND	NO YEAR	112.97				
CHOCTAWS, OKLAHOMA	NO YEAR	95,130.27		10,520.00		10,520.00
COLUMBIAS AND COLVILLES	NO YEAR	285.19				
INDIANS AT BLACKFEET AGENCY, MONTANA	NO YEAR	55.22				
INDIANS FORMERLY OF LEMHI AGENCY, IDAHO	NO YEAR	366.90				
OMAHAS	NO YEAR	391.14				
OTTAWAS AND CHIPPEWAS OF MICH.	NO YEAR	187.92				
PAWNEES, OKLAHOMA	NO YEAR	1,258.06		30,000.00		30,000.00
SENECAS OF NEW YORK	NO YEAR	1,632.07	14.45	6,000.00		6,000.00
SIX NATIONS OF NEW YORK	NO YEAR	2,323.90		4,500.00		4,500.00

See footnotes on pages 338-341.

DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		$7.323.43	$7.323.43*	$2536.08	$7.447.95		
$257.55		657.52	631.697*	586.36	13442.97		
				231.00			$1221.59
257.55		657.52	631.697*	817.36	13442.97		1221.59
511.49		64.28	447.21	1154.10		$64.28	178.32
		.77	.77*		34.15		
	$291.15		291.15	291.15	" 291.15*		
				144.525			
310000.00	487.074*	367809.42	272731.984	365348.365		17076.410	6504.80.40
310511.49	457.959*	367.874.47	272.805.743	365.492.890	257.00*	17082.838	6506.58.72
550000.00	248.24	642.968	549.605.056	440.758.636		70500.65.16	24932.51.06
						185500.00	
62000.00		317.82	61.968.218	4807.088		55178.2	13897.430
612000.00	248.24	674.750	611.573.274	488.829.424		72410.82.98	2632.225.36
						112.97	
10560.00		10520.00	40.00	40.00		10561.027	
						2850.19	
						55.22	
365.65			365.65	365.65		3303.25	
						391.14	
						187.92	
3000.00		25.23	2997.477	2997.477		1283.29	
600.00		15.82	598.418	598.451		164.789	14.12
450.00			450.00	450.00		232.390	

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
BUREAU OF INDIAN AFFAIRS—CONTINUED						
ANNUITIES AND PER CAPITA PAYMENTS—CONTINUED						
FULFILLING TREATIES WITH—CONTINUED:						
SPOKANES	NO YEAR	$236.13				
WINNEBAGOS	NO YEAR	369.83				
EXPENSES OF DISTRIBUTION, PAYMENT TO SIOUX INDIANS FOR PROPERTY LOSSES, ACT MAY 3 1928	NO YEAR	79.00	$ 31.75			
PAYMENT TO INDIANS OF SIOUX RESERVATIONS	1949			$150,000.00		$150,000.00
	1948	50,000.00	13,080.20			
	1947	790.18	52,807.86			
PAYMENT TO SIOUX INDIANS FOR PROPERTY LOSSES, ACT MAY 3, 1928	1946-55	51,630.00	22,607.00			
PAYMENT TO LOYAL SHAWNEE INDIANS, OKLAHOMA	NO YEAR	2,269.72	62.25			
PAYMENT TO STANDING ROCK AND CHEYENNE RIVER INDIANS FOR PONIES	NO YEAR					
PAYMENT TO CHOCTAW AND CHICKASAW NATIONS OF INDIANS, OKLAHOMA	NO YEAR			8,359,000.00		8,359,000.00
PAYMENT OF INTEREST ON INDIAN TRUST FUNDS	1949 AND PRIOR			1,195,000.00		1,195,000.00
	1948 AND PRIOR	437,363.73				
	1947 AND PRIOR	16.22				
PAYMENT TO CONFEDERATED SALISH AND KOOTENAI TRIBES, FLATHEAD RESERVATION, MONT.	NO YEAR			549,648.00		549,648.00
TOTAL, ANNUITIES AND PER CAPITA PAYMENTS		653,689.45	88,603.51	10,304,668.00		10,304,668.00
MISCELLANEOUS ACCOUNTS						
INDIAN SERVICE SUPPLY FUND	1947	139,302.52	40,323.44		[27]$ 99,635.59*	99,635.59*
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF THE INTERIOR, INDIANS	NO YEAR	395.15		7.42		7.42
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF THE INTERIOR, INDIANS	NO YEAR	217.06				
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF THE INTERIOR, INDIANS	NO YEAR	335.00				
RELIEF OF CLAIMANTS FOR DAMAGES, ETC., FORT HALL INDIAN IRRIGATION PROJECTS, IDAHO	NO YEAR	900.00				
WORKING FUND, INTERIOR, INDIANS	NO YEAR		1.88			
SPECIAL ACCOUNT						
PAYMENT FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., DEPARTMENT OF THE INTERIOR	1949			123,235.04		123,235.04
	1948	122,239.83	39,212.48	17,892.30		17,892.30
TOTAL, MISCELLANEOUS ACCOUNTS		266,404.56	79,537.80	141,134.76	99,635.59*	41,499.17
TOTAL, BUREAU OF INDIAN AFFAIRS		8,932,672.49	9,181,955.53	64,623,668.24	675,200.00	65,298,868.24
GENERAL ACCOUNTS						
BUREAU OF RECLAMATION						
INVESTIGATIONS, WATER POWER RESOURCES OF ALASKA	1949			150,000.00		150,000.00

See footnotes on pages 338-341.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						$2 36.13	
						36 93.83	
		$31.75	$31.75*			1 10.75	
$135,000.00			135,000.00	$66,265.90		15,000.00	$68,734.10
		790.18	790.18*	6,321.44		50,790.18	5,968.58
		52,807.86	52,807.86*		$53,598.04		
				72,587.34			
	$40.00*		40.00*	1,724.00		51,670.00	20,843.00
						2,269.72	62.25
	40.00		40.00	40.00	[11] 40.00*		
	8,309,000.00		8,309,000.00	8,309,000.00		50,000.00	
	725,394.39		725,394.39	725,394.39		469,605.61	
	437,363.73		437,363.73	437,363.73			
				1,162,758.12	16.22		
						549,648.00	
186,425.65	9,471,758.12	64,190.84	9,593,992.93	9,586,974.39	53,574.26	1,310,790.26	95,622.05
	100,030.00	60,363.07	39,666.93	79,990.37			
402.57			402.57	402.57			
29.78			29.78	29.78		18.28	
3,350.00			3,350.00	3,350.00			
					[10] 900.00		
							1.88
93,087.60	595.00		93,682.60	70,415.96		29,552.44	23,266.64
112,061.75	17,237.49	27,850.70	101,448.54	103,880.30		38,683.59	36,780.72
				174,296.26			
208,931.70	117,862.49	88,213.77	238,580.42	258,068.98	900.00	68,423.31	60,049.24
54,482,141.63	9,668,661.02	3,176,874.02	60,973,928.63	60,053,765.93	1,549,792.20	11,707,819.90	10,102,118.23
151,947.44	123.48	4,291.66	147,779.26	139,535.15		2,220.74	8,244.11

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
BUREAU OF RECLAMATION—CONTINUED						
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION (REIMBURSABLE)	NO YEAR	$ 7.75	$ 951.33			
CONSTRUCTION						
GILA PROJECT, ARIZONA (REIMBURSABLE)	NO YEAR	251,016.23	22,887.35		[28] $10,554.55*	$ 10,554.55*
DAVIS DAM PROJECT, ARIZONA-NEVADA (REIMBURSABLE)	NO YEAR	2,220,468.44	4,328,703.05	$4,750,000.00	[29] 30,351.01	4,780,351.01
PARKER DAM POWER PROJECT, ARIZONA-CALIFORNIA (REIMBURSABLE)	NO YEAR	229,802.66	156,664.31		[29] 94,236	94,236
CONTINUATION OF CENTRAL VALLEY PROJECT, CALIFORNIA (REIMBURSABLE)	NO YEAR	41,358,900.00			[30] 365,384,335	365,384,335
CENTRAL VALLEY PROJECT, CALIFORNIA (REIMBURSABLE)	NO YEAR	2,025,644.70	10,847,342.65		[31] 3,637,357.71*	3,637,357.71*
KERN RIVER PROJECT, CALIFORNIA (REIMBURSABLE)	NO YEAR	42,500.00				
COLORADO BIG THOMPSON PROJECT, COLORADO (REIMBURSABLE)	NO YEAR	20,939,272.50	3,799,223.23	1,900,000.00	[29] 77,117.71	1,977,117.71
PRESTON BENCH PROJECT, IDAHO (REIMBURSABLE)	NO YEAR			45,300.00		45,300.00
FORT PECK PROJECT, MONTANA (REIMBURSABLE)	NO YEAR	1,709,046.14	1,405,087.68		[29] 15,589.91	15,589.91
HUNGRY HORSE PROJECT, MONTANA (REIMBURSABLE)	NO YEAR	1,461,559.87	556,953.53		[32] 148,099.78*	148,099.78*
COLUMBIA BASIN PROJECT, WASHINGTON (REIMBURSABLE)	NO YEAR	48,808,287.13	5,624,477.02	5,750,000.00	[33] 48,235.26*	5,701,764.74
COLORADO RIVER FRONT WORK AND LEVEE SYSTEM	NO YEAR	3,308,138	360,419.29	1,050,000.00	[34] 22,107.00*	1,027,893.00
	1949-50			75,000.00		75,000.00
	1947				[29] 26.08	26.08
	1944-47		7.33			
MISSOURI RIVER BASIN (REIMBURSABLE)	NO YEAR	1,522,632.71	86,128,625.2	59,586,650.00	[29] 134,982.72	59,721,632.72
	1946-47	3,049.74	9,413.25			
WATER CONSERVATION AND UTILITY PROJECTS, ACT AUGUST 11, 1939, AS AMENDED (REIMBURSABLE)	NO YEAR	429,553.56	3,231,189.26		[29] 12,326.00	12,326.00
	1945-47	11,484.63	223,717.11			
	1944-47		152.86			
KINGS RIVER PROJECT, CALIFORNIA (REIMBURSABLE)	NO YEAR	4,301.81	77,181.14		[33] 9,201.00*	9,201.00*
PINE RIVER RECLAMATION PROJECT, COLORADO	NO YEAR	76.23	3,257.45			
SAN LUIS VALLEY PROJECT, COLORADO (REIMBURSABLE)	NO YEAR	2,779.51	2,086.13			
BOISE PROJECT, IDAHO, ANDERSON RANCH (REIMBURSABLE)	NO YEAR	.02				
FORT SUMNER IRRIGATION DISTRICTS, NEW MEXICO (REIMBURSABLE)	NO YEAR	60,000.00				
TUCUMCARI PROJECT, NEW MEXICO (REIMBURSABLE)	NO YEAR	20,234.66	3,900.14			
W. C. AUSTIN PROJECT, OKLAHOMA (REIMBURSABLE)	NO YEAR	685.57	27,672.84			
COLORADO RIVER PROJECT, TEXAS	NO YEAR	22,462.08	12,865.74		[29] 573.00	573.00
VALLEY GRAVITY CANAL AND STORAGE PROJECT, TEXAS	NO YEAR	663,980.70	342,290.39		[35] 19,252.00*	19,252.00*
PROVO RIVER PROJECT, UTAH (REIMBURSABLE)	NO YEAR	14.18	38.60			

See footnotes on pages 338-341.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$172.95		$182.95	$10.00*	$941.33		$17.75	
1,850,000.00	$20,637.56*	225,194.56	1,604,167.88	1,036,446.53		895,445.80	$790,606.70
27,000,000.00	8,538.10	350,823.95	26,657,714.15	26,748,074.24		327,319.30	4,238,342.96
130,000.00	176.22	38,919.63	91,256.59	54,889.84		139,488.43	193,031.06
41,000,000.00	9,566.36*	519,701.14	40,470,732.50	28,282,424.30		45,420,110.85	12,188,308.20
1,000,000.00	23,901.16*	2,688,992.73	1,712,893.89*	806,347.26		101,180.88	1,070,970.50
10,500.00			10,500.00	6,000.00		32,000.00	4,500.00
23,000,000.00	197,346.26*	183,961.94	22,618,691.80	20,660,597.28		297,698.41	5,757,317.75
453,000.00		7.00	452,993.00	273,511.69		7.00	179,481.31
1,650,000.00	3,081.37	31,346.48	1,621,734.89	2,248,014.13		102,901.16	778,808.44
14,465,000.00	14,402.16	41,374.67	14,438,027.49	11,676,992.73		29,467.60	3,317,988.29
48,000,000.00	18.34	1,533,778.15	46,466,240.19	40,056,076.73		804,381.68	12,034,640.48
1,070,000.00	141.90*	44,255.13	1,025,602.97	1,226,529.81		35,371.41	159,492.45
						750,000.00	
26.00		26.00			$26.08		
		12.50	12.50*	5.17*	12.50		
				1,226,524.64			
54,400,000.00	179,599.61*	1,111,279.11	53,109,121.28	48,068,436.80		813,514.15	13,653,547.00
	14,048.00*	10,195.18	24,243.18*	14,829.93*	27,292.92		
				48,053,606.87			
400,000.00	2,567.69	58,231.75	344,335.94	2,952,688.62		97,543.62	622,836.58
		30,502.48	30,502.48*	19,321.63	41,987.11		
		175.45	175.45*	22.59*	175.45		
				3,145,880.66			
		19,000.00	19,000.00*	12,150.60		14,100.81	46,030.54
		408.01	408.01*	807.69		48.24	2,041.75
29,557.32	2,093.18*	24,696.99	2,767.15	1,455.56		12.36	3,397.72
					[10].02		
60,000.00			60,000.00	2,038.38			57,961.62
20,234.66			20,234.66	599.88			23,534.92
6,579.37	77.35	5,979.15	677.57	19,649.37		8.00	8,701.04
12,000.00			12,000.00	1,450.82		11,035.08	10,358.92
	13,740.71*	24,210.53	37,951.24*	13,080.33		682,679.94	173,530.82
	38.60	24.42	14.18	52.78			

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
BUREAU OF RECLAMATION—CONTINUED						
CONSTRUCTION—CONTINUED						
YAKIMA PROJECT, WASHINGTON, ROZA DIVISION (REIMBURSABLE)	NO YEAR	$131.02	$38.81			
ADMINISTRATIVE EXPENSES, GENERAL FUND, CONSTRUCTION, BUREAU OF RECLAMATION (REIMBURSABLE)	NO YEAR	491,441.50	335,624.90			
COLUMBIA BASIN FLOOD REPAIR, DEPARTMENT OF THE INTERIOR (TRANSFER TO BUREAU OF RECLAMATION)	1948-49				[36] $601,450.00	$601,450.00
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO INTERIOR, RECLAMATION)	NO YEAR	6,710.45	11,502.56		[37] 514.64*	514.64*
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (REIMBURSABLE)	NO YEAR	60,691.97				
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (ALLOTMENT TO INTERIOR, RECLAMATION) (REIMBURSABLE)	NO YEAR	194,017.52	808,268.46			
FLOOD CONTROL, GENERAL (TRANSFER TO INTERIOR, RECLAMATION)	NO YEAR	550.00	12,487.38			
WORKING FUND, INTERIOR, RECLAMATION	NO YEAR		24,062.18			
	1949					
APRIL 4, 1948	1949					
	1948					
	1947		7,397.48			
	1943					
SPECIAL ACCOUNTS						
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	419,622.02	109,356.56			
EMERGENCY FUND, IRRIGATION AND POWER SYSTEMS, BUREAU OF RECLAMATION	NO YEAR			$1,000,000.00		1,000,000.00
RECLAMATION FUND, SPECIAL FUND	NO YEAR	30,801,716.69	31,315,859.99	754,108.59	[38] 351,206.43*	402,901.96
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (TRANSFER TO INTERIOR, RECLAMATION)	1949				[39] 90,000.00	90,000.00
	1948	7,178.62	65,304.99			
	1947	23,707.48	7,358.78		[40] 26,833.90*	26,833.90*
GENERAL ACCOUNTS						
COLORADO RIVER DAM FUND BOULDER CANYON PROJECT						
ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	1,700,000.00		600,000.00	[41] 1,600,000.00*	1,000,000.00*
ADVANCES TO COLORADO RIVER DAM FUND, ALL AMERICAN CANAL	NO YEAR	5,245,000.00			[42] 5,245,000.00*	5,245,000.00*
SPECIAL ACCOUNTS						
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	400,250.00			[43] 400,250.00*	400,250.00*
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	46,704.94	117,575.76		[29] 6,310.24	6,310.24
	1949-50				[44] 899,150.00	899,150.00
	1948	35,765.29	1,950.92		[29] 12,077.00	12,077.00
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	2,491,238.13	470,451.82	4,074,004.81	[45] 318,408.44*	3,755,596.37
COLORADO RIVER DAM FUND, ALL AMERICAN CANAL	NO YEAR	545,612.89	2,563,002.34	33,665.90	[46] 5,256,679.13	5,292,545.03
OPERATION, MAINTENANCE AND REPLACEMENTS, BOULDER CANYON PROJECT	1949				[47] 1,495,800.00	1,495,800.00
	1948	1,002,423	172,126.77			
	1947	4,882.15	58,157.85		[48] 62,791.34*	62,791.34*
TOTAL, BUREAU OF RECLAMATION		199,703,488.10	75,929,871.79	80,176,429.10	389,606.46	80,566,035.56

See footnotes on pages 338-341.

DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$131.02			$131.02	$169.83			
		$335,624.90	335,624.90*		[10] $827,066.40		
601,450.00			601,450.00	279,616.36			$321,833.64
9,096.55	$195.99	3,096.73	6,195.81	17,698.37			
	6,691.97	1.50	6,690.47	6,091.37		$ 54,001.50	599.10
	6,120.44*	4,254.67	10,375.11*	210,559.23		204,392.63	587,334.12
2,145.13		1,595.13	550.00	13,037.38			
250,000.00		250,000.00		76,411.77*			100,473.95
22,000.00		22,587.25	587.25*	371,139*		587.25	3,124.14
		4,000.00	4,000.00*	4,000.00*		4,000.00	
40,000.00		40,000.00					
	2,101.00	2,101.00		7,397.48			
	3.95*		3.95*	3.95*	[10] 3.95		
				76,729.63*			
250,000.00	111.62	105.98	250,005.64	253,475.36		169,616.38	105,886.86
						1,000,000.00	
45,000,136.50	71,582.39	19,503,335.20	25,568,383.69	36,361,985.59		5,636,234.96	20,522,258.09
91,211.00	36,585.09	37,796.09	90,000.00	63,504.16			26,495.84
7,000.00		86.34	6,913.66	71,432.58		264.96	786.07
	4,246.30	7,372.72	3,126.42*	4,232.36			
				139,169.10			
						700,000.00	
80,000.00	2,082.40	37,482.82	44,599.58	89,468.01		8,415.60	72,707.35
885,000.00		10,373.52	874,626.48	725,822.61		24,523.52	148,803.87
42,451.05	156.45	8,282.37	34,325.13	28,102.24		13,517.16	8,173.81
				843,392.86			
2,100,000.00	3,758,620.20	292,496.56	5,566,123.64	5,515,056.55		680,710.86	521,518.91
5,983,600.00	2,743.77*	300,762.91	5,680,093.32	7,456,713.45		1,580,644.60	786,382.21
1,495,800.00	1,533.59	54,321.81	1,443,011.78	1,321,802.08		52,788.22	121,209.70
16,000.00	4,845.22*	7,572.77	3,582.01	165,529.46		644.22	10,179.32
4,925.15	1,217.79*	61,616.55	57,909.19*	248.66			
				1,487,580.20			
271,589,964.14	3,436,924.40	27,932,438.38	247,094,450.16	244,362,879.81	896,564.45	32,278,509.07	78,661,442.14

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
GEOLOGICAL SURVEY						
GEOLOGICAL SURVEY	1949			$13,727,000.00	[49] $21,730.00*	$13,705,270.00
	1948	$588,766.61	$349,957.40			
	1947	46,511.94	91,894.59			
	1946					
	1945					
AIR CORPS, ARMY (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1948	13,073.17	9,916.48			
	1947	636.06	786.00			
ATOMIC SERVICE, WAR DEPARTMENT (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1947-48	7,936.74	53,689.72			
CONTINUATION OF CENTRAL VALLEY PROJECT, CALIFORNIA (REIMBURSABLE) (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR				[51] 10,925.00	10,925.00
CENTRAL VALLEY PROJECT, CALIFORNIA (REIMBURSABLE) (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR		24,500.00			
COLUMBIA BASIN FLOOD REPAIR, DEPARTMENT OF THE INTERIOR (TRANSFER TO GEOLOGICAL SURVEY)	1948-49				[52] 175,000.00	175,000.00
ENGINEER SERVICE, ARMY (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1949				[53] 658,000.00	658,000.00
	1948	76,682.66	330,571.54			
	1947	11,118.70	20,729.91			
EXPENSES OF NEGOTIATING ARKANSAS RIVER COMPACT, DEPARTMENT OF THE INTERIOR	1946-47	47.75	4,233.27			
EXPENSES OF FULFILLING ATOKA AGREEMENT (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR		613.32			
FLOOD CONTROL, GENERAL (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	NO YEAR	10,761.63	283,000.10		[54] 69,395.00	69,395.00
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	NO YEAR		2,950.99		[55] 565.00	565.00
GENERAL EXPENSES, UNITED STATES AIR FORCE (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1949				[56] 500,000.00	500,000.00
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR		598.63			
GILA PROJECT, ARIZONA (REIMBURSABLE) (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR				[57] 750.00	750.00
MISSOURI RIVER BASIN (REIMBURSABLE) (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR					
HUNGRY HORSE PROJECT, MONTANA (REIMBURSABLE) (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR				[58] 16,150.00	16,150.00
MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	NO YEAR	2,889.93	54,376.89		[59] 155,370.00	155,370.00
EXPLORATION OF NAVAL PETROLEUM RESERVE NUMBERED 4 (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1947-51				[60] 192,000.00	192,000.00
OPERATION AND CONSERVATION OF NAVAL PETROLEUM RESERVES (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1949				[61] 23,000.00	23,000.00
	1948	500.00	206.68			
	1947	19.05				
	1946	466.52				
SALARIES AND EXPENSES, AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1949				[62] 103,000.00	103,000.00
	1948	1,010.43	12,514.95			

See footnotes on pages 338-341.

DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$17,200,000.00	$61,860.17	$3,859,339.50	$13,402,520.67	$12,017,353.62		$30,274.93	$1,385,167.05
1,825,991.85	18,441.56	1,690,295.31	154,138.10	48,585.99	[10] $400,000.00	3,462.51	18,241.51
100,000.00	17,063.99	125,423.74	8,359.75*	83,534.84	54,871.69		
	6,411.40*		6,411.40*	6,411.40	[50] 6,411.40		
	106.45		106.45	106.45	[11] 106.45*		
				12,580,437.50			
15,253.25	1,140.76*	1,971.73	12,140.76	21,674.66		[50a] 932.41	382.58
		784.78	784.78*	1.22		1,420.84	
				21,675.88			
6,000.00	1,481.30	11.15	7,470.15	57,362.13		466.59	3,797.74
10,925.00			10,925.00	8,968.72			1,956.28
				24,499.68			.32
173,500.00	1,489.27		174,989.27	62,652.06		10.73	112,337.21
638,000.00	4,620.17	12,626.61	629,993.56	504,348.29		28,006.44	125,645.27
83,000.00	2,762.02*	18,253.54	61,984.44	380,767.10		1,469.22	11,788.88
	31.75*	6,231.91	6,263.66*	14,466.25	17,382.36		
				899,581.64			
		4,253.12	4,253.12*	19.85*	4,300.87		
							613.32
688,145.00	5,396.15	3,645.46	689,895.69	615,259.06		14,860.94	357,636.73
5,653.00			5,653.00	5,806.93			2,797.06
450,000.00	2,345.72	7,148.32	445,197.40	441,520.65		5,480.60	3,676.75
				448.31			150.32
750.00			750.00	450.00			300.00
				9,243.94*			9,243.94
16,150.00			16,150.00	16,150.00			
155,370.00	128.25*	27.50	154,964.25	123,936.62		329.68	85,404.52
190,000.00	854.35	758.71	190,095.64	123,600.47		1,904.36	66,495.17
				216.43			
23,000.00		1,323.09	21,676.91	21,643.59		1,323.09	33.32
				104.65		500.00	102.03
					19.05		
					466.952		
				21,748.24			
100,000.00	14.47	41.260	99,601.87	79,299.40		3,398.13	20,302.47
1,600.00	121.44	1,054.74	666.70	1,779.16		343.73	1,402.49
				91,078.56			

Appropriations, Expenditures, and Balances, fiscal year 1949 - General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
GEOLOGICAL SURVEY—CONTINUED						
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND CANADA (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1947	$ 85.75	$ 6,249.08			
SUPERVISING MINING OPERATIONS ON LEASED INDIAN LANDS (TRANSFER TO GEOLOGICAL SURVEY)	1945					
TENNESSEE VALLEY AUTHORITY FUND (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1947	4.93	166.62		[63] $.45*	$.45*
	1946					
COLORADO RIVER FRONT WORK AND LEVEE SYSTEM (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR				[64] 18,000.00	18,000.00
VALLEY GRAVITY CANAL AND STORAGE PROJECT, TEXAS (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR				[65] 20,000.00	20,000.00
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR	809.04	9,604.83			
	1947-51	15,449.10	31,834.69			
	1949					
	APRIL 4, 1948-1949					
	1948	75,689.20	477,169.71			
	1947	13,060.44	109,684.47			
	1946-47	12,446.56				
	1946	5,641.09				
	1942-46					
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY, SUNDRY	1949					
SPECIAL ACCOUNTS.						
OPERATION, MAINTENANCE AND REPLACEMENTS, BOULDER CANYON PROJECT (TRANSFER TO GEOLOGICAL SURVEY)	1949				[66] 4,200.00	4,200.00
	1948		1,072.23			
COLORADO RIVER DAM FUND, ALL-AMERICAN CANAL (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR				[67] 1,400.00	1,400.00
COLORADO RIVER DEVELOPMENT FUND (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR		55.90			
	1949-50				[68] 850.00	850.00
PAYMENTS FROM PROCEEDS SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40, D (PERMANENT APPROPRIATION)	NO YEAR	438.90.04	50.00	$ 884.40		884.40
RECLAMATION FUND, SPECIAL FUND (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR	26,644.85	17,941.41		[29] 167,785.00	167,785.00
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY (SPECIAL FUND)	NO YEAR					
	1949					
	1948	2,390.40	11,669.97			
TOTAL, GEOLOGICAL SURVEY		928,522.59	1,906,039.38	13,727,884.40	2,724,347.55	16,452,231.95
GENERAL ACCOUNTS						
BUREAU OF MINES						
SALARIES AND EXPENSES	1949			169,750.00	[69] 5,000.00*	164,750.00
	1948	1,875.00	29,700.15			
	1947	584.05	4,327.72			
OPERATING RESCUE CARS AND STATIONS AND INVESTIGATION OF ACCIDENTS	1949			1,165,000.00		1,165,000.00
	1948	22,843.85	110,048.34			
	1947	8,440.42	24,780.71			
COAL-MINE INSPECTIONS AND INVESTIGATIONS	1949			2,431,500.00	[69] 3,000.00*	2,428,500.00
	1948	25.42	193,153.28			
	1947	7,366.23	15,432.25			

See footnotes on pages 338-341.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		$279.85	$279.85*	$5969.23	$365.60		
	$106.45*		106.45*	106.45*	[11] 106.45		
$113.83		109.35	4.48	171.10			
	42.20*		42.20*	42.20*	[11] 42.20		
				128.90			
18000.00			18000.00	14066.73			$3933.27
20000.00			20000.00	4189.70			15810.30
133000.00	12.36	136337.84	3325.48*	15615.10*		$11422.52	21894.45
84000.00	990.47	70305.27	14685.20	35651.40		763.90	10868.49
136000.00	19024.73	162456.89	7432.16*	102896.65*		7432.16	95464.49
10300.00		10300.00		7289.85*			7289.35
169000.00	932.72	99054.36	70878.36	50085.85		4810.84	47193.22
22000.00	.75	17558.56	4442.19	11412.66	861.825		
	12446.56		12446.56	12446.56			
					564.109		
	2299.00*		2299.00*	2299.00*	2299.00		
				534.978.87			
2119000.00	10537.33	2134012.62	4475.29*	115514.90*		4475.29	111039.61
4200.00			4200.00	4200.00			
				1072.23			
				5272.23			
1400.00			1400.00	1100.00			300.00
				55.90			
850.00			850.00	850.00			
				905.90			
						5273.44	50.00
192785.00	217.53*		192567.47	150496.57		1862.38	60012.51
61000.00		61000.00		59524.28*			59524.28
32000.00		32000.00		4.40*			4.40
20000.00	220.67	22054.68	1834.01*	9095.81		4224.41	740.15
				50432.87*			
24706986.93	144821.27	8479281.23	16372526.97	15636966.57	504621.03	503606.54	2641598.78
162000.00			162000.00	142797.81		2750.00	19202.19
1845.00		19.80	1825.20	28515.26		49.80	3010.09
		2317.04	2317.04*	2010.68	2901.09		
				173323.75			
1167000.00	612.57	3213.31	1164399.26	1043152.69		600.74	121246.57
18500.00	4902.32	3878.46	19523.86	11313.00		3319.99	1644.20
		20891.20	20891.20*	3889.51	29.3316.2		
				1160172.20			
2425000.00	6532.31	8743.75	2422788.56	2218091.69		5711.44	204696.87
	3811.67	6765.04	2953.37*	181567.17		2978.79	8632.74
		15310.40	15310.40*	121.85	22.67663		
				2399780.71			

Appropriations, Expenditures, and Balances, fiscal year 1949 - General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
BUREAU OF MINES—CONTINUED						
CONTROL OF FIRES IN INACTIVE COAL DEPOSITS	1949			$ 250,000.00		$ 250,000.00
MINERAL MINING INVESTIGATIONS	1949			421,300.00		421,300.00
	1948	$ 60,874.54	$ 53,266.98			
	1947	4,301.03	13,344.29			
INVESTIGATION AND DEVELOPMENT OF DOMESTIC MINERAL DEPOSITS	1949			1,560,000.00		1,560,000.00
	1948	4,729.63	184,133.90			
	1947	3,217.05	28,422.92			
COAL INVESTIGATIONS	1949			300,000.00		300,000.00
	1948	2,111.00	16,608.48			
	1947	1,043.72	105,021.53			
OIL AND GAS INVESTIGATIONS	1949			645,000.00		645,000.00
	1948	8,818.58	38,089.04			
	1947	4,162.53	15,347.11			
PURCHASE OF LAND, ETC., BARTLESVILLE, OKLA.	NO YEAR		398.33			
EXPENSES, MINING EXPERIMENT STATIONS	1949			1,415,000.00	[60] $ 1,000.00*	1,414,000.00
	1948	13,018.62	78,841.45			
	1947	5,947.93	13,926.51			
METALLURGICAL RESEARCH AND PILOT PLANTS	1949			1,460,000.00		1,460,000.00
	1948	2,720.94	179,762.36			
	1947	8,303.79	38,353.36			
CARE, ETC., BUILDINGS AND GROUNDS, BUREAU OF MINES, PITTSBURGH, PA.	1949			330,400.00		330,400.00
	1948	3,917.61	8,039.05			
	1947	383.76	5,159.82			
ECONOMICS OF MINERAL INDUSTRIES	1949			769,900.00		769,900.00
	1948	7,133.38	28,413.12			
	1947	99.36	5,030.83			
TESTING FUEL	1949			522,400.00		522,400.00
	1948	10,417.56	38,408.44			
	1947	1,660.85	7,826.62			
ANTHRACITE MINING INVESTIGATIONS	1949			396,100.00		396,100.00
ANTHRACITE INVESTIGATIONS	1948	609.30	14,674.19			
	1947	208.78	14,378.69			
CONSTRUCTION AND EQUIPMENT OF ANTHRACITE RESEARCH LABORATORY, SCHUYLKILL HAVEN, PA.	NO YEAR	1,300.00	695.0			
CONSTRUCTION AND EQUIPMENT OF LIGNITE RESEARCH LABORATORY, GRAND FORKS, N. DAK.	NO YEAR			200,000.00		200,000.00
SYNTHETIC LIQUID FUELS	NO YEAR	25,004.73	1,103,166.04	14,150,000.00	[70] 100,000.00*	14,050,000.00
PRODUCTION AND SALE OF EXCESS POWER, SYNTHETIC LIQUID FUELS, BUREAU OF MINES	NO YEAR			735,000.00		735,000.00
CONSTRUCTION AND EQUIPMENT OF HELIUM PLANTS	1943–47	796,335.51	275,352.72			
REDUCTION OF ZINC CONCENTRATES WITH METHANE GAS, BUREAU OF MINES (NATIONAL DEFENSE)	NO YEAR		1,146.29			
DRAINAGE TUNNEL, LEADVILLE, COLO., BUREAU OF MINES (NATIONAL DEFENSE)	NO YEAR	1,354.34	19,577.86			
HELIUM UTILIZATION AND RESEARCH, BUREAU OF MINES	1949			960,000.00		960,000.00
	1948	478.10	13,054.88			
	1947	747.05	1,437.90			

See footnotes on pages 338-341.

DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$200.000.00	$ 51.23*		$199.948.77	$ 40.869.73		$ 50.051.23	$159.079.04
422.500.00	2.270.44*	$2.802.43	417.427.13	371.608.00			
500.00	3.515.10	3.293.99	721.11	53.061.27		387.87	45.819.13
		8.440.69	8.440.69*	4.903.60	$ 12.741.72	60.153.43	926.82
				429.572.87			
1.545.000.00	3.216.36	8.880.22	1.539.336.14	1.433.253.76		20.663.86	106.082.38
15.000.00	3.863.53	15.138.24	3.725.29	187.441.54		1.004.34	417.65
		26.603.01	26.603.01*	1.819.91	29.820.06		
				1.622.515.21			
295.000.00	121.03	17.25	295.103.78	178.082.78		48.96.22	117.021.00
2.000.00	300.37	209.67	2.090.70	16.377.64		20.30	2.321.54
		11.752.81	11.752.81*	93.268.72	12.796.53		
				287.729.14			
642.000.00	2.197.33*	10.00	639.792.67	581.992.99		520.733	57.799.68
8.000.00	4.307.46	3.626.01	8.681.45	41.323.05		137.13	5.447.44
	24.44	1.435.36	1.410.92*	13.936.19	5.573.45		
				637.252.23			
							398.33
1.410.000.00	879.11*	6.589.90	1.402.530.99	1.151.288.57		11.469.01	251.242.42
24.600.00	9.619.29	21.267.34	12.951.95	89.306.23		66.67	2.487.17
	2.09*	1.319.260	13.194.69*	731.82	19.142.62		
				1.241.326.62			
1.455.000.00	2.860.67	727.32	1.457.133.35	1.301.713.02		2.866.65	155.420.33
2.000.00	8.671.07	10.382.29	288.78	171.073.14		2.432.16	8.978.00
		32.121.78	32.121.78*	6.231.58	40.425.57		
				1.479.017.74			
328.000.00	1.440.19		329.440.19	235.656.89		959.81	93.783.30
3.500.00	1.329.99	930.00	3.899.99	11.102.26		17.62	836.78
		2.793.73	2.793.73*	2.366.09	3.177.49		
				249.125.24			
773.000.00	390.07	15.184.70	758.205.37	696.409.12		11.694.63	61.796.25
6.000.00	681.44	2.197.04	4.484.40	32.268.24		26.48.98	629.28
		2.273.25	2.273.25*	2.757.58	2.372.61		
				731.434.94			
533.221.91	361.32*	12.562.42	520.298.17	468.996.83		2.101.83	51.301.34
12.000.00	2.764.68	5.582.96	9.181.72	38.691.64		1.235.84	8.898.52
		6.841.00	6.841.00*	985.62	8.501.85		
				508.674.09			
380.000.00	5.760.32	20.000.00	365.760.32	221.815.03		30.339.68	14.394.529
	525.08	12.83	512.25	14.791.80		97.05	394.64
		11.412.44	11.412.44*	2.966.25	11.621.22		
				17.758.05			
1.300.00			1.300.00	1.369.50			
160.000.00			160.000.00	15.769.30		40.000.00	144.230.70
13.631.300.00	56.583.87	9.850.42	13.678.033.45	10.780.161.25		396.971.28	4.001.038.24
						735.000.00	
	84.34*	261.165.46	261.249.80*	14.102.92	1.057.585.31		
		8.05	8.05*	8.05*		8.05	1.146.29
		2.164.00	2.164.00*	45.657*		35.183.4	17.870.43
95.000.00	618.06*		94.381.94	83.374.59		1.618.06	11.007.35
71.331	74.331	978.52	478.10	13.438.24			94.74
		1.419.90	1.419.90*	18.00	2.166.95		
				96.830.83			

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
BUREAU OF MINES—CONTINUED						
HELIUM PRODUCTION						
	1949				[71] $353,068.80	$353,068.80
	1948	$ 14,639.97	$27,934.93			
	1947	2,312,766.43	54,804.79		[72] 22,485	22,485
	1946	153.27			[73] 153.27*	153.27*
	1945	152.09			[73] 715.81*	715.81*
WORKING FUND, INTERIOR, MINES						
	NO YEAR	4,163.32	82,855.49			
	1949					
APRIL 3, 1948—1949						
	1948	65,049.63	302,817.05			
	1947-48		1,575.75			
	1947	9,939.82	556,318.21			
	1946	296.08				
WORKING FUND, INTERIOR, MINES, SUNDRY						
	NO YEAR					
	1949					
SPECIAL ACCOUNTS						
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES						
	NO YEAR	255,069.40	534,846.34	$ 350,285.33		350,285.33
WORKING FUND, INTERIOR, MINES (SPECIAL FUND)						
	NO YEAR		366.29			
	1948	2,000.00	8,915.02			
	1947		4.75			
TOTAL, BUREAU OF MINES		3,674,264.67	4,009,133.28	27,367,635.33	244,068.80	27,611,704.13
GENERAL ACCOUNTS						
NATIONAL PARK SERVICE						
NATIONAL PARK SERVICE	NO YEAR	24,489.99	47,872.19			
	1949-50			304,800.00		304,800.00
	1949			7,626,500.00	[68] 7,500.00*	7,619,000.00
	1948-49		399,116.79			
	1948	94,679.44	529,360.48			
	1947	6,050.84	47,556.73			
	1946					
	1945					
PHYSICAL IMPROVEMENTS, BUILDINGS AND UTILITIES, NATIONAL PARK SERVICE	NO YEAR	40,400.53	539,497.40			
WATER RIGHTS, NATIONAL PARK SERVICE	NO YEAR	2,500.00	11,165.71	15,000.00		15,000.00
	1942-47	9,885.90	2,951.91			
TRAVEL DIVISION, NATIONAL PARK SERVICE	1949			62,700.00		62,700.00
TRAVEL BUREAU, NATIONAL PARK SERVICE	1948	24,056.94	13,763.23			
RECREATIONAL DEMONSTRATION AREAS, NATIONAL PARK SERVICE	1949			10,645.00		10,645.00
	1948	970.88	1,581.01			
	1947	9.98	1,563.90			
PURCHASE OF LANDS, NATIONAL PARKS	NO YEAR	35.63	3,349.50			
RIVER BASIN STUDIES, NATIONAL PARK SERVICE	1949			165,254.00		165,254.00
	1948	601.05	7,155.85			
ACQUISITION OF LANDS FOR GREAT SMOKY MOUNTAINS NATIONAL PARK	NO YEAR	6,651.14	68,337.47			
ACQUISITION OF LANDS, NATIONAL PARK SERVICE	NO YEAR	49,300.00	90,733.55	200,000.00		200,000.00
	1949-50			5,000.00		5,000.00
ROADS AND TRAILS, NATIONAL PARK SERVICE	NO YEAR	533,942.29	1,173,804.93			
ROADS, TRAILS, UTILITIES, AND BUILDINGS, NATIONAL PARK SERVICE	NO YEAR	50,116.19	681,509.87	4,762,350.00		4,762,350.00
PARKWAYS, NATIONAL PARK SERVICE	NO YEAR	5,294,577.18	2,888,057.15			
STATUE OF GEN JOSE GERVASIO ARTIGAS, NATIONAL PARK SERVICE	NO YEAR			23,000.00		23,000.00

See footnotes on pages 338-341.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"-Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$394.00.00	$ 6.06.96*	$68.19.81	$325.20.223	$ 266.88.7.81		$ 27.86.6.57	$ 58.31.4.42
38.00.00	1.29.6.51	25.66.0.95	13.63.5.56	34.68.9.91		1.0.0.4.41	6.8.8.0.58
	28.32	6.9.9.1.40	6.9.6.3.08*	27.8.4.1.71	$2.31.9.9.5.4.36		
					[74] 8.0.51		
				329.41.9.43			
8.5.0.0.00	1.1.32*	5.1.0.2.38	3.3.8.6.30	68.38.8.56		7.7.7.02	17.85.3.23
615.00.0.00	74.57.5.36*	583.02.7.27	42.60.2.6.3*	496.29.9.39*		42.6.0.2.63	45.3.6.9.6.76
16.83.8.95		17.33.8.95	5.0.0.0.00*	16.55.2.95*		5.0.0.0.00	16.0.5.2.95
255.00.0.00	1.82.3.85	193.28.2.22	63.5.4.1.63	199.62.0.06		1.5.0.8.00	166.73.8.62
				1.5.7.5.75			
32.00.0.00	2.98.1.67	27.53.4.28	7.4.4.7.39	34.37.6.5.60	2.49.2.43		
296.08	219.08	219.08	296.08	296.08			
				100.79.3.71			
120.00.0.00		125.00.0.00	5.0.0.0.00*	100.43.1.80*		5.0.0.0.00	95.43.1.80
114.00.0.00	75.12.9.61	195.00.0.00	5.8.7.0.39*	65.03.9.32*		5.8.7.0.39	59.16.8.93
				165.47.1.12*			
465.00.0.00	1.1.5.5.44	33.86.3.85	432.29.1.59	432.30.8.31		17.30.6.3.14	53.48.2.9.62
3.669.96		3.669.96		366.29			
52.00.0.00		50.00.0.00	2.0.0.0.00	92.4.87*			11.83.9.89
				4.75			
				55.383*			
27.83.4.28.5.21	123.55.4.06	1.9.17.88.7.78	26.03.9.95.1.49	22.80.4.63.3.23	3.58.3.36.2.02	1.66.2.6.5.5.29	7.24.4.5.1.54
23.00.0.00		49.53	22.95.0.47	61.63.0.56		1.5.3.9.52	9.19.2.10
304.80.0.00			304.80.0.00				304.80.0.00
8.39.0.0.0.0.00	3.88.1.07	88.9.78.7.73	7.50.4.09.3.34	69.43.4.20.13		11.49.0.6.66	56.0.6.7.3.21
				218.13.7.58			18.09.7.9.21
271.00.0.00	5.43.9.29	185.14.4.38	91.29.4.91	599.70.1.05		33.8.4.53	20.95.4.34
	2.45.9.85	28.63.0.90	26.17.1.05*	21.38.5.68	32.22.1.89		
	61.21*		6.1.2.1*	6.1.2.1*	[75] 6.1.21		
	63.16		63.16	63.16	[11] 63.16*		
				7.84.4.27.6.95			
40.00.0.00	31.2.49	1.14.7.23	39.16.5.26	35.81.6.9.93		1.2.3.5.27	22.0.4.9.2.73
10.00.0.00			10.00.0.00	31.025		7.5.0.0.00	20.85.5.46
		27.78.64	27.78.64*	17.3.27	12.66.4.54		
				48.3.52			
59.00.0.00	3.69		59.00.3.69	45.02.6.66		3.6.9.6.31	13.97.03
20.00.0.00		13.61	19.98.6.39	33.38.0.03		4.0.7.0.55	36.9.59
12.25.0.00	82.17*	2.35.2.57	9.81.5.26	9.21.1.54		8.2.9.74	60.3.72
1.52.2.72	159.44	72.3.99	95.8.17	2.35.6.40		12.71	18.2.78
		1.42.2.41	1.42.2.41*	1.41.49	1.43.2.39		
				11.70.9.43			
35.63			35.63	2.08.4.00			1.30.1.13
164.80.0.00		12.53	164.78.7.47	157.70.6.49		4.6.6.53	7.08.0.98
500.00		1.50	49.8.50	6.8.4.6.06		1.0.2.55	8.0.8.29
				164.55.2.55			
						6.6.5.1.14	68.33.7.47
200.00.0.00			200.00.0.00	58.73.3.70		49.30.0.00	231.99.9.85
						5.0.0.0.00	
				58.73.3.70			
500.00.0.0.00	1.05.21	2.48.9.38	497.61.5.83	1.35.65.6.9.81		36.3.2.6.46	31.48.5.0.95
4.50.0.0.0.0.00	77.15*	31.66.1.56	4.46.6.26.1.29	3.32.6.03.7.60		34.42.0.4.90	1.82.37.3.3.56
4.50.2.59.7.69	1.61.7.45	6.82.0.53	4.49.7.39.4.61	5.51.0.9.5.0.84		7.97.1.8.2.57	1.87.4.5.0.0.92
						23.00.0.00	

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
NATIONAL PARK SERVICE—CONTINUED						
CARE, MAINTENANCE AND PROTECTION, BUILDINGS AND GROUNDS, FRANKLIN D. ROOSEVELT LIBRARY	1947	$.42				
COLUMBIA BASIN FLOOD REPAIR, DEPARTMENT OF THE INTERIOR (TRANSFER TO NATIONAL PARK SERVICE)	1948-49				[76] $ 16,454.00	$ 16,454.00
PHILADELPHIA NATIONAL SHRINES PARK COMMISSION, NATIONAL PARK SERVICE	1947-JAN. 3, 1948		$ 5,695.66			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, NATIONAL PARKS, ROADS AND TRAILS, ACT JUNE 16, 1933	NO YEAR					
WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	5,551.82	36,399.52			
	1948		9,290.64			
SPECIAL ACCOUNTS						
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR			$ 18,696.00		18,696.00
PURCHASE OF LANDS AND OTHER PROPERTY, MAMMOTH CAVE NATIONAL PARK	NO YEAR	9,591.86		9,591.86*		9,591.86*
GENERAL ACCOUNTS						
ARLINGTON MEMORIAL BRIDGE COMMISSION						
ARLINGTON MEMORIAL BRIDGE NATIONAL PARK SERVICE	NO YEAR	70,488.89	31,719.92			
PUBLIC BUILDINGS AND PUBLIC PARKS OF THE NATIONAL CAPITAL						
SALARIES AND EXPENSES, NATIONAL CAPITAL PARKS	1949			860,000.00		860,000.00
	1948	11,092.82	30,837.67			
	1947	2,117.67	3,436.68			
SPECIAL ACCOUNT						
WORKING FUND, INTERIOR, NATIONAL PARK SERVICE (SPECIAL FUND)	NO YEAR	2,009.46	18,203.28			
TOTAL, NATIONAL PARK SERVICE		6,239,120.92	6,642,961.04	14,044,353.14	8,954.00	14,053,307.14
GENERAL ACCOUNTS						
FISH AND WILDLIFE SERVICE						
SALARIES AND EXPENSES, FISH AND WILDLIFE SERVICE	NO YEAR			250,000.00		250,000.00
	1949			10,544,991.98		10,544,991.98
	1948	100,125.43	690,047.58			
	1947	28,787.42	116,864.37			
	1944-47	3,263.94	2,293.02			
CONSTRUCTION AND EQUIPMENT OF BYPRODUCTS PLANT, PRIBILOF ISLANDS, ALASKA	NO YEAR	14,291.12	5,898.21			
UPPER MISSISSIPPI RIVER WILDLIFE REFUGE, FISH AND WILDLIFE SERVICE	NO YEAR	5,942.71	16,983.66			
HALIBUT ALLOCATION PROGRAM, FISH AND WILDLIFE SERVICE	1946—DEC. 31, 1946		28,586.60			
FLOOD CONTROL, GENERAL (TRANSFER TO INTERIOR, FISH AND WILDLIFE SERVICE)	NO YEAR				[77] 100,000.00	100,000.00
ADMINISTRATION, ETC., CRAB ORCHARD CREEK PROJECT, FISH AND WILDLIFE SERVICE	1948		111,366.70			
MIGRATORY BIRD CONSERVATION FUND, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR	1,862,682.39	1,571,334.46	2,185,664.73	[78] 30,000.00*	2,155,864.73
	1947					

See footnotes on pages 338-341.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
					$ .42		
$1645.00			$16454.00	$13348.52			$3105.48
				24.34			56.71.32
372.90			372.90	372.90	[11] 372.90*		
5000.00	$33500.00	$ 3354.89	4951.11	31489.44		$600.71	9861.19
				9214.52			76.12
				40703.96			
18696.00			18696.00	9072.84			9623.16
		6.25	6.25*	7138.03		7049.14	24.57.64
90430.00	651.09	54240.14	850710.95	795407.09		9289.05	55303.86
40000.00	35.47	29836.41	10199.06	37410.91		893.76	3625.82
		3113.64	3113.64*	323.04	5231.31		
				83314.04			
1500.00		7204.11	7054.11*	68369.85*		7255.057	1603.202
19985826.94	48007.68	1345822.93	18688013.69	19547.406.80	51175.70	1553238.67	5783567.93
250.000.00		12882.00	237.118.00	12414.93		12882.00	224703.07
10075200.00	7.37.459	230632.07	9851942.52	8318600.70		693049.46	1533341.82
90000.00	2.277.21	17424.41	7485280	731270.29		2527.263	33630.09
	1.764.28	81176.81	79412.53*	37451.84	108199.95		
		2073.02	2073.02*	220.00	5336.96		
				9099.957.76			
14291.12			14291.12	5260.18			14929.15
						5942.71	16983.66
		28528.10	28528.10*	58.50	28528.10		
100.000.00		10.57	99989.43	66288.70		10.57	33700.73
		8.00	8.00*	11081.024		8.00	548.46
2000000.00	4.313.86	49658.72	1954655.14	2139.21226		2063891.98	1386777.34
	20.33	20.33		2139.21226			

RECEIPTS, EXPENDITURES, AND BALANCES, 1949

Appropriations, Expenditures, and Balances, fiscal year 1949 - General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
FISH AND WILDLIFE SERVICE—CONTINUED						
MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS (TRANSFER TO INTERIOR, FISH AND WILDLIFE SERVICE)	NO YEAR				[78] $1,000,000.00	$1,000,000.00
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (TRANSFER TO INTERIOR, FISH AND WILDLIFE SERVICE)	1949				[80] 175,000.00	175,000.00
	1948	$10,316.19	$9,956.04			
	1947	24,859.00	11,627.13		[81] 28,677.48*	28,677.48*
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO INTERIOR, FISH AND WILDLIFE SERVICE)	1948-50	43,239.46	239,907.59		[82] 283,756.85*	283,756.85*
	1947-50	9,061.70	43,237.92		[85] 1,190,264.85	1,190,264.85
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, WILDLIFE REFUGES, FISH AND WILDLIFE SERVICE	NO YEAR		12,778.53			
COLUMBIA BASIN FLOOD REPAIR, DEPARTMENT OF THE INTERIOR (TRANSFER TO FISH AND WILDLIFE SERVICE)	1948-49				[84] 520,896.00	520,896.00
WORKING FUND, INTERIOR, FISH AND WILDLIFE SERVICE	NO YEAR	10,181.05	112,910.17			
	1949					
	1948	17,194.01	76,678.82			
	1947	190.80	179.09			
	1946-47	561.28	299.83			
SPECIAL ACCOUNTS						
FEDERAL AID, WILDLIFE RESTORATION, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR	8,318,891.96	969,521.05	$11,276,687.37	[85] 130,000.00*	11,263,687.37
EXPENSES FOR SALES, ETC., IN REFUGES, MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	NO YEAR	990.73	11,490.75	17,518.52		17,518.52
ADMINISTRATION, ETC., ILLINOIS ORDNANCE PLANT, FISH AND WILD LIFE SERVICE	1948	19,058.55	77,255.99			
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	NO YEAR	8.80		97,094.33		97,094.33
WORKING FUND, INTERIOR, FISH AND WILDLIFE SERVICE (SPECIAL FUND)	NO YEAR	4,007.52	23,603.58			
	1949					
TOTAL, FISH AND WILDLIFE SERVICE		10,473,654.06	4,132,821.09	24,372,156.93	2,630,726.52	27,002,883.45
GENERAL ACCOUNTS						
GOVERNMENT IN THE TERRITORIES						
TERRITORY OF ALASKA						
SALARIES AND EXPENSES, GOVERNOR AND SECRETARY	1949			67,150.00		67,150.00
	1948		4,886.75			
	1947		37.87			
LEGISLATIVE EXPENSES	1949			48,000.00		48,000.00
	1947	1,006.50				
PUBLIC SCHOOLS, ALASKA (RECEIPT LIMITATION)	1949			50,000.00		50,000.00
CARE AND CUSTODY OF INSANE, ALASKA	1949			488,500.00		488,500.00
	1948		48,533.84			
	1947	2,561.42				
	1946	46.68				

See footnotes on pages 338-341.

DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$900,000.00		$119.90	$ 899,880.10	$151,218.34		$100,119.90	$748,661.76
165,000.00	$341.57	4,243.04	161,098.53	138,941.75		13,901.47	22,156.78
10,000.00		11.39	9,988.61	15,298.79		327.58	4,645.86
5,000.00		8,845.11	3,845.11*	7,782.02	$26.63		
				162,022.56			
35,000.00	107,944.48*	167,572.91	240,517.39*	609.80*			
1,007,000.00	108,105.82	5,808.20	1,109,297.62	905,754.00		900.28.93	246,781.54
				905,144.20			
				9,716.08			3,062.45
517,896.00		7.56	517,888.44	282,917.46		3,007.56	234,970.98
195,691.34	137.47	187,992.47	7,836.34	53,958.55		2,344.71	66,787.96
41,725.00		41,725.00		17,618.99*			17,618.99
15,000.00	29.83	438.73	14,591.10	79,667.82		2,602.91	11,602.10
		138.74	138.74*	40.35	32.54		
	852.16	290.88	561.28	86,111			
				116,908.84			
5,000,000.00	16.15*	4,968.03	4,995,015.82	5,426,632.23		14,587,563.51	537,904.64
30,000.00		12,482.48	17,517.52	23,295.85		991.73	5,712.42
24,000.00		6,482.92	17,517.08	83,100.74		1,541.47	11,672.33
						97,103.13	
54,511.47		50,503.95	4,007.52	3,833.97			23,777.13
7,300.00		7,300.00		478.98*			478.98
				3,354.99			
20,537,614.93	17,256.49	921,345.34	19,633,526.08	18,585,898.93	142,421.18	17,700,590.25	5,180,448.24
66,000.57	1,815.43	666.00	67,150.00	61,409.39			5,740.61
				4,782.04			104.71
		37.87	37.87*		37.87		
				66,191.43			
48,000.00			48,000.00	47,185.20			814.80
					1,006.50		
				47,185.20			
25,000.00			25,000.00	25,000.00		25,000.00	
488,500.00			488,500.00	441,381.99			47,118.01
		9,939.00	9,939.00*	38,594.84		9,939.00	
					2,561.42		
					46.68		
				479,976.83			

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
GOVERNMENT IN THE TERRITORIES—CONTINUED						
TERRITORY OF ALASKA—CONTINUED						
WAGON ROADS, BRIDGES, AND TRAILS, ALASKA (RECEIPT LIMITATION)	NO YEAR	$54811.12	$78879.01	$100000.00		$100000.00
CONSTRUCTION AND MAINTENANCE OF ROADS, BRIDGES, AND TRAILS, ALASKA	NO YEAR	26.66	7295000.00	10442400.00		10442400.00
	1948		17690.29			
	1947	.07				
ALASKA RAILROAD APPROPRIATED FUND	NO YEAR			17000000.00	[88] $17000000.00*	
RECONSTRUCTION AND IMPROVEMENT OF RICHARDSON HIGHWAY, ALASKA	NO YEAR		10112.77			
SPECIAL ACCOUNT						
ALASKA RAILROAD (SPECIAL FUND)	NO YEAR	1242439.41	2548750.12	13712598.94	[87] 17000000.00	30712598.94
GENERAL ACCOUNTS						
TERRITORY OF HAWAII						
SALARIES AND EXPENSES, GOVERNOR AND SECRETARY	1949			28490.00		28490.00
	1948		1789.80			
	1947		30.10			
LEGISLATIVE EXPENSES	1949			47200.00		47200.00
	1947		123.74			
EQUATORIAL AND SOUTH SEA ISLANDS						
EMERGENCY FUND, TERRITORIES AND ISLAND POSSESSIONS (NATIONAL DEFENSE), DEPARTMENT OF THE INTERIOR	NO YEAR	28449.01	53676.03			
GOVERNMENT OF THE VIRGIN ISLANDS						
SALARIES AND EXPENSES, GOVERNMENT OF THE VIRGIN ISLANDS	1949			225375.00		225375.00
	1948	625.60	8928.89			
	1947	880.30	1728.04			
	1946			970.80		970.80
SALARIES AND EXPENSES, AGRICULTURAL STATION, VIRGIN ISLANDS	1949			49100.00		49100.00
	1948	500.00	3170.58			
	1947	812.00	1347.86			
	1946					
EXPENSES, MUNICIPAL GOVERNMENTS, VIRGIN ISLANDS	1949			520200.00		520200.00
DEFRAYING DEFICIT IN TREASURY OF MUNICIPAL GOVERNMENT, SAINT CROIX, VIRGIN ISLANDS	1947					
	1946					
SALARIES AND EXPENSES OF MUNICIPAL EXPERTS, SAINT CROIX, VIRGIN ISLANDS	1947	1087.00				
PUERTO RICO						
PUERTO RICAN HURRICANE RELIEF: LOANS	NO YEAR	10.60	1524.39			
SCHOOLHOUSES AND ROADS	NO YEAR		3713.39			
PUERTO RICO RECONSTRUCTION ADMINISTRATION						
EMERGENCY RELIEF, PUERTO RICO REVOLVING FUND, ACT FEB. 11, 1936	NO YEAR	2898002.43	146672.12			
DIVISION OF TERRITORIES AND ISLAND POSSESSIONS						
WORKING FUND, INTERIOR, TERRITORIES AND ISLAND POSSESSIONS	NO YEAR		112.12			

See footnotes on pages 338-341.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$105,793.34	$7.11	$6,839.94	$98,960.51	$58,049.63		$55,850.61	$119,789.89
104,285,940.00	13,841.90	210.00	104,422,259.90	156,154,900.97		200.76	2,121,734.93
9,357.95		9,357.95		176,904.29			
		3.75	3.75*	3.75*	$3.82		
				157,923,901.51			
85.98		85.98		5,510.96			4,601.81
314,980,000.00	11,872.35	25,715.65	314,841,156.70	328,240,676.61		470,881.65	12,088,392.21
28,490.00			28,490.00	24,385.66			4,104.34
				1,619.68			170.12
		30.10	30.10*	30.10*	30.10		
				26,005.34			
47,200.00			47,200.00	47,006.80			193.20
		123.74	123.74*	123.74*	123.74		
				47,006.80			
		53,745.17	53,745.17*	69.14*	[10] 82,194.18		
224,375.00	1,147.10	391.00	225,131.10	207,825.93		243.90	17,305.17
600.00	61.88	169.01	492.87	9,314.50		132.73	107.26
		1,640.51	1,640.51*	87.53	2,520.81		
970.80		19.73	951.07	19.73*		[6] 19.73	970.80
				217,208.23			
48,600.00	4.34*	19.00	48,576.66	39,584.29		523.34	8,992.37
				3,073.49		500.00	97.09
		1,003.26	1,003.26*	344.60	1,815.26		
		1,798.79	1,798.79*	1,798.79*	1,798.79		
				41,203.59			
520,200.00			520,200.00	481,400.00			38,800.00
		43.65	43.65*	43.65*	43.65		
		3,748.25	3,748.25*	3,748.25*	3,748.25		
				3,791.90*			
					1,087.00		
		1,524.39	1,524.39*		[10] 1,534.99		
		3,713.39	3,713.39*		[10] 3,713.39		
787,000.00	30.00	819,054.49	32,024.49*	51,738.12*		293,002.692	166,385.75
48,520.00		63,520.00	15,000.00*	15,000.00*		15,000.00	112.12

Appropriations, Expenditures, and Balances, fiscal year 1949 - General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GOVERNMENT IN THE TERRITORIES—CONTINUED						
DIVISION OF TERRITORIES AND ISLAND POSSESSIONS—CONTINUED						
SPECIAL ACCOUNTS						
FEDERAL AID, WILDLIFE RESTORATION, TERRITORIES AND ISLAND POSSESSIONS, DEPARTMENT OF THE INTERIOR	NO YEAR	----------	$ 350.00	----------	[8n] $ 13000.00	$ 13000.00
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (ALLOTMENT TO INTERIOR, SURPLUS PROPERTY OFFICE)	1947	$ 34.83	----------	----------	[8q] 142.55*	142.55*
TOTAL, GOVERNMENT IN THE TERRITORIES		4231.293.63	10.386.271.71	$ 42.779.984.74	12.857.45	42792842.19
GENERAL ACCOUNTS						
THE VIRGIN ISLANDS COMPANY						
LOAN, TO VIRGIN ISLANDS COMPANY, TREASURY DEPARTMENT	1949	----------	----------	500.000.00	----------	500.000.00
MISCELLANEOUS ACCOUNTS						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF THE INTERIOR, CIVIL	NO YEAR	6.493.67	----------	----------	----------	----------
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF THE INTERIOR, CIVIL	NO YEAR	6.676.45	----------	----------	----------	----------
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF THE INTERIOR, CIVIL	NO YEAR	9.061.65	----------	122.47	----------	122.47
PAYMENT TO CITY OF EL PASO, TEX.	NO YEAR	----------	----------	3293.95	----------	3293.95
SPECIAL ACCOUNT						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., DEPARTMENT OF THE INTERIOR	1949	----------	----------	378515.36	----------	378515.36
	1948	448.928.67	17.260.40	80.84.623	----------	80.84623
TOTAL, MISCELLANEOUS ACCOUNTS		471.160.44	17.260.40	462.778.01	----------	462.778.01
TOTAL, DEPARTMENT OF THE INTERIOR		260909.534.15	115.782.022.59	325.374.866.48	5.759.598.16	331.134.464.64

DEPARTMENT OF THE INTERIOR—FOOTNOTES

[1] Transferred, act June 25, 1948 (62 Stat. 1040), to the following accounts:

Columbia Basin Flood Repair, Department of the Interior (Transfer to Bureau of Reclamation, 1948-49	$601,450.00
Columbia Basin Flood Repair, Department of the Interior (transfer to Geological Survey), 1948-49	175,000.00
Columbia Basin Flood Repair, Department of the Interior (transfer to National Park Service), 1948-49	16,454.00
Columbia Basin Flood Repair, Department of the Interior (transfer to Bonneville Power Administration), 1948-49	59,591.99
Columbia Basin Flood Repair, Department of the Interior (transfer to Fish and Wildlife Service), 1948-49	520,896.00
Columbia Basin Flood Repair, Department of the Interior (transfer to Bureau of Indian Affairs), 1948-49	625,200.00

[2] Transferred, act June 3, 1948 (62 Stat. 313, 314), from "Cooperation with the American Republics, 1949." (State).

[3] Transferred, act April 5, 1946 (60 Stat. 458), to "Cooperation with the American Republics, 1947." (State).

[4] Transferred, acts June 25, 1947 (61 Stat. 177), and June 23, 1949 (63 Stat. 239), from "Control of Forest Pests, Department of Agriculture, 1949 - September 30, 1949."

[5] Transferred, acts June 25, 1947 (61 Stat. 177), and June 19, 1948 (62 Stat. 519, 520), from "Control of Forest Pests, Department of Agriculture, 1949."

[6] Transferred, act June 23, 1949 (63 Stat. 258), from "Salaries and Expenses, Oil and Gas Division, Department of the Interior, 1949."

[7] Transferred, act June 23, 1949 (63 Stat. 258), to "Salaries, Office of Solicitor, Department of the Interior, 1949."

[8] Transferred, act June 29, 1948 (62 Stat. 1133-1140), from the following accounts:

Coal-Mine Inspections and Investigations, Bureau of Mines, 1949	$3,000.00
Expenses, Mining Experiment Stations, Bureau of Mines, 1949	1,000.00
Geological Survey, 1949	19,500.00
Management, Protection, and Disposal of Public Lands, Bureau of Land Management, 1949	8,000.00
National Park Service, 1949	7,500.00
Reclamation Fund, Special Fund, No year	8,400.00
Revested Oregon and California Railroad and Reconveyed Coos Bay Wagon Road Grand Lands, Oregon (Reimbursable), 1949	1,000.00
Salaries and Expenses, Bureau of Mines, 1949	5,000.00

DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$3567.00			$3567.00	$1777.17		$9433.00	$2139.83
		$107.72	107.72*	107.72*			
44378854.64	$28771.43	1003508.34	43404117.73	50042267.42	$102266.45	3517751.64	3748122.02
500000.00			500000.00	500000.00			
2218.74			2218.74	2218.74		4274.93	
6676.45			6676.45	6676.45			
9184.12			9184.12	9184.12			
						3293.95	
73949.03	73133.82		147082.85	114702.67		231432.51	32380.18
68778.39	360368.00	9942.01	419204.38	426616.98		110570.52	9847.80
				541319.65			
160806.73	433501.82	9942.01	584366.54	559398.96		349571.91	42227.98
524610056.34	14060310.96	46888751.10	491781616.20	485402854.34	[90]11102772.36	89159610.23	122160784.45

DEPARTMENT OF THE INTERIOR—FOOTNOTES

[9] Transferred, act June 25, 1948 (62 Stat. 1040), from "Columbia Basin Flood Repair, Department of the Interior, 1948-49."

[10] Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

[11] Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[12] Transferred, act June 29, 1948 (62 Stat. 1114), to "Contingent Expenses, Department of the Interior, 1949."

[13] Transferred, act June 29, 1948 (62 Stat. 1115), to "Contingent Expenses, Department of the Interior, 1949."

[13a] Additional appropriation made under the First Deficiency Appropriation Act, 1948, Public Law 519, approved May 10, 1948 (62 Stat. 220).

[14] Transferred, according to Reorganization Plan 3 of 1946, from "Working Fund, Interior, Grazing Service, No year."

[15] Transferred, according to Reorganization Plan 3 of 1946, to "Working Fund, Interior, Land Management, No year."

[16] Transferred, act June 25, 1948 (62 Stat. 1031), from "Disaster Relief, Executive Office of the President, 1948-49."

[17] Transferred, act July 23, 1946 (60 Stat. 607), to "Salaries and Expenses, War Assets Administration, Special Fund, 1947." (Executive).

[17a] Represents adjustment of prior year appropriated receipts, treated as surplus instead of credit appropriations.

[18] Additional appropriation made under the Supplemental Appropriation Act, 1948, Public Law 271, approved July 30, 1947 (61 Stat. 620).

[19] Represents $21.89 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and $3.95 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[20] Transferred, act January 12, 1927 (44 Stat. 939), (25 U.S.C. 148), from "Indian Service Supply Fund, 1947."

[20a] Represents amount reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5), and will be reversed in the fiscal year 1950 by adjustment warrant.

[21] Transferred, act June 25, 1948 (62 Stat. 1031), from "Disaster Relief, Executive Office of the President, 1948-49."

[22] Transferred, acts August 7, 1946 (50 Stat. 895), and June 29, 1948 (62 Stat. 1121), from "Power Revenues, Indian Irrigation Projects, Holding Account, No year."

[23] Represents $110,000.00 transferred, act July 25, 1947 (61 Stat. 468), from "Operation and Maintenance, etc., Power Systems, Indian Irrigation Projects, 1948," and $1,639,000.00 transferred, acts August 7, 1946 (60 Stat. 895), and June 29, 1948 (62 Stat. 1121), to the following accounts:

Operation and Maintenance, etc., Power Systems, Indian Irrigation Projects, 1949	$1,324,000.00
Power Systems, Indian Irrigation Projects, Reserve Fund, No year	315,000.00

[24] Transferred, act June 29, 1948 (62 Stat. 1121), from "Power Revenues, Indian Irrigation Projects, Holding Account, No year."

[25] Transferred, act July 25, 1947 (61 Stat. 468), to "Power Revenues, Indian Irrigation Projects, Holding Account, No year."

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

DEPARTMENT OF THE INTERIOR—FOOTNOTES—CONTINUED

[26] Transferred, act June 25, 1948 (62 Stat. 1040), from "Columbia Basin Flood Repair, Department of the Interior, 1948-49."

[27] Transferred, act January 12, 1927 (44 Stat. 939), to "Conservation of Health, Indian Service, 1947."

[28] Transferred, acts July 25, 1947 (61 Stat. 473), and July 29, 1948 (62 Stat. 1125, 1135), to the following accounts:

Gila Project, Arizona (Reimbursable) (transfer to Geological Survey), No year	$750.00
Reclamation Fund, Special Fund, No year	9,804.55

[29] Transferred, from "Reclamation Fund, Special Fund, No year." See note 38.

[30] Represents $3,664,768.35 transferred, act June 29, 1948 (62 Stat. 1129), from "Central Valley Project, California (Reimbursable), No year," and $10,925.00 transferred, act June 29, 1948 (62 Stat. 1135), to "Continuation of Central Valley Project, California (Reimbursable) (transfer to Geological Survey), No year."

[31] Represents $27,410.64 transferred, acts July 1, 1946 (60 Stat. 364), July 25, 1947 (61 Stat. 473), and July 29, 1948 (62 Stat. 1125), from "Reclamation Fund, Special Fund, No year," and $3,664,768.35 transferred, act June 29, 1948 (62 Stat. 1129), to "Continuation of Central Valley Project, California (Reimbursable), No year."

[32] Transferred, acts July 25, 1947 (61 Stat. 473), and July 29, 1948 (62 Stat. 1125, 1135), to the following accounts:

Hungry Horse Project, Montana (Reimbursable) (transfer to Geological Survey), No year	$16,150.00
Reclamation Fund, Special Fund, No year	131,949.78

[33] Transferred to "Reclamation Fund, Special Fund, No year." See note 38.

[34] Transferred, acts July 25, 1947 (61 Stat. 473), and July 29, 1948 (62 Stat. 1125, 1135), to the following accounts:

Colorado River Front Work and Levee System (transfer to Geological Survey), No year	$18,000.00
Reclamation Fund, Special Fund, No year	4,107.00

[35] Represents $748.00 transferred, acts July 1, 1946 (60 Stat. 364), and June 29, 1948 (62 Stat. 1125, 1135), from "Reclamation Fund, Special Fund, No year," and $20,000.00 transferred to "Valley Gravity Canal and Storage Project, Texas (transfer to Geological Survey), No year."

[36] Transferred, act June 25, 1948 (62 Stat. 1040), from "Columbia Basin Flood Repair, Department of the Interior, 1948-49."

[37] Transferred, acts October 14, 1940 (54 Stat. 1127), as amended, and June 28, 1941 (55 Stat. 361), to "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year."

[38] Represents $203,297.59 transferred, acts July 1, 1946 (60 Stat. 364), July 25, 1947 (61 Stat. 473), June 14, 1948 (62 Stat. 401), and June 29, 1948 (62 Stat. 1125, 1135, 1150, sec. 9), from the following accounts:

Colorado River Front Work and Levee System, No year	$4,107.00
Columbia Basin Project, Washington (Reimbursable), No year	48,235.26
Gila Project, Arizona (Reimbursable), No year	9,804.55
Hungry Horse Project, Montana (Reimbursable), No year	131,949.78
Kings River Project, California (Reimbursable), No year	9,201.00

and $554,504.02 transferred to the following accounts:

Central Valley Project, California (Reimbursable), No year	$27,410.64
Colorado River Front Work and Levee System, 1947	26.08
Colorado River Project, Texas, No year	573.00
Colorado-Big Thompson Project, Colorado (Reimbursable), No year	77,117.71
Colorado River Dam Fund, Boulder Canyon Project, No year	18,550.22
Colorado River Dam Fund, All-American Canal, No year	15,279.13
Colorado River Development Fund, Expenditure Account, 1948	$12,077.00
Contingent Expenses, Department of the Interior, 1949	8,400.00
Davis Dam Project, Arizona-Nevada (Reimbursable), No year	30,351.01
Employee Health Service Programs, Public Health Service, 1949	26,035.00
Fort Peck Project, Montana (Reimbursable), No year	15,589.91
Missouri River Basin (Reimbursable), No year	134,982.72
Parker Dam Power Project, Arizona-California (Reimbursable), No year	942.36
Reclamation Fund, Special Fund (transfer to Geological Survey), No year	167,785.00
Valley Gravity Canal and Storage Project, Texas, No year	748.00
Water Conservation and Utility Projects, Act August 11, 1939, as amended (Reimbursable), No Year	12,326.00

[39] Transferred, acts June 29, 1948 (62 Stat. 1133), June 30, 1948 (62 Stat. 1203), and February 21, 1949 (63 Stat. 6), from "Salaries and Expenses, War Assets Administration, Special Fund, 1949-February 28, 1949." (Executive).

[40] Transferred, acts July 1, 1946 (60 Stat. 369), and July 23, 1946 (60 Stat. 607), to "Salaries and Expenses, War Assets Administration, Special Fund, 1947." (Executive)

[41] Transferred, act December 21, 1928 (45 Stat. 1057), to "Colorado River Dam Fund, Boulder Canyon Project, No year."

[42] Transferred, act December 21, 1928 (45 Stat. 1057), to "Colorado River Dam Fund, All-American Canal, No year."

[43] Represents $499,750.00 transferred, act July 19, 1940 (54 Stat. 774), from "Colorado River Dam Fund, Boulder Canyon Project, No year," and $900,000.00 transferred, acts June 29, 1948 (62 Stat. 1130), and June 23, 1949 (63 Stat. 242), to "Colorado River Development Fund, 1949-50."

[44] Represents $900,000.00 transferred, acts June 29, 1948 (62 Stat. 1130), and June 23, 1949 (63 Stat. 242), from "Colorado River Development Fund, No year," and $850.00 transferred to "Colorado River Development Fund, Expenditure Account (transfer to Geological Survey), 1949-50."

[45] Represents $1,681,341.56 transferred, acts December 21, 1948 (45 Stat. 1057), July 1, 1946 (60 Stat. 364, 368), and June 25, 1948 (62 Stat. 1125), from the following accounts:

Advances to Colorado River Dam Fund, Boulder Canyon Project, No year	$1,600,000.00
Operation, Maintenance, and Replacements, Boulder Canyon Project, 1947	62,791.34
Reclamation Fund, Special Fund, No year	18,550.22

and $1,999,750.00 transferred, acts July 19, 1940 (54 Stat. 774), and June 29, 1948 (62 Stat. 1130), to the following accounts:

Colorado River Development Fund, No year	$499,750.00
Operation, Maintenance and Replacements, Boulder Canyon Projects, 1949	1,500,000.00

[46] Represents $5,260,279.13 transferred, acts December 21, 1928 (45 Stat. 1057), July 1, 1946 (60 Stat. 364), July 25, 1947 (61 Stat. 473), and July 29, 1948 (62 Stat. 1125), from the following accounts:

Advances to Colorado River Dam Fund, All-American Canal, No year	$5,245,000.00
Reclamation Fund, Special Fund, No year	15,279.13

and $1,400.00 transferred, act June 29, 1948 (62 Stat. 1135), to "Colorado River Dam Fund, All-American Canal (transfer to Geological Survey), No year."

[47] Represents $1,500,000.00 transferred, act June 29, 1948 (62 Stat. 1130), from "Colorado River Dam Fund, Boulder Canyon Project, No year," and $4,200.00 transferred, act June 29, 1948 (62 Stat. 1135), to "Operation, Maintenance

DEPARTMENT OF THE INTERIOR—FOOTNOTES—CONTINUED

and Replacements, Boulder Canyon Project (transfer to Geological Survey), 1949."

[48] Transferred, act July 1, 1946 (60 Stat. 368), to "Colorado River Dam Fund, Boulder Canyon Project, No year."

[49] Transferred, act June 14, 1948 (62 Stat. 401), and June 29, 1948 (62 Stat. 1133, 1150, sec. 9), to the following accounts:

Employee Health Service Programs, Public Health Service, 1949	$2,230.00
Contingent Expenses, Department of the Interior, 1949	19,500.00

[50] Represents $6,453.60 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; and $42.20 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[50a] Contains funds from the Department of the Air Force which, pursuant to the National Military Establishment Appropriation Act, 1950, Public Law 434, approved October 29, 1949, remain available.

[51] Transferred, act June 29, 1948 (62 Stat. 1135), from "Continuation of Central Valley Project, California (Reimbursable), No year."

[52] Transferred, act June 25, 1948 (62 Stat. 1040), from "Columbia Basin Flood Repair, Department of the Interior, 1948-49."

[53] Transferred, act June 29, 1948 (62 Stat. 1135), from "Engineer Service, Army, 1949."

[54] Transferred, act July 29, 1948 (62 Stat. 1135), from "Flood Control, General, No year."

[55] Transferred, act July 29, 1948 (62 Stat. 1135), from "Flood Control, Mississippi River and Tributaries, No year."

[56] Transferred, act June 29, 1948 (62 Stat.1133), from "General Expenses, United States Air Force, 1949."

[57] Transferred, act June 29, 1948 (62 Stat. 1135), from "Gila Project, Arizona (Reimbursable), No year."

[58] Transferred, act June 29, 1948 (62 Stat. 1135), from "Hungry Horse Project, Montana (Reimbursable), No year."

[59] Transferred, act June 29, 1948 (62 Stat. 1135), from "Maintenance and Improvement of Existing River and Harbor Works, No year."

[60] Transferred, act June 29, 1948 (62 Stat. 1135), from "Exploration of Naval Petroleum Reserve Numbered 4, 1947-51."

[61] Transferred, act June 29, 1948 (62 Stat. 1135), from "Operation and Conservation of Naval Petroleum Reserves, 1949."

[62] Transferred, act June 3, 1948 (62 Stat. 311, 312), from "Salaries and Expenses, American Sections, International Commissions, 1949."

[63] Transferred, act July 1, 1946 (60 Stat. 371), to "Tennessee Valley Authority Fund, 1947." (Other Independent Offices).

[64] Transferred, act June 29, 1948 (62 Stat. 1135), from "Colorado River Front Work and Levee System, No year."

[65] Transferred, act June 29, 1948 (62 Stat. 1135), from "Valley Gravity Canal and Storage Project, Texas, No year."

[66] Transferred, act June 29, 1948 (62 Stat. 1135), from "Operation, Maintenance and Replacements, Boulder Canyon Project, 1949."

[67] Transferred, act June 29, 1948 (62 Stat. 1135), from "Colorado River Dam Fund, All-American Canal, No year."

[68] Transferred, act June 29, 1948 (62 Stat. 1135), from "Colorado River Development Fund, 1949-50."

[69] Transferred, act June 29, 1948 (62 Stat. 1135, 1136, 1138, 1140), to "Contingent Expenses, Department of the Interior, 1949."

[70] Transferred, acts April 5, 1944 (58 Stat. 190), as amended, and June 29, 1948 (62 Stat. 1137), to "Synthetic Liquid Fuels, Bureau of Mines (transfer to Agriculture, Agricultural and Industrial Chemistry), No year."

[71] Transferred, acts September 1, 1947 (50 Stat. 886), and June 29, 1948 (62 Stat. 1138), from the following accounts:

Salaries and Expenses, Weather Bureau, Department of Commerce, 1949	$110,000.00
Engineer Service, Army, 1949	$40,000.00
Aviation, Navy, 1949	203,068.80

[72] Transferred, acts July 3, 1945 (59 Stat. 350, 351), and July 1, 1946 (60 Stat. 375), from the following accounts:

Helium Production, Bureau of Mines, 1946	$153.27
Helium Production, Bureau of Mines, 1945	71.58

[73] Transferred, acts July 3, 1945 (59 Stat. 350, 351), and July 1, 1946 (60 Stat. 375), to "Helium Production, Bureau of Mines, 1947."

[74] Represents $108.83 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $28.32 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[75] Represents $63.16 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $1.95 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[76] Transferred, act June 23, 1948 (62 Stat. 1040), from "Columbia Basin Flood Repair, Department of the Interior, 1948-49."

[77] Transferred, acts August 8, 1946 (60 Stat. 932), August 14, 1946 (60 Stat. 1080), and June, 25, 1948 (62 Stat. 1021), from "Flood Control, General No year."

[78] Transferred, acts March 16, 1934 (48 Stat. 451, sec. 4b), and June 15, 1935 (49 Stat. 379), to "Migratory Bird Conservation Fund, Fish and Wildlife Service (Receipt Limitation) (transfer to Post Office Department), No year."

[79] Transferred, acts August 8, 1946 (60 Stat. 932), August 14, 1946 (60 Stat. 1080), and June 25, 1948 (62 Stat. 1021), from "Maintenance and Improvement of Existing River and Harbor Works, No year." (Department of the Army).

[80] Transferred, act August 11, 1939 (53 Stat. 1411, 1412), from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1949."

[81] Transferred, act August 11, 1939 (53 Stat. 1411, 1412), to "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947."

[82] Transferred, act June 3, 1948 (62 Stat. 315), to "Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Interior, Fish and Wildlife Service), 1947-50."

[83] Transferred, act June 3, 1948 (62 Stat. 315), from the following accounts:

Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Interior, Fish and Wildlife Service), 1948-50	$283,756.85
Salaries and Expenses, Philippine Rehabilitation, Department of State, 1947-50	906,508.00

[84] Transferred, act June 25, 1948 (62 Stat. 1040), from "Columbia Basin Flood Repair, Department of the Interior, 1948-49."

[85] Transferred, act August 18, 1941 (55 Stat. 632), to "Federal Aid, Wildlife Restoration, Territories and Island Possessions, Department of the Interior, No year."

[86] Transferred to "Alaska Railroad Special Fund, No year."

[87] Transferred from "Alaska Railroad Appropriated Fund, No year."

[87a] Additional appropriation made under the Second Deficiency Appropriation Act, 1949, Public Law 119, approved June 23, 1949 (63 Stat. 244).

[88] Transferred, act August 18, 1941 (55 Stat. 632), from "Federal Aid, Wildlife Restoration, Fish and Wildlife Service (Receipt Limitation), No year."

[89] Transferred, act July 23, 1946 (60 Stat. 607), to "Salaries and Expenses, War Assets Administration, Special Fund, 1947."

[90] Represents $1,319,008.44 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); $6,828,209.71 transferred to payment of certified claims, Public Law 159, July 6, 1949; $3,095,057.12 prior year appropriated receipts, treated as surplus instead of credit appropriations; and $139,502.91 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
DEPARTMENT OF JUSTICE						
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION						
SALARIES: OFFICE OF ATTORNEY GENERAL, ETC.	1949			$ 823,000.00		$823,000.00
	1948	$ 174.29	$44,402.09			
	1947	6,439.94				
ADMINISTRATIVE DIVISION, DEPARTMENT OF JUSTICE	1949			1,281,000.00		1,281,000.00
	1948	6,498.02	73,410.16			
	1947	3,485.21				
TAX DIVISION, DEPARTMENT OF JUSTICE	1949			910,000.00		910,000.00
	1948		46,366.41			
	1947	4,999.65				
CRIMINAL DIVISION, DEPARTMENT OF JUSTICE	1949			785,000.00		785,000.00
	1948	2,026.28	58,680.83			
	1947	1,345.25				
CLAIMS DIVISION, DEPARTMENT OF JUSTICE	1949			1,671,000.00		1,671,000.00
	1948	5.04	87,728.88			
	1947	595.36	720.00			
CONTINGENT EXPENSES, DEPARTMENT OF JUSTICE	1949			220,000.00		220,000.00
	1948	8,196.36	31,426.81			
	1947	4,718.64	4,316.64			
TRAVELING EXPENSES, DEPARTMENT OF JUSTICE	1949			145,000.00		145,000.00
	1948	41,673.85	13,901.19			
	1947	5,519.16	23,757.10			
	1942	5.03				
PRINTING AND BINDING, DEPARTMENT OF JUSTICE	1949			600,000.00		600,000.00
	1948	59,298.01	80,802.17			
	1947		4,207.78			
	1946	12.80				
PENALTY MAIL COSTS, DEPARTMENT OF JUSTICE	1949			108,000.00		108,000.00
	1948	64,977.16				
	1947	61,849.94				
FEDERAL TORT CLAIMS, DEPARTMENT OF JUSTICE	1949			5,000.00		5,000.00
	1948	10,000.00	14,051.10			
SALARIES AND EXPENSES, CUSTOMS DIVISION, DEPARTMENT OF JUSTICE	1949			197,000.00		197,000.00
	1948	20.74	8,834.25			
	1947	7.55	1,295.13			
SALARIES AND EXPENSES, ANTITRUST DIVISION, DEPARTMENT OF JUSTICE	1949			3,571,700.00		3,571,700.00
	1948	47,548.71	157,384.23			
	1947	3,219.61	26,849.20			
EXAMINATION OF JUDICIAL OFFICES	1949			109,000.00		109,000.00
	1948	1,000.00	13,351.18			
	1947	947.65				
SALARIES AND EXPENSES, LANDS DIVISION	1949			2,600,000.00		2,600,000.00
	1948	97,743.73	229,382.44			
	1947	1,762.39	76,565.28			
	1942	610.75		1,225.30		1,225.30
MISCELLANEOUS SALARIES AND EXPENSES, FIELD, DEPARTMENT OF JUSTICE	1949			565,000.00		565,000.00
	1948	43,624.43	50,492.22			
	1947	4,869.80	2,080.56			
	1946	531.77		93.37		93.37
	1945	35.00		36.73		36.73
	1942					
SALARIES AND EXPENSES OF DISTRICT ATTORNEYS, ETC., DEPARTMENT OF JUSTICE	1949			5,575,000.00		5,575,000.00
	1948	55,957.02	139,451.14			
	1947	1,318.84	11,683.26			
	1940					
	1939					

See footnotes on pages 346-347.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$82319817		$2242.68	$820955.49	$783216.23		$20445.1	$37739.26
				3494.49		174.29	946.160
3000.00		77.46	2922.54	2922.54	$3517.40		
				821079.26			
1331582.00		51384.63	1280197.37	1207974.01		802.63	72223.36
		1734.49	1734.49*	59551.15		8232.51	12124.52
					348.21		
				1267525.16			
910261.71		261.71	910000.00	862497.08			47502.92
				41786.88			4579.53
3500.00		565.11	2934.89	2934.89	2064.76		
				907218.85			
786661.59		1661.59	785000.00	744049.74			40950.26
		1845.14	1845.14*	41209.44		3871.42	1562.625
					1345.25		
				785259.18			
1671000.00			1671000.00	1547476.70			123523.30
				79333.40		5.04	839.548
		590.25	590.25*	129.75	1185.61		
				1626939.85			
220000.00	$16806.20	26749.71	210056.49	175141.02		994.351	34915.47
13000.00	520.77	6273.98	7246.79	37810.90		949.59	862.70
4776.55		262.66	4513.89	8830.53	204.75		
				221782.45			
145000.00		1019.63	143980.37	108932.63		1019.63	35047.74
40000.00		249.84	39750.16	36071.68		1923.69	17579.67
		23750.06	23750.06*	7.04	29.269.22		
5.03			5.03	5.03			
				145016.38			
580000.00	5360.55	681.56	584678.99	469381.26		1532.101	115297.73
50000.00	2246.77		52246.77	114703.48		705.124	1834.546
	1148.0*	1612.39	1727.19*	2480.59	1727.19		
				586565.33	1280		
					[1] 108000.00		
	25000.46		25000.46	25000.46		3997.670	
					61849.94		
				25000.46			
5000.00			5000.00	4641.20			358.80
				5425.25		10000.00	862.585
				10066.45			
196996.04	6.16	13.42	196988.78	187799.44		11.22	9189.34
		16.65	16.65*	8746.79		37.39	708.1
		1264.11	1264.11*	31.02	1271.66		
				196577.25			
3546000.00	27588.43	7847.76	3565740.67	3294331.24		5959.33	271409.43
45000.00	826.84	1119.06	44707.78	193882.16		2840.93	8209.85
		1949.430	1949.430*	7354.90	22713.91		
				3495568.30			
108000.00			108000.00	90280.58		1000.00	17719.42
				5709.47		1000.00	764.171
219.00			219.00	219.00	728.65		
				96209.05			
2593700.00	4010.04	1064.185	2587068.19	2238127.51		1293.181	34894.068
75100.00	1481.15	245.77	76335.38	253088.15		2140.835	5262.967
		1991.278	1991.278*	5665.250	21675.17		
609.50			609.50	609.50		[2] 122.655	
				2548477.66			
567925.00	4390.98	2089.938	551416.60	478502.52		1358.340	72914.08
8842.580	22.79	4580.100	4264.759	79020.59		976.84	1411.922
602.227		403.833	198.394	2064.50	2885.86		2000.00
425.43	106.34		531.77	531.77		[3] 93.37	
35.00			35.00	35.00		[3] 36.73	
	50.00		50.00	50.00	[4] 50.00*		
				560204.38			
5661150.00	154.85	11090.342	5550401.43	5439956.54		2459.857	110444.89
22361.914	213.51	1871.487	366.838.6	10342.762		1927.316	727.0738
9000.00		206.643	1166.463*	18.63	12983.47		
	2600.00		2600.00	2600.00	[4] 2600.00*		
	2600.00*		2600.00*	2600.00*	[5] 2600.00		
				5543402.79			

Appropriations, Expenditures, and Balances, fiscal year 1949 - General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION—CONTINUED						
COMPENSATION OF SPECIAL ATTORNEYS, ETC., DEPARTMENT OF JUSTICE	1949			$100000.00		$100000.00
	1948		$5426.79			
	1947	$109.38				
SALARIES AND EXPENSES OF MARSHALS, ETC., DEPARTMENT OF JUSTICE	1949			5786000.00		5786000.00
	1948	7835.58	168743.49			
	1947	245.24	98.29	996.00		996.00
	1946	155.88		1025.19		1025.19
FEES OF WITNESSES, DEPARTMENT OF JUSTICE	1949			665000.00		665000.00
	1948	5420.16	7942.57			
	1947	404.93.11	17983.31			
	1945					
PAY AND EXPENSES OF BAILIFFS, DEPARTMENT OF JUSTICE	1948	877.26	14012.75			
	1947	284.61				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO JUSTICE, ANTITRUST DIVISION)	1942-47	46.51	884.14			
WORKING FUND, JUSTICE, GENERAL	1947	3477.46				
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION		761649.19	1417113.39	25720076.59		25720076.59
FEDERAL BUREAU OF INVESTIGATION						
SALARIES AND EXPENSES	1949			46915800.00		46915800.00
	1948	128737.52	2892882.50			
	1947	57.96	2435.91			
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION (NATIONAL DEFENSE)	1947	24556.99	22434.73			
	1945					
SALARIES AND EXPENSES FOR CERTAIN EMERGENCIES, FEDERAL BUREAU OF INVESTIGATION	1948	50000.00	50000.00			
ATOMIC ENERGY, EXECUTIVE (ALLOTMENT TO JUSTICE, FEDERAL BUREAU OF INVESTIGATION)	1947-48	1198.97	83338.32			
CLAIMS FOR DAMAGES, ACT MARCH 20, 1936, FEDERAL BUREAU OF INVESTIGATION	NO YEAR	208.99				
TOTAL, FEDERAL BUREAU OF INVESTIGATION		204760.43	3051091.46	46915800.00		46915800.00
IMMIGRATION AND NATURALIZATION SERVICE						
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1949			30450000.00		30450000.00
	1948	312196.11	2311951.30			
	1947	585439.42	11841915			
	1946					
	1945					
DISPLACED PERSONS COMMISSION (ALLOTMENT TO JUSTICE, IMMIGRATION AND NATURALIZATION SERVICE)	1949				[7]$198600.00	198600.00
WORKING FUND, JUSTICE, IMMIGRATION AND NATURALIZATION	NO YEAR		72505.88			
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE		897.635.53	2502876.33	30450000.00	198600.00	30648600.00

See footnotes on pages 346-347.

DEPARTMENT OF JUSTICE

Appropriations, Expenditures, and Balances, fiscal year 1949 - General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 100,000.00			$ 100,000.00	$ 74,417.03			$ 25,582.97
				5,426.79			
					$ 1,095.38		
				79,843.82			
5,917,100.00	$3,338.38	$ 176,358.09	5,744,080.29	5,613,210.46		$ 41,919.71	130,869.83
196,102.94	108.63	14,572.61	50,481.96	207,882.08		27,873.62	11,343.37
396.60	17.59*	2,124.48	1,826.53	2,806.82		[6] 1,619.71	
155.88	12.24	13.24	143.88	143.88		[2] 1,037.19	
				5,824,043.24			
694,430.00	283.67*	33,915.42	660,230.91	639,961.80		4,769.09	20,269.11
154,073.37	308.21*	139,607.80	14,157.36	18,038.80		400.47.80	4,061.13
55,500.00	130.00	73,322.46	17,692.46*	290.85	58,185.57		
	6,128.66*		6,128.66*	6,128.66*	6,128.66		
				652,162.79			
22,014.01	130.00*	13,873.06	8,010.95	234.85		763.31	21,788.85
261.14			261.14	261.14	23.47		
				495.99			
		884.14	884.14*		930.65		
		19.96	19.96*	19.96*	34,790.42		
26,852,818.17	855,04.16	1,156,945.40	25,781,376.93	25,393,418.68	376,025.00	3,243,23.85	1,805,071.64
46,714,000.00	923,705.30	800,433.41	46,837,271.89	44,764,342.41		785,28.11	2,072,979.48
419,000.00	276,003.84*	223,113.53	80,117.37*	2,765,664.70		2,088,54.89	47,100.43
	6,929.89	9,679.69	2,749.80*	313.89*	2,807.76		
				47,529,693.22			
	56.49	16,646.70	16,590.21*	5,844.52	41,147.20		
	968.00*		968.00*	968.00*	968.00		
				4,876.52			
						50,000.00	50,000.00
	5,470.33	5,187.50	282.83	40,522.02		916.14	43,099.13
					[5] 208.99		
47,133,000.00	659,190.17	1,055,060.83	46,737,129.34	47,575,091.76	45,131.95	338,2 99.14	2,213,129.04
31,378,000.00	143,958.32	1,167,998.28	30,353,960.04	27,705,650.98		960,39.96	2,648,309.06
548,000.00	100,622.19	396,142.36	252,479.83	2,300,263.40		59,716.28	264,167.73
753,500.00	4,183.28	705,611.03	52,072.25	170,491.40	533,367.17		
		15.00	15.00*	15.00*	15.00		
	15.00		15.00	15.00	[4] 15.00*		
				30,176,405.78			
175,000.00			175,000.00	45,367.06		236,00.00	129,632.94
		75.01	75.01*	67,039.56		75.01	539.31
32,854,500.00	248,778.79	2,269,841.68	30,833,437.11	30,288,812.40	533,367.17	179,431.25	30,47,501.04

RECEIPTS, EXPENDITURES, AND BALANCES, 1949

Appropriations, Expenditures, and Balances, fiscal year 1949 - General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
FEDERAL PRISON SYSTEM						
SALARIES AND EXPENSES, BUREAU OF PRISONS	1949			$429,000.00		$429,000.00
	1948	$7,047.64	$51,706.73			
	1947	1,048.95	11,523.44			
SALARIES AND EXPENSES, PENAL AND CORRECTIONAL INSTITUTIONS	1949			18,950,000.00		18,950,000.00
	1948	147,410.32	1,611,466.92			
	1947	32,412.89	159,258.01			
MEDICAL AND HOSPITAL SERVICE, PENAL INSTITUTIONS	1949			1,585,000.00	[8] $1,444,850.00*	140,150.00
	1948	546.27	26,103.80			
	1947	226.06	3,974.53			
	1941				[9] 348.49*	348.49*
UNITED STATES PENITENTIARY, MCNEIL ISLAND, WASH., CONSTRUCTION AND REPAIR	NO YEAR	11,119.79	960.37			
BUILDINGS AND EQUIPMENT, PENAL INSTITUTIONS	NO YEAR	515,665.15	286,442.75	298,000.00		298,000.00
SUPPORT OF UNITED STATES PRISONERS	1949			1,764,000.00		1,764,000.00
	1948	5,114.42	309,801.17			
	1947	3,993.32	32,743.50			
	1942					
	1939					
	1938					
	1937					
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	NO YEAR	357,012.71	1,946,013.52			
WORKING FUND, JUSTICE, PRISONS	NO YEAR					
WORKING FUND, JUSTICE, PRISONS (EMERGENCY MANAGEMENT)	1942					
TOTAL, FEDERAL PRISON SYSTEM		429,705.52	4,439,994.74	23,026,000.00	1,445,198.49*	21,580,801.51
MISCELLANEOUS ACCOUNTS						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF JUSTICE	NO YEAR	23.00				
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF JUSTICE	NO YEAR	2,000.00				
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF JUSTICE	NO YEAR	132,032.87				
SPECIAL ACCOUNT						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., DEPARTMENT OF JUSTICE	1949			470,042.83		470,042.83
	1948	134,151.33	279,463.84	44,698.18		44,698.18
TOTAL, MISCELLANEOUS ACCOUNTS		268,207.20	279,463.84	514,741.01		514,741.01
TOTAL, DEPARTMENT OF JUSTICE		642,695,787	11,690,539.76	126,626,617.60	1,246,598.49*	125,380,019.11

DEPARTMENT OF JUSTICE—FOOTNOTES

[1] Represents rescission by Public Law 785, approved June 25, 1948.

[2] Additional appropriation made under the Second Deficiency Appropriation Act, 1948, and the Second Deficiency Appropriation Act, 1949, Public Laws 785 and 119, approved June 25, 1948, and June 23, 1949, respectively.

[3] Additional Appropriation made under the Second Deficiency Appropriation Act, 1949, Public Law 119, approved June 23, 1949.

[4] Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[5] Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

[6] Additional appropriation made under the First Deficiency Appropriation Act, 1948, and the Second Deficiency Appropriation Act, 1949, Public Laws 519 and 119, approved May 10, 1948, and June 23, 1949, respectively.

[7] Transferred, acts June 25, 1948 (62 Stat. 1031), and May 24, 1949 (63 Stat. 78), from "Displaced Persons Commission, 1949."

[8] Transferred, acts June 3, 1948 (62 Stat. 320), and June 23, 1949 (63 Stat. 244), to "Medical and Hospital Service, Penal Institutions (transfer to Federal Security Agency, Public Health Service), 1949."

[9] Transferred to "Medical and Hospital Service, Penal Institutions (transfer to Federal Security Agency, Public Health Service), 1941." Adjustment made in order to transfer funds in surplus for payment of claim pending in General Accounting Office.

[10] Represents $946.45 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; and $500.00 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[11] Represents $500.00 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $600.00 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[12] Includes expenditures of $535,293.12 for the United States District Court and Court of Appeals for the District of Columbia for the fiscal year 1949, which are chargeable to the District of Columbia under the provisions of the act of June 3, 1948 (62 Stat. 321).

[13] Represents $4,263.05 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); $951,948.67 transferred to payment of certified claims, Public Law 159, July 6, 1949; $108,000.00 rescissions by Public Law 785, approved June 25, 1948; and $4,113.49 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1949, see Part IV, Table 3.

DEPARTMENT OF JUSTICE

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$429,028.45		$59.20	$428,969.25	$402,563.07		$30.75	$26,406.18
		16.56	16.56*	30,276.63		7,064.20	21,413.54
		10,024.10	10,024.10*	1,499.34	$11,073.05		
				434,339.04			
19,418,000.00	$ 54,591.92	657,972.25	18,814,619.67	17,129,722.26		135,380.33	1,684,897.41
191,000.00	15,374.49	67,614.21	138,760.28	1,732,151.94		8,650.04	18,075.26
15,000.00	680.75*	35,656.53	21,337.28*	137,920.73	53,750.17		
				18,999,794.93			
500,000.00	97.50	365,577.11	134,520.39	96,594.90		562.61	37,925.49
650.00		118.70	531.30	25,429.82		14.97	1,205.28
		3,165.95	3,165.95*	808.58	3,392.01		
				122,833.30	[4] 348.49*		
11,143.59		23.80	11,119.79	12,080.16			
800,000.00	144.78	10,954.48	789,190.30	563,664.17		24,474.85	511,968.88
1,796,250.00	384.95	39,012.67	1,757,622.28	1,569,326.42		63,777.72	188,295.86
151,698.67	289.65	168,029.95	16,041.63*	292,724.18		21,156.05	1,035.36
35,000.00	1.00*	67,412.54	32,413.54*	329.96	36,406.86		
	50.00*		50.00*	50.00*	[5] 50.00		
	446.45*		446.45*	446.45*	[10] 446.45		
	100.00		100.00	100.00	[11] 100.00*		
	600.00*		600.00*	600.00*	[5] 600.00		
				1,861,384.11			
14,650,000.00	1,667,747.88	15,195,968.22	1,121,779.66	1,438,263.82		2,448,341.05	1,629,529.36
60,000.00		60,000.00		34,190.15*			34,190.15
	281.06*		281.06*	281.06*	[8] 281.06		
38,057,770.71	1,736,671.91	16,681,606.27	23,112,836.35	23,397,888.32	105,551.11	2,657,119.57	4,154,942.77
					[8] 23.00		
2,000.00			2,000.00	2,000.00			
132,032.87			132,032.87	132,032.87			
451,000.00	42.72		451,042.72	390,851.28		19,000.11	60,191.44
25,000.00	319,208.88	20,000.00	144,208.88	357,397.98		346,40.63	66,274.74
				748,249.26			
610,032.87	319,251.60	20,000.00	729,284.47	882,282.13	23.00	536,40.74	126,466.18
145,508,121.75	3,049,396.63	21,363,454.18	127,194,064.20	[12] 127,537,493.29	[13] 1,060,098.23	355,281,455	11,347,110.67

DEPARTMENT OF JUSTICE—FOOTNOTES

	District Court		Court of Appeals		Total Reimbursement
	100 Percent	60 Percent	100 Percent	30 Percent	
Salaries and Expenses of Marshals, etc., Department of Justice	$386,671.56	$232,002.94			$232,002.94
Salaries and Expenses of District Attorneys, etc., Department of Justice	277,082.54	166,249.52			166,249.52
Fees of Witnesses, Department of Justice	59,162.57	35,497.55			35,497.55
Miscellaneous Salaries and Expenses, Field, Department of Justice	165,218.89	99,131.33	$7,912.95	$2,373.88	101,505.21
Pay and Expenses of Bailiffs, Department of Justice	63.16	37.90			37.90
Total	888,198.72	532,919.24	7,912.95	2,373.88	535,293.12

RECEIPTS, EXPENDITURES, AND BALANCES, 1949

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
DEPARTMENT OF LABOR						
OFFICE OF THE SECRETARY						
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF LABOR	1949			$ 1,050,700.00	[1] $16,326.00*	$1,034,374.00
SALARIES, OFFICE OF SECRETARY OF LABOR	1948	$1,398.60	$64,665.11			
	1947	57.26				
TRAVELING EXPENSES, DEPARTMENT OF LABOR	1948	276,901.96	183,403.61		[3] 125,000.00*	125,000.00*
	1947	449,734.77	41,450.84		[4] 5,000.00*	5,000.00*
	1943					
SALARIES AND EXPENSES, NATIONAL WAGE STABILIZATION BOARD, DEPARTMENT OF LABOR	1947	19,298.45	1,364.21			
	1946					
	1945					
SALARIES AND EXPENSES, NATIONAL WAGE STABILIZATION BOARD FUNCTIONS, OFFICE OF SECRETARY OF LABOR	1947	1,880.90	23.49			
EXPENSES OF LIQUIDATION, NATIONAL WAGE STABILIZATION BOARD, OFFICE OF SECRETARY OF LABOR	1947	10,535.42	1,035.60			
SALARIES AND EXPENSES, OFFICE OF SOLICITOR, DEPARTMENT OF LABOR	1949			1,079,100.00	[6] 5,000.00	1,084,100.00
	1948	65.01	68,420.84			
	1947		44.00			
CONTINGENT EXPENSES, DEPARTMENT OF LABOR	1948	39,749.20	54,270.31		[9] 30,000.00*	30,000.00*
	1947	5,319.63	28,791.02		[10] 1,500.00*	1,500.00*
PRINTING AND BINDING, DEPARTMENT OF LABOR	1948	196,518.33	131,513.12		[11] 19,160.13*	191,609.13*
	1947	31,231.06	40,613.35		[12] 500.00*	500.00*
	1946					
	1945					
PENALTY MAIL COSTS, DEPARTMENT OF LABOR	1949			115,000.00		115,000.00
	1948	64,428.93				
SALARIES AND EXPENSES, DIVISION OF LABOR STANDARDS, DEPARTMENT OF LABOR	1949			340,000.00		340,000.00
	1948	37.85	15,295.30			
	1947	1,078.73				
SALARIES AND EXPENSES, CHILD LABOR PROVISIONS, FAIR LABOR STANDARDS ACT, DIVISION OF LABOR STANDARDS	1947	1,563.02	224.34			
SALARIES AND EXPENSES, COMMISSIONERS OF CONCILIATION, DEPARTMENT OF LABOR	1947	745.14	5,712.42			
SALARIES AND EXPENSES, UNITED STATES CONCILIATION SERVICE	1948–AUG. 21, 1947	80.36	38,653.56			
SALARIES AND EXPENSES, BUREAU OF VETERANS' REEMPLOYMENT RIGHTS, DEPARTMENT OF LABOR	1949			257,500.00		257,500.00
SALARIES AND EXPENSES, VETERANS' REEMPLOYMENT FUNCTIONS, OFFICE OF SECRETARY, DEPARTMENT OF LABOR	1948	908.06	47,180.96			
	1947	72,000.00	929.07			
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO LABOR)	APRIL 4, 1948–1949				[14] 50,000.00	50,000.00
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO LABOR)	1949				[15] 167,700.00	167,700.00
	1948	6.60	34,413.13			
	1947	68.47	8,087.17			
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, DEPARTMENT OF STATE (TRANSFER TO LABOR)	1948		11,630.00			

See footnotes on pages 352-353.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"—Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$1,035551.76	$3173.90	$ 27.878.33	$1,010847.33	$ 942946.33	[2] $22.000.00	$15 26.67	$ 67.901.00
31.27	901.30*	9.723.45	10593.48*	5407.163		119 92.08	
					578.26		
				5407.163			
1.500.00	922.13	1809751	15675.38*	162.660.31		167.5 77.34	5067.92
	20.50*	41.117.44	41.137.94*	312.90	485.872.71		
	1.20		1.20	1.20	[5] 1.20*		
				162.974.41			
	53.45*	13657.48	13710.93*	63.72*	33.009.38		
	142.56*		142.56*	142.56*	[4] 142.56		
	73.30*		73.30*	73.30*	[7] 73.30		
				279.58*			
		23.49	23.49*		1.904.39		
		1.035.60	1.035.60*		11.571.02		
1.050.100.00	300.90	12612	1.050.274.78	975.858.32	[2] 28.550.00	52 75.22	7.441.6.46
1.000.00		1310.00	12.100.00*	52.858.40		121 65.01	3.462.44	
		1.480	1.480*	29.20	1.480		
				1.028.745.92			
8.244.58	1.138.85	795.48	8.587.95	57.812.08		1.161.25	5.046.18
141.18		23.535.47	23.394.29*	5.396.73	75.090.62		
				63.208.81			
4.800.00	46.36	45.32	4.801.04	132.801.35		1 08.16	351.281
7.791.70		12.500.00	4.708.30*	35.905.05	35.439.36		
	215.86		215.86	215.86	[6] 215.86*		
	52.71		52.71	52.71	[8] 52.71*		
				168.974.97			
					[13] 115.000.00		
	64.416.96		64.416.96	64.416.96	[7] 11.97		
				64.416.96			
344.700.00	380.30	6121.74	33.895.856	314.625.31		104.144	2.433.325
		4.668.08	4.668.08*	10.627.22		4.705.93	
					1.078.73		
				32.525.253			
		208.77	208.77*	1557	1.771.79		
		569.058	569.058*	2184	6.435.72		
		38.549.68	38.549.68*	103.88		38.630.04	
257.850.00	29.16	456.17	257.422.99	21.502.654		77.01	42.396.45
	87.07	12.726.96	12.639.89*	34.526.89		135 47.95	14.18
		929.07	929.07*		72.929.07		
				34.526.89			
50.000.00			50.000.00	34.510.93			15.489.07
156.000.00	10.08	200.00	155.810.08	80.755.76		118 89.92	75.054.32
		18.00	18.00*	29.555.00		2.460	4.840.13
		803.621	803.621*	50.96	810.468		
				110.361.72			
2.000.00		5.300.00	3.300.00*	4.931.91		33 00.00	3.398.09

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
OFFICE OF THE SECRETARY—CONTINUED						
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO LABOR)	1942-47					
WORKING FUND, LABOR, GENERAL	1949					
WORKING FUND, LABOR, OFFICE OF SECRETARY	1949					
	1947					
SPECIAL ACCOUNTS						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC.	1949			$ 920.36		$ 920.36
	1948		$302.826	182.44		182.44
TOTAL, OFFICE OF THE SECRETARY		$ 1,222,005.45	793,032.71	2,843,402.80	$ 147,235.13*	2,696,167.67
GENERAL ACCOUNTS						
APPRENTICE TRAINING SERVICE [16]						
BUREAU OF APPRENTICESHIP [17]						
SALARIES AND EXPENSES, BUREAU OF APPRENTICESHIP, DEPARTMENT OF LABOR						
APPRENTICE TRAINING SERVICE, DEPARTMENT OF LABOR	1948	697.29	114,977.41			
	1947	312.47	3,615.21			
SALARIES AND EXPENSES, BUREAU OF APPRENTICESHIP, DEPARTMENT OF LABOR	1949			2,599,000.00		2,599,000.00
TOTAL, BUREAU OF APPRENTICESHIP		1,009.76	118,592.62	2,599,000.00		2,599,000.00
BUREAU OF LABOR STATISTICS						
SALARIES AND EXPENSES	1949			4,397,000.00	[18] 5,000.00*	4,392,000.00
	1948	10,987.07	197,219.65			
	1947	2,591.53	2,948.29			
STUDY OF LABOR CONDITIONS IN HAWAII, BUREAU OF LABOR STATISTICS	1947					
WORKING FUND, LABOR, LABOR STATISTICS	NO YEAR		136.00			
	1949					
	1948-49					
	1948		1,323.04			
	1947		1,797.48			
	1943					
TOTAL, BUREAU OF LABOR STATISTICS		36,902.60	215,335.46	4,397,000.00	5,000.00*	4,392,000.00
NATIONAL WAGE STABILIZATION BOARD [18]						
UNITED STATES EMPLOYMENT SERVICE [20]						
GENERAL ADMINISTRATION, UNITED STATES EMPLOYMENT SERVICE	1948	29,868.31	251,201.27		[21] 281,069.58*	281,069.58*
	1947	18,459.868			[22] 18,459.868*	18,459.868*
EMPLOYMENT OFFICE FACILITIES AND SERVICES, UNITED STATES EMPLOYMENT SERVICE	1947	19,858.355	5,702.32		[23] 204,285.87*	204,285.87*
EMPLOYMENT OFFICE FACILITIES AND SERVICES, WAR MANPOWER FUNCTIONS, DEPARTMENT OF LABOR	1946				[24] 3,925	3,925
GENERAL ADMINISTRATION, WAR MANPOWER FUNCTIONS, DEPARTMENT OF LABOR	1946					
	1945					
GRANTS TO STATES FOR PUBLIC EMPLOYMENT OFFICES, UNITED STATES EMPLOYMENT SERVICE	1948	264,519.64	180,548.70		[27] 445,068.34*	445,068.34*
NOV. 16, 1946	1947	16,194.42	7,702.85		[28] 25,897.27*	25,897.27*

See footnotes on pages 352-353

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		$5.17	$5.17*	$ 5.17*	[7] $ 5.17		
$62000.00	$11748.06	78150.00	4401.94*	4508.63*		$4401.94	$106.69
54000.00		54000.00		29876.59*			29876.59
20.10		20.10					
				29876.59*			
600.80			600.80	600.80		319.56	
182.44			182.44	2753.92			456.78
				3354.72			
303651383	81332.43	376731.02	2741115.24	3178775.59	899313.76	277744.12	355372.36
	1991.60	457.84	2588.24*	111262.59		3285.53	1126.58
		400.88	400.88*	3214.33	713.35		
				114476.92			
2590000.00	11729.58	2786.81	2598942.77	2441967.86		57.23	156974.91
2590000.00	13721.18	7767.53	2595953.65	2556444.78	713.35	3342.76	158101.49
4404000.00	5125.30	30090.32	4379034.98	4061620.74		12965.02	317414.24
13500.00	222.24	4049.16	9673.08	205881.07		1313.99	1011.66
100.00		3607.95	3507.95*	559.66*	29423.48		
				4266942.15			
		18.00	18.00*	18.00*	[7] 18.00		
21500.00		21500.00		136.00			
139400.00	162.31.85	361.72.89	206089.04*	243175.34*		20608.9.04	37086.30
	16000.00*		16000.00*	16000.00*		16000.00	
45000.00	210.42	61500.00	16289.58*	12715.75*		16289.58	9660.21
				1797.48			
	145.40*		145.40*	145.40*	[7] 145.40		
				270103.01*			
4623500.00	5644.41	482486.32	4146658.09	3996821.14	29586.88	252657.63	365172.41
		251201.27	251201.27*				
		5702.32	5702.32*				
39.25			39.25	39.25			
	20.00		20.00	20.00	[25] 20.00*		
	20.00*		20.00*	20.00*	[26] 20.00		
		180548.70	180548.70*				
		7.702.85	7.702.85*				

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
UNITED STATES EMPLOYMENT SERVICE—CONTINUED						
MIGRATION OF WORKERS, WAR MANPOWER FUNCTIONS, DEPARTMENT OF LABOR	1946	$ 227.80060			[28] $227.80060*	$227.80060*
TOTAL, UNITED STATES EMPLOYEMENT SERVICE		92356520	$ 445155.14		1368681.09*	1368681.09*
WOMEN'S BUREAU						
SALARIES AND EXPENSES, WOMEN'S BUREAU	1949			$289500.00		289500.00
	1948		17.622.40			
	1947	1.092.39	315.20			
TOTAL, WOMEN'S BUREAU		1.092.39	17.937.60	289500.00		289500.00
WAGE AND HOUR DIVISION						
SALARIES AND EXPENSES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR	1949			5361000.00		5361000.00
SALARIES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR	1948	7.979.51	236.110.26			
	1947	360.38	554.82			
MISCELLANEOUS EXPENSES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR	1948	385.800	97.319.95			
	1947	470.951	557.28			
WORKING FUND, LABOR, WAGE AND HOUR DIVISION	NO YEAR		2.397.89			
	1945					
	1943					
TOTAL, WAGE AND HOUR DIVISION		20.147.40	336.940.20	5361.000.00		5361.000.00
MISCELLANEOUS ACCOUNTS						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF LABOR	NO YEAR	72.80				
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF LABOR	NO YEAR	206.15				
TOTAL, MISCELLANEOUS ACCOUNTS		278.95				
TOTAL, DEPARTMENT OF LABOR		2205001.75	1.926.993.73	15.489.902.80	1.520.916.22*	13.968.986.58

DEPARTMENT OF LABOR—FOOTNOTES

[1] Transferred, act June 14, 1948 (62 Stat. 394, 401), to "Employee Health Service Programs, Public Health Service, 1949." (Federal Security Agency).

[2] Represents rescission by Public Law 646, approved June 16, 1948 (62 Stat. 449, 450).

[3] Transferred, act June 16, 1948 (62 Stat. 446), to "Traveling Expenses, Employment Service Functions, Social Security Administration, Federal Security Agency, 1948."

[4] Transferred, act June 16, 1948 (62 Stat. 446), to "Traveling Expenses, Employment Service Functions, Social Security Administration, Federal Security Agency, 1947."

[5] Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[6] Represents $215.86 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $73.30 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[7] Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

[8] Transferred, act June 14, 1948 (62 Stat. 396), from "Salaries and Expenses, Bureau of Labor Statistics, 1949."

[9] Transferred, act June 16, 1948 (62 Stat. 446), to "Contingent Expenses, Employment Service Functions, Social Security Administration, Federal Security Agency, 1948."

[10] Transferred, act June 16, 1948 (62 Stat. 446), to "Contingent Expenses, Employment Service Functions, Social Security Administration, Federal Security Agency, 1947."

[11] Transferred, act June 16, 1948 (62 Stat. 446), to "Printing and Binding, Employment Service Functions, Social Security Administration, Federal Security Agency, 1948."

[12] Transferred, act June 16, 1948 (62 Stat. 446), to "Printing and Binding, Employment Service Functions, Social Security Administration, Federal Security Agency, 1947."

[13] Represents rescission by Public Law 785, approved June 25, 1948 (62 Stat. 1049, 1050).

[14] Transferred, acts April 3, 1948 (62 Stat. 137-139), June 28, 1948 (62 Stat. 1055), and April 19, 1949 (63 Stat. 50-55), from "Expenses, Economic Cooperation Administration, Executive Office of the President, April 4, 1948-1949."

[15] Transferred, acts June 3, 1948 (62 Stat. 313, 314), and June 23, 1949 (63 Stat. 250), from "Cooperation with the American Republics, 1949." (Department of State).

[16] Bureau title changed to Bureau of Apprenticeship, Pursuant to act June 14, 1948 (62 Stat. 395).

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks-issued basis)	Amounts transferred to "Payment of Certified Claims Account"-Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 39.25		$445.155.14	$ 445.115.89*	$39.25			
289.300.00	$69.30		289.369.30	256.324.45		$130.70	$ 33.044.85
		1.100.00	1.100.00*	15.873.32		1.100.00	649.08
		32.225	32.225*	7.05*	$1.414.64		
				272.190.72			
289.300.00	69.30	1.422.25	287.947.05	272.190.72	1.414.64	1.230.70	33.693.93
5.354.000.00	7.770.47	822.26	5.360.948.21	5.037.540.44		51.79	323.407.77
		13.818.78	13.818.78*	222.002.22		217.98.29	289.26
200.00		40.27	159.73	714.55	344.065		
				222.716.77			
	1.820.83	31.429.39	29.608.56*	67.398.15		33.466.56	31.324
350.00	7.18*	632.41	2.860.41	341.769	1.849.10		
				70.815.84			
6.84		6.84		2.397.89			
	52.71*		52.71*	52.71*	[7] 52.71		
	1.20*		1.20*	1.20*	[7] 1.20		
				2.343.98			
5.357.706.84	9.530.21	46.749.95	5.320.487.10	5.333.417.03	5.343.66	553.166.4	324.010.27
15.50			15.50	15.50	[7] 57.30		
					[7] 206.15		
15.50			15.50	15.50	263.45		
15.897.075.42	11.029.753	1.360.312.21	14.647.060.74	15.337.704.01	[30] 936.635.74	5.902.918.5	1.236.350.46

DEPARTMENT OF LABOR—FOOTNOTES

[17] See note 16.

[18] Transferred, act June 14, 1948 (62 Stat. 396), to "Salaries and Expenses, Office of Solicitor, Department of Labor, 1949."

[19] Abolished Pursuant to E.O. 9809, dated December 12, 1946, and functions under section 5(a) of Stabilization act of 1942, transferred to Secretary of Labor, and functions under section 5, transferred to Secretary of the Treasury.

[20] Transferred from Federal Security Agency, Social Security Administration, pursuant to Public Law 646, dated June 16, 1948 (62 Stat. 446).

[21] Transferred, act June 16, 1948 (62 Stat. 446), to "General Administration, Employment Service Functions, Social Security Administration, Federal Security Agency, 1948."

[22] Transferred, act June 16, 1948 (62 Stat. 446), to "General Administration, Employment Service Functions, Social Security Administration, Federal Security Agency, 1947."

[23] Transferred, act June 16, 1948 (62 Stat. 446), to "Employment Office Facilities and Services, Employment Service Functions, Social Security Administration, Federal Security Agency, 1947."

[24] Transferred, Executive Order 9617, dated September 19, 1945, from "Employment Office Facilities and Services, War Manpower Commission, 1946." (Executive).

[25] Represents $7.05 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $27.05 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[26] Represents $27.05 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $7.05 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[27] Transferred, act June 16, 1948 (62 Stat. 446), to "Grants to States for Public Employment Offices, Employment Service Functions, Social Security Administration, Federal Security Agency, 1948."

[28] Transferred, act June 16, 1948 (62 Stat. 446), to "Grants to States for Public Employment Offices, Employment Service Functions, Social Security Administration, Federal Security Agency, November 16, 1946-1947."

[29] Transferred, act June 16, 1948 (62 Stat. 446), to "Migration of Workers, Employment Service Functions, Social Security Administration, Federal Security Agency, 1946."

[30] Represents $821.16 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); $770,641.75 transferred to payment of certified claims, Public Law 159, July 6, 1949; $50,550.00 rescissions by Public Law 646, approved June 16, 1948 (62 Stat. 449,450); $115,000.00 by Public Law 785, approved June 25, 1948 (62 Stat. 1049,1050); and $377.17 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1949, see part IV, Table 3.

Appropriations, Expenditures, and Balances, fiscal year 1949 - General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
NATIONAL MILITARY ESTABLISHMENT						
OFFICE OF THE SECRETARY OF DEFENSE						
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF DEFENSE	1949			$ 6.80Q000.00	[1] $450.000.00	$7.250.000.00
	1948	$22563234				
CONTINGENCIES, OFFICE OF SECRETARY OF DEFENSE	1948	4.802.87				
SALARIES AND EXPENSES, SCIENTIFIC RESEARCH AND DEVELOPMENT FUNCTIONS, OFFICE OF SECRETARY OF DEFENSE	1946	30.000.00				
EXPENSES OF LIQUIDATION, SCIENTIFIC RESEARCH AND DEVELOPMENT FUNCTIONS, OFFICE OF SECRETARY OF DEFENSE	1948	1.376.824				
WORKING FUND, OFFICE OF SECRETARY OF DEFENSE	1949					
	1948	502.898.48				
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE		777.101.93		6.80Q000.00	450.000.00	7.250.000.00
DEPARTMENT OF THE AIR FORCE						
GENERAL EXPENSES, UNITED STATES AIR FORCE	1949			932.486.000.00	[2] 650.000.00*	931.836.000.00
CONSTRUCTION OF AIRCRAFT AND RELATED PROCUREMENT, DEPARTMENT OF THE AIR FORCE	NO YEAR	608.100.000.00			[3] 199.577.620.00	199.577.620.00
SALARIES, OFFICE OF SECRETARY OF THE AIR FORCE	1949			825.000.00		825.000.00
SALARIES, OFFICE OF CHIEF OF STAFF UNITED STATES AIR FORCE	1949			6.500.000.00		6.500.000.00
WORKING FUND, UNITED STATES AIR FORCE	NO YEAR					
	1949					
	1948-49					
AIR FORCE ACCOUNT OF ADVANCES	NO YEAR	291.280.000.00*	$ 285.680.000.00			
SPECIAL ACCOUNT						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., DEPARTMENT OF THE AIR FORCE	1949			16.641.821		16.641.821
TOTAL, DEPARTMENT OF THE AIR FORCE		316.820.000.00	285.680.000.00	939.977.418.21	198.927.620.00	1.138.905.038.21
GENERAL ACCOUNTS						
DEPARTMENT OF THE ARMY						
MILITARY FUNCTIONS						
OFFICE OF THE SECRETARY OF THE ARMY						
CONTINGENCIES OF THE ARMY	1949			32.900.000.00		32.900.000.00
	1948	4.272.412.83				
	1947	2.329.354.27				
	1942-46					
PENALTY MAIL COSTS, MILITARY FUNCTIONS, ARMY	1948	450.000.00				
CARE, HANDLING, AND DISPOSAL OF SURPLUS PROPERTY ABROAD, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ARMY)	1949				[8] 16.560.000.00	16.560.000.00
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO ARMY)	NO YEAR	100.759.153.3			[7] 100.000.00	100.000.00
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION (ALLOTMENT TO ARMY)	NO YEAR	184.894.55				

See footnotes on pages 392-397.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"-Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$6,142,682.14	$ 210.30	$6,142,471.84	$6,142,471.84		$1,107,528.16	
	184,297.04		184,297.04	184,297.04		413,335.30	
				6,326,768.88			
	802.43		802.43	802.43		400.44	
$ 696.10	22,791.87		23,487.97	23,487.97	$6,512.03		
	863.18		863.18	863.18		1,290,506	
	89,427.18	133,800.00	44,372.82*	44,372.82*		44,372.82	
	419,472.71		419,472.71	419,472.71		83,425.77	
				375,099.89			
696.10	6,860,336.55	134,010.30	6,727,022.35	6,727,022.35	6,512.03	1,293,567.55	
136.80	537,232,416.23	1,872.47	537,230,680.56	537,230,680.56		394,605,319.44	
	539,484,516.70	1,054.03	539,483,462.67	539,483,462.67		268,194,157.33	
	778,939.90		778,939.90	778,939.90		460,60.10	
	6,193,114.09		6,193,114.09	6,193,114.09		306,885.91	
	476,627.45	564,063.82	87,436.37*	87,436.37*		87,436.37	
	246,00.03	4,963,126.61	4,938,526.58*	4,938,526.58*		4,938,526.58	
	288,711.48	7,750,000.00	7,461,288.52*	7,461,288.52*		7,461,288.52	
				12,487,251.47*			
1,567,825,708.34	1,677,091,210.32*	24,255,521.07	133,521,023.05*	11,996,960.21*		157,758,976.95*	$164,155,937.16
						16,641,821	
1,567,825,845.1	592,612,284.44*	37,535,638.00	937,677,922.70	1,059,201,985.54		518,047,115.51	164,155,937.16
	28,183,341.29		28,183,341.29	28,183,341.29		4,716,658.71	
	869,008.83	26.36	868,982.47	868,982.47		340,343,036	
	342,724*		342,724*	342,724*	2,332,781.51		
	724.94		724.94	724.94	[4] 724.94*		
				29,049,621.46			
	299,451,313		299,451,313	299,451,313	[5] 1,505,486.87		
	4,060,820.22		4,060,820.22	4,060,820.22		12,499,179.78	
	10,962,657.72	3,427.93	10,959,229.79	10,959,229.79		1,166,855.4	
	570.09		570.09	570.09		184,324.46	

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNT						
OFFICE OF THE SECRETARY OF THE ARMY—CONTINUED						
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (ALLOTMENT TO WAR)	1947	$ 45,070.54			[8] $ 58,173.49*	$ 58,173.49*
GENERAL ACCOUNTS						
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO WAR)	1944–47	1,549,369,792			[10] 1,568,172.22*	1,568,172.22*
SALARIES AND EXPENSES, INTERNATIONAL REFUGEE ORGANIZATION, DEPARTMENT OF STATE (TRANSFER TO ARMY)	1948	2,045,563.89				
ASSISTANCE TO THE REPUBLIC OF KOREA, ECONOMIC COOPERATION ADMINISTRATION (TRANSFER TO ARMY)	1949				[11] 252,000,000	252,000,000
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ARMY)	1947–49	217,862,898.12			[12] 170,781,356.00	170,781,356.00
DISPLACED PERSONS COMMISSION (ALLOTMENT TO ARMY)	1949				[13] 550,000.00	550,000.00
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ARMY)	APRIL 4, 1948–1949	79,643,752.91			[14] 80,000,000.00	80,000,000.00
EXPENSES, FOREIGN AID, TRIESTE, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ARMY)	APRIL 3, 1948–1949	260,000.00			[15] 200,000.00*	200,000.00*
EXPENSES, CHINA AID, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ARMY)	APR. 3, 1948–FEB. 15, 1950				[16] 111,160.00	111,160.00
DEFENSE AID, ORDNANCE AND ORDNANCE STORES (ALLOTMENT TO WAR)	1941–46					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO WAR)	1942–47	.03				
	1942–46				[17] 20,585.18	20,585.18
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (ALLOTMENT TO WAR)	NO YEAR				[19] 6.60	6.60
OBLIGATIONS, DEFENSE AID, LIQUIDATION LEND-LEASE (ALLOTMENT TO ARMY)	1946				[20] 682,087.36	682,087.36
RELIEF ASSISTANCE TO COUNTRIES DEVASTATED BY WAR, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ARMY)	1947–48	685,385.58				
FOREIGN AID, AUSTRIA, FRANCE, AND ITALY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ARMY)	DEC. 17, 1947–1948	16,379,202.46			[21] 480,000,000*	480,000,000*
WORKING FUND, ARMY, OFFICE OF SECRETARY	NO YEAR	1,064,819.53				
	1949					
	1948–49					
	1948	59,380.26				
	1947	14,986.47				
WORKING FUND, ARMY, SUNDRY	1949					
	1948	9,724,498.22				
	1947–48	1,776,173.51				
	1947	520.35				
	1942–47	12,342,947.04				
WORKING FUND, ARMY, GENERAL	1949					
	1948	14,409,344.01	$1,930,651.54			
	1947–48	741,277.98	581,183.05			
	1947	274,020.49	1,190,671.63			
SPECIAL ACCOUNTS						
DEFENSE AID SPECIAL FUND (ALLOTMENT TO ARMY)	NO YEAR	384,323.29			[23] 384,323.29*	384,323.29*
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., DEPARTMENT OF THE ARMY	1949			$ 7,889,811.94		7,889,811.94
	1948	5,219,741.35		317,408.48		317,408.48

See footnotes on pages 392-397.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$17,286.11*	$4.32	$17,290.43*	$17,290.43*		[9]$41 87.48	
	13925357.75		13925357.75	13925357.75	$167.95		
	2039585.12		2039585.12	2039585.12		5978.77	
						252200.00	
	256651426.61	666.31	256644757.30	256644757.30		131999496.82	
	82031.61		82031.61	82031.61		467968.39	
	122550023.07	652.33	122549370.74	122549370.74		37094382.17	
	1882127.49		1882127.49	1882127.49		517872.51	
						111160.00	
	3519.17		3519.17	3519.17	[4] 3519.17*		
						.03	
	567.78*		567.78*	567.78*	[18]21152.96		
				567.78*			
$6.60			6.60	6.60			
134.60	11386126		11520686	11520686	566880.50		
	1739871.11		1739871.11	1739871.11		511398147	
	1097165634		1097165634	1097165634		607546.12	
	211642944	3827.37021	1710940.77*	1710940.77*		2775760.30	
	40722.59	70.000.00	29277.41*	29277.41*		29277.41	
	3667635.85	70880178.25	34203820.40*	34203820.40*		34203820.40	
	3273.87		3273.87	3273.87		2664.839	
	661.867	109.09	650.958	650.958	8476.89		
				35904797.13*			
	2193719.25	6440370.02	4246650.77*	4246650.77*		4246650.77	
	2740802.12	945326.00	1795476.12	1795476.12		7929022.10	
	1036548.50	1274875.00	238326.50*	238326.50*		2014500.01	
					520.35		
	7087.185.43	604.415.07	6482770.36	6482770.36		[23]5860176.68	
				379326.921			
28000000.00	1064.6025	32007.07864	3900618.39*	6580839.91*		3900618.39	$2680.22152
2500000.00	4295.047	1035.63.02	1507.314.45	2011.56454		1290202.956	1426401.45
100000.00	1069.0823	1805.4884	263.59.39	490.999.31		714.91859	116.54313
7.785.21	79.98	933.946.47	926.08.128*	264.590.35	1200.101.77		
				3813685.71*			
	99.079.82		99.079.82	99.079.82		7.790.732.12	
	3404.888.59		3404.888.59	3404.888.59	[24] 990.442.98	1.141.818.26	
				3503.968.41			

Appropriations, Expenditures, and Balances, fiscal year 1949 - General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNTS—CONTINUED						
OFFICE OF THE SECRETARY OF THE ARMY—CONTINUED						
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, ARMY	1949			$ 22,139,192.96		$ 22,139,192.96
	1948	$13,859,820.42				
TOTAL, OFFICE OF THE SECRETARY OF THE ARMY		425,618,468.35	$3,702,506.22	6,324,641,338	$ 261,756,526.14	32,500,293,952
GENERAL ACCOUNTS						
GENERAL STAFF CORPS						
FIELD EXERCISES						
MISCELLANEOUS EXPENSES, MILITARY INTELLIGENCE ACTIVITIES, ARMY	1942-46					
SPECIAL FIELD EXERCISES, ARMY	1949			9,000,000.00		9,000,000.00
	1948	3,622,668.17				
	1947	3,275,359.48				
WORKING FUND, ARMY, OFFICE OF CHIEF OF STAFF	NO YEAR	15,000.00				
	1949					
	1948	462,990.83				
NATIONAL WAR COLLEGE						
NATIONAL WAR COLLEGE, DEPARTMENT OF THE ARMY	1949			299,000.00	[28] 25,000.00	324,000.00
	1948	47,838.09				
WAR COLLEGES, WAR DEPARTMENT	1947	34,276.33				
INTER-AMERICAN RELATIONS						
INTER-AMERICAN RELATIONS	1949			750,000.00		750,000.00
	1948	226,083.78				
	1947	399,199.29				
	1943-46					
TOTAL, GENERAL STAFF CORPS		8,083,415.97		10,049,000.00	25,000.00	10,074,000.00
FINANCE DEPARTMENT						
FINANCE SERVICE, ARMY	1949			2,488,642,000.00		2,488,642,000.00
	1948-49	500,000.00				
	1948	258,788,644.92				
	1947	45,353,199.27				
	1942-46					
RETIRED PAY, ARMY	1949			84,000,000.00	[28] 3,500,000.00	87,500,000.00
TRAVEL PAY AND ALLOWANCES, REGULARS, WAR WITH SPAIN IN THE PHILIPPINE ISLANDS	NO YEAR	4,997.30				
TRAVEL PAY AND ALLOWANCE, VOLUNTEERS, WAR WITH SPAIN IN THE PHILIPPINE ISLANDS, ACT MAY 2, 1940	NO YEAR	7,844.05				
ADMINISTRATIVE EXPENSES, PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO ARMY)	1947-48	225,675.65				
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF THE ARMY	NO YEAR	1,596.89				
CLAIMS FOR DAMAGES FOR PERSONAL INJURIES, AND DAMAGES TO OR LOSS OF PROPERTY IN FOREIGN COUNTRIES, DEPARTMENT OF THE ARMY	NO YEAR	9,750.00				
CLAIMS FOR DAMAGES, ACT JULY 3, 1943, AS AMENDED, DEPARTMENT OF THE ARMY	NO YEAR	77,235.01				
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF THE ARMY	NO YEAR	902,451.75		353.68		353.68
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF THE ARMY	NO YEAR	445,331.32		9,108.18		9,108.18

See footnotes on pages 392-397.

NATIONAL MILITARY ESTABLISHMENT

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$19,423,739.09		$19,423,739.09	$19,423,739.09		$2,715,453.87	
	2,543,062.26		2,543,062.26	2,543,062.26		11,316,758.16	
				21,966,801.35			
$30,609,137.41	534,668,099.03	$118,210,633.86	447,066,602.58	446,545,942.70	$6,621,767.70	296,933,037.59	$4,223,166.10
	20.25*		20.25*	20.25*	[25] 20.25		
	3,445,920.00	13.95	3,445,906.05	3,445,906.05		55,540,93.95	
63.50	1,451,829.92	34.68	1,451,858.74	1,451,858.74		21,790,809.43	
	60,006.46	1,810.15	58,196.31	58,196.31	321,716.317		
				4,955,961.10			
						150,000.00	
	328,789.98	431,587.00	102,797.02*	102,797.02*		102,797.02	
	460,961.49		460,961.49	460,961.49		20,293.4	
				358,164.47			
	307,423.71		307,423.71	307,423.71		16,576.29	
	28,596.63		28,596.63	28,596.63		19,241.46	
				336,020.34			
	1.50*		1.50*	1.50*	34,277.83		
	451,339.04		451,339.04	451,339.04		298,660.96	
	174,949.14		174,949.14	174,949.14		51,134.64	
	34,024.89		34,024.89	34,024.89	365,174.40		
	1,107.39		1,107.39	1,107.39	[8] 1,107.39*		
				661,420.46			
63.50	6,744,926.90	433,445.78	6,311,544.62	6,311,544.62	3,615,528.26	823,043.09	
3,335.95	[1] 2,327,280,604.07	54,579.12	2,327,229,360.90	2,327,229,360.90		161,412,639.10	
	5,000,000.00		5,000,000.00	5,000,000.00			
7,475.28	192,186,339.67	109,993.31	192,083,821.64	192,083,821.64	[1] 21,982,217.62	66,704,823.28	
5,205.91	27,454,665.53	4,088,889.79	23,370,981.65	23,370,981.65	[27] 508,920.49*		
	508,920.49		508,920.49	508,920.49			
				2,548,193,084.68			
	84,528,141.59	1,838.48	84,526,303.11	84,526,303.11		2,973,696.89	
1,195.90		374.30	821.60	821.60	[28] 3,801.40	374.30	
						7,844.05	
	22,949.26		22,949.26	22,949.26		202,726.39	
						1,596.89	
9,750.00			9,750.00	9,750.00			
74,885.69	24.26*		74,641.43	74,641.43		2,593.58	
902,478.31			902,478.31	902,478.31		327.12	
451,203.37			451,203.37	451,203.37	[28] 20.00	3,216.13	

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
FINANCE DEPARTMENT—CONTINUED						
WORKING FUND, ARMY, FINANCE						
	1949					
	1948	$ 400.40				
	1942-46					
SPECIAL ACCOUNTS						
SALES OF SURPLUS PROPERTY, FOREIGN AREAS, CLEARING ACCOUNT, ARMY	NO YEAR	8701,686.95				
EXPENSES AND LOSSES, FINANCING WAR CONTRACTS, EXECUTIVE ORDER 9112, DEPARTMENT OF THE ARMY	NO YEAR	7,809,024.43		$4625.67		$ 4625.67
WORKING FUND, ARMY, FINANCE (SPECIAL FUND)	NO YEAR	2,500.00				
GENERAL ACCOUNTS						
SELECTIVE SERVICE SYSTEM [29]						
ACCOUNT OF ADVANCES (SEE NOTE)						
ARMY ACCOUNT OF ADVANCES	NO YEAR	[30] 1,046,725,868.94*	[31] $803,560,433.30			
DEFENSE AID ADVANCE ACCOUNT, WAR	1941-46	3,505,661.74	997,112.00			
TOTAL, FINANCE DEPARTMENT		715,889,869.26*	804,557,545.30	2,572,697,712.53	$3,500,000.00	2,576,197,712.53
QUARTERMASTER CORPS						
QUARTERMASTER SERVICE, ARMY						
	1949			931,250,000.00	[32] 2,375.00*	931,225,000.00
	1948	252,853,942.91				
	1947	42,468,974.30				
	1942-46					
REPLACING QUARTERMASTER SERVICE, ARMY						
	1949-50					
	1948-49	208,981,714.19				
	1947-48	34,714,472.36				
	1946-47	8,998,377.83				
	1943-46					
WORKING FUND, ARMY, QUARTERMASTER	NO YEAR	396,497.77				
	1949					
	1948	44,000.00				
	1947	327,273.48				
	1944-47	293,300.00				
	1945	9,095.77				
WORKING FUND, WAR, QUARTERMASTER CORPS (EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION)	1941					
TOTAL, QUARTERMASTER CORPS		633,641,523.61		931,250,000.00	2,375.00*	931,225,000.00
TRANSPORTATION CORPS						
TRANSPORTATION SERVICE, ARMY						
	1949			412,000,000.00	[34] 5,697,165.00*	406,302,835.00
	1948	127,643,657.22				
	1947	50,223,467.63				
	1945-46					
WORKING FUND, ARMY, TRANSPORTATION	NO YEAR	56,534.84				
	1948	459.02				
	1944					
SPECIAL ACCOUNT						
WORKING FUND, ARMY, TRANSPORTATION (SPECIAL FUND)	NO YEAR	23,798.03				
TOTAL, TRANSPORTATION CORPS		177,947,916.74		412,000,000.00	5,697,165.00*	406,302,835.00
GENERAL ACCOUNTS						
SIGNAL CORPS						
SIGNAL SERVICE OF THE ARMY						
	1949			153,000,000.00	[36] 156,75.00*	152,984,325.00
	1948	28,894,502.68				
	1947	15,897,522.56				
	1942-46	8,900,000.00				

See footnotes on pages 392-397.

NATIONAL MILITARY ESTABLISHMENT

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$157,376.37	$ 261,154.00	$103,777.63*	$103,777.63*		$103,777.63	
						400.40	
	138,460.48*		138,460.48*	138,460.48*	$138,460.48		
				242,238.11*			
	4,730,706.03		4,730,706.03	4,730,706.03		3,970,980.92	
	690.75		690.75	690.75	[24] 7,500,000.00	354,584.35	
	250,000.00		250,000.00	250,000.00			
$7,915,200,934.04	[1] 7,476,688,475.15*	849,186,384.84	410,673,925.95*	209,166,155.84*		636,051,942.99*	$602,052,663.19
							497,112.00
	4,502,773.74	997,112.00	3,505,661.74	4,005,661.74			
7,916,656,464.45	4,830,451,512.39*	854,700,325.84	2,231,504,626.22	2,433,512,396.33	29,115,579.01	400,312,361.96*	602,549,775.19
723.80	730,456,496.82	841,354	730,448,807.08	730,448,807.08		200,777,442.92	
34,228	234,349,455.67	582,386	234,343,974.09	234,343,974.09		18,509,968.82	
	35,245,862.44	68,860.232	35,177,260.12	35,177,260.12	7,291,714.18		
	9,779,985.60		9,779,985.60	9,779,985.60	[33] 9,779,985.60*		
				1,009,750,026.89			
	234,368,988.50*	67.92	234,369,056.42*	234,369,056.42*		234,369,056.42	
	108,497,931.63	419,320.57	108,078,611.06	108,078,611.06		100,903,103.13	
	30,035,694.02	323.08	30,035,370.94	30,035,370.94		4,679,101.42	
	9,638,391.84	31,892.80	9,606,499.04	9,606,499.04	80,377,275.79		
	1,059.65		1,059.65	1,059.65	[4] 1,059.65*		
				86,647,515.73*			
	989,559.93	1,150,000.00	160,440.07*	160,440.07*		4,125,415.84	
	69,304.00	136,339.00	67,035.00*	67,035.00*		67,035.00	
	9,704.34	14,000.00	4,295.66*	4,295.66*		482,956.66	
	237,845.2		237,845.2	237,845.2	303,488.96		
	289,433.85		289,433.85	289,433.85	3,866.15		
					9,095.77		
				81,447.64			
	33.13*		33.13*	33.13*	[28] 33.13		
1,066.08	925,017,642.68	1,834,783.09	923,183,925.67	923,183,925.67	782,044,28.73	563,479,419.21	
	286,959,207.83	734.72	286,958,473.11	286,958,473.11		119,344,361.89	
34,428.91	96,264,981.29	571,936.21	95,727,473.99	95,727,473.99		31,916,183.23	
784.33	25,739,282.80	641,187.28	25,098,879.85	25,098,879.85	[35] 25,124,587.78		
	1,840,479.61		1,840,479.61	1,840,479.61	[36] 1,840,479.61*		
				409,625,306.56			
	5,236.91	2,314.23	2,922.68	2,922.68		5,361.216	
	459.02	2,250,142	2,204,240*	2,204,240*		2,250,142	
	461.068*		461.068*	461.068*	461.068		
				2,373.040*			
	2,223,215		2,223,215	2,223,215		156,588	
3,521,324	410,827,268.93	1,238,673.86	409,623,808.31	409,623,808.31	23,288,718.85	151,338,224.58	
	89,586,782.48	107.61	89,586,674.87	89,586,674.87		63,397,650.13	
	19,512,673.12	126.81	19,512,546.31	19,512,546.31		9,381,956.37	
	12,961,797.95	3,578.66	12,958,219.29	12,958,219.29		[37] 2,939,303.27	
	6,140,071.42	176.69	6,139,894.73	6,139,894.73	[38] 2,358,105.27	[37] 402,000.00	
				128,197,335.20			

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
SIGNAL CORPS—CONTINUED						
REPLACING SIGNAL CORPS SUPPLIES AND EQUIPMENT	1949-50					
	1948-49	$11949.14754				
	1947-48	2955516.95				
	1946-47	11893.29856				
WORKING FUND, ARMY, SIGNAL CORPS	NO YEAR	74097556				
	1949					
	1948	4677.29223				
	1947	2826597.54				
	1946					
	1944					
	1943					
	1942					
TOTAL, SIGNAL CORPS		8873485362		$ 153000000.00	$ 15675.00*	$ 152984325.00
AIR CORPS						
SALARIES, CHIEF OF STAFF, UNITED STATES AIR FORCE	1948	2585003				
AIR CORPS, ARMY	1947	356162643.16				
	1942-46	298000000.00				
DEPARTMENT OF THE AIR FORCE	1948	440005918.29			[44] 199577.62000*	199577.62000*
WORKING FUND, UNITED STATES AIR FORCE	NO YEAR	52368687.49				
	1948	5015898.35				
	1947-48	1515492.37				
	1947	6763048.79				
	1946	11339.21079				
	1941-46					
	1945					
	1944					
	1943					
	1942-43					
	1942					
	1941					
TOTAL, AIR CORPS		1171.19674927			199577.62000*	199577.62000*
MEDICAL DEPARTMENT						
MEDICAL AND HOSPITAL DEPARTMENT, ARMY	1949			75126163.00	[53] 210475.00*	74915688.00
	1948	18049.04000				
	1947	5320419.12				
	1942-46					
REPLACING MEDICAL SUPPLIES	1949-50					
	1948-49	2330795.35				
	1947-48	6250568.72				
	1946-47	2146852.28				
WORKING FUND, WAR, MEDICAL, EMERGENCY RELIEF, EMPLOYEES' COMPENSATION FUND (SPECIAL FUND)	1941					
WORKING FUND, ARMY, MEDICAL	1949					
	1948	301035.05				
	1947	10150.13				
	1944					
	1943					
	1942-43					
	1942					
WORKING FUND, ARMY, ADJUTANT GENERAL	1949					
TOTAL, MEDICAL DEPARTMENT		34408.86065		75126163.00	210475.00*	74915688.00
CORPS OF ENGINEERS						
ENGINEER SERVICE, ARMY	1949			429000000.00	[59] 1037.693.00	430037.693.00
	1948	133281.65038				
	1947	116777.09363				
	1942-46	20000000.00				
CONSTRUCTION OF BUILDINGS, UTILITIES, AND APPURTENANCES AT MILITARY POSTS	NO YEAR	352.02637				

See footnotes on pages 392-397.

NATIONAL MILITARY ESTABLISHMENT

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$17,483,057.53*		$17,483,057.53*	$17,483,057.53*		$17,483,057.53	
	2,136,357.97*	$282,180.00	2,418,537.97*	2,418,537.97*		14,367,685.51	
	2,174,856.38		2,174,856.38	2,174,856.38		7,806,657	
	542,723.60		542,723.60	542,723.60	$11,350,574.96		
				17,184,015.52*			
	207,465.99	236,000.00	28,534.01*	28,534.01*		769,509.57	
	1,089,113.23	3,123,943.50	2,034,810.27*	2,034,810.27*		2,034,810.27	
	304,221.66	296,826.77	2,745,392.89	2,745,392.89		1,931,899.34	
	2,604,399.30	180,000.00	2,424,399.30	2,424,399.30		[45] 402,198.24	
	36,458.34*		36,458.34*	36,458.34*	[39] 36,458.34		
	56,224.03*		56,224.03*	56,224.03*	[49] 56,224.03		
	642,280.71*		642,280.71*	642,280.71*	[41] 642,280.71		
	13,849.98*		13,849.98*	13,849.98*	[42] 13,849.98		
				2,357,634.85			
	117,493,894.57	4,122,940.04	113,370,954.53	113,370,954.53	14,457,493.29	113,690,730.80	
	25,850.03		25,850.03	25,850.03			
$20.22	266,394,386.27	36,244.26	266,358,162.23	266,358,162.23		[37] 89,804,480.93	
	257,281,592.94	2,986,793.41	254,294,799.53	254,294,799.53	[43] 43,705,200.47		
				520,652,961.76			
108,683.53	161,284,656.34	2,253.18	161,391,086.69	161,391,086.69		79,037,211.60	
	38,668,649.56	3,115,026.23	35,553,623.33	35,553,623.33		168,150,64.16	
	1,276,916.00	793,326.44	483,589.56	483,589.56		4,532,308.79	
	406,388.90		406,388.90	406,388.90		1,109,103.47	
	4,174,706.35	70,000.00	4,104,706.35	4,104,706.35		[45] 2,658,342.44	
	8,034,270.95		8,034,270.95	8,034,270.95	[28] 14,160	[45] 3,304,798.24	
	46,169.27		46,169.27	46,169.27	[46] 46,169.27*		
	9,189,260.29		9,189,260.29	9,189,260.29	[47] 9,189,260.29*		
	202,380.12*		202,380.12*	202,380.12*	[48] 202,380.12		
	5,036.88*		5,036.88*	5,036.88*	[49] 5,036.88		
	124,509.07		124,509.07	124,509.07	[50] 124,509.07*		
	1,193,246.42		1,193,246.42	1,193,246.42	[51] 1,193,246.42*		
	81,433.94		81,433.94	81,433.94	[52] 81,433.94*		
				59,009,781.08			
108,703.75	747,974,619.33	7,003,643.52	741,079,679.56	741,079,679.56	33,278,140.08	197,261,309.63	
	60,774,180.59	58.98	60,774,121.61	60,774,121.61		14,141,566.39	
151.10	12,889,205.10	81.55	12,889,274.65	12,889,274.65		5,159,765.35	
630.30	1,391,798.93	627.47	1,391,801.76	1,391,801.76	392,861.736		
	203,560.02		203,560.02	203,560.02	[54] 203,560.02*		
				75,258,758.04			
	5,502,644.46*		5,502,644.46*	5,502,644.46*		5,502,644.46	
	96,173.53		96,173.53	96,173.53		2,234,621.82	
	2,613,635.56		2,613,635.56	2,613,635.56		3,636,933.16	
	415,131.58		415,131.58	415,131.58	1,731,720.70		
				2,377,703.79*			
	33.13		33.13	33.13	[4] 33.13*		
	386,492.45	635,800.00	249,307.55*	249,307.55*		249,307.55	
	281,022.18	2.00	281,022.18	281,022.18		200,127	
	18,750.92	17,000.00	1,750.92	1,750.92	839.921		
	42.45*		42.45*	42.45*	[55] 42.45		
	1,156.19		1,156.19	1,156.19	[56] 1,156.19*		
	3.35		3.35	3.35	[57] 3.35*		
	43.49		43.49	43.49	[58] 43.49*		
				34,626.13			
		27,400.00	27,400.00*	27,400.00*		27,400.00	
781.40	735,685,02.11	680,970.00	728,883,13.51	728,883,13.51	546,398.354	309,722,51.60	
	301,742,956.29	83,154	301,742,124.75	301,742,124.75		128,295,568.25	
1,482.22	89,732,967.75	3,407.29	89,731,042.68	89,731,042.68		[43] 550,607.70	
854.70	101,841,933.63	41,836.65	101,800,951.68	101,800,951.68	567,614,195	[37] 9,300,000.00	
3,090.69	56,883,760.93	338.29	56,886,513.33	56,886,513.33	[60] 36,886,513.33*		
				550,160,632.44			
	19,968		19,968	19,968	[28] 250,000.00	101,826.69	

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
CORPS OF ENGINEERS-CONTINUED						
REPLACING ENGINEER SERVICE	1949-50					
	1948-49	$ 972397601				
	1947-48	96606296 7				
	1946-47	3294.365.12				
	1943-46					
MILITARY CONSTRUCTION, ARMY	NO YEAR	7600000000				
EXPEDITING PRODUCTION OF EQUIPMENT AND SUPPLIES FOR NATIONAL DEFENSE	1940-46					
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO ARMY)	NO YEAR	556469				
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY (TRANSFER TO ARMY)	NO YEAR	479.38620			[62] $ 477.898.68*	$ 477.898.68*
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY (TRANSFER FROM PUBLIC HOUSING ADMINISTRATION TO ARMY)	NO YEAR	24.46			[63] 24.46*	24.46*
WORKING FUND, ARMY, ENGINEERS (MILITARY)	NO YEAR	126321005				
	1949					
	1948	10546314				
	1947	13363044				
SPECIAL ACCOUNT						
WORKING FUND, ARMY, ENGINEERS, MILITARY (SPECIAL FUND)	NO YEAR					
	1948					
	1946	130000				
TOTAL, CORPS OF ENGINEERS		371.078.320.16		$ 429.000.000.00	559.769.86	429.559.769.86
GENERAL ACCOUNTS						
ORDNANCE DEPARTMENT						
ORDNANCE SERVICE AND SUPPLIES, ARMY	1949			610.000.000.00	[64] 27.550.00*	609.972.450.00
	1948	1157784093 7				
	1947	6820347230				
	1942-46	1000000000				
ROCK ISLAND BRIDGE, ROCK ISLAND, ILL.	1948	2.777.94				
REPLACING ORDNANCE AND ORDNANCE STORES	1949-50					
	1948-49	844.424787				
	1947-48	21.867.857.49				
	1946-47	1220.179322				
WORKING FUND, ARMY, ORDNANCE	NO YEAR	137.619.48				
	1947-51	520205				
	1949					
	1948	461.253.534				
	1947	5.109.579.16				
	1942-47	124.887.07				
	1946	130.107.76				
	1945					
	1944					
	1943					
	1942-43					
	1942					
	1941					
	1940-41					
WORKING FUND, ARMY, ORDNANCE, SUNDRY	1949					
	1948	1.909.443.64				
WORKING FUND, WAR, ORDNANCE (NAVY, NAVAL SUPPLY ACCOUNT FUND)	NO YEAR	3624				
TOTAL, ORDNANCE DEPARTMENT		249.766.548.93		610.000.000.00	27.550.00*	609.972.450.00

See footnotes on pages 392-397.

NATIONAL MILITARY ESTABLISHMENT

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$11,745,862.11*		$11,745,862.11*	$11,745,862.11*		$11,745,862.11	
	930,730.88	$19.94	930,710.94	930,710.94		8,793,265.07	
	5,177,674.80		5,177,674.80	5,177,674.80		4,482,954.87	
	122,465.27*	75.00	122,540.27*	122,540.27*	$341,690.53		
	4.42		4.42	4.42	$ 4.42*		
				5,760,012.22*			
	1,644,884.08		1,644,884.08	1,644,884.08		59,551,154.92	
	97,545.30		97,545.30	97,545.30	[61] 97,545.30*		
	32.39*		32.39*	32.39*		588.08	
						148.52	
	1,820,151.77	583,959.19	4,019,442.42*	4,019,442.42*		5,282,652.47	
	153,755.87	1,853,920.00	1,700,164.13*	1,700,164.13*		1,700,164.13	
	80,978.85	8,000.00	72,978.85	72,978.85		32,484.29	
	132,245.09		132,245.09	132,245.09		[45] 138.35	
				5,514,382.61*			
	3,031.91	30,000.00	26,968.09*	26,968.09*		26,968.09	
	439.00	20,000.00	19,561.00*	19,561.00*		19,561.00	
	1,300.00		1,300.00	1,300.00			
				45,229.09*			
$5,427.61	564,057,778.48	7,798,022.90	556,265,183.19	556,265,183.19	28,518,922.71*	272,891,829.54	
15.40	27,553,658.13	416.99	27,553,425.54	27,553,425.54		334,381,93.46	
9.72	81,490,926.29	146.62	81,490,789.39	81,490,789.39		34,287,619.98	
	46,947,964.31	8,997.55	46,938,966.76	46,938,966.76	2,126,450.54		
	360,590.92	1,567.47	360,802.345	360,802.345	[63] 1,391,976.55	[37] 5,000,000.00	
				407,572,036.14			
	27.53.04		27.53.04	27.53.04		24.90	
	448,344,25.21*		448,344,25.21*	448,344,25.21*		448,344,25.21	
	32,440,753.86*	664,000.00	39,080,753.86*	39,080,753.86*		47,525,001.73	
	15,589,898.53		15,589,898.53	15,589,898.53		6,277,958.96	
	57,257.75*		57,257.75*	57,257.75*	12,259,050.97		
				68,382,538.29*			
	1,472,281.88	3,965,923.10	2,493,641.22*	2,493,641.22*		3,869,840.70	
	2,818.45		2,818.45	2,818.45		23,836.0	
	35,736,97.47	17,058,053.40	13,484,355.93*	13,484,355.93*		13,484,355.93	
	23,551,95.71	2,841,573.97	486,378.26*	486,378.26*		5,098,913.60	
	5,703,980.33	930,533.17	4,773,447.16	4,773,447.16		[45] 33,613.2.00	
	124,446.63		124,446.63	124,446.63	440.44		
	111,880.58		111,880.58	111,880.58	[66] 111,880.58*	[45] 130,107.76	
	855.28		855.28	855.28	[67] 855.28*		
	1,950.00		1,950.00	1,950.00	[68] 1,950.00*		
	300.00		300.00	300.00	[4] 300.00*		
	10.80*		10.80*	10.80*	[28] 10.80		
	10.80		10.80	10.80	[4] 10.80*		
	.78		.78	.78	[(69)] [4] .78*		
				11,448,676.53*			
	6,108,393.39	9,000,000.00	2,891,606.61*	2,891,606.61*		2,891,606.61	
	1,849,275.67		1,849,275.67	1,849,275.67		601,67.97	
				1,042,330.94*			
						3624	
25.12	367,148,430.57	40,447,212.27	326,701,243.42	326,701,243.42	34,800,986.86	498,236,768.65	

RECEIPTS, EXPENDITURES, AND BALANCES, 1949

Appropriations, Expenditures, and Balances, fiscal year 1949 - General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
CHEMICAL CORPS						
CHEMICAL SERVICE, ARMY	1949			$ 26,000,000.00	[64] $ 950.00*	$ 25,999,050.00
CHEMICAL CORPS, ARMY	1948	$ 6,912,082.24				
	1947	5,047,832.27				
CHEMICAL WARFARE SERVICE, ARMY	1942-46					
WORKING FUND, ARMY, CHEMICAL CORPS	NO YEAR	157.88				
	1949					
	1948	166,376.25				
	1947	1,058,178.06				
	1942					
TOTAL, CHEMICAL CORPS		13,184,626.70		26,000,000.00	950.00*	25,999,050.00
ARMY FIELD FORCES						
TRAINING AND OPERATION						
TRAINING AND OPERATION, ARMY FIELD FORCES	1949			4,000,000.00		4,000,000.00
TRAINING AND OPERATION, ARMY GROUND FORCES	1948	923,420.68				
SPECIAL SERVICE SCHOOLS						
SPECIAL SERVICE SCHOOLS, ARMY	1947	306,781.37				
ARMORED FORCE						
INSTRUCTION IN ARMORED FORCE ACTIVITIES	1947	186,285.76				
COMMAND AND GENERAL STAFF COLLEGE						
COMMAND AND GENERAL STAFF SCHOOL, FORT LEAVENWORTH, KANS.	1948	26,547.82				
	1947	70,537.83				
COMMAND AND GENERAL STAFF COLLEGE, FORT LEAVENWORTH, KANS.	1949			425,000.00	[71] 30,000.00	455,000.00
SEACOAST DEFENSES						
SEACOAST DEFENSES, GENERAL	NO YEAR	254,800.58				
	1947	1,515,712.93				
SEACOAST DEFENSES	NO YEAR	128,821.50				
SEACOAST DEFENSES, PANAMA CANAL	NO YEAR	12,237.01				
TOTAL, ARMY FIELD FORCES		3,425,145.48		4,425,000.00	30,000.00	4,455,000.00
UNITED STATES MILITARY ACADEMY						
PAY OF MILITARY ACADEMY	1949			210,000.00	[71] 12,487.00	222,487.00
	1948	7,540.00				
	1947	291,683.60				
MAINTENANCE, MILITARY ACADEMY	1949			544,000.00	[71] 41,000.00	585,000.00
	1948	377,034.86				
	1947	129,506.09				
TOTAL, UNITED STATES MILITARY ACADEMY		805,764.55		754,000.00	53,487.00	807,487.00
NATIONAL GUARD BUREAU						
NATIONAL GUARD	1949			290,000,000.00		290,000,000.00
	1948	- 5,277,661.19				
	1947	11,860,195.71				
TOTAL, NATIONAL GUARD BUREAU		6,463,680.90		290,000,000.00		290,000,000.00

See footnotes on pages 392-397.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Accountables and settlements	Warrants: Transfer and counter adjustments (net)	Warrants: Repayments to appropriations	Warrants: Total or Net	Expenditures (checks-issued basis)	Amounts transferred to "Payment of Certified Claims Account"-Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949: On books of Treasury	Unexpended balances, June 30, 1949: To credit of disbursing officers
	$17,423,363.46		$17,423,363.46	$17,423,363.46		$8,575,686.54	
	3,432,408.81	$47.57	3,432,361.24	3,432,361.24		3,479,721.00	
	2,976,198.04	1,927.72	2,974,270.32	2,974,270.32	$2,073,561.95		
				6,406,631.56			
	80,056.55*		80,056.55*	80,056.55*	[70] 80,056.55		
						157.88	
	328,954.75	736,463.56	407,508.81*	407,508.81*		407,508.81	
	129,817.27	9,000.00	120,817.27	120,817.27		45,558.98	
	969,952.71	6,000.00	963,952.71	963,952.71	94,225.35		
	84.92*		84.92*	84.92*	[28] 84.92		
				677,176.25			
	25,180,553.57	753,438.85	24,427,114.72	24,427,114.72	2,247,928.77	12,508,653.21	
	3,299,310.40		3,299,310.40	3,299,310.40		700,689.60	
	400,961.13		400,961.13	400,961.13		522,459.55	
	2,996.06		2,996.06	2,996.06	303,785.31		
	7.19		7.19	7.19	186,278.57		
	23,091.14		23,091.14	23,091.14		345,668	
	99.27		99.27	99.27	70,438.56		
				23,190.41			
	445,609.46		445,609.46	445,609.46		93,905.4	
	106,938.06*		106,938.06*	106,938.06*		361,738.64	
	32,642.77		32,642.77	32,642.77	1,483,070.16		
				74,295.29*			
					[28] 128,700.24	12,126	
					[28] 12,237.01		
	4,097,779.36		4,097,779.36	4,097,779.36	2,184,509.85	1,597,856.27	
	207,082.926		207,082.926	207,082.926		15,404.274	
	234.00		234.00	234.00	291,683.60	7,306.00	
				207,106.326			
	5,355,481.73		5,355,481.73	5,355,481.73		494,518.27	
	340,500.89		340,500.89	340,500.89		365,333.97	
	13,252.48	11.46	13,241.02	13,241.02	116,265.07		
				5,709,223.64			
	7,780,298.36	11.46	7,780,286.90	7,780,286.90	407,948.67	692,400.98	
	173,465,590.44	18,485.58	173,447,104.86	173,447,104.86		116,552,895.14	
	43,255,863.88	6,845.55	43,249,018.33	43,249,018.33		9,527,595.86	
	10,801,580.09	36,926.67	10,764,653.42	10,764,653.42	1,095,542.29		
				227,460,776.61			
	227,523,034.41	62,257.80	227,460,776.61	227,460,776.61	1,095,542.29	126,080,491.00	

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
ORGANIZED RESERVES						
ORGANIZED RESERVES						
	1949			$125,000,000.00		$125,000,000.00
	1948	$28,275,958.40				
	1947	7,205,720.43				
	1942-46					
TOTAL, ORGANIZED RESERVES		35,481,678.83		125,000,000.00		125,000,000.00
RESERVE OFFICERS TRAINING CORPS						
RESERVE OFFICERS TRAINING CORPS						
	1949			21,175,000.00		21,175,000.00
	1948	1,056,103.14				
	1947	526,077.39				
	1942-46					
MILITARY SUPPLIES AND EQUIPMENT FOR SCHOOLS AND COLLEGES						
	1942-46					
TOTAL, RESERVE OFFICERS TRAINING CORPS		1,582,180.53		21,175,000.00		21,175,000.00
NATIONAL BOARD FOR PROMOTION OF RIFLE PRACTICE						
PROMOTION OF RIFLE PRACTICE						
	1949			175,000.00		175,000.00
	1948	109,437.73				
	1947	111,011.12				
TOTAL, NATIONAL BOARD FOR PROMOTION OF RIFLE PRACTICE		220,448.85		175,000.00		175,000.00
ARMY OF THE PHILIPPINES						
EXPENSES, ARMY OF THE PHILIPPINES						
	1942-46					
ATOMIC SERVICE						
ATOMIC SERVICE, DEPARTMENT OF THE ARMY						
	1947-48	183,480.46				
ATOMIC ENERGY, EXECUTIVE (ALLOTMENT TO ARMY)						
	1947-48	173,684.24				
TOTAL, ATOMIC SERVICE		357,164.70				
DEPARTMENTAL SALARIES AND EXPENSES						
SALARIES:						
OFFICE OF SECRETARY OF THE ARMY						
	1949			564,000.00		564,000.00
	1948	21,692.50				
OFFICE OF CHIEF OF STAFF						
	1949			394,000.00		394,000.00
ADJUTANT GENERAL'S OFFICE						
	1949			2,088,000.00		2,088,000.00
	1947	144.90				
OFFICE OF INSPECTOR GENERAL						
	1949			33,000.00		33,000.00
OFFICE OF JUDGE ADVOCATE GENERAL, UNITED STATES ARMY						
	1949			134,000.00		134,000.00
OFFICE OF CHIEF OF FINANCE						
	1949			609,000.00		609,000.00
OFFICE OF QUARTERMASTER GENERAL						
	1949			831,000.00		831,000.00
	1948	31,961.75				
	1947	12,530.00				
OFFICE OF CHIEF SIGNAL OFFICER						
	1949			371,000.00		371,000.00
	1948	14,269.25				
OFFICE OF SURGEON GENERAL						
	1949			393,000.00		393,000.00
	1948	15,115.50				
	1947	11.50				

See footnotes on pages 392-397.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$64671764.20	$ 849.45	$64670914.75	$64670914.75		$60329.08525	
	20114088.24	268.88	20113819.36	20113819.36		8162139.04	
	3682552.70	125.70	3682427.00	3682427.00	$3523293.43		
	161.58*		161.58*	161.58*	161.58		
				88466999.53			
	88468243.56	1244.03	88466999.53	88466999.53	3523455.01	68491224.29	
	12607028.18	374.42	12606653.76	12606653.76		85683462.4	
	5887688.54	151.82	5887536.72	5887536.72		46734982.42	
	2291780.03	129.63	2290487.40	2290487.40	2970286.99		
	105.58		105.58	105.58*			
				20784783.46			
	4.35		4.35	4.35	*4.35*		
	20786606.68	1818.87	20784787.81	20784787.81	2970177.06	132418446.6	
	125379.60		125379.60	125379.60		49620.40	
	10211.060		10211.060	10211.060		7327.13	
	17.209.31		17.209.31	17.209.31	9380.181		
				24469.951			
	24469.951		24469.951	24469.951	9380.181	5694.753	
	56889.000.00		56889.000.00	56889.000.00	*56889.000.00*		
	723.18*	17.825.08	18548.26*	18548.26*		202028.72	
	565.231		565.231	565.231		168031.93	
	492.913	17.825.08	12895.95*	12895.95*		37060.65	
	542307.50		542307.50	542307.50		21692.50	
	21692.50		21692.50	21692.50			
				564000.00			
	37884.600		37884.600	37884.600		15154.00	
	2007.692.25		2007.692.25	2007.692.25		80307.75	
					144.90		
				2007.692.25			
	31730.75		31730.75	31730.75		1269.25	
	12884.600		12884.600	12884.600		5154.00	
	585576.75		585576.75	585576.75		23423.25	
	799038.25		799038.25	799038.25		31961.75	
	31961.75		31961.75	31961.75			
					1253.00		
				831000.00			
	356730.75		356730.75	356730.75		14269.25	
	14269.25		14269.25	14269.25			
				371000.00			
	377884.50		377884.50	377884.50		15115.50	
	15115.50		15115.50	15115.50			
					11.50		
				393000.00			

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
DEPARTMENTAL SALARIES AND EXPENSES—CONTINUED						
SALARIES—CONTINUED:						
OFFICE OF CHIEF OF ENGINEERS	1949			$ 531,000.00		$ 531,000.00
	1948	$ 20,423.25				
OFFICE OF CHIEF OF ORDNANCE	1949			883,000.00		883,000.00
	1948	33,961.75				
OFFICE OF CHIEF OF CHEMICAL CORPS	1949			83,000.00		83,000.00
	1948	319.50				
	1947	1.00				
OFFICE OF CHIEF OF CHAPLAINS	1949			7,000.00		7,000.00
NATIONAL GUARD BUREAU	1949			104,000.00		104,000.00
CONTINGENT EXPENSES, DEPARTMENT OF THE ARMY	1949			2,300,000.00		2,300,000.00
	1948	505,034.77				
	1947	288,902.64				
PRINTING AND BINDING	1949			8,000,000.00		8,000,000.00
	1948	352,600,947				
	1947	411,363.20				
TOTAL, DEPARTMENTAL SALARIES AND EXPENSES[72]		858,688.98		17,325,000.00		17,325,000.00
MISCELLANEOUS ACCOUNTS, MILITARY						
SURPLUS PROPERTY, CARE AND HANDLING OVERSEAS, EXECUTIVE OFFICE OF THE PRESIDENT (TRANSFER TO ARMY)	1947–48	14,201,825.22				
WORKING FUND, ARMY, MISCELLANEOUS, MILITARY	1949					
	1948	5,902,286.42				
	1947	50,983.18				
TOTAL, MISCELLANEOUS ACCOUNTS, MILITARY		20,155,094.82				
TOTAL, MILITARY FUNCTIONS		2,607,262,220.38	$ 808,260,051.52	5,748,009,288.91	$ 60,852,983.00	5,808,862,271.91
CIVIL FUNCTIONS						
QUARTERMASTER CORPS						
CEMETERIAL EXPENSES	NO YEAR	100,585,144.01				
	1949			6,788,153.00		6,788,153.00
	1948–49	1,021,000.00				
	1948	1,534,332.77				
	1947	51,717.52				
	1945					
	1944					
TOTAL, QUARTERMASTER CORPS		103,192,194.30		6,788,153.00		6,788,153.00
SIGNAL CORPS						
ALASKA COMMUNICATION SYSTEM	1949–50			1,804,000.00		1,804,000.00
	1948–49	627,463.98				
	1947–48	6,235.65				
	1946–47	1,395.98				
	1945–46					
	1944–45					
	1943–44					
TOTAL, SIGNAL CORPS		635,095.61		1,804,000.00		1,804,000.00
CORPS OF ENGINEERS						
RIVERS AND HARBORS						
IMPROVING RIVERS AND HARBORS; MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS	NO YEAR	221,178,251.72	25,384,830.39	11,063,000.00	[74] 1,155,370.00*	9,907,630.00

See footnotes on pages 392–397.

NATIONAL MILITARY ESTABLISHMENT

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"-Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$510576.75		$510576.75	$510576.75		$20423.25	
	20423.25		20423.25	20423.25			
				531000.00			
	849038.25		849038.25	849038.25		33961.75	
	33961.75		33961.75	33961.75			
				883000.00			
	79807.50		79807.50	79807.50		31925.50	
	31925.50		31925.50	31925.50			
				83000.00	$1.00		
	6730.75		6730.75	6730.75		269.25	
	100000.00		100000.00	100000.00		4000.00	
	1710339.48		1710339.48	1710339.48		58966052	
	474967.49		474967.49	474967.49		30067.28	
	117704.04	$237.00	117467.04	117467.04	171435.60		
				230277401			
	5059331.85		5059331.85	5059331.85		2940668.15	
	2526593.16		2526593.16	2526593.16		999416.31	
	265115.51		265115.51	265115.51	3848522.69		
				7851.04052			
	17049474.03	237.00	17049237.03	17049237.03	4032645.69	4830006.26	
	1177834.03		1177834.03	1177834.03		13023991.19	
	7771089.85	8603225.00	832135.15*	832135.15*		832135.15	
	5129116.53		5129116.53	5129116.53		773169.89	
	37994.18		37994.18	37994.18	12989.00		
				4334.97556			
	14116034.59	8603225.00	5512809.59	5512809.59	12989.00	14629296.23	
$7947416882.56	620809696.59*	1045910709.25	6280696476.72	6482183586.95	160007701.76	1975420313.81	$606772941.29
2516.32	50323316.74	6320.09	50319512.97	50319512.97		50265631.04	
	4834012.36		4834012.36	4834012.36		1954140.64	
	631972.57		631972.57	631972.57		389027.43	
	1406463.05		1406463.05	1406463.05		127869.72	
	9530.72	848.12	868260	868260	43034.92		
	6001.38*		6001.38*	6001.38*	[73] 6001.38		
	12.42		12.42	12.42	[4] 12.42*		
				57194654.59			
2516.32	57199306.48	7168.21	57194654.59	57194654.59	49023.88	52736668.83	
	1467295.48		1467295.48	1467295.48		336704.52	
	500263.44		500263.44	500263.44		127200.54	
	532.457	7.29	531.728	531.728		91.837	
	224.79		224.79	224.79	117.119		
	462.45*		462.45*	462.45*	[28] 462.45		
	360.255*		360.255*	360.255*	[28] 360.255		
	360.255		360.255	360.255	[4] 360.255*		
				1972.638.54			
	1972.64583	7.29	1972.638.54	1972.638.54	1633.64	464.823.43	
232749229.87	479.468.21	65541311.61	167687386.47	159377911.91		63398495.25	3369430.495

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
CORPS OF ENGINEERS—CONTINUED						
RIVERS AND HARBORS—CONTINUED						
IMPROVING RIVERS AND HARBORS—CONTINUED. MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS, EMERGENCY CONSTRUCTION, ACT JULY 21, 1932	NO YEAR					
ALTERATION OF BRIDGES OVER NAVIGABLE WATERS OF THE UNITED STATES	NO YEAR	$ 4,165,000.00	$ 176,979.24			
POWER PLANT, BONNEVILLE DAM, COLUMBIA RIVER, OREGON, CONSTRUCTION	NO YEAR	415,239.72	71,456.89			
POWER PLANT, FORT PECK DAM, MONTANA, CONSTRUCTION	NO YEAR		187,854.36			
FLOOD CONTROL AND RELIEF						
FLOOD CONTROL, GENERAL	YEAR	488,815,209.78	46,373,646.41	$ 27,575,000.00	[76] $793,995.00*	$ 26,781,005.00
FLOOD CONTROL, GENERAL (EMERGENCY FUND)	NO YEAR	4,656,254.15	1,956,208.23	16,000,000.00		16,000,000.00
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	90,211,928.62	5,996,163.52		[78] 5,653.00*	5,653.00*
EMERGENCY FUND FOR FLOOD CONTROL ON TRIBUTARIES OF MISSISSIPPI RIVER	NO YEAR	802,647.62	203,714.30			
FLOOD CONTROL, KINGS RIVER AND TULARE LAKE, CALIF.	NO YEAR		123,127.19			
FLOOD CONTROL, SACRAMENTO RIVER, CALIF.	NO YEAR	2,506,394.88	383,840.41			
FLOOD CONTROL, SUTTON RESERVOIR, W. VA.	NO YEAR	725,072.95	15,623.86			
FLOOD CONTROL, TRINITY RIVER, TEX.	NO YEAR			500,000.00		500,000.00
MAINTENANCE AND OPERATION, CERTAIN FEDERAL WATER MAINS OUTSIDE THE DISTRICT OF COLUMBIA	1948-49	12,000.00				
	1948		2,735.22			
	1946-47	321.64				
IMPROVEMENT OF WASHINGTON CHANNEL, DISTRICT OF COLUMBIA (TRANSFER TO ARMY)	NO YEAR		7.30			
DEVELOPMENT OF LANDING AREAS FOR NATIONAL DEFENSE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS (TRANSFER TO WAR)	1941-47	675,343.33	196,499.84			
HOSPITAL AND DOMICILIARY FACILITIES AND SERVICES, VETERANS' ADMINISTRATION (TRANSFER TO ARMY, ACT JUNE 18, 1930)	NO YEAR	5,134.07				
HOSPITAL AND DOMICILIARY FACILITIES, VETERANS' ADMINISTRATION (TRANSFER TO ARMY)	NO YEAR	77,098,819.33	20,239,958.02		[77] 90,000,000.00	90,000,000.00
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO ARMY)	1948-50	5,950,000.00			[78] 5,950,000.00*	5,950,000.00*
	1947-50	363,170.26	183,696.95		[79] 8,740,000.00	8,740,000.00
WORKING FUND, ARMY, ENGINEERS, CIVIL	NO YEAR	689,629.02	1,476,425.62			
	1949					
	1948	80,150.00	509.02			
	1947-48	5,129,493.57	3,613,419.04			
	1947		17,922.58			
SPECIAL ACCOUNTS						
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	NO YEAR	305,573.24		152,665.25		152,665.25

See footnotes on pages 392-397.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks-issued basis)	Amounts transferred to "Payment of Certified Claims Account"-Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		$3.29	$3.29*	$3.29*		$3.29	
$700000.00		176979.24	523020.76	175223.51		364197.24	$524776.49
150000.00			150000.00	182304.12		265239.72	39152.77
45.92		45.92		187.854.36			
34349265462	$2509.44	9825738.27	333669425.79	320125001.13		181929788.99	59918071.07
*10429946.32		2207315.4	10209214.78	10351159.20		10447039.37	1814263.81
76988929.63	436805.60*	11187825.61	65364298.42	66977253.07		24841977.20	4383208.87
730070.37		113719.57	616350.80	752855.24		186296.82	67209.86
75031.30		75031.81	.51*	123126.68		.51	
2650000.00		189471.84	2460528.16	1810005.90		45866.72	1034362.67
225000.00			225000.00	39611.49		500072.95	201012.37
						500000.00	
1200.00			1200.00	1200.00			
		251.61	251.61*	2483.61	$3214.64	251.61	
				1448361			
				7.30			
24808		4913014	48882.06*	3251.05	724316.39		144366.73
	150.00	1.310.62	1.160.62*	1.160.62*		629.469	
107489586.29	96.08*	591701.45	106897788.76	107521632.92		60201030.57	19616113.86
50000.00		50000.00					
7816696.13	7.50*	130745.18	7685943.45	6258688.78		4685757.81	1610951.62
				6258688.78			
2024642.17		96840.11	1927802.06	939861.30		4968490.96	2464366.38
348774.96		388281.48	39506.52*	40553.30*		39506.52	1046.78
378150.00		311088.40	67061.60	100264.90*		13088.40	167835.52
5376512.47		1357060.93	4019451.54	5948922.03		1110042.03	1683948.55
				17.922.58			
				6765887.71			
305573.24			305573.24	305573.24		152665.25	

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNTS—CONTINUED						
CORPS OF ENGINEERS—CONTINUED						
FLOOD CONTROL AND RELIEF—CONTINUED						
PAYMENTS TO STATES, FLOOD CONTROL ACT, JUNE 28, 1938, AS AMENDED	NO YEAR	$236801.73	----------	$418601.16	----------	$418601.16
TOTAL, CORPS OF ENGINEERS		91350361463	$106604618.39	55709266.41	$ 9083498.00	146544248.41
GENERAL ACCOUNTS						
UNITED STATES SOLDIERS' HOME						
PAYMENT OF INTEREST ON SOLDIERS' HOME PERMANENT FUND	NO YEAR	----------	----------	888703.99	----------	888703.99
MISCELLANEOUS CIVIL FUNCTIONS						
PENALTY MAIL COSTS, CIVIL FUNCTIONS, ARMY	1949	----------	----------	225000.00	----------	225000.00
	1948	133000.00	----------	----------	----------	----------
GOVERNMENT AND RELIEF IN OCCUPIED AREAS, DEPARTMENT OF THE ARMY	1949	----------	----------	1300000000.00	[80]30971919.00*	1269028081.00
	1948	27827446.24	----------	----------	----------	----------
GOVERNMENT AND RELIEF IN OCCUPIED AREAS, WAR DEPARTMENT	1947	5082073.21	----------	----------	----------	----------
WORKING FUND, ARMY, MISCELLANEOUS CIVIL	1948	8000000.00	946.26	----------	----------	----------
PAYMENT TO THE VILLAGE OF HIGHLAND FALLS, N. Y.	NO YEAR	85000.00	----------	----------	----------	----------
PAYMENT TO THE COUNTY OF ALLEGHENY, PA.	NO YEAR	----------	----------	29147.50	----------	29147.50
RELIEF OF: SARAH E. EDGE, PRIVATE ACT NO. 145, JUNE 27, 1930	NO YEAR	35.00	----------	385.00	----------	385.00
MRS. W. M. KITTLE, PRIVATE ACT NO. 182, JUNE 27, 1930	NO YEAR	30.63	----------	367.56	----------	367.56
RANDALL KRAUSS	NO YEAR	2822.00	----------	2102.00*	----------	2102.00*
TOTAL, MISCELLANEOUS CIVIL FUNCTIONS		337316085.08	946.26	1300252798.06	30971919.00*	1269280879.06
TOTAL, CIVIL FUNCTIONS		1354646989.62	107550887.63	1365442921.46	59863063.00	1425305984.46
PANAMA CANAL						
MAINTENANCE AND OPERATION, PANAMA CANAL	NO YEAR	11173327.65	4364410.29	13149000.00	----------	13149000.00
SANITATION, CANAL ZONE, PANAMA CANAL	NO YEAR	304470.04	550771.78	4200000.00	----------	4200000.00
CIVIL GOVERNMENT, PANAMA CANAL AND CANAL ZONE	NO YEAR	14032.03	293347.31	3277313.00	----------	3277313.00
CONSTRUCTION, ADDITIONAL FACILITIES, PANAMA CANAL	NO YEAR	919177.35	381679.87	1000000.00	----------	1000000.00
MEMORIAL TO MAJ. GEN. GEORGE W. GOETHALS	NO YEAR	156508.58	----------	----------	----------	----------
REPATRIATION OF UNEMPLOYED ALIENS, PANAMA CANAL	NO YEAR	25000.00	19015.54	----------	----------	----------
JUDGMENTS, COURT OF CLAIMS, PANAMA CANAL	NO YEAR	146608.08	----------	----------	----------	----------

See footnotes on pages 392-397.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks-issued basis)	Amounts transferred to "Payment of Certified Claims Account"-Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$236796.61	$5.12		$236801.73	$236801.73		$41860.16	
$792229887.98	45223.59	$90307268.62	701967842.95	681207469.04	$727531.03	357352489.06	$127364992.30
	888703.99		888703.99	888703.99			
	125830.67		125830.67	125830.67	[5] 225000.00		
				125830.67	[5] 7.169.33		
	1,057887196.48		1057887196.48	1057887196.48		211140884.52	
	252558014.57	1456.35	252556558.22	252556558.22		25717906.02	
				1310443754.70			
	31745965.33	253899.70	31492065.63	31492065.63	1932866.58		
6740000.00		167.18167	6572818.33	5906749.46		1427181.67	1612338.11
85000.00			85000.00	85000.00			
29147.50			29147.50	29147.50			
420.00			420.00	420.00			
30.63		30.63			[28] 398.19		
720.00			720.00	720.00			
685531813	1,342317007.05	422568.35	1348749756.83	1348083687.96	19561235.10	238285972.21	1612338.11
799087722.43	1,402422886.94	90737012.47	2110773596.90	2089347154.12	20339423.65	648839953.53	128977330.41
1550000.00	2096.80	315664.76	15186432.04	16178174.23		9135895.61	3372668.10
392500.00	57.95*	101281.54	3823660.51	3983942.22		680809.53	390490.07
328000.00	5.60	19.93	3279985.67	3327241.11		113596	246091.87
300000.00	6.33*	2087.10	297906.57	522757.83		721270.78	156828.61
						156508.58	
15000.00			15000.00	22478.17		100000.00	11537.37
146608.08			146608.08	146608.08			

RECEIPTS, EXPENDITURES, AND BALANCES, 1949

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
PANAMA CANAL—CONTINUED						
WORKING FUND, PANAMA CANAL	1949					
	1948		$ 45,836.00			
SPECIAL ACCOUNT						
POSTAL FUNDS, CANAL ZONE	NO YEAR	$388,753.27	889.655	$ 690,395.76		$690,395.76
TOTAL, PANAMA CANAL		13,127,877.00	5,744,030.34	21,416,708.76		21,416,708.76
TOTAL, DEPARTMENT OF THE ARMY		3,975,037,087.00	921,554,969.49	7,134,868,919.13	$ 120,716,046.00	7,255,584,965.13
DEPARTMENT OF THE NAVY						
OFFICE OF THE SECRETARY						
MISCELLANEOUS EXPENSES, NAVY	1949			7,500,000.00	[81] 191,300.00	7,691,300.00
	1948	213,509.32				
	1947	1,537,411.50				
	1946					
	1945					
	1944					
CONTINGENCIES OF THE NAVY	1949			1,200,000.00		1,200,000.00
	1948	104,175.40				
	1947	2,155.62				
CONTINGENT, NAVY	1946	940,481.10				
NAVAL EMERGENCY FUND	NO YEAR	2,447,725.58				
	1946					
	1945					
RESEARCH, NAVY	1949			4,225,500.00	[86] 67,600.00	4,293,100.00
	1948	18,006,121.74				
	1947	1,390,349.315				
OPERATION AND CONSERVATION OF NAVAL PETROLEUM RESERVES	1949			9,245,500.00	[87] 23,000.00*	9,222,500.00
	1948	1,336,945				
	1947	2,423,886				
	1946	1,400,226.35				
EXPLORATION OF NAVAL PETROLEUM RESERVE NUMBERED 4	1947-51	17,150,992.64			[88] 192,000.00*	192,000.00*
NAVAL OBSERVATORY	1949			465,000.00	[85] 24,400.00	489,400.00
HYDROGRAPHIC OFFICE, NAVY	1949			3,500,000.00	[86] 469,000.00	3,969,000.00
OCEAN AND LAKE SURVEYS, NAVY	1948	69,565.32				
	1947	26,265.55				
EXPENSES, ISLAND GOVERNMENTS AND LIBERATED AND OCCUPIED AREAS, NAVY	1949			2,250,000.00		2,250,000.00
	1948	696,931.46				
PENALTY MAIL COSTS, NAVY	1948	1,098,734.01				
ADMINISTRATIVE EXPENSES, PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO NAVY)	1947-48	39,985.78				
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO NAVY)	NO YEAR	8,538,472.99				
CARE, HANDLING, AND DISPOSAL OF SURPLUS PROPERTY ABROAD, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO NAVY)	1949				[89] 700,000.00	700,000.00
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION (ALLOTMENT TO NAVY)	NO YEAR	416,586.28			[90] 30,000.00	30,000.00
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO NAVY)	1947-49	18,193,007.15			[91] 1,149,100.00	1,149,100.00
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO NAVY)	1944-47	1,155,267.65			[92] 811,981.29*	811,981.29*

See footnotes on pages 392-397.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$168,750.00		$168,750.00		$12,377.50*			$12,377.50
21,882.00		21,882.00		45,836.00			
				33,458.50			
710,000.00			$710,000.00	663,027.37		$369,149.03	135,942.18
24,067,240.08	$203,812	609,685.33	23,459,592.87	24,877,687.51		11,084,992.89	4,325,935.70
$770,571,845.07	781,615,228.47	1,137,257,407.05	$8,414,929,666.49	$8,596,408,428.58	$180,347,125.41	2,635,345,260.23	740,076,207.40
	6,672,447.87		6,672,447.87	6,672,447.87		101,885,213	
	1,621,023.02	30.80	1,620,992.22	1,620,992.22		51,410,710	
	219,263.84	29.94	219,233.90	219,233.90	1,318,177.60		
	7,454.71*		7,454.71*	7,454.71*	82 7,454.71		
	681.69		681.69	681.69	83 681.69*		
	38.98*		38.98*	38.98*	84 38.98		
				850,861.99			
	11,167,677.87		11,167,677.87	11,167,677.87		832,322.13	
	879.13		879.13	879.13		952.96.27	
	220.41		220.41	220.41	1,935.21		
				11,176,777.41			
					940,481.10		
	72,374.57	304.24	72,070.33	72,070.33		2,375,655.25	
	91.45*		91.45*	91.45*	28 91.45		
	72.30		72.30	72.30	85 72.30*		
				72,051.18			
	19,315,504.49	1.99	19,315,502.50	19,315,502.50		23,615,497.50	
	12,169,513.47		12,169,513.47	12,169,513.47		5,836,608.27	
	13,050,885.95		13,050,885.95	13,050,885.95	500,000.00	86a 35,260,720	
				44,535,901.92			
	348,432,460		348,432,460	348,432,460		57,381,754.0	
	9,963.30		9,963.30	9,963.30		340.615	
	221		221	221	24,236.65		
	1,366,086.98		1,366,086.98	1,366,086.98	341,393.7		
				486,037,709			
	7,625,507.05		7,625,507.05	7,625,507.05		93,334,859	
	391,454.78		391,454.78	391,454.78		97,945.22	
	3,079,950.28		3,079,950.28	3,079,950.28		889,049.72	
	50,342.90		50,342.90	50,342.90		19,222.42	
	1,458.42		1,458.42	1,458.42	24,807.13		
				51,801.32			
	2,108,506.49	30.19	2,108,476.30	2,108,476.30		141,523.70	
	568,584.10	212.34	568,371.76	568,371.76		128,559.70	
				2,676,848.06			
	366,926.66		366,926.66	366,926.66		731,807.35	
	15,964.91		15,964.91	15,964.91		2,402.87	
	2,944,458.75	1,332.96	2,943,125.79	2,943,125.79		559,534.720	
	241,477.19		241,477.19	241,477.19		45,852.281	
	445,542.10	230.29	445,311.81	445,311.81		1,274.47	
	15,670,489.24	180,732.31	15,489,756.93	15,489,756.93		14,194,250.22	
	263,583.98		263,583.98	263,583.98	79,702.38		

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
OFFICE OF THE SECRETARY—CONTINUED						
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO NAVY DEPARTMENT)	1942					
	1940-42					
SURPLUS PROPERTY, CARE AND HANDLING OVERSEAS, EXECUTIVE OFFICE OF THE PRESIDENT (TRANSFER TO NAVY)	1947-48	$410,556.15				
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO NAVY)	APRIL 4, 1948-1949	1,444,687.53			[93] $3,000,000.00	$3,000,000.00
SALARIES AND EXPENSES, ATOMIC ENERGY COMMISSION (TRANSFER TO NAVY)	1949				[94] 160,000.00	160,000.00
	1948	2,264,099.12				
DEFENSE AID: AIRCRAFT AND AERONAUTICAL MATERIAL (ALLOTMENT TO NAVY)	1941-46					
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO NAVY)	1941-46					
ORDNANCE AND ORDNANCE STORES (ALLOTMENT TO NAVY)	1941-46					
SERVICES AND EXPENSES (ALLOTMENT TO NAVY)	1941-50	4,000,000.00				
	1941-46					
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO NAVY)	1941-46					
OBLIGATIONS, DEFENSE AID, LIQUIDATION LEND-LEASE PROGRAM (ALLOTMENT TO NAVY)	1946				[98] 400,000.00	400,000.00
SPECIAL ACCOUNTS						
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (ALLOTMENT TO NAVY)	1947	31.92			[99] 31.92*	31.92*
DEFENSE AID SPECIAL FUND (ALLOTMENT TO NAVY)	NO YEAR	3,266,990.11			[100] 2,968,197.88*	2,968,197.88*
TOTAL, OFFICE OF THE SECRETARY		98,440,238.73		$77,215,500.00	13,146,488.91	90,361,988.91
GENERAL ACCOUNTS						
BUREAU OF NAVAL PERSONNEL						
TRAINING, EDUCATION, AND WELFARE, NAVY						
TRAINING AND EDUCATION, NAVY	1949			13,200,000.00		13,200,000.00
WELFARE OF NAVY PERSONNEL	1949			2,400,000.00		2,400,000.00
NAVAL WAR COLLEGE	1948	20,334.14				
	1947	11,337.24				
GENERAL EXPENSES, BUREAU OF NAVAL PERSONNEL	1949			1,400,000.00	[86] 91,100.00	1,491,100.00
NAVAL TRAINING STATIONS: GREAT LAKES, ILL.	1948	357,032.27				
	1947	12,035.45				
LAKE PEND OREILLE, IDAHO	1943				[101] 807.52	807.52
NEWPORT, R. I.	1948	41,761.11				
	1947	2,944.72				
	1942	28.88				
PORT DEPOSIT, MD.	1947	26,727.38				

See footnotes on pages 392-397.

NATIONAL MILITARY ESTABLISHMENT

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$4,538.96		$4,538.96	$4,538.96	4 $4,538.96*		
	4,538.96*		4,538.96*	4,538.96*	28 4,538.96		
	4,354.86		4,354.86	4,354.86		$367,014.29	
	359,060.15		359,060.15	359,060.15		85,408.38	
	83,871.90		83,871.90	83,871.90		76,128.10	
	790,526.10		790,526.10	790,526.10		1,473,573.02	
				874,398.00			
	141,838.73*		141,838.73*	141,838.73*	05 141,838.73		
	36,309.00*		36,309.00*	36,309.00*	28 36,309.00		
	134,800.14*		134,800.14*	134,800.14*	95 134,800.14		
	1,678,244.38		1,678,244.38	1,678,244.38		232,175.62	
	36,309.00		36,309.00	36,309.00	*36,309.00*		
				1,714,553.38			
	6,007.74*		6,007.74*	6,007.74*	07 6,007.74		
	54,292.19		54,292.19	54,292.19	345,707.81		
	225,577.90*		225,577.90*	225,577.90*		524,370.13	
	108,658,435.48	$182,905.06	108,475,530.42	108,475,530.42	2,712,232.01	77,614,465.21	
	11,718,797.05		11,718,797.05	11,718,797.05		1,481,202.95	
	2,255,795.28		2,255,795.28	2,255,795.28		144,204.72	
	13,647.74		13,647.74	13,647.74		6,686.40	
	7,944.66		7,944.66	7,944.66	339.58		
				21,592.40			
	1,325,690.84		1,325,690.84	1,325,690.84		165,409.16	
	303,790.57		303,790.57	303,790.57		53,241.70	
	100.97*	34.85	135.82*	135.82*	1,217.27		
				303,654.75			
					807.52		
	39,865.82		39,865.82	39,865.82		1,895.29	
	740.97*		740.97*	740.97*	368.69		
					28.88		
				39,124.85			
	605.56		605.56	605.56	26,121.82		

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
BUREAU OF NAVAL PERSONNEL—CONTINUED						
TRAINING, EDUCATION, AND WELFARE, NAVY—CONTINUED						
NAVAL TRAINING STATIONS—CONTINUED:						
SAN DIEGO, CALIF.	1948	$ 204.78165				
	1947	6.29815				
FLEET TRAINING, NAVY	1948	18.774.00				
	1947	35.67912				
INSTRUCTION, NAVY	1948	1.465.898.08				
	1947	57.680.858				
	1946					
LIBRARIES, NAVY	1948	75.242.94				
	1947	7.559.14				
	1945					
WELFARE AND RECREATION, NAVY	1948	32.629.503				
	1947	172.146.67				
	1946					
	1945	11.005.119				
OFFICER CANDIDATE TRAINING, NAVY	1949			$ 12.000.000.00		$ 12.000.000.00
	1948	6.648.202.63				
NAVAL RESERVE OFFICERS TRAINING CORPS	1947	5.568.0030				
MISCELLANEOUS EXPENSES, BUREAU OF NAVAL PERSONNEL	1948	1.167.406.06				
	1947	77.26019				
NAVAL RESERVE	1949			1.254.360.000.00		1.254.360.000.00
	1948	3.154.168.717				
	1947	2.439.268.613				
	1946					
	1945					
	1944					
	1942					
	1941					
NAVAL ACADEMY						
NAVAL ACADEMY	1949			502.000.00	[86] $ 20.000.00	522.000.00
	1948	2.381.449.5				
PAY, NAVAL ACADEMY	1947	1.028.70				
	1946	45.633				
MAINTENANCE, NAVAL ACADEMY	1947	5.560.97				
	1946	5.941.26				
SPECIAL ACCOUNT						
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)	NO YEAR	47.867.89		387.312.77		387.312.77
GENERAL ACCOUNTS						
NAVAL HOME, PHILADELPHIA, PA.						
NAVAL HOME, PHILADELPHIA, PA.	1949			38.000.00		38.000.00
	1948	2.305.865				
	1947	2.891.45				
	1946	2.335.62				
TOTAL, BUREAU OF NAVAL PERSONNEL		67.132.398.04		160.223.312.77	291.907.52	160.515.220.29
BUREAU OF SHIPS						
MAINTENANCE, BUREAU OF SHIPS	1949			360.000.000.00		360.000.000.00
	1948	17.475.302.111				
	1947	1.231.314.043				
	1946					
	1945				[108] 10.000.00*	10.000.00
	1944					
	1943					
	1942					
	1941					
DEFENSE INSTALLATIONS ON MERCHANT VESSELS, NAVY	NO YEAR	5.464.942				
TOTAL, BUREAU OF SHIPS		29.843.091.956		360.000.000.00	10.000.00*	359.990.000.00

See footnotes on pages 392-397.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$17309751		$17309751	$17309751		$316841.14	
	719.61		719.61	719.61	$557.854		
				17381712			
	11593.71		11593.71	11593.71		7180.29	
	642.561		642.561	642.561	2925351		
				18019.32			
	93463.88		93463.88	93463.88		5312.6120	
	321.875.50		321.875.50	321.875.50	25493308		
	7.995.25*		7.995.25*	7.995.25*	7.995.25		
				1248517.13			
	69.997.31		69.997.31	69.997.31		52456.3	
	468.98		468.98	468.98	7.090.16		
	8.989.49		8.989.49	8.989.49	[4] 8.989.49*		
				79.455.78			
	289.781.34		289.781.34	289.781.34		36513.69	
	4.432.429		4.432.429	4.432.429	127.822.38		
	10.44*		10.44*	10.44*	10.44		
$274.61	10.44		285.05	285.05	109.766.14		
				3343802.4			
	9.940.452.52	$57.00	9.940.395.52	9.940.395.52		2.059.604.48	
	1.457.078.10	114.82	1.456.963.28	1.456.963.28		5.191.239.35	
				11397.358.80			
	10.858.76		10.858.76	10.858.76	5.459.4.54		
	78.862.88		78.862.88	78.862.88		37.877.18	
					77.260.19		
				78.862.88			
106.18	96.074.217.77	305.40	96.074.018.55	96.074.018.55		29.361.981.45	
176.69	21.658.956.01	1.733.10	21.657.399.60	21.657.399.60		9.884.287.57	
100.42	22.272.866.06	1.302.38	22.271.664.10	22.271.664.10	212.102.203		
	14.251.48*		14.251.48*	14.251.48*	[102] 14.251.48		
	1.117.85		1.117.85	1.117.85	[103] 1.117.85*		
	52.05		52.05	52.05	[104] 52.05*		
	236.73*		236.73*	236.73*	[28] 236.73		
	236.73		236.73	236.73	[4] 236.73*		
				139990.006.7			
	4.979.330.89		4.979.330.89	4.979.330.89		24.066.911	
	233.479.05		233.479.05	233.479.05		4.665.90	
				5.212.809.94			
					1.028.70		
					45.633		
	5.486.25		5.486.25	5.486.25	74.72		
					5.941.26		
				5.486.25			
	3.858.859.1		3.858.859.1	3.858.859.1		492.94.75	
	36.115.221		36.115.221	36.115.221		1.884.779	
	2.007.984		2.007.984	2.007.984		297.881	
	139.55*		139.55*	139.55*	3.031.00		
					2.335.62		
				3.810.925.0			
657.90	1.749.846.956.8	3.547.55	1.749.818.060.3	1.749.818.060.3	3.349.840.74	49.315.971.56	
	23.599.587.718	137.55	23.599.573.963	23.599.573.963		1.240.042.60.37	
	9.016.098.264	126.16	9.016.085.648	9.016.085.648		845.921.643	
	9.577.177.065	130.11	9.577.164.054	9.577.164.054		[105] 2.735.976.389	
	296.706.68*		296.706.68*	296.706.68*	[107] 296.706.68		
	8.992.293*		8.992.293*	8.992.293*	[108] 7.992.293		
	237.429.9		237.429.9	237.429.9	[109] 237.429.9*		
	17.390.0*		17.390.0*	17.390.0*	[110] 17.390.0		
	358.248.2		358.248.2	358.248.2	[4] 358.248.2*		
	13.699.81		13.699.81	13.699.81	[4] 13.699.81*		
				42.161.313.56			
	1.315.06.97		1.315.06.97	1.315.06.97		4.149.87.05	
	42.174.503.645	3.938.2	42.174.464.263	42.174.464.263	3.051.00.99	2.363.711.759.4	

RECEIPTS, EXPENDITURES, AND BALANCES, 1949

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
BUREAU OF ORDNANCE						
ORDNANCE AND ORDNANCE STORES, NAVY	1949			$230,000,000.00		$230,000,000.00
	1948	$88,522,894.49				
	1947	73,958,419.16				
	1946					
	1945				[106] $10,000.00*	10,000.00*
	1944					
	1943					
	1942					
TOTAL, BUREAU OF ORDNANCE		162,481,313.65		230,000,000.00	10,000.00*	229,990,000.00
BUREAU OF SUPPLIES AND ACCOUNTS						
PAY AND SUBSISTENCE OF NAVAL PERSONNEL	1949			1,215,912,000.00	[116] 6,433,200.00*	1,209,478,800.00
	1948	15,646,220.01		235,000,000.00		235,000,000.00
	1947	7,301,378.14				
	1946	57,066,177.28				
RETIRED PAY, NAVY	1949			78,520,650.00		78,520,650.00
TRANSPORTATION AND RECRUITING NAVAL PERSONNEL	1949			32,000,000.00		32,000,000.00
	1948	8,907,693.34				
	1947	4,582,807.30				
	1946	4,862,093.59				
PAY, SUBSISTENCE, AND TRANSPORTATION, NAVY	1945	10,691,596.85			[118] 4,454.40*	4,454.40*
	1944					
	1943					
	1942					
	1941					
	1940	237.90			[101] 399.71	399.71
	1939					
	1938					
	1937					
	1936					
	1935					
	1934					
	1933					
	1932					
	1931					
	1930					
	1929					
	1928					
PAY OF THE NAVY	1927					
	1926					
	1925					
MAINTENANCE, BUREAU OF SUPPLIES AND ACCOUNTS	1949			209,000,000.00	[122] 14,241,300.00	223,241,300.00
	1948	18,024,306.69				
	1947	6,023,431.46				
	1946					
	1945				[105] 10,000.00*	10,000.00*
	1944					
	1943					
	1942					
	1940				[101] 478.74	478.74
TRANSPORTATION OF THINGS, NAVY	1949			85,000,000.00	[126] 5,000,000.00*	80,000,000.00
	1948	4,410,744.33		21,000,000.00		21,000,000.00
	1947	350,938.45				
	1946					
	1945				[108] 10,000.00*	10,000.00*
	1944					
FUEL, NAVY	1949			65,000,000.00	[126] 5,441,300.00*	59,558,700.00
	1948	8,522,845.31				
	1947	5,410,636.75				
	1946	7,093,763.03				
FUEL AND TRANSPORTATION, NAVY	1945					
	1944	136,120.43			[130] 82,768.43	82,768.43
	1943	872.50				
	1942					
ACCOUNTING FUNDS (SEE NOTE)						
GENERAL ACCOUNT OF ADVANCES	NO YEAR	686,945,365.49*	$681,710,316.92			
WORKING FUNDS						
NAVAL PROCUREMENT FUND	NO YEAR	233,987,707.02				

See footnotes on pages 392-397.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to Payment of Certified Claims Account"-Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$115,710,608.71	$59.86	$115,710,548.85	$115,710,548.85		$114,289,451.15	
	56,838,802.49	727,015.96	56,111,786.53	56,111,786.53		32,411,107.96	
	69,993,630.10	34.08	69,993,596.02	69,993,596.02	$ 3,964,823.14		
	577,415.67*		577,415.67*	577,415.67*	[111] 577,415.67		
	115,402.82*		115,402.82*	115,402.82*	[112] 115,402.82		
	129,029.14*		129,029.14*	129,029.14*	[113] 129,029.14		
	152,849.44*		152,849.44*	152,849.44*	[114] 152,849.44		
	545,474.60*		545,474.60*	545,474.60*	[115] 545,474.60		
				240,295,759.73			
	241,022,869.63	727,109.90	240,295,759.73	240,295,759.73	5,474,994.81	146,700,559.11	
$658.57	1,118,834,051.94	1,763.28	1,118,832,947.23	1,118,832,947.23		90,645,852.77	
12,155.49	3,816,563.82	1,331,199.54	36,846,589.77	36,846,589.77		2,299,630.24	
50,611.64	1,925,421.19*	1,116,538.21	2,991,347.76*	2,991,347.76*		[117] 10,292,725.90	
718,031.60	157,733.89*	3,372.03	556,925.68	556,925.68	56,509,251.60		
				1,153,245,114.92			
66.00	69,657,764.42	725.20	69,657,105.22	69,657,105.22		8,863,544.78	
306.48	24,637,930.60	243.49	24,637,993.59	24,637,993.59		7,362,006.41	
290.70	4,670,815.03	657.64	4,670,448.09	4,670,448.09		4,237,245.25	
1,733.45	162,596.04	28.15	164,301.34	164,301.34	4,418,505.96		
183,674.02	69,209.68*		114,464.34	114,464.34	4,747,629.25		
				29,587,207.36			
462,968.19	11,632.01	266.16	474,334.04	474,334.04	10,212,808.41		
12,091.78	11,430.05		23,521.83	23,521.83	[119] 23,521.83*		
5,248.71	6,514.13*		1,265.42*	1,265.42	[120] 1,265.42		
2,135.66	772,402.57		774,538.23	774,538.23	[121] 774,538.23*		
77.20	40.32		117.52	117.52	[4] 117.52*		
284.74			284.74	284.74	352.87		
75.60			75.60	75.60	[4] 75.60*		
75.60			75.60	75.60	[4] 75.60*		
75.60			75.60	75.60	[4] 75.60*		
75.60			75.60	75.60	[4] 75.60*		
72.76			72.76	72.76	[4] 72.76*		
65.83			65.83	65.83	[4] 65.83*		
72.76			72.76	72.76	[4] 72.76*		
75.60			75.60	75.60	[4] 75.60*		
75.60			75.60	75.60	[4] 75.60*		
75.60			75.60	75.60	[4] 75.60*		
75.60			75.60	75.60	[4] 75.60*		
75.60			75.60	75.60	[4] 75.60*		
				1,272.42			
75.60			75.60	75.60	[4] 75.60*		
75.60			75.60	75.60	[4] 75.60*		
39.69			39.69	39.69	[4] 39.69*		
				190.89			
56.19	208,767,499.33	32.74	208,767,522.78	208,767,522.78		144,737,722	
	17,412,715.37	241,389.44	17,171,325.93	17,171,325.93		852,980.76	
	5,896,638.37	.09	5,896,638.28	5,896,638.28	126,793.18		
	2,859.52*		2,859.52*	2,359.52*	[123] 2,859.52		
	35.03*		35.03*	35.03*	[124] 9,964.97*		
	211.86		211.86	211.86	[4] 211.86*		
	517.14		517.14	517.14	[126] 517.14*		
	1,374.67		1,374.67	1,374.67	[4] 1,374.67*		
					478.74		
				231,836,591.11			
	61,208,832.16		61,208,832.16	61,208,832.16		187,911,678.84	
83.98	25,105,548.27	1,564.71	25,104,067.54	25,104,067.54		30,667,679	
617.95	647,765.82*	58.47	647,206.34*	647,206.34*	[127] 998,144.79		
	156,254.98*		156,254.98*	156,254.98*	[128] 156,254.98		
	132,901.57		132,901.57	132,901.57	[129] 1,342,901.57*		
	13,159.07		13,159.07	13,159.07	[129] 13,159.07*		
				85,655,499.02			
	58,498,158.59		58,498,158.59	58,498,158.59		106,054,141.41	
	6,847,500.13		6,847,500.13	6,847,500.13		167,534,518	
.50	2,495,173.12		2,495,173.62	2,495,173.62	2,915,463.13		
7,774.14	937.50*	1,069.37	5,767.27	5,767.27	7,087,995.76		
				67,846,599.61			
	10,223.01*		10,223.01*	10,223.01*	10,223.01		
11,900.22	206,842.65	15.99	218,726.88	218,726.88		[132] 161.98	
	104.55		104.55	104.55	[131] 8,623.95		
	190.00		190.00	190.00	[4] 190.00*		
				208,798.42			
4,799,707,337.82	4,465,749,541.53*	350,526,857.28	16,569,060,099*	7,617,929,86*		670,376,304.50*	$672,759,185.79
231.25	58,029,242.44	45,698,459.31	12,331,014.38	12,331,014.38		221,656,692.64	

RECEIPTS, EXPENDITURES, AND BALANCES, 1949

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
BUREAU OF SUPPLIES AND ACCOUNTS—CONTINUED						
WORKING FUNDS-CONTINUED						
CLOTHING AND SMALL STORES FUND	NO YEAR	$153728574.9				
NAVAL STOCK FUND	NO YEAR	50029165.29				
NAVAL WORKING FUND	NO YEAR	178472366.18				
SPECIAL ACCOUNT						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., DEPARTMENT OF THE NAVY	1949			$ 65039.53		$ 65039.53
	1948			1280515.54		1280515.54
TOTAL, BUREAU OF SUPPLIES AND ACCOUNTS		5004355.015*	$681710316.92	1731278205.07	$2574007.52*	1728704197.55
GENERAL ACCOUNTS						
BUREAU OF MEDICINE AND SURGERY						
MEDICAL DEPARTMENT, NAVY	1949			40000000.00		40000000.00
	1948	12466011.70				
	1947	5151058.50				
	1946					
	1945				[106] 10000.00*	10000.00*
	1944					
	1943					
	1942					
CARE OF MENTAL PATIENTS, NAVY	1947	360128.6				
TOTAL, BUREAU OF MEDICINE AND SURGERY		17653083.06		40000000.00	10000.00*	39990000.00
BUREAU OF YARDS AND DOCKS						
MAINTENANCE, BUREAU OF YARDS AND DOCKS	1949			15037500.00		15037500.00
	1948	1159272.88				
	1947	223798.24				
	1946					
	1945				[106] 10000.00*	10000.00*
	1944					
	1943					
PUBLIC WORKS, BUREAU OF YARDS AND DOCKS	NO YEAR	16490358.22				
PUBLIC WORKS (NEW), BUREAU OF YARDS AND DOCKS	NO YEAR	5133720.00			[136] 350000.00	350000.00
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO NAVY)	NO YEAR	352068.53			[137] 352068.53*	352068.53*
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (ALLOTMENT TO NAVY)	NO YEAR	34313.05				
TOTAL, BUREAU OF YARDS AND DOCKS		23076670.92		15037500.00	3137.931.47	15351293147
BUREAU OF AERONAUTICS						
AVIATION, NAVY	1949			585000000.00	[138] 203068.80*	584796931.20
	1948	14782088.10				
	1947	9900420.841				
	1946	7506250.596			[139] 29915.18	29915.18
	1945					
	1944					
	1943					
	1942-43					
	1942					
	1941					
	1940					
CONSTRUCTION OF AIRCRAFT AND RELATED PROCUREMENT, DEPARTMENT OF THE NAVY	NO YEAR	4948057.9645				
TOTAL, BUREAU OF AERONAUTICS		81669339.592		585000000.00	173153.62*	584826846.38

See footnotes on pages 392-397.

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$5,311,328.23		$5,311,328.23	$5,311,328.23		$100,615,29.26	
$9,265.02	263,565.12	$82,471.17	190,358.97	190,358.97		49,838,806.32	
	58,274,491.88	83,295.89	58,191,195.99	58,191,195.99		120,281,170.19	
						650,39.53	
	848,664.65		848,664.65	848,664.65		43,185,0.89	
				848,664.65			
480,116,868,3.94	2,702,485,641,31*	399,090,008.16	1,699,613,034.47	1,708,564,165.60	$86,227,172.07	107,179,559.14*	$672,759,185.79
	33,921,335.74	198.45	33,921,137.29	33,921,137.29		607,886.71	
	10,028,194.74	391.91	10,027,802.83	10,027,802.83		243,820.87	
	1,918,184.90	123.40	1,918,061.50	1,918,061.50	3,232,997.00		
	2,267.19*		2,267.19*	2,267.19*	[133] 2,267.19		
	1,806.16*		1,806.16*	1,806.16*	[104] 8,193.84*		
	10.43		10.43	10.43	[4] 10.43*		
	1.15		1.15	1.15	[4] 1.15*		
	10.00		10.00	10.00	[4] 10.00*		
				45,862,949.85			
					3,601,2.86		
	45,863,663.61	713.76	45,862,949.85	45,862,949.85	3,263,061.63	851,707.58	
3.51	138,713,268.98	901.42	138,712,371.07	138,712,371.07		11,662,628.93	
17.85	10,686,965.94	1,366.46	10,685,617.33	10,685,617.33		907,110.55	
	679,566.76	47.50	679,519.26	679,519.26	1,558,465.98		
	14,690.79		14,690.79	14,690.79	[138] 14,690.79*		
					[4] 10,000.00*		
	12,978.48*		12,978.48*	12,978.48*	12,978.48		
	20,150.10*		20,150.10*	20,150.10*	20,150.10		
				150,059,069.87			
	71,399,778.04	231.34	71,397,462.70	71,397,462.70		935,061,2.52	
	11,261,440.72		11,261,440.72	11,261,440.72		43,575,759.28	
	1,218.09*		1,218.09*	1,218.09*	[28] 34,435,3.14		
21.36	232,721,364.56	4,630.72	232,716,755.20	232,716,755.20	1,911,256.91	149,651,622.28	
	345,120,980.23	576.21	345,120,404.02	345,120,404.02		239,676,527.18	
	90,895,306.87	8,412.65	90,886,894.22	90,886,894.22		56,933,990.88	
	68,221,406.95		68,221,406.95	68,221,406.95		[108] 30,782,801.46	
	44,798,559.71	2,878.88	44,795,680.83	44,795,680.83		[108] 30,296,740.31	
	1,357,152.62*		1,357,152.62*	1,357,152.62*	[140] 1,357,152.62		
	260,934.75		260,934.75	260,934.75	[4] 260,934.75*		
	93,715.22		93,715.22	93,715.22	[4] 93,715.22*		
	54,617.86*		54,617.86*	54,617.86*	[142] 54,617.86		
	1,511,031.11*		1,511,031.11*	1,511,031.11*	[28] 1,511,031.11		
	954.25		954.25	954.25	[4] 954.25*		
	10,598.05		10,598.05	10,598.05	[4] 10,598.05*		
				546,467,786.70			
	322,767,289.18		322,767,289.18	322,767,289.18		172,038,507.27	
	869,246,943.62	11,867.74	869,235,075.88	869,235,075.88	2,556,599.32	529,728,567.10	

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
MARINE CORPS						
PAY, MARINE CORPS	1949			$201,287,000.00	[143] $ 5,880,300.00*	$ 195,406,700.00
	1948	$ 19,814,676.60				
	1947	15,050,785.31				
	1946					
	1945				[106] 10,000.00*	10,000.00*
	1944					
	1943					
	1942					
RETIRED PAY, MARINE CORPS	1949			8,519,000.00		8,519,000.00
PAY OF CIVIL FORCE, OFFICES OF COMMANDANT OF MARINE CORPS AND DIRECTOR OF PERSONNEL	1949			1,100,000.00	[148] 138,600.00	1,238,600.00
	1948	57,334.75				
	1947	23,599.60				
PAY OF CIVIL FORCE, PAYMASTER GENERAL'S FUNCTIONS, SUPPLY DEPARTMENT, MARINE CORPS	1947	9,186.91				
PAY OF CIVIL FORCE, QUARTERMASTER GENERAL'S FUNCTIONS, SUPPLY DEPARTMENT, MARINE CORPS	1947	11,049.87				
PAY OF CIVIL FORCE, SUPPLY DEPARTMENT, UNITED STATES MARINE CORPS	1949			1,078,000.00	[148] 124,600.00	1,202,600.00
	1948	52,439.92				
EXPENSES, MARINE BAND, NATIONAL ENCAMPMENT, GRAND ARMY OF THE REPUBLIC, INDIANAPOLIS, IND.	1947	2,232.40				
GENERAL EXPENSES, MARINE CORPS	1949			132,000,000.00		132,000,000.00
	1948	46,706,416.89				
	1947	18,287,575.82				
	1946					
	1945				[106] 10,000.00*	10,000.00*
	1944					
	1942					
	1941					
TOTAL, MARINE CORPS		100,015,298.07		343,984,000.00	5,637,100.00*	338,346,900.00
SHIPBUILDING						
CONSTRUCTION OF SHIPS, NAVY	NO YEAR	75,519,159.64				
INCREASE AND REPLACEMENT OF NAVAL VESSELS, CONSTRUCTION AND MACHINERY	NO YEAR	167,109,348.35				
ORDNANCE FOR NEW CONSTRUCTION, NAVY	NO YEAR	14,264,123.02				
INCREASE AND REPLACEMENT OF NAVAL VESSELS, ARMOR, ARMAMENT, AND AMMUNITION	NO YEAR	93,404,013.49		17,600,000.00		17,600,000.00
INCREASE AND REPLACEMENT OF NAVAL VESSELS, EMERGENCY CONSTRUCTION	NO YEAR	1,562,355.67				
REPAIR FACILITIES, NAVY	NO YEAR	23,641,438.84			[152] 150,000.00*	150,000.00*
TOTAL, SHIPBUILDING		375,500,439.01		17,600,000.00	150,000.00*	17,450,000.00
SALARIES, DEPARTMENT OF THE NAVY						
SALARIES: OFFICE OF SECRETARY OF THE NAVY	1949			396,000.00	[156] 356,000.00	432,000.00
	1948	121,857.84				
	1947	38,791.48				
OFFICE OF NAVAL RESEARCH	1949			1,207,000.00	[148] 88,000.00	1,295,000.00
	1948	66,698.00				
GENERAL BOARD, NAVY DEPARTMENT	1948	971.35				
	1947	738.82				

See footnotes on pages 392-397.

NATIONAL MILITARY ESTABLISHMENT

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks-issued basis)	Amounts transferred to Payment of Certified Claims Account"-Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$168,088,287.80	$ 4,096.61	$168,084,191.19	$168,084,191.19		$27,322,508.81	
	7,150,961.74	3,846.06	7,147,115.68	7,147,115.68		12,667,560.92	
	76,941.60	4,468.67	72,472.93	72,472.93	$14,978,312.38		
$2,615.68	2,253.31*		362.37	362.37	[144] 362.37*		
2,154.74	4,867.76		7,022.50	7,022.50	[145] 17,022.50*		
1,408.32	928.37		2,336.69	2,336.69	[146] 2,336.69*		
326.48	1,648.74		1,975.22	1,975.22	[147] 1,975.22*		
55.99	138.33		194.32	194.32	[4] 194.32*		
				175,315,670.90			
	7,713,783.71	278.53	7,713,505.18	7,713,505.18		805,494.82	
	1,164,421.76		1,164,421.76	1,164,421.76		741,784.24	
	55,597.42		55,597.42	55,597.42		1,737.33	
				1,220,019.18	23,599.60		
					9,186.91		
					11,049.87		
	1,127,472.35		1,127,472.35	1,127,472.35		751,276.65	
	49,893.67		49,893.67	49,893.67		25,462.5	
				1,177,366.02			
					2,232.40		
	86,451,736.40	12.97	86,451,723.43	86,451,723.43		45,548,276.57	
	33,406,347.78	183.60	33,406,164.18	33,406,164.18		13,300,252.71	
	2,905,453.04	16.10	2,905,436.94	2,905,436.94	[5] 38,213,888.88		
	222,567.56*		222,567.56*	222,567.56*	[149] 222,567.56		
	1,417.00		1,417.00	1,417.00	[150] 11,417.00*		
	390.52*		390.52*	390.52*	[151] 390.52		
	3,944.52*		3,944.52*	3,944.52*	[28] 3,944.52		
	947.43*		947.43*	947.43*	947.43		
				122,536,891.52			
6,561.21	307,969,794.13	12,902.54	307,963,452.80	307,963,452.80	30,601,061.97	99,797,683.30	
	47,617,979.87		47,617,979.87	47,617,979.87		27,901,179.77	
	141,834,002.28	288.86	141,833,713.42	141,833,713.42		25,275,634.93	
	10,915,085.72		10,915,085.72	10,915,085.72		3,349,037.30	
	93,585,110.65		93,585,110.65	93,585,110.65		17,418,902.84	
	913,006.15		913,006.15	913,006.15		649,349.52	
	1,115,985.77		1,115,985.77	1,115,985.77		22,375,453.07	
	295,981,170.44	288.86	295,980,881.58	295,980,881.58		96,969,557.43	
	4,113,579.41		4,113,579.41	4,113,579.41		207,420.59	
	121,158.90		121,158.90	121,158.90		6,998.94	
	1,279.98		1,279.98	1,279.98	37,511.50		
				4,236,018.29			
	1,217,711.20		1,217,711.20	1,217,711.20		77,288.80	
	65,645.96		65,645.96	65,645.96		1,052.04	
				1,283,357.16			
	923.46		923.46	923.46		47.89	
					738.82		
				923.46			

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
SALARIES DEPARTMENT OF THE NAVY—CONTINUED						
SALARIES-CONTINUED.						
NAVAL EXAMINING AND RETIRING BOARDS	1948	$935.46				
	1947	332.76				
OFFICE OF NAVAL RECORDS AND LIBRARY	1949			$ 69,000.00	[148] $ 8,000.00	$77,000.00
	1948	308.51				
	1947	1,432.61				
OFFICE OF JUDGE ADVOCATE GENERAL, NAVY	1949			305,300.00	[148] 30,400.00	335,700.00
	1948	15,989.75				
	1947	637.13				
OFFICE OF CHIEF OF NAVAL OPERATIONS	1949			1,225,000.00	[148] 127,500.00	1,352,500.00
	1948	60,914.26				
	1947	24,537.18				
BOARD OF INSPECTION AND SURVEY NAVY DEPARTMENT	1949			38,000.00	[148] 3,500.00	41,500.00
	1948	1,838.52				
	1947	1,433.58				
OFFICE OF CHIEF OF NAVAL COMMUNICATIONS	1949			550,000.00	[148] 58,100.00	608,100.00
OFFICE OF DIRECTOR OF NAVAL COMMUNICATIONS	1948	176,096.75				
	1947	1,416.65				
OFFICE OF NAVAL INTELLIGENCE	1949			980,000.00	[148] 83,800.00	1,063,800.00
	1948	71,560.60				
	1947	33,968.99				
BUREAU OF NAVAL PERSONNEL	1949			4,532,000.00	[153] 547,400.00	5,079,400.00
	1948	166,012.93				
	1947	40,683.04				
HYDROGRAPHIC OFFICE	1948	110,677.19				
	1947	40,842.58				
NAVAL OBSERVATORY	1948	31,217.30				
	1947	3,508.04				
BUREAU OF SHIPS	1949			6,208,500.00	[148] 560,300.00	6,768,800.00
	1948	349,089.69				
	1947	518.16				
	1946					
BUREAU OF ORDNANCE	1949			3,012,600.00	[148] 233,400.00	3,246,000.00
	1948	151,144.30				
	1947	35,111.60				
BUREAU OF SUPPLIES AND ACCOUNTS	1949			4,385,000.00	[155] 434,000.00	4,819,000.00
	1948	275,207.56				
	1947	51,309.88				
BUREAU OF MEDICINE AND SURGERY	1949			1,046,200.00	[148] 119,600.00	1,165,800.00
	1948	58,223.84				
	1947	9,011.35				
BUREAU OF YARDS AND DOCKS	1949			2,087,500.00	[148] 171,800.00	2,259,300.00
	1948	112,273.24				
	1947	13,828.62				
BUREAU OF AERONAUTICS	1949			3,000,000.00	[148] 276,700.00	3,276,700.00
	1948	125,895.08				
	1947	17,441.97				
TOTAL, SALARIES, DEPARTMENT OF THE NAVY [156]		2,215,229.61		32,611,100.00	3,098,500.00	35,709,600.00
CONTINGENT EXPENSES, ETC.						
CONTINGENT EXPENSES, NAVY DEPARTMENT	1949			1,100,000.00		1,100,000.00
	1948	9,326.66				
	1947	7,364.23				

See foot notes on pages 392-397.

NATIONAL MILITARY ESTABLISHMENT

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$933.92		$ 933.92	$ 933.92	$ 332.76	$1.54	
				933.92			
	68008.30		68008.30	68008.30		8991.70	
	260.52		260.52	260.52		478.99	
				70610.82	1432.61		
	31367.48		31367.48	31367.48		22026.52	
	1522.91		1522.91	1522.91		761.84	
				32890.39	637.13		
	127210.66		127210.66	127210.66		8039.34	
	5881.43		5881.43	5881.43		209.83	
				133092.09	2453.18		
	3892.34		3892.34	3892.34		257.66	
	152.37		152.37	152.37		317.15	
				4044.71	1433.58		
	5643.57		5643.57	5643.57		437.43	
	13390.43		13390.43	13390.43		4219.32	
	17.05*		17.05*	17.05*	1433.70		
				13388.38			
	9847.07		9847.07	9847.07		7907.93	
	4936.11		4936.11	4936.11		2219.49	
	365.63*		365.63*	365.63*	3433.62		
				10337.55			
	47904.68	$46.52	47903.98.16	47903.98.16		28900.184	
	1627.457		1627.457	1627.457		326.836	
	13.14*		13.14*	13.14*	4069.618		
				49531.29.59			
	806.37.90		806.37.90	806.37.90		300.39.29	
	88.41.45*		88.41.45*	88.41.45*	49.68.403		
				717.96.45			
	207.74.60		207.74.60	207.74.60		104.42.70	
				207.74.60	350.804		
	6418.71.785		6418.71.785	6418.71.785		3500.82.15	
	348.52.760		348.52.760	348.52.760		562.09	
					518.16		
	38.91		38.91	38.91	[164] 38.91*		
				6767.28.436			
	3064.72.372		3064.72.372	3064.72.372		1812.76.28	
	151.03.024		151.03.024	151.03.024		114.06	
				3215.75.396	3511.160		
	4560.297.15		4560.297.15	4560.297.15		2587.02.85	
	2215.39.28		2215.39.28	2215.39.28		5366.828	
	86.52*		86.52*	86.52*	5139.640		
				4781.74.991			
	1101.07.755		1101.07.755	1101.07.755		647.22.45	
	57.244.85		57.244.85	57.244.85		978.99	
				1158.32.240	9011.35		
	2134.359.09		2134.359.09	2134.359.09		1249.40.91	
	108.37.721		108.37.721	108.37.721		389.603	
				2242.736.30	1382.862		
	3075.62.254	82.04	3075.54.050	3075.54.050		2011.59.50	
	1210.34.05		1210.34.05	1210.34.05		486.103	
	177.68*		177.68*	177.68*	176.1965		
				3196.39.687			
	35432.17.334	128.56	35432.044.78	35432.044.78	323.72.702	2169.05.781	
	1011.48.662		1011.48.662	1011.48.662		885.1.338	
	89.60.021		89.60.021	89.60.021		36.67.45	
	6.671.47		6.671.47	6.671.47	6.92.76		
				1107.75.830			

RECEIPTS, EXPENDITURES, AND BALANCES, 1949

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
CONTINGENT EXPENSES, ETC.—CONTINUED						
PRINTING AND BINDING, NAVY DEPARTMENT	1949			$ 2635000.00		$ 2635000.00
	1948	$ 967.23085				
	1947	4.49301				
	1946					
CONTINGENT AND MISCELLANEOUS EXPENSES, HYDROGRAPHIC OFFICE	1948	512.97222				
	1947	417.57841				
	1946					
CONTINGENT AND MISCELLANEOUS EXPENSES, NAVAL OBSERVATORY	1948	107.34.99				
	1947	5.17432				
TOTAL, CONTINGENT EXPENSES, ETC.		2058.81569		3735000.00		3735000.00
MISCELLANEOUS ACCOUNTS						
CLAIMS FOR DAMAGES, ACT DECEMBER 28, 1922, NAVY DEPARTMENT	NO YEAR	4.00347				
CLAIMS FOR DAMAGES, ACT DECEMBER 28, 1945, NAVY DEPARTMENT	NO YEAR	89.33500				
CLAIMS FOR DAMAGES, RESIDENTS OF GUAM, NAVY DEPARTMENT	NO YEAR	612.44392				
CLAIMS FOR DAMAGES BY COLLISION WITH NAVAL VESSELS	NO YEAR	1.15946				
PAYMENT OF DAMAGE CLAIMS, CONSTRUCTION OF PETROLIA FORT WORTH GAS PIPE LINE	NO YEAR	645.75				
RELIEF OF: HERMAN F. KRAFFT	NO YEAR	100.00		1.100.00		1.100.00
PAYMENT TO: CITY AND COUNTY OF SAN FRANCISCO, CALIF.	NO YEAR	1810168				
CITY AND COUNTY OF SAN FRANCISCO, CALIFORNIA	NO YEAR			9.728.81		9.728.81
CLAIMANTS, EXPLOSIONS AT NAVAL AMMUNITION DEPOT, HASTINGS, NEBR.	NO YEAR	548.67				
CLAIMANTS, EXPLOSIONS AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF.	NO YEAR	1.405.60458			[157] $ 1.405.60458*	1.405.60458*
GOVERNMENT OF SWITZERLAND	NO YEAR	425.88				
JEFFERSONVILLE FLOOD CONTROL DISTRICT, JEFFERSONVILLE, IND.	NO YEAR	53.09956				
NAVY PERSONNEL AND FORMER NAVY PERSONNEL FOR PERSONAL PROPERTY LOST OR DAMAGED BY FIRE	NO YEAR	312.00				
NAVY AND MARINE CORPS PERSONNEL AND FORMER NAVY AND MARINE CORPS PERSONNEL FOR PERSONAL PROPERTY LOST OR DAMAGED BY FIRE	NO YEAR	435.25				
NAVY AND MARINE CORPS PERSONNEL AND FORMER NAVY AND MARINE CORPS PERSONNEL FOR PERSONAL PROPERTY LOST OR DESTROYED BY WATER DAMAGE	NO YEAR	238.30				
NAVY PERSONNEL AND FORMER NAVY PERSONNEL FOR MONEY STOLEN OR OBTAINED THROUGH FALSE PRETENSES	NO YEAR	1.645.00				
JUDGMENTS, COURT OF CLAIMS, NAVY DEPARTMENT	NO YEAR	115.04950				

See footnotes on pages 392-397.

NATIONAL MILITARY ESTABLISHMENT

Appropriations, Expenditures, and Balances, fiscal year 1949 - General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$1,378198.72		$1,378198.72	$1,378198.72		$1,256801.28	
	771392.65		771392.65	771392.65		19538.20	
	36510.06		36510.06	36510.06	$7982.95		
	12285.00*		12285.00*	12285.00*	12285.00		
				2173816.43			
	396562.98		396562.98	396562.98		116409.24	
	288897.46		288897.46	288897.46	128680.95		
	74483.02*		74483.02*	74483.02*	[28] 74483.02		
				610977.42			
	7930.11		7930.11	7930.11		2804.88	
	3825.18		3825.18	3825.18	1349.14		
				11755.29			
	3904307.44		3904307.44	3904307.44	225473.82	1664034.43	
$203.24			203.24	203.24		380.23	
89335.00			89335.00	89335.00			
	612332.72		612332.72	612332.72		111.20	
						1159.46	
					[28] 645.75		
1200.00			1200.00	1200.00			
						1810.68	
	9728.81		9728.81	9728.81			
						548.67	
						425.88	
53099.56			53099.56	53099.56			
94.40			94.40	94.40	[28] 48.55	298.05	
1.75			1.75	1.75		433.50	
						238.30	
1280.00			1280.00	1280.00		365.00	
11484.65			11484.65	11484.65	[28] 6.62	136.23	

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
MISCELLANEOUS ACCOUNTS-CONTINUED						
JUDGMENTS, UNITED STATES COURTS, NAVY DEPARTMENT	NO YEAR	$ 22433523		$ 6212.18		$ 6212.18
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES (NAVY)	1934-35				[158] $16.27	16.27
TOTAL, MISCELLANEOUS ACCOUNTS		2530.29525		17.040.99	1.405.58831*	1.388547.32
TOTAL, DEPARTMENT OF THE NAVY		2.123.87.457.936	$ 681.710.316.92	3.732.039.158.83	9.704.978.45	3.741.744.137.28
TOTAL, NATIONAL MILITARY ESTABLISHMENT		641.650.876.829	188.894.528.641	118.136.854.961.7	329.798.644.45	121.434.841.4062

NATIONAL MILITARY ESTABLISHMENT—FOOTNOTES

Note.—"Accounts of Advances" are accounting funds established as a means of handling Department of the Army and Department of the Navy appropriations pursuant to provisions contained in acts of June 5, 1920 (41 Stat. 975), and June 19, 1878 (20 Stat. 167). Advances of funds are made to disbursing officers and agents of the Department of the Army and the Department of the Navy under these funds, not to exceed the total appropriations of the Department of the Army and the Department of the Navy, the amounts so advanced to be used exclusively to pay current obligations. The amounts advanced are subdequently charged to the proper appropriations and credited to "Accounts of Advances" by transfer and counter warrants prepared by Department of the Army and Department of the Navy, subject to audit and settlement by the General Accounting Office, the said charge, however, to each appropriation account is limited to the amount appropriated.

[1] Transferred, act June 24, 1948 (62 Stat. 647), from the following accounts:

General Expenses, United States Air Force, 1949	$150,000.00
Chemical Service, Army, 1949	950.00
Engineer Service, Army, 1949	16,150.00
Medical and Hospital Department, Army, 1949	475.00
Ordnance Service and Supplies, Army 1949	27,550.00
Quartermaster Service, Army, 1949	23,750.00
Signal Service of the Army, 1949	15,675.00
Transportation Service, Army, 1949	65,450.00
Repair Facilities, Navy, No year	150,000.00

[2] Transferred, acts June 24, 1948 (62 Stat. 647), and June 29, 1948 (62 Stat. 1135), to the following accounts:

General Expenses, United States Air Force (transfer to Interior, Geological Survey), 1949	$500,000.00
Salaries and Expenses, Office of Secretary of Defense, 1949	150,000.00

[3] Transferred, act May 21, 1948 (62 Stat. 258), from "Department of the Air Force, 1948."

[4] Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[5] Represents rescission by Public Law 785 approved June 25, 1948.

[6] Transferred, act June 25, 1948 (62 Stat. 1031), from "Care, Handling, and Disposal of Surplus Property Abroad, Exevutive Office of the President, 1949."

[7] Transferred, act August 8, 1946 (60 Stat. 912), from "Payments, Armed Forces Leave Act of 1946."

[8] Transferred, act July 23, 1946 (60 Stat. 607), to "Salaries and Expenses, War Assets Administration, Special Fund, 1947."

[9] Contains funds from the War Assets Administration which, pursuant to Third Deficiency Appropriation Act, 1947, Public Law 343, approved October 10, 1949, remain available during the fiscal year 1950.

[10] Transferred, act June 30, 1944 (58 Stat. 629), as amended, to "United Nations Relief and Rehabilitation Administration, 1944-47." (Executive).

[11] Transferred, act June 28, 1948 (62 Stat. 1057), and Executive Order 10026A, dated January 5, 1949, from "Assistance to the Republic of Korea, Economic Cooperation Administration, 1949." (Executive).

[12] Transferred, acts May 22, 1947 (61 Stat. 105), July 30, 1947 (61 Stat. 613), April 3, 1948 (62 Stat. 158), and June 28, 1948 (62 Stat. 1056), from "Assistance to Greece and Turkey, Executive Office of the President, 1947-49."

[13] Transferred, act May 24, 1949 (63 Stat. 78), from "Displaced Persons Commission, 1949." (Other Independent Offices).

[14] Transferred, acts April 3, 1948 (62 Stat. 137-159), and June 28, 1948 (62 Stat. 1055), from "Expenses, Economic Cooperation Administration, Executive Office of the President, April 4, 1948-1949."

[15] Transferred, acts December 17, 1947 (61 Stat. 939), April 3, 1948 (62 Stat. 137-159), and June 28, 1948 (62 Stat. 1055), to "Expenses, Foreign Aid, Trieste, Economic Cooperation Administration, Executive Office of the President, April 3, 1948-1949."

[16] Transferred, acts April 3, 1948 (62 Stat. 158), and June 28, 1948 (62 Stat. 1056), from "Expenses, China Aid, Economic Cooperation Administration, Executive Office of the President, April 3, 1948-February 15, 1950."

[17] Transferred from " Emergency Fund for the President, National Defense, 1942-46." (Executive).

[18] Represents $21,161.84 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $8.88 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[19] Transferred, act September 9, 1940 (54 Stat. 883), from "Emergency Fund for the President, National Defense Housing, No year." (Executive).

[20] Transferred, acts March 27, 1941 (55 Stat. 53), as amended, and June 25, 1948 (62 Stat. 1030), from "Obligations, Defense Aid, Liquidation Lend-Lease Program, 1946." (Executive).

[21] Transferred, acts December 17, 1947 (61 Stat. 934), December 23, 1947 (61 Stat. 942), and March 31, 1948 (62 Stat. 109), to "Foreign Aid, Austria, France, and Italy, Executive Office of the President, December 17, 1947-48."

[22] Contains funds from the Atomic Energy Commission which, pursuant to the Independent Offices Appropriation Act, 1950, Public Law 268, approved August 24, 1949, remain available.

[23] Transferred, act March 11, 1941 (55 Stat. 33, sec. 6 (b)), to "Defense Aid Special Fund, No year." (Executive).

[24] Represents prior year appropriated receipts treated as surplus instead of credit appropriations.

[25] Represents $306.15 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; and $285.90 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[26] Transferred, act June 23, 1949 (63 Stat. 245), from "Transportation Service, Army, 1949."

[27] Represents $82,403.39 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $1,699.41 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $593,023.29 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[28] Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

[29] Accounts formerly shown under this heading, shown under Selective Service System (Other Independent Offices).

[30] Debit balance. See note containing explanation for Account of Advances,

[31] Adjustment of opening balance to include $959,716.24 reported too late for inclusion in balance for 1948.

[32] Transferred, act June 24, 1948 (62 Stat. 647), to "Salaries and Expenses, Office of Secretary of Defense, 1949."

[33] Represents $102,082.81 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $727.95 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $9,882,796.36 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[34] Transferred, acts June 24, 1948 (62 Stat. 647,665), and June 23, 1949 (63 Stat. 245, 260), to the following accounts:

Salaries and expenses, Office of Secretary of Defense, 1949	$65,450.00
Command and General Staff College, Fort Leavenworth Kansas, 1949	30,000.00
Engineer Service, Army, 1949	1,541,643.00
Maintenance, Military Academy, 1949	410,000.00
National War College, Department of the Army, 1949	25,000.00
Pay of Military Academy, 1949	124,672.00

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 230.517.55			$ 230.517.55	$230.517.55		$29.86	
					[28] $16.27		
490.580.15	$622.06153		1.112.641.68	1.112.641.68	775.19	2833.1.06	
4.801.686.504.56	35666.87460	$400.034.496.67	4.437.318.882.49	4446.270.013.62	136.951.296.48	1.291.348.537.67	$672.759.185.79
15140.084.890.87	231.530.155.18	1.574.961.552.02	13.796.653.494.03	14108.607.450.09	[159] 317.304.933.92	4446.034.480.96	1.576.991.330.35

NATIONAL MILITARY ESTABLISHMENT—FOOTNOTES

Retired Pay, Army, 1949_____ 3,500,000.00

[35] Represents $2,759.31 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $33,400.43 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat.110); and $1,876,639.35 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[36] Transferred, act June 24, 1948 (62 Stat. 647), to "Salaries and Expenses, Office of Secretary of Defense, 1949."

[37] Pursuant to the provisions of the National Military Establishment Appropriation Act, 1950, Public Law 434, approved October 29, 1949, remains available during the fiscal year 1950.

[38] Represents $4,798,239.11 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $489.78 carried to surplus fund, acts July 12 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $2,440,623.62 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[39] Represents $59,375.00 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; and $22,916.66 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[40] Represents $1,589,247.80 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $1,533,023.77 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[41] Represents $660,075.21 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $17,794.50 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[42] Represents $17,794.50 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $3,944.52 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[43] Represents $4,369,449.60 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $40,619,292.44 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20,1874 (18 Stat. 110); and $1,283,541.57 reestablished from surplus fund, act March 3,1875 (18 Stat. 418, sec. 5).

[44] Transferred, act May 21, 1948 (62 Stat. 258), to "Construction of Aircraft and Related Procurement, Department of the Air Force, No year."

[45] Contains funds from the Department of the Navy which, pursuant to the National Military Establishment Appropriation Act, 1950, Public Law 434, approved October 29, 1949, remain available.

[46] Represents $48,000.00 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; and $94,169.27 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[47] Represents $73,312.50 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $170.58 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $9,282,743.37 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[48] Represents $249,626.46 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; and $47,246,34 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[49] Represents $392,576.38 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $387,539.50 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[50] Represents $165,526.61 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $149,295.25 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $439,330.93 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[51] Represents $888.96 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $841,131.99 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $2,035,267.37 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[52] Represents $34,900.23 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $116,334.20 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[53] Transferred, act June 24, 1948 (32 Stat. 647, 666), to the following accounts:

Salaries and expenses, Office of Secretary of Defense, 1949	$475.00
Engineer Service, Army, 1949	210,000.00

[54] Represents $467.50 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949, and $204,027.52 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[55] Represents $86.37 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $43.92 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[56] Represents $1.49 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $306.46 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $1,464.14 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[57] Represents $1,802.12 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $1,805.47 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[58] Represents $366.22 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $409.71 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[59] Represents $1,751,843.00 transferred, act June 24, 1948 (62 Stat. 666), from the following accounts:

Medical and Hospital Department, Army, 1949	$210,000.00
Transportation Service, Army, 1949	1,541,843.00

and $714,150.00 transferred, acts June 24, 1948 (62 Stat. 647), and June 29, 1948 (62 Stat. 1139), to the following accounts:

Engineer Service, Army (transfer to Interior, Geological Survey), 1949	658,000.00
Helium Production, Bureau of Mines, 1949	40,000.00
Salaries and Expenses, Office of Secretary of Defense, 1949	16,150.00

[60] Represents $4,659,323.79 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $3,382.59 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $41,549,219.71 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[61] Represents $1,024,192.60 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $355.10 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110) and $2,000,000.00 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[62] Transferred, acts October 14, 1940, as amended (54 Stat. 1127), and June 28, 1941 (55 Stat. 361), to "National Defense Housing, Office of Administrator, Housing and Home Finance Agency, No year."

[63] Transferred, acts October 14, 1940, as amended (54 Stat. 1127), and June 28, 1941 (55 Stat. 361), to "National Defense Housing, Office of Administrator, Housing and Home Finance Agency (transfer to Public Housing Administration), No year."

[64] Transferred, act June 24, 1948 (62 Stat. 647), to "Salaries and Expenses, Office of Secretary of Defense, 1949."

[65] Represents $2,710,272.77 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $3,051.51 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

NATIONAL MILITARY ESTABLISHMENT—FOOTNOTES—CONTINUED

110); and $1,321,347.73 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[66] Represents $53.77 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $111,934.35 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[67] Represents $2,100.00 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $2,955.28 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[68] Represents $150.00 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $2,100.00 reestablished from surplus find, act March 3, 1875 (18 Stat. 418, sec. 5).

[69] Represents $.78 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and like amount reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[70] Represents $79,491.28 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $620.38 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $55.11 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[71] Transferred from "Transportation Service, Army, 1949." See note 34.

[72] This total covers only the salaries of the Department of the Army appropriated under this heading. Other salaries of the Department of the Army, under lump-sum appropriations, appear elsewhere under the applicable service headings.

[73] Represents $28,702.48 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20 1874 (18 Stat. 110), and $22,701.10 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[74] Transferred, acts August 8, 1946 (60 Stat. 932), August 14, 1946 (60 Stat. 1080), June 25, 1948 ((62 Stat. 1021), and June 29, 1948 (62 Stat. 1135), to the following accounts:

Maintenance and Improvement of Existing River and Harbor Works (transfer to Interior, Fish and Wildlife service), No year	$1,000,000.00
Maintenance and Improvement of Existing River and Harbor Works (transfer to Interior, Geological Survey), No year	155,370.00

[75] Transferred, acts August 8, 1946 (69 Stat. 932), August 14, 1946 (60 Stat. 1080), June 25, 1948 (62 Stat. 1021), and June 29, 1948 (62 Stat. 1135), to the following accounts:

Flood Control, General (transfer to Interior, Fish and Wildlife Service), No year	$100,000.00
Flood Control, General (transfer to Interior, Geological Survey), No year	693,995.00

[76] Transferred, act July 29, 1948 (62 Stat. 1135), to "Flood Control, Mississippi River and Tributaries (transfer to Interior, Geological Survey), No year."

[77] Transferred, act March 4, 1931 (sec. 2, 46 Stat. 1551, 38 U.S.C. 438k), from "Hospital and Domiciliary Facilities, Veterans' Administration, No Year."

[78] Transferred, act June 3, 1948 (62 Stat. 315), to "Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Army), 1947-50."

[79] Transferred, act June 3, 1948 (62 Stat. 315), from the following accounts:

Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Army), 1948-50	$5,950,000.00
Salaries and Expenses, Philippine Rehabilitation, Department of State, 1947-50	2,790,000.00

[80] Transferred, act June 28, 1948 (62 Stat. 1057), to the following accounts:

Assistance to the Relublic of Korea, Economic Cooperation Administration, 1949	$29,929,919.00
Assistance to the Republic of Korea, Department of State, 1949	1,042,000.00

[81] Transferred, act June 23, 1949 (63 Stat. 246), from "Pay and Subsistence of Naval Personnel, 1949."

[82] Represents $7,174.84 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $732.67 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $452.80 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[83] Represents $31.10 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $712.79 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[84] Represents $85.05 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $46.07 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[85] Represents $19.15 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $91.45 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[86] Transferred, act June 23, 1949 (63 Stat. 261), from "Pay and Subsistence of Naval Personnel, 1949."

[86a] Pursuant to the provisions of the National Military Establishment Appropriation Act, 1950, Public Law 434, approved October 29, 1949, remains available during the fiscal year 1950.

[87] Transferred, act June 29, 1948 (62 Stat. 1135), to "Operation and Conservation of Naval Petroleum Reserves (transfer to Interior, Geological Survey), 1949."

[88] Transferred, act June 29, 1948 (62 Stat. 1135), to "Exploration of Naval Petroleum Reserve Numbered 4 (transfer to Interior, Geological Survey), 1947-51."

[89] Transferred, act June 25, 1948 (62 Stat. 1030), from "Care, Handling, and Disposal of Surplus Property Abroad, Executive Office of the President, 1949."

[90] Transferred, acts July 31, 1946 (60 Stat. 747), and August 8, 1946 (60 Stat. 913), from "Overtime, Leave, and Holiday Compensation, No year." (Executive).

[91] Transferred, acts May 22, 1947 (61 Stat. 105), July 30, 1947 (61 Stat. 613), April 3, 1948 (62 Stat. 158), and June 28, 1948 (62 Stat. 1056), from "Assistance to Greece and Turkey, Executive Office of the President, 1947-49."

[92] Transferred, act June 30, 1944 (58 Stat. 629), as amended, to "United Nations Relief and Rehabilitation Administration, 1944-47." (Executive).

[93] Transferred, acts April 3, 1948 (62 Stat. 137-159), and June 28, 1948 (62 Stat. 1055), from "Expenses, Economic Cooperation Administration, Executive Office of the President, April 4, 1948-49."

[94] Transferred, act June 30, 1948 (62 Stat. 1196), from "Salaries and Expenses, Atomic Energy Commission, 1949." (Other Independent Offices).

[95] Represents $141,978.97 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; and $140.24 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[96] Represents $39,794.00 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $95,006.14 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

[97] Represents $4,319.82 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $1,687.92 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

[98] Transferred, acts March 27, 1941 (55 Stat. 53), as amended, and June 25, 1948 (62 Stat. 1030), from "Obligations, Defense Aid, Liquidation Lend-Lease Program, 1946." (Executive).

[99] Transferred, act July 23, 1946 (60 Stat. 607), to "Salaries and Expenses, War Assets Administration, Special Fund, 1947." (Executive).

[100] Transferred, act March 11, 1941 (55 Stat. 33, sec. 6, (b)), to "Defense Aid Special Fund, No year." (Executive).

[101] Transferred, act July 23, 1946 (60 Stat. 628), from "Pay, Subsistence, and Transportation, Navy, 1945."

[102] Represents $48,746.52 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $1,191.85 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $35,586.89 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[103] Represents $21.95 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $1,139.80 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[104] Represents $46.75 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $98.80 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[105] Pursuant to provisions of the National Military Establishment Appropriation Act, 1950, Public Law 434, approved October 29, 1949, remains available to June 30, 1950.

[106] Transferred, act July 23, 1946 (60 Stat. 628), to "Fuel and Transportation, Navy, 1944."

[107] Represents $443,288.06 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $20,595.28 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $167,176.66 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[108] Represents $180,494.19 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; and $100,571.26 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[109] Represents $14,560.50 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; and $38,303.49 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[110] Represents $1,495.00 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $244.00 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

[111] Represents $547,098.57 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $245,594.25 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $215,277.15 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[112] Represents $154,088.15 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; and $48,685.33 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[113] Represents $193,107.09 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; and $64,077.95 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[114] Represents $191,559.71 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $55,379.69 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat.

110); and $94,089.96 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[115] Represents $638,078.70 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; and $92,604.10 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[116] Transferred, act June 23, 1949 (63 Stat. 246, 247, 261), to the following accounts:

General expenses, Bureau of Naval Personnel, 1949	$91,100.00
Hydrographic Office, Navy, 1949	469,000.00
Maintenance, Bureau of Supplies and Accounts, 1949	3,800,000.00
Miscellaneous Expenses, Navy, 1949	191,300.00
Naval Academy, 1949	200,000.00
Naval Observatory, 1949	24,400.00
Research, Navy, 1949	676,000.00
Salaries, Bureau of Naval Personnel, 1949	547,400.00
Salaries, Bureau of Supplies and Accounts, 1949	434,000.00

[117] Additional appropriation made under the Second Deficiency Appropriation Act, 1948, approved June 25, 1948 (62 Stat. 1042).

[118] Transferred, act July 23, 1946 (60 Stat. 628), to the following accounts:

Fuel and Transportation, Navy, 1944	$2,768.43
Maintenance, Bureau of Supplies and Accounts, 1940	478.74
Naval Training Station, Lake Pend Oreille, Idaho, 1943	807.52
Pay, Subsistence, and Transportation, Navy, 1940	399.71

[119] Represents $582.22 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $750.00 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $24,854.05 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[120] Represents $896.30 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $11,330.96 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $10,961.84 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[121] Represents $41.40 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; and $774,579.63 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[122] Transferred, act June 23, 1949 (63 Stat. 247), from the following accounts:

Fuel, Navy, 1949	$5,441,300.00
Pay and Subsistence of Naval Personnel, 1949	3,800,000.00
Transportation of Things, Navy, 1949	5,000,000.00

[123] Represents $109,017.38 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $2,239.69 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $108,397.55 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[124] Represents $115.91 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $47.95 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $10,128.83 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[125] Represents $1,419.64 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $1,936.78 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[126] Transferred, act June 23, 1949 (63 Stat. 247), to "Maintenance, Bureau of Supplies and Accounts, 1949."

[127] Represents $9,571.12 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $153,998.31 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $17,314.45 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[128] Represents $17,472.96 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $160,374.53 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[129] Represents $4,411.09 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $17,570.16 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[130] Transferred, act July 23, 1946 (60 Stat. 628), from the following accounts:

General Expenses, Marine Corps, 1945	$10,000.00
Maintenance, Bureau of Ships, 1945	10,000.00
Maintenance, Bureau of Supplies and Accounts, 1945	10,000.00
Maintenance, Bureau of Yards and Docks, 1945	10,000.00
Medical Department, Navy, 1945	10,000.00
Ordnance and Ordnance Stores, Navy, 1945	10,000.00
Pay, Marine Corps, 1945	10,000.00
Pay, Subsistence, and Transportation, Navy, 1945	2,768.43
Transportation of Things, Navy, 1945	10,000.00

[131] Represents $8,728.50 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; and $104.55 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[132] Additional appropriation made under the Supplemental Appropriation Act, 1948, approved July 30, 1947 (61 Stat. 622).

[133] Represents $3,153.76 transferred to Payment of certified claims account, Public Law 159, approved July 6, 1949; $154.27 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $1,040.84 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[134] Represents $1,950.00 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; and $10,143.84 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[135] Represents $7,235.33 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; and $21,926.12 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[136] Transferred, act June 23, 1949 (63 Stat. 247), from "Pay, Marine Corps, 1949."

[137] Transferred, acts October 14, 1940, as amended (54 Stat. 1127), and June 28, 1941 (55 Stat. 361), to "National Defense Housing, Office of Administrator, Housing and Home Finance Agency, No year."

[138] Transferred, act June 29, 1948 (62 Stat. 1139), to "Helium Production, Bureau of Mines, 1949." (Interior).

[139] Transferred, act May 21, 1945 (59 Stat. 194), from "Aviation, Navy transfer to Commerce, Standards), 1946."

[140] Represents $1,095,748.08 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $265,084.54 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $3,680.00 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[141] Represents $39,048.21 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $299,982.96 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[142] Represents $93,666.07 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $39,048.21 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[143] Transferred, act June 23, 1949 (63 Stat. 247, 261), to the following accounts:

Pay of Civil Force, Offices of Commandant of Marine Corps and Director of Personnel, 1949	$138,600.00
Pay of Civil Force, Supply Department, Marine Corps, 1949	124,600.00
Public Works (New), Bureau of Yards and Docks, No year	3,500,000.00
Salaries, Board of Inspection and Survey, Navy Department, 1949	3,500.00
Salaries, Bureau of Ordnance, 1949	233,400.00
Salaries, Bureau of Medicine and Surgery, 1949	119,600.00
Salaries, Bureau of Yards and Docks, 1949	171,800.00
Salaries, Bureau of Aeronautics, 1949	276,700.00
Salaries, Bureau of Ships, 1949	560,300.00
Salaries, Office of Secretary of Navy, 1949	356,000.00
Salaries, Office of Naval Records and Library, 1949	8,000.00
Salaries, Office of Judge Advocate General, Navy, 1949	30,400.00
Salaries, Office of Chief of Naval Operations, 1949	127,500.00
Salaries, Office of Chief of Naval Communications, 1949	58,100.00
Salaries, Office of Naval Intelligence, 1949	83,800.00
Salaries, Office of Naval Research, 1949	88,000.00

[144] Represents $2,054.45 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $3,083.46 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $5,500.28 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[145] Represents $299.70 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; and $17,322.20 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[146] Represents $40.01 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; and $2,376.70 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[147] Represents $94.70 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; and $2,069.92 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[148] Transferred, act June 23, 1949 (63 Stat. 261), from "Pay, Marine Corps, 1949." See note 143.

[149] Represents $221,501.00 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $1,082.40 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $15.84 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[150] Represents $30.00 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $6.67 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $11,453.67 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[151] Represents $445.63 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $55.11 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[152] Transferred, act June 24, 1948 (62 Stat. 647), to "Salaries and Expenses, Office of Secretary of Defense, 1949."

Appropriations, Expenditures, and Balances, fiscal year 1948—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
MISCELLANEOUS ACCOUNTS, MILITARY						
NATIONAL DEFENSE ACTIVITIES, WAR DEPARTMENT						
	1942–46	$ .06				
SURPLUS PROPERTY, CARE AND HANDLING OVERSEAS, EXECUTIVE OFFICE OF THE PRESIDENT (TRANSFER TO ARMY)						
	1947–48				[103] $32000000.00	$32000000.00
WORKING FUND, ARMY, MISCELLANEOUS, MILITARY						
	1948					
	1947	425655.93				
TOTAL, MISCELLANEOUS ACCOUNTS, MILITARY		425656.01			32000000.00	32000000.00
TOTAL, MILITARY FUNCTIONS		4819729815.12	$1496609275.70	$660641771.05	29209435172	59527361227.7
CIVIL FUNCTIONS						
QUARTERMASTER CORPS						
CEMETERIAL EXPENSES						
	NO YEAR	844739123.35		9636900.00		9836900.00
	1948–49			1021000.00		1021000.00
	1948			4190387.00	[104] 4925.00*	4185462.00
	1947	6183434.40				
	1946	1531474.88				
	1945					
	1944					
	1943					
	1942					
TOTAL, QUARTERMASTER CORPS		866237306.3		1035803870.00	4925.00*	1035754620.00
SIGNAL CORPS						
ALASKA COMMUNICATION SYSTEM						
	1948–49			1804000.00		1804000.00
	1947–48	1282663.3				
	1946–47	31314.8				
	1945–46	504.34				
TOTAL, SIGNAL CORPS		1319021.5		1804000.00		1804000.00
CORPS OF ENGINEERS						
RIVERS AND HARBORS						
IMPROVING RIVERS AND HARBORS; MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS						
	NO YEAR	56556961.37	18205576.18	2855728.00.00	[107] 882940.00*	2854845080.00
ALTERATION OF BRIDGES OVER NAVIGABLE WATERS OF THE UNITED STATES						
	NO YEAR	3165000.00	176979.24	100000000		100000000
POWER PLANT, BONNEVILLE DAM, COLUMBIA RIVER, OREGON, CONSTRUCTION						
	NO YEAR	44023.9.72	93071.19			
POWER PLANT, FORT PECK DAM, MONTANA, CONSTRUCTION						
	NO YEAR	1293275.74	12533.60			
FLOOD CONTROL AND RELIEF						
FLOOD CONTROL, GENERAL						
	NO YEAR	1142534665.36	24636616.54	5865639250.00	[108] 490870.00*	5860730550.00
FLOOD CONTROL, GENERAL EMERGENCY FUND						
	NO YEAR	12671256.92	554194.17	30000000.00		30000000.00
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES						
	NO YEAR	254026709.8[9]	4813475.7	1110000000.00	[109] 33520.00*	1109966480.00
EMERGENCY FUND FOR FLOOD CONTROL ON TRIBUTARIES OF MISSISSIPPI RIVER						
	NO YEAR	2769817.8	3581548.1	100000000		100000000
FLOOD CONTROL, KINGS RIVER AND TULARE LAKE, CALIF.						
	NO YEAR	6000000.00	265377.05			
FLOOD CONTROL, SACRAMENTO RIVER, CALIF.						
	NO YEAR	770869.48	2009546	3500000.00		3500000.00

See footnotes on pages 420–425

Appropriations, Expenditures, and Balances, fiscal year 1949 - General and Special Accounts—Continued

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

NATIONAL MILITARY ESTABLISHMENT—FOOTNOTES—CONTINUED

[158] Transferred from "Payment to Officers and Employees of the United States in Foreign Countries Due to Appreciation of Foreign Currencies, 1934 and 1935." (Other Independent Offices). Adjustment made in order to transfer funds in surplus for payment of claims pending in General Accounting Office.

[159] Represents $47,803,236.24 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); $394,048,369.07 transferred to payment of certified claims, Public Law 159, July 6, 1949; $1,737,656.20 rescissions by Public Law 785, approved June 30, 1948; $8,490,442.98 adjustment of prior year appropriated receipts treated as surplus instead of credit appropriations, and $134,774,770.57 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1949, see Part IV, Table 3.

RECEIPTS, EXPENDITURES, AND BALANCES, 1949

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
POST OFFICE DEPARTMENT						
PAID FROM GENERAL FUND OF TREASURY						
CONTINGENT AND MISCELLANEOUS EXPENSES, POST OFFICE DEPARTMENT (GENERAL FUND)	1949					
	1948	$918.51				
	1947					
MISCELLANEOUS ITEMS, FIRST AND SECOND CLASS POST OFFICES (GENERAL FUND)	1949					
	1948	425.54				
	1947	151.48				
POST OFFICE STATIONERY, EQUIPMENT, AND SUPPLIES (GENERAL FUND)	1949					
	1948					
	1947	20.29				
EQUIPMENT SHOPS, WASHINGTON, D. C. (GENERAL FUND)	1949					
	1948					
RENT, LIGHT, POWER, FUEL, AND WATER (GENERAL FUND)	1949					
	1948					
PNEUMATIC TUBE SERVICE, NEW YORK CITY AND BOSTON (GENERAL FUND)	1949					
	1948					
VEHICLE SERVICE (GENERAL FUND)	1949					
	1948	326,890.63				
	1947	901.25				
STAR ROUTE SERVICE (GENERAL FUND)	1949					
	1948					
OPERATING SUPPLIES FOR PUBLIC BUILDINGS, POST OFFICE DEPARTMENT (GENERAL FUND)	1949					
	1948					
FURNITURE, CARPETS, AND SAFES FOR PUBLIC BUILDINGS, POST OFFICE DEPARTMENT (GENERAL FUND)	1949					
	1948	6.50				
	1947					
ADMINISTERING THE PUBLIC DEBT (TRANSFER TO POST OFFICE)	1949				[1] $4,012,000.00	$4,012,000.00
	1948	2,225,777.94	$74,186.10			
	1947	1,504,590.08	13,907.83			
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO POST OFFICE)	1948-49				[2] 9,960,000.00	9,960,000.00
EXPENSES, CHINA AID, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO POST OFFICE)	APR. 3, 1948-FEB. 15, 1950				[3] 40,000.00	40,000.00
ASSISTANCE TO THE REPUBLIC OF KOREA, ECONOMIC COOPERATION ADMINISTRATION (TRANSFER TO POST OFFICE)	1949				[4] 2,000.00	2,000.00
MIGRATORY BIRD CONSERVATION FUND, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION) (TRANSFER TO POST OFFICE DEPARTMENT)	NO YEAR		7.43759		[5] 30,000.00	30,000.00
JUDGMENTS, UNITED STATES COURTS, POST OFFICE DEPARTMENT	NO YEAR	2.04810		$ 51.80		51.80

See footnotes on pages 400-401.

POST OFFICE DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$24841.91	$25000.00	$158.09*	$158.09*		$158.09	
	3599.10	2680.59	918.51	918.51			
	18.00	18.00					
				760.42			
	417.18	417.18					
	116.52		116.52	116.52		309.02	
$151.48			151.48	151.48			
				268.00			
	100906.70	101086.47	179.77*	179.77*		179.77	
	6408.36	6408.36					
20.29			20.29	20.29			
				159.48*			
	4074.14	4074.14					
	1787.51	1787.51					
	60528.75	60528.75					
	1642.18	1642.18					
	3349.48	3349.48					
	1124.85	1124.85					
	212392.47	212392.47					
	4546467.34	1424831.92	3121635.42	3121635.42		147274.21	
90.25			90.25	90.25			
				3122536.67			
	91088.59	91090.59	25.00*	25.00*		25.00	
	1467.00	1467.00					
				25.00*			
	377122.75	377122.75					
	11024.33	11024.33					
	39.51.032	39.51.032					
	2474.19	2480.58	6.39*	6.39*		12.89	
	484.41	484.41					
				6.39*			
3100000.00			3100000.00	3054202.35		91200.00	$45797.65
411443.28			411443.28	485629.38		1814334.66	
		1390.783	1390.783*		$1518497.91		
				3539831.73			
9960000.00			9960000.00	9960000.00			
40000.00			40000.00	40000.00			
2000.00			2000.00	2000.00			
20000.00			20000.00	24674.24		10000.00	2763.35
2099.90			2099.90	2099.90			

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
PAID FROM GENERAL FUND OF THE TREASURY—CONTINUED						
DEFICIENCY IN THE POSTAL REVENUES (PERMANENT APPROPRIATION)						
	1949			$526,000,000.00		$526,000,000.00
	1944					
	1943					
	1942					
	1940					
	1939					
	1938					
	1937					
	1936					
CERTIFIED CLAIMS				1,150,377.17		1,150,377.17
TOTAL, POST OFFICE DEPARTMENT PAID FROM GENERAL FUND OF TREASURY		$7,003,749.32	$95,531.52	527,150,428.97	$14,044,000.00	541,194,428.97

POST OFFICE DEPARTMENT—FOOTNOTES

[1]Transferred, acts June 14, 1948 (62 Stat. 410), and June 23, 1949 (63 Stat. 262), from "Administering the Public Debt, 1949." (Treasury Department).

[2]Transferred, acts April 3, 1948 (62 Stat. 137-159), and June 28, 1948 (62 Stat. 1055), from "Expenses, Economic Cooperation Administration, Executive Office of the President, April 4, 1948-1949."

[3] Transferred, acts April 3, 1948 (62 Stat. 137-159), and June 28, 1948 (62 Stat. 1056), from "Expenses, China Aid, Economic Cooperation Administration, Executive Office of the President, April 3, 1948-April 2, 1949."

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 526,000,000.00			$ 526,000,000.00	$ 526,000,000.00	[6] $ 84,935.92*		
84,935.92			84,935.92	84,935.92	[6] 27,754.13*		
27,754.13			27,754.13	27,754.13	[6] 286.28*		
286.28			286.28	286.28	[6] 112.88*		
112.88			112.88	112.88	[6] 295.97*		
295.97			295.97	295.97	[6] 157.38*		
157.38			157.38	157.38	[6] 69.78*		
69.78			69.78	69.78	[6] 6.55*		
6.55			6.55	6.55			
751,301.22		$134.45	751,166.77	751,166.77		$ 399,210.40	
				526,864,785.66			
540,401,536.31	$ 837,643.08	526,817.16	543,509,795.23	543,556,765.75	[7] 1,404,879.02	3,283,504.04	$ 48,561.00

POST OFFICE DEPARTMENT—FOOTNOTES

[4] Transferred, act June 28, 1948 (62 Stat. 1057), and Executive Order 10026A, dated January 5, 1949, from "Assistance to the Republic of Korea, Economic Cooperation Administration, 1949." (Executive).

[5] Transferred, acts March 16, 1934 (48 Stat. 451, sec. 4b), and June 15, 1935 (49 Stat. 379, sec. 3), from "Migratory Bird Conservation Fund, Fish and Wildlife Service (Receipt Limitation)." (Interior, Civil).

[6] Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec 5).

[7] Represents $1,518,497.91 transferred to payment of certified claims, Public Law 159, July 6, 1949; and $113,618.89 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
DEPARTMENT OF STATE						
DEPARTMENT SERVICE						
SALARIES AND EXPENSES, DEPARTMENT OF STATE	1949			$21,602,000.00	[1]$1,216,500.00	$22,818,500.00
	1948	$ 406,377.27				
SALARIES, DEPARTMENT OF STATE	1947	23.71.35				
	1946					
	1945					
	1942					
CONTINGENT EXPENSES, DEPARTMENT OF STATE	1947	829,743.96				
	1946					
	1945					
	1943					
PENALTY MAIL COSTS, DEPARTMENT OF STATE	1947	38,008.16				
PASSPORT AGENCIES, DEPARTMENT OF STATE	1947	2,579.44				
	1946					
PRINTING AND BINDING, DEPARTMENT OF STATE	1949			569,000.00	[1]4,750.00	573,750.00
	1948	539,762.76				
	1947	370,360.04				
	1946					
COLLECTING AND EDITING OFFICIAL PAPERS OF TERRITORIES OF THE UNITED STATES	1949			30,000.00		30,000.00
	1948	15,569.84				
	1947	12,541.87				
SALARIES AND EXPENSES, SURPLUS PROPERTY DISPOSAL, DEPARTMENT OF STATE	1948	808,279.27				
	1947	198,201.92				
EXPENSES, NORTH ATLANTIC FISHERIES, DEPARTMENT OF STATE	1949			25,000.00		25,000.00
	1948	12,098.00				
EXPENSES, DISPOSAL OF SURPLUS PROPERTY, FOREIGN AREAS, DEPARTMENT OF STATE	1942-46		$ 9,249.55			
EXPENSES, FOREIGN DISPOSAL AGENCY, DEPARTMENT OF STATE	1946		140,071.26			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (STATE)	1946					
	1942					
	1940	308.83				
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO STATE)	1941-46				[8]6.21	6.21
DISPLACED PERSONS COMMISSION (ALLOTMENT TO STATE)	1949				[9]633,000.00	633,000.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO STATE)	1942-47	10,515.87	41,269.56			
	1942-46					
OBLIGATIONS, DEFENSE AID, LIQUIDATION LEND-LEASE PROGRAM (ALLOTMENT TO STATE)	1946				[10]25,000.00	25,000.00
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO DEPARTMENT OF STATE)	1940-42					
INTERNATIONAL CHILDREN'S EMERGENCY FUND OF THE UNITED NATIONS, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE)	1949				[12]35,000,000.00	35,000,000.00
	1947-49	2,347,635.36	4,856,531.59			
FOREIGN ASSISTANCE, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE)	APRIL 4, 1948-1949				[12]180,000.00	180,000.00

See footnotes on pages 414-417.

DEPARTMENT OF STATE

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 [See p. 3 for explanation]	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$21,513,064.86	$549,270.78	$20,963,794.08	$20,963,794.08		$1,854,705.92	
	3,763,286.93	75,274.17	3,688,012.76	3,688,012.76		375,766.51	
				24,651,806.84			
	8,127.95*	1,316.07	9,444.02*	9,444.02*	$33,015.37		
	18.78		18.78	18.78	[2]18.78*		
	90.02		90.02	90.02	[2]90.02*		
	970.83		970.83	970.83	[2]970.83*		
				836.439*			
	263,283.10	6,498.73	256,784.37	256,784.37	572,959.59		
	13.69		13.69	13.69	[3]13.69*		
	1.15		1.15	1.15	[2]1.15*		
	4.57		4.57	4.57	[2]4.57*		
				256,803.78			
					38,008.16		
					257.44		
	5.65*		5.65*	5.65*	[4]5.65		
				5.65*			
	287,107.17		287,107.17	287,107.17		28,664.83	
	421,706.38	1,919.90	419,786.48	419,786.48		119,976.28	
	122,408.55		122,408.55	122,408.55	247,951.49		
	1,408.54		1,408.54	1,408.54	[2]1,408.54*		
				830,710.74			
	18,793.21		18,793.21	18,793.21		11,206.79	
	3,268.41		3,268.41	3,268.41		123,01.43	
	10,000.00		10,000.00	10,000.00	254.87		
				32,061.62			
$23.50	479,172.96	10,337.32	468,859.14	468,859.14		339,420.13	
2,356.69	27,785.19	3,324.23	26,817.65	26,817.65	171,322.42	[5]61.85	
				495,676.79			
	20,783.70	5.37	20,778.33	20,778.33		42,21.67	
	4,026.87	80.80	3,946.07	3,946.07		8,151.93	
				24,724.40			
	6.72*	7,906.82	7,913.54*	1,336.01	7,913.54		
	1,025.67	20,910.43	19,884.76*	120,186.50	[6]19,884.76		
	1,185.16		1,185.16	1,185.16	[7]1,185.16*		
	389.74		389.74	389.74	[2]389.74*		
308.83			308.83	308.83			
				1,883.73			
					[4]6.21		
650,000.00	117,704.69	150,154.02	617,550.67	290,685.71		154,49.33	[8]326,864.96
		41,235.75	41,235.75*	33.81	51,751.62		
1,200.00	15.25		1,215.25	1,215.25	[2]1,215.25*		
				1,249.06			
25,000.00			25,000.00	25,000.00			
1,200.00	2.99*		1,197.01	1,197.01	[11]1,197.01*		
35,000,000.00			35,000,000.00	18,287,524.51			16,712,475.49
2,347,635.36			2,347,635.36	7,204,166.95			
				25,491,691.46			
180,000.00			180,000.00	180,000.00			

RECEIPTS, EXPENDITURES, AND BALANCES, 1949

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
DEPARTMENT SERVICE—CONTINUED						
WORKING FUND, STATE, GENERAL	1949					
APR. 3, 1948—APR. 2, 1949	1949					
	1948	$376,942.00				
	1947	379,022.47				
	1946					
	1945					
	1944					
WORKING FUND, STATE, SUNDRY	1949					
TOTAL, DEPARTMENT SERVICE		10,028,920.41	$5,047,121.96	$22,226,000.00	$37,059,256.21	$59,285,256.21
FOREIGN SERVICE						
SALARIES AND EXPENSES, FOREIGN SERVICE	1949			44,750,000.00	[14]2,524,338.00	47,274,338.00
	1948	1,437,342.39				
	1947	275.14				
LIVING AND QUARTERS ALLOWANCES, FOREIGN SERVICE	1949			7,400,000.00	[15]1,250,988.00*	6,149,012.00
	1948	304,230.84				
	1947					
SALARIES, AMBASSADORS AND MINISTERS	1947	10,374.04				
	1945					
SALARIES, FOREIGN SERVICE OFFICERS	1947	23,492.73				
	1946					
	1945				[16]159.41	159.41
	1944					
	1943					
	1942					
	1940	332.50				
TRANSPORTATION, FOREIGN SERVICE	1947	657,616.73				
	1946					
	1945					
	1944–45					
	1942				[21]6,385.93	6,385.93
FOREIGN SERVICE QUARTERS	1947	165,935.39				
	1946					
OFFICE AND LIVING QUARTERS ALLOWANCES, FOREIGN SERVICE	1942					
	1941					
	1940	85.50				
COST OF LIVING ALLOWANCES, FOREIGN SERVICE	1947	119,491.38				
	1946					
	1940	22.50				
REPRESENTATION ALLOWANCES, FOREIGN SERVICE	1949			650,000.00		650,000.00
	1948	313,580.21				
	1947	26,481.12				
	1946					
FOREIGN SERVICE RETIREMENT AND DISABILITY APPROPRIATED FUND	1949			2,150,000.00		2,150,000.00
PRINTING AND BINDING, FOREIGN SERVICE	1949			170,000.00	[25]5,400.00	175,400.00
	1948	92,879.88				
SALARIES OF CLERICAL, ADMINISTRATIVE, AND FISCAL PERSONNEL, FOREIGN SERVICE	1947	146,539.32				
SALARIES OF CLERKS, FOREIGN SERVICE	1946					
	1945					
SALARIES, FOREIGN SERVICE CLERKS	1944					
	1943					
	1942					
	1941					

See footnotes on pages 414-417.

DEPARTMENT OF STATE

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks-issued basis)	Amounts transferred to "Payment of Certified Claims Account"-Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$5328328	$6686250	$13579 22*	$1357922*		$1357922	
	40006.96	500000.00	459.993.04*	459.993.04*		459.993.04	
	198798.66	480	198793.86	198793.86		178148.14	
	320879.88	2923.96	317.955.92	317.955.92	$ 61066.55		
	750.01		750.01	750.01	[3] 750.01*		
	17.43		17.43	17.43	[3] 17.43*		
	38.34		38.34	38.34	[3] 38.34*		
				4398.30			
	26237.414	60389.446	34152.032*	34152.032*		34152.032	
$38207.724.38	2.792.552.081	204.192.011	64.091.325.08	52.099.106.59	1.201.706.15	4.021.145.39	$17.039.340.45
	3.484.864.70	7.299.481.5	3.411.871.655	3.411.871.655		1.315.562.145	
2691.09	1.319.807.257	5.568.439.5	1.264.391.971	1.264.391.971		1.729.509.68	
	304.47	107.08	197.39	197.39	77.75		
				4.676.283.365			
	489.445.427	10.107.403	479.338.024	479.338.024		1.355.631.76	
	1.799.949.96	4.534.395	1.754.606.01	1.754.606.01		1.287.700.83	
				6.547.986.25			
	2.092.70	1.924	2.073.46	2.073.46	1.016.758		
	2.690.80		2.690.80	2.690.80	[3] 2.690.80*		
				4.764.26			
	16.607.00	9.445.1	15.662.49	15.662.49	2.192.592.4		
	2.043.51		2.043.51	2.043.51	[3] 2.043.51*		
	1.594.1		1.594.1	1.594.1	[17]		
	340.05		340.05	340.05	[3] 340.05*		
	34.17		34.17	34.17	[3] 34.17*		
	2.581.90		2.581.90	2.581.90	[18] 2.581.90*		
332.50			332.50	332.50			
				21.154.03			
	6.913.764	142.952.1	5.484.243	5.484.243	6.027.743.0		
	9.691.6		9.691.6	9.691.6	[19] 9.691.6*		
	3.655.45*		3.655.45*	3.655.45*	[20] 3.655.45		
	6.542.91		6.542.91	6.542.91	[3] 6.542.91*		
	6.385.93		6.385.93	6.385.93	[21]		
				6.508.498			
6.071.41	5.593.397	1.105.832	5.094.706	5.094.706	1.149.883.3		
	386.293		386.293	386.293	[22] 386.293*		
				5.480.999			
	9.136.8		9.136.8	9.136.8	[24] 9.136.8*		
	60.00*		60.00*	60.00*	60.00		
85.50			85.50	85.50			
				93.918			
	698.934	13.633.0	562.604	562.604	1.138.653.4		
	89.056		89.056	89.056	[3] 89.056*		
22.50			22.50	22.50			
				653.910			
	42.593.735	131.700	42.462.035	42.462.035		22.537.965	
	2.960.523.5	4.472.5	2.956.051.0	2.956.051.0	2.552.726	1.797.511	
	2.190.70	1.236.84	953.86	953.86	72.18		
	72.18*		72.18*	72.18*			
				7.211.071.3			
	21.500.000.0		21.500.000.0	21.500.000.0			
	489.626.7		489.626.7	489.626.7		12.643.733	
	6.096.651	28.224.0	581.441.1	581.441.1		3.473.577	
				10.710.678			
	3.826.75	38.66	3.788.09	3.788.09	1.427.512.3		
	668.71		668.71	668.71	[26] 668.71*		
	5.096.53		5.096.53	5.096.53	[3] 5.096.53*		
				5.765.24			
	198.58		198.58	198.58	[3] 198.58*		
	232.91		232.91	232.91	[3] 232.91*		
	1.634.23		1.634.23	1.634.23	[27] 1.634.23*		
	77.20*		77.20*	77.20*	77.20		
				1.988.52			

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
FOREIGN SERVICE—CONTINUED						
MISCELLANEOUS SALARIES AND ALLOWANCES, FOREIGN SERVICE	1947	$ 141905.71				
	1946					
	1945				[38]$32485	$32485
	1944					
	1943					
	1942					
	1941					
	1940					
FOREIGN SERVICE, AUXILIARY	1947	98097.80				
FOREIGN SERVICE, AUXILIARY (NATIONAL DEFENSE)	1946					
	1945				[31]484.26*	484.26*
	1944-45					
	1944					
	1943					
SALARIES, FOREIGN SERVICE RESERVE OFFICERS	1947	767182.0				
SALARIES, FOREIGN SERVICE STAFF OFFICERS AND EMPLOYEES	1947	1566663.3				
SALARIES, ALIEN CLERKS AND EMPLOYEES, FOREIGN SERVICE	1947	2240282.6				
SALARIES, CONSULAR AGENTS, FOREIGN SERVICE	1947	15582.2				
CONTINGENT EXPENSES, FOREIGN SERVICE	1947	826561.76				
	1946					
	1945					
	1943					
	1942				[37]6385.93*	6385.93*
	1941					
	1940					
FOREIGN SERVICE BUILDINGS FUND	NO YEAR	17998978.00	$ 10037538.11	$ 35000000.00		35000000.00
EMERGENCIES ARISING IN THE DIPLOMATIC AND CONSULAR SERVICE	1949			9750000.00		9750000.00
	1948	3351663.94				
	1947	6831757.96				
	1946					
	1945					
	1942					
SPECIAL ACCOUNT						
MAINTENANCE AND OPERATION OF COMMISSARY OR MESS SERVICE, FOREIGN SERVICE	1948	691.42		691.42*		691.42*
TOTAL FOREIGN SERVICE		48986274.27	10037538.11	99869308.58	1278750.00	101148058.58
GENERAL ACCOUNTS						
INTERNATIONAL ACTIVITIES						
UNITED STATES PARTICIPATION IN INTERNATIONAL ORGANIZATIONS	1949			100966490.00	[40]124472.00*	100842018.00
LOAN TO UNITED NATIONS FOR CONSTRUCTION AND FURNISHING OF PERMANENT HEADQUARTERS IN NEW YORK CITY	AUGUST 11, 1948-1955			65000000.00		65000000.00
UNITED STATES CONTRIBUTIONS TO INTERNATIONAL COMMISSIONS, CONGRESSES, AND BUREAUS	1948	174971.58				
	1947	34368.56				
	1946	16842.70				
UNITED STATES PARTICIPATION IN UNITED NATIONS	1948	873341.77				
	1947	193902.87				
	1946					
UNITED STATES PARTICIPATION IN THE UNITED NATIONS EDUCATIONAL, SCIENTIFIC, AND CULTURAL ORGANIZATION	1948	83360.05				
UNITED NATIONS COMMISSION FOR THE INVESTIGATION OF WAR CRIMES	1946					

See footnotes on pages 414-417.

DEPARTMENT OF STATE

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"—Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$364.12	$39.12	$325.00	$325.00	$ 141,580.71		
	99.90		99.90	99.90	[2] 99.90*		
	324.85		324.85	324.85	([29])		
	87.00		87.00	87.00	[2] 87.00*		
	59.50		59.50	59.50	[2] 59.50*		
	618.90		618.90	618.90	[30] 618.90*		
	241.25*		241.25*	241.25*	241.25		
	241.13*		241.13*	241.13*	241.13		
				1,032.77			
	2,641.22	1,151.42	1,489.80	1,489.80	96,608.00		
	359.55		359.55	359.55	[2] 359.55*		
	3,799.42		3,799.42	3,799.42	[24] 4,283.68*		
	389.91		389.91	389.91	[32] 389.91*		
	57.51		57.51	57.51	[2] 57.51*		
	121.42*		121.42*	121.42*	[33] 121.42		
				7,721.97			
	2,300.63	273.76	2,026.87	2,026.87	74,691.33		
	17,830.63	13,855.25	3,975.38	3,975.38	152,690.95		
	12,104.90	706.70	11,398.20	11,398.20	212,630.06		
	19.20		19.20	19.20	1,539.02		
$1,872.03	257,573.12	70,038.98	189,406.17	189,406.17	637,155.59		
	4,615.11		4,615.11	4,615.11	[34] 4,615.11*		
	1,799.22		1,799.22	1,799.22	[35] 1,799.22*		
	20.07		20.07	20.07	[2] 20.07*		
	512.42		512.42	512.42	[36] 6,898.35*		
	48.13		48.13	48.13	[2] 48.13*		
	.14*		.14*	.14*	.14		
				196,400.98			
24,000,013.98	65,132.63	507,681.37	23,557,465.24	21,685,935.58		$29,441,512.76	$11,909,067.77
	7,823,658.05	37,599.26	7,786,058.79	7,786,058.79		1,963,941.21	
	524,934.81	76,279.50	448,655.31	448,655.31		2,903,008.63	
	317,827.30	6,092.52	311,734.78	311,734.78	6,520,023.18		
	1,359.20		1,359.20	1,359.20	[38] 1,359.20*		
	365.64		365.64	365.64	[39] 365.64*		
	1,525.41		1,525.41	1,525.41	[2] 1,525.41*		
				8,549,699.13			
24,011,089.01	6,695,438.50	2,180,577.77	88,785,096.74	86,913,567.08	9,107,781.93	52,241,454.18	11,909,067.77
	96,661,339.56	114.18	96,661,225.38	96,661,225.38		4,180,792.62	
90,000,000.00		25,000,000.00	65,000,000.00	11,465,934.51			53,534,065.49
	69,968.29		69,968.29	69,968.29		105,003.29	
	679.29	5,684.76	5,005.47*	5,005.47*	39,374.03		
					[41] 16,842.70		
				64,962.82			
	406,559.23		406,559.23	406,559.23		466,782.54	
	15,982.76*	115.97	16,098.73*	16,098.73*	210,001.60		
	776.79		776.79	776.79	[42] 776.79*		
				391,237.29			
	45,161.41	143.55	45,017.86	45,017.86		383,421.19	
	28.21		28.21	28.21	[2] 28.21*		

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
INTERNATIONAL ACTIVITIES—CONTINUED						
INTERNATIONAL CONFERENCES (EMERGENCY)	1946					
	1945					
CULTURAL RELATIONS WITH CHINA AND THE NEIGHBORING COUNTRIES AND COUNTRIES OF THE NEAR EAST AND AFRICA	1946					
	1945					
INTERNATIONAL ACTIVITIES	1948	$2041889.70				
	1947	16497.80				
INTERNATIONAL CONTINGENCIES	1949			$3600000.00		$3600000.00
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND MEXICO	1946					
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	1949			1014428.00	[43]$43572.00	1058000.00
	1948	429.17883				
	1947	8855.18				
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	1058459966	$1927257.94			
AMERICAN MEXICAN CLAIMS COMMISSION	1947	5158.40				
RIO GRANDE EMERGENCY FLOOD PROTECTION	NO YEAR	125100.00	75000.00			
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES	1949			27000000.00	[44]2500000.00*	24500000.00
	1948-49				[45]90000.00	90000.00
	1948	2869.61622			[46]90000.00*	90000.00
SALARIES AND EXPENSES, AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS	NO YEAR			30000.00		30000.00
	1949			439130.00	[47]199487.00*	239643.00
	1948	10387.03			[48]244.08	244.08
INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND CANADA AND ALASKA AND CANADA	1947	2665.59				
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND CANADA	1947	22.27				
SALARIES AND EXPENSES, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND CANADA	1947	294.528				
INTERNATIONAL FISHERIES COMMISSION	1947	3337.77				
INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION	1947	593.052				
	1945-46					
RESTORATION OF SALMON RUNS, FRASER RIVER SYSTEM, INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION	NO YEAR	200006.95	114577.54			
SALARIES AND EXPENSES, INTERNATIONAL REFUGEE ORGANIZATION	1948	49000.00				
COOPERATION WITH THE AMERICAN REPUBLICS	1949			4100000.00	[49]3074885.23*	1025114.77
	1948	568155.43			[50]24.75	24.75
	1947-48	71027.63				
	1947	345081.09			[51]7765.06	7765.06
	1946-47	7352.96				
	1946					
SALARIES AND EXPENSES, STRATEGIC SERVICES FUNCTIONS, DEPARTMENT OF STATE	1946		505.21			

See footnotes on pages 414-417.

DEPARTMENT OF STATE

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Accountables and settlements	Warrants: Transfer and counter adjustments (net)	Warrants: Repayments to appropriations	Warrants: Total or Net	Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"—Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949: On books of Treasury	Unexpended balances, June 30, 1949: To credit of disbursing officers
	$2,730.69*		$2,730.69*	$2,730.69*	$2,730.69		
	147.80		147.80	147.80	[2] 147.80*		
				2,582.89*			
	2,155.33		2,155.33	2,155.33	[2] 2,155.33*		
	5.21		5.21	5.21	[2] 5.21*		
				2,160.54			
	783,961.43	$23,188.92	760,772.51	760,772.51		$1,281,117.19	
	9,237.62	4,268.81	4,968.81	4,968.81	160,010.99		
				765,741.32			
	1,985,812.89	10,571.78	1,975,241.11	1,975,241.11		1,624,758.89	
	1,750.10		1,750.10	1,750.10	[2] 1,750.10*		
	848,753.09	120,885.01	727,868.08	727,868.08		330,131.92	
	396,309.15	4.40	396,304.75	396,304.75		328,774.08	
	916.62	25.30	891.32	891.32	7,963.86		
				1,125,064.15			
$250,000,000	726,176.59	63,284.50	2,509,333.19	2,835,176.68		807,526,647	$1,601,413.45
	4,992.77		4,992.77	4,992.77	165.63		
100,000.00			100,000.00	29,301.50		251,000.00	145,698.50
	1,431,198,032	1,031,815.59	1,328,016,473	1,328,016,473		11,219,835.27	
						90,000.00	
	1,680,949.16	907.86	1,680,041.30	1,680,041.30		1,099,574.92	
				14,960,206.03			
30,000.00			30,000.00				30,000.00
	176,556.81		176,556.81	176,556.81		630,861.9	
	87,340.75	550.41	86,790.34	86,790.34		17,330.77	
				263,347.15			
					2,665.59		
					22.27		
					2,945.28		
	.46		.46	.46	333.31		
	1,830.32	12.85	1,817.47	1,817.47	4,113.05		
	806.85		806.85	806.85	[2] 806.85*		
				2,624.32			
150,000.00	16,806.59		166,806.59	119,354.20		332,00.36	162,029.93
						490,000.00	
	375,074.35	69.87	375,004.48	375,004.48		650,110.29	
	423,287.74	723.49	422,564.25	422,564.25		145,615.93	
	51,318.13	695.55	50,622.58	50,622.58		20,405.05	
	109,684.39	3,178.09	106,506.30	106,506.30	246,339.85		
	54.61		54.61	54.61	7,299.35		
	981.97		981.97	981.97	[52] 981.97*		
				955,734.19			
	378.62	1,037.13	658.51*	4,397.70	[53] 658.51		

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
INTERNATIONAL ACTIVITIES—CONTINUED						
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE	1948–50	$4,946,059.62			[54]$511,543.93*	$511,543.93*
	1947–50	568,389.53		$21,499,000.00	[55]19,238,991.07*	2,260,008.93
LIQUIDATION, INFORMATION AND CULTURAL PROGRAM	1948	111,836.29				
ASSISTANCE TO THE REPUBLIC OF KOREA	1949				[56]1,042,000.00	1,042,000.00
SALARIES AND EXPENSES, MARKETING SERVICES (TRANSFER TO STATE)	1948	250.00				
CARE, HANDLING, AND DISPOSAL OF SURPLUS PROPERTY ABROAD, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE)	1949				[57]1,040,000.00	1,040,000.00
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE)	1947–49	297,915.16	$1,356,995.02		[58]5,390,000.00*	5,390,000.00*
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE FOR ADVANCE TO GREECE)	1947–49				[59]3,079,615.57	3,079,615.57
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE FOR ADVANCE TO GREECE FOR SANITATION EQUIPMENT)	1947–49				[59]60,000.00	60,000.00
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE FOR ADVANCE TO GREECE FOR PURCHASE OF MILITARY PROGRAM ITEMS)	1947–49				[59]300,000.00	300,000.00
RELIEF ASSISTANCE TO COUNTRIES DEVASTATED BY WAR, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE)	1947–48	53,609.54	4,670,540.75		[60]4,608,317.42*	4,608,317.42*
FOREIGN AID, AUSTRIA, FRANCE, AND ITALY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE)	DEC. 17, 1947–1948	77,000.00	43,697,548.70		[61]22,082,222.50*	22,082,222.50*
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE)	APRIL 4, 1948–1949				[62]533,640.00	533,640.00
EXPENSES, CHINA AID, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE)	APR. 3, 1948–FEB. 15, 1950				[63]13,300.00	13,300.00
CONTRIBUTION BY THE UNITED STATES FOR RELIEF OF PALESTINE REFUGEES, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE)	DEC. 1, 1948–1950				[64]12,000,000.00	12,000,000.00
SPECIAL ACCOUNT						
SUPPLIES, MATERIALS, ETC., PAN AMERICAN UNION	NO YEAR	1.43				
TOTAL, INTERNATIONAL ACTIVITIES (PROPER)		30,136,133.41	51,846,976.16	223,649,048.00	40,969,757.69*	182,679,290.31
GENERAL ACCOUNTS						
INTERIM INTERNATIONAL INFORMATION SERVICE						
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES, STATE, INTERIM INTERNATIONAL INFORMATION SERVICE	1946–DEC. 31, 1945					
OFFICE OF INTERNATIONAL INFORMATION AND CULTURAL AFFAIRS						
OFFICE OF INTERNATIONAL INFORMATION AND CULTURAL AFFAIRS, WAR INFORMATION FUNCTIONS, DEPARTMENT OF STATE	1946					

See footnotes on pages 414–417.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"—Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$108,420.73*	$ 57,063.58	$165,484.31*	$165,484.31*			
	1,289,021.78	17,741.32	1,271,280.46	1,271,280.46		$6,672,622.00	
				1,105,796.15			
						111,836.29	
	235,389.61	141.46	235,248.15	235,248.15		806,751.85	
	250.00		250.00	250.00			
$ 800,000.00	242,843.90	7,103.14	1,035,740.76	774,738.89		4,259.24	$261,001.87
700,000.00	5,450,101.34*	876,283.13	5,626,384.47*	4,927,239.57*		534,299.63	657,850.12
30,000.00	5,000,000.00	1,950,384.43	3,079,615.57	3,079,615.57			
600,000.00			600,000.00	600,000.00			
3,000,000.00			3,000,000.00	3,000,000.00			
4,548,939.29*	3,849.19*	12,991.18	4,565,779.66*	28,271.07		11,071.78	76,490.02
21,919,197.54*		86,024.96	22,005,222.50*	21,692,326.20			
522,720.00	9.92	14.83	522,715.09	328,275.09		10,924.91	194,440.00
13,300.00			13,300.00	5,000.00			8,300.00
20,000,000.00	8,000,000.00*		12,000,000.00				12,000,000.00
	3,569.03	4,000.00	430.97*	430.97*		432.40	
91,977,883.17	111,718,223.08	29,279,026.05	174,417,080.20	157,592,766.98	$ 697,817.45	37,700,526.07	68,671,289.38
	2.68*		2.68*	2.68*	[4] 2.68		
572.92	61,176.87*	1,147.02	61,750.97*	61,750.97*	[88] 61,750.97		

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
INTERNATIONAL ACTIVITIES—CONTINUED						
INTERIM INTERNATIONAL INFORMATION SERVICE—CONTINUED						
OFFICE OF INTERNATIONAL INFORMATION AND CULTURAL AFFAIRS—CONTINUED						
OFFICE OF INTERNATIONAL INFORMATION AND CULTURAL AFFAIRS, INTER-AMERICAN AFFAIRS FUNCTIONS, DEPARTMENT OF STATE	1946-DEC. 31, 1945					
OFFICE OF INTER-AMERICAN AFFAIRS FUNCTIONS						
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES, STATE, INTER-AMERICAN AFFAIRS FUNCTIONS	1946					
TOTAL, INTERIM INTERNATIONAL INFORMATION SERVICE						
FOREIGN ECONOMIC FUNCTIONS						
SALARIES AND EXPENSES, FOREIGN ECONOMIC FUNCTIONS, DEPARTMENT OF STATE	1946		$ 325.80			
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO STATE)	1944-47	$ 33,780.02	5,056,902.68			
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO STATE, FOREIGN ECONOMIC FUNCTIONS)	1941-46					
TOTAL, FOREIGN ECONOMIC FUNCTIONS		33,780.02	5,057,228.48			
TOTAL, INTERNATIONAL ACTIVITIES		30,169,913.43	56,904,204.64	$223,649,048.00	$40,969,757.69*	$182,679,291.31
INSTITUTE OF INTER-AMERICAN AFFAIRS						
EXPENSES, THE INSTITUTE OF INTER-AMERICAN AFFAIRS	1949			2,500,000.00		2,500,000.00
SPECIAL ACCOUNT						
SUPPLIES AND MATERIALS, ETC., THE INSTITUTE OF INTER-AMERICAN AFFAIRS	NO YEAR	28,662.03				
TOTAL, INSTITUTE OF INTER-AMERICAN AFFAIRS		28,662.03		2,500,000.00		2,500,000.00
GENERAL ACCOUNTS						
MISCELLANEOUS ACCOUNTS						
CLAIMS FOR PERSONAL INJURY AND DEATH ARISING IN FOREIGN COUNTRIES, ACT FEBRUARY 13, 1936, DEPARTMENT OF STATE	NO YEAR	1,500.00				
CLAIMS FOR DAMAGES, ACT DECEMBER 28, 1922, DEPARTMENT OF STATE	NO YEAR	400.10		.17		.17
STATE ACCOUNT OF ADVANCES	1950	[88]5,097,620.90*	4,900,750.91			
	1949					
	1948	[88]28,526,697.33*	18,664,075.39			
	1947	[88]4,758,461.90*	4,330,842.96			
	1946	[88]231,046.26*	136,961.18			
	1945	[88]1,487.23*	120.00			
	1944	271.98				
	1943	8,976.13				
	1942	[88]47,417.54*				
	1941	16,600.69				
	1940	2,449.38				

See footnotes on pages 414-417.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"-Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$3352.79*		$3352.79*	$3352.79*	[66] $3352.79		
	918.95*		918.95*	918.95*	* 918.95		
$572.92	65.45129*	$1.147.02	66.025.39*	66.025.39*	66.025.39		
	17151	2945.45	2773.94*	2448.14*	[67] 2773.94		
25000000		101835122	76835122*	42885546	80213124		
		7.704.00	7.704.00*	7.704.00*	7.704.00		
25000000	17151	102900067	77882916*	42783932	81260918		
92228456.09	111.65294330	30.309.173.74	173.57.222.565	161.805.140.91	1.576.452.02	$37.700.526.07	$68.671.289.38
	250000000		250000000	250000000			
	1464258		1464258	1464258		140194.5	
	251464258		251464258	251464258		140194.5	
						150000	
9431			9431	9431		30596	
	1.171.297.03*	50740.71	1.222.037.74*	111.444.24*		[68] 3875583.16*	3790157.41
215010630.10	185251.072.30*	1928756.72	27.830.801.08	13.487.481.85		[68] 27.830.801.08*	14.343.319.23
2008337.75	246.939.175.3*	855.756.42	23.541.336.20*	10.064.574.64*		[68] 4985361.13*	5187.313.83
1.852.85	1.828.296.04*	2688.231.36	451.467.455*	188.030.20*		[68] 243.787.35*	419661
8229.43	155.539.07*	67.858.27	21.516.791*	7.820.673*		[68] 158.783.5*	
511756	5.251.40*	120.00	253.84*	133.84*		[68] 12.339*	
						27198	
3017.71	308.951	20.00	6.087.22	6.087.22		288.891	
452811	11.609.55*		7.081.44*	7.081.44*		[68] 40.336.10*	
2257.74	366133*		140.359*	140.359*		180.042.8	
	16663	109.82	5681	5681		23925.7	
				304.275.120			

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNT						
MISCELLANEOUS ACCOUNTS—CONTINUED						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., DEPARTMENT OF STATE	1949			$160,271.20		$160,271.20
	1948	$156,541.49	$60,316.01	4,672.26		4,672.26
TOTAL, MISCELLANEOUS ACCOUNTS		38,475,991.39*	28,093,066.45	206,995.63		206,995.63
TOTAL, DEPARTMENT OF STATE		50,737,778.75	100,081,931.16	348,451,352.21	$2,631,751.48*	345,819,600.73

DEPARTMENT OF STATE—FOOTNOTES

Note.—"State Account of Advances" is an accounting fund established as a means of handling State appropriations pursuant to provisions contained in the act of April 25, 1940 (54 Stat. 163). Advances of funds are made to disbursing officers, under this fund, not to exceed the total appropriations made to the Department of State, the amounts so advanced to be used exclusively to pay obligations lawfully payable under the respective appropriations. The amounts advanced are subsequently charged to the proper appropriations and credited to "State Account of Advances" by transfer and counter warrants prepared by the State Department, subject to audit and settlement by the General Accounting Office, the said charge, however, to each appropriation account is limited to the amount appropriated.

[1] Transferred, act June 3, 1948 (62 Stat. 312), from "International Information and Educational Activities, Department of State, 1949."

[2] Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[3] Represents $1.15 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $14.84 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[4] Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

[5] Retained to cover payment of Consular Draft on Certificate of Settlement, pursuant to authority of 3 Comptroller Decision 269, dated October 29, 1923.

[6] Represents $164.00 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); $20,910.43 transferred to payment of certified claims Public Law 159, July 6, 1949; and $1,189.67 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1949, see Part IV, Table 3.

[7] Represents $174.51 transferred to payment of certified claims account, Public Law 159, approved July 6, 1939, and $1,359.67 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[8] Transferred from "Defense Aid, Services and Expenses, 1941-46." (Executive). Adjustment made in order to transfer funds in surplus for payment of claims pending in General Accounting Office.

[9] Transferred, acts June 25, 1948 (62 Stat. 1031), and May 24, 1949 (63 Stat. 78), from "Displaced Persons Commission, 1949."

[10] Transferred, acts March 27, 1941 (55 Stat. 53), as amended, and June 25, 1948 (62 Stat. 1030), from "Obligations, Defense Aid, Liquidation Lend-Lease Program, 1946." (Executive).

[11] Represents $970.83 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); $153.60 transferred to payment of certified claims Public Law 159, July 6, 1949, and $2,321.44 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1949, see Part IV, Table 3.

[12] Transferred, acts May 31, 1947 (61 Stat. 125), July 30, 1947 (61 Stat. 613), April 3, 1948 (62 Stat. 157), and June 28, 1948 (62 Stat. 1056), from "International Children's Emergency Fund of the United Nations, Executive Office of the President, 1949."

[13] Transferred, acts April 3, 1948 (62 Stat. 137-150), and June 28, 1948 (62 SStat. 1055, 1056), from "Foreign Assistance, Executive Office of the President, April 4, 1948-1949."

[14] Transferred, acts June 3, 1948 (62 Stat. 312), and June 23, 1949 (63 Stat. 250), from the following accounts:

International Information and Educational Activities, Department of State, 1949	$1,224,338.00
Living and Quarters Allowances, Foreign Service, 1949	1,300,000.00

[15] Represents $49,012.00 transferred, act June 3, 1948 (63 Stat. 250), from "International Information and Educational Activities, Department of State, vice, 1949."

[16] Transferred, acts June 28, 1944 (55 Stat. 401), and June 28, 1941 (55 Stat. 270, 271), from "Foreign Service, Auxiliary (National Defense), 1945."

[17] Represents $159.41 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and like amount reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1949, see Part IV, Table 3.

[18] Includes $324.58 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949, and $2,906.48 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[19] Represents $97.75 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949, and $1,066.91 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[20] Represents $6,541.26 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $2,885.81 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[21] Transferred, acts June 28, 1944 (58 Stat. 401), and June 28, 1941 (55 Stat. 270, 271), from "Contingent Expenses, Foreign Service, 1942."

[22] Represents $6,385.93 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and like amount reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[23] Represents $218.92 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $4,081.85 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[24] Represents $91.67 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949, and $1,005.35 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[25] Transferred, act June 3, 1948 (62 Stat. 312), from "International Information and Educational Activities, Department of State, 1949."

[26] Represents $12.47 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949, and $681.18 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[27] Represents $43.72 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949, and $1,677.95 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[28] Transferred, acts June 28, 1941 (55 Stat. 270, 271), and June 28, 1944 (58 Stat. 401), from "Foreign Service, Auxiliary (National Defense), 1945."

[29] Represents $324.85 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and like amount reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[30] Represents $5.82 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949, and $624.72 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[31] Transferred, acts June 28, 1941 (55 Stat. 270, 271), and June 28, 1944 (58 Stat. 401), to the following accounts:

Miscellaneous Salaries and Allowances, Foreign Service, 1945	$324.85
Salaries, Foreign Service Officers, 1945	159.41

[32] Represents $77.03 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949, and $466.94 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[33] Represents $122.04 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949, and $.62 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418 sec. 5).

[34] Represents $29.64 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); $417.94 transferred to payment of certified claims, Public Law 159, July 6, 1949, and $5,062.69 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1949, see Part IV, Table 3.

[35] Represents $20.06 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and $1,819.29 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[36] Represents $1.08 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949, and $6,899.43 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[37] Transferred, acts June 28, 1941 (55 Stat. 270, 271), and June 28, 1944

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$60,000.00	$27,713.93		$87,713.93	$58,792.83		$725.57	$892.10
	46,797.61		46,797.61	70,521.00		156,468.14	36,592.62
				129,313.83			
217,104,065.56	213,042,876.57*	$559,593.30	1,530,404.31*	3,172,159.34		36,738,591.45*	23,390,502.80
371,551,335.04	399,518,438*	40,123,264.92	327,432,885.74	306,504,616.50	$11,885,940.10	57,238,553.64	121,010,200.40

DEPARTMENT OF STATE—FOOTNOTES

(58 Stat. 401), to "Transportation, Foreign Service, 1942."

[38] Represents $2,200.92 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949, and $3,560.12 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[39] Represents $44.72 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); $153.10 transferred to payment of certified claims Public Law 159, July 6, 1949, and $563.46 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1949, see Part IV, Table 3.

[40] Transferred, acts June 23, 1949 (63 Stat. 250), to the following accounts:

Cooperation with the American Republics, 1949	$80,900.00
Salaries and Expenses, International Boundry and Water Commission, United States and Mexico, 1949	43,572.00

[41] Represents $2,650.75 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $14,191.95 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

[42] Represents $891.03 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949, and $1,667.82 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[43] Transferred, act June 23, 1949 (63 Stat. 250), from "United States Participation in International Organizations, 1949."

[44] Transferred, act June 3, 1948 (62 Stat. 312, 313), to the following accounts:

Living and Quarters Allowances, Foreign Service, 1949	$49,012.00
Printing and Binding, Department of State, 1949	4,750.00
Printing and Binding, Foreign Service, 1949	5,400.00
Salaries and Expenses, Department of State, 1949	1,216,500.00
Salaries and Expenses, Foreign Service, 1949	1,224,338.00

[45] Transferred, act May 10, 1948 (62 Stat. 227), from "International Information and Educational Activities, Department of State, 1948."

[46] Transferred, act May 10, 1948 (62 Stat. 227), to "International Information and Educational Activities, Department of State, 1948-49."

[47] Transferred, act June 3, 1948 (62 Stat. 311, 312), to the following accounts:

Salaries and Expenses, American Sections, International Commissions (transfer to Federal Security Agency, Public Health Service), 1949	$96,487.00
Salaries and Expenses, American Sections, International Commissions (transfer to Interior, Geological Survey), 1949	103,000.00

[48] Transferred, act July 9, 1947 (61 Stat. 285), from "Salaries and Expenses, American Sections, International Commissions (transfer to Agriculture), 1948."

[49] Represents $80,900.00 transferred, act June 23, 1949 (63 Stat. 250), from "United States Participation in International Organizations, 1949," and $3,155,785.23 transferred, act June 3, 1948 (62 Stat. 313, 314), to the following accounts:

Cooperation with the American Republics (transfer to Library of Congress), 1949	$26,700.00
Cooperation with the American Republics (transfer to Executive, Bureau of the Budget), 1949	29,000.00
Cooperation with the American Republics (transfer to Federal Security Agency), 1949	671,717.00
Cooperation with the American Republics (transfer to Federal Works Agency, Public Roads Administration, 1949	2,900.00
Cooperation with the American Republics (transfer to Housing and Home Finance Agency), 1949	1,898.23
Cooperation with the American Republics (transfer to Smithsonian Institution), 1949	97,900.00
Cooperation with the American Republics (transfer to Agriculture), 1949	1,223,960.00
Cooperation with the American Republics (transfer to Commerce), 1949	666,148.00
Cooperation with the American Republids (transfer to Interior), 1949	$267,862.00
Cooperation with the American Republics (transfer to Labor), 1949	167,700.00

[50] Represents $1,016.07 transferred, act July 9, 1947 (61 Stat. 286, 187), from "Cooperation with the American Republics (transfer to Housing and Home Finance Agency), 1948," and $991.32 transferred to "Cooperation with the American Republics (transfer to Housing and Home Finance Agency, Public Housing Administration), 1948."

[51] Transferred, act July 5, 1946 (60 Stat. 458), from "Cooperation with the American Republics (transfer to Interior), 1947."

[52] Represents $4.78 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949, and $986.75 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[53] Represents $2.16 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); $1,039.12 transferred to payment of certified claims, Public Law 159, July 6, 1949, and $328.77 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1949, see Part IV, Table 3.

[54] Transferred, act June 3, 1948 (62 Stat. 315), to "Salaries and Expenses, Philippine Rehabilitation, Department of State, 1947-50."

[55] Represents $5,111,543.93 transferred, act June 3, 1948 (62 Stat. 315), from "Salaries and Expenses, Philippine Rehabilitation, Department of State, 1948-50," and $24,350,535.00 transferred, acts June 3, 1948 (62 Stat. 314, 315), and June 14, 1948 (62 Stat. 401), to the following accounts:

Employee Health Service Programs, Public Health Service, 1949	$21,500.00
Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Federal Security Agency, Public Health Service), 1947-50	1,155,000.00
Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Philippine War Damage Commission), 1947-50	15,810,915.00
Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Commerce, Coast and Geodetic Survey), 1947-50	365,630.00
Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Commerce, Civil Aeronautics Administration), 1947-50	2,513,343.00
Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Commerce, Weather Bureau), 1947-50	652,526.00
Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Interior, Fish and Wildlife Service), 1947-50	906,508.00
Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Army), 1947-50	2,790,000.00
Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to United States Maritime Commission), 1947-50	135,113.00

[56] Transferred, act June 28, 1948 (62 Stat. 1057), from "Government and Relief in Occupied Areas, Department of the Army, 1949."

[57] Transferred, act June 25, 1948 (62 Stat. 1031), from "Care, Handling and Disposal of Surplus Property Abroad, Executive Offiee of the President, 1949."

[58] Transferred, acts May 22, 1947 (61 Stat. 105), July 30, 1947 (61 Stat. 613), April 3, 1948 (62 Stat. 158), and June 28, 1948 (62 Stat. 1056), to "Assistance to Greece and Turkey, Executive Office of the President, 1947-49."

[59] Transferred, acts May 22, 1947 (61 Stat. 105), July 30, 1947 (61 Stat. 613), April 3, 1948 (61 Stat. 158), and June 28, 1948 (62 Stat. 1056), from "Assistance to Greece and Turkey, Executive Office of the President, 1947-49."

[60] Transferred, acts May 31, 1947 (61 Stat. 125), July 30, 1947 (61 Stat. 613), and April 3, 1948 (62 Stat. 138-140), to "Relief Assistance to Countries Devastated by War, Executive Office of the President (allotment to Economic Cooperation Administration), 1947-48."

[61] Transferred, acts December 17, 1947 (61 Stat. 934), December 23, 1947 (61 Stat. 942), and April 3, 1948 (62 Stat. 138-140), to "Foreign Aid, France,

DEPARTMENT OF STATE—FOOTNOTES—CONTINUED

and Italy, Executive Office of the President (allotment to Economic Cooperation Administration), December 17, 1947-48."

[62] Transferred, acts April 3, 1948 (62 Stat. 137-159), June 28, 1948 (62 Stat. 1055), and April 19, 1949 (63 Stat. 50-55), from "Expenses, Economic Cooperation Administration, Executive Office of the President, April 4, 1948-49."

[63] Transferred, acts April 3, 1948 (62 Stat. 137-159), and June 28, 1948 (62 Stat. 1055-1056), from "Expenses, China Air, Economic Cooperation Administration, Executive Office of the President, April 3, 1948-April 2, 1949."

[64] Transferred, acts March 24, 1949 (63 Stat. 16), and June 23, 1949 (63 Stat. 232), from "Contribution by the United States for Relief of Palestine Refugees, Executive Office of the President, December 1, 1948 - August 31, 1949."

[65] Represents $125.01 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); $79,293.10 transferred to payment of certified claims, Public Law 159, July 6, 1949, and $17,667.14 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescissions of appropriations and contract authorizations made by the

DEPARTMENT OF STATE—FOOTNOTES—CONTINUED

Congress during the fiscal year 1949, see Part IV, Table 3.

[66] Represents $3,674.45 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); $2,688.89 transferred to payment of certified claims, Public Law 159, July 6, 1949, and $3,010.55 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1949, see Part IV, Table 3.

[67] Represents $2,945.45 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949, and $171.51 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[68] Debit balance. See "Note" containing explanation for account of advances.

[69] Represents $33,787.84 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); $11,958,743.34 transferred to payment of certified claims, Public Law 159, July 6, 1949, and $106,591.08 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
TREASURY DEPARTMENT						
OFFICE OF THE SECRETARY						
SALARIES, OFFICE OF SECRETARY OF THE TREASURY	1949			$ 406400.00		$ 406400.00
	1948	$ 52.28	$ 20506.97			
	1947		468.38			
FEDERAL TORT CLAIMS, TREASURY DEPARTMENT	1949			30000.00		30000.00
	1948	500.00	261467			
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO TREASURY)	1942-46					
SUBTOTAL		552.28	27803.02	436400.00		436400.00
MISCELLANEOUS ACCOUNTS, OFFICE OF THE SECRETARY						
REFUNDS UNDER RENEGOTIATION ACT (INDEFINITE)	1949			200000000		200000000
	1948	420198354	49120291			
	1947 AND PRIOR	17827.409.36	4714.462.22			
SUBSCRIPTIONS TO CAPITAL STOCK, INLAND WATERWAYS CORPORATION[2]						
PENALTY MAIL COSTS, TREASURY DEPARTMENT	1949			590000000		590000000
	1948	227297280				
	1947	2092968				
LIQUIDATION OF WAR SHIPPING ADMINISTRATION OBLIGATIONS, TREASURY DEPARTMENT[4]						
LOAN TO VIRGIN ISLANDS COMPANY TREASURY DEPARTMENT[5]						
HOUSING INVESTMENT INSURANCE FUND, TREASURY[6]						
FEDERAL LAND BANKS: SUBSCRIPTIONS TO CAPITAL STOCK	NO YEAR	125000000.00				
SUBSCRIPTIONS TO PAID IN SURPLUS, REVOLVING FUND	NO YEAR	189000000.00				
PAYMENT OF INTEREST ON DEPOSITS OF PUBLIC MONEYS OF PHILIPPINE ISLANDS (PERMANENT APPROPRIATION)	NO YEAR			37657687		37657687
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	8459.90		[8] 69482.01		69482.01
LOANS TO RAILROADS AFTER TERMINATION OF FEDERAL CONTROL, ETC.	NO YEAR	19371.79		[8] 892196.04		892196.04
SPECIAL DEPOSIT ACCOUNT, RAILROAD ADMINISTRATION AND TRANSPORTATION ACT	NO YEAR		17335.21			
POST WAR REFUND OF EXCESS PROFITS TAX, REVENUE ACT OF 1942	NO YEAR					
CHINA AID, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO TREASURY) APR. 3, 1948-FEB. 15, 1950		135000000.00			[9] $111500000.00	111500000.00
SPECIAL ACCOUNTS						
EMERGENCY FUND, PANAMA RAILROAD COMPANY[4]						
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS ACT OF 1928	NO YEAR		346845			
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)	NO YEAR	422.24	2541.36	5082.72		5082.72

See footnotes on pages 436-439.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$406.75868		$ 358.68	$406400.00	$384835.49			$ 21564.51
				19544.62		$ 52.28	962.35
		4681.38	4681.38*		$4681.38		
				40438.11			
30000.00			30000.00	26534.30			3465.70
				861.38		500.00	1753.29
				27395.68			
	$315.79*		315.79*	315.79*	[1] 315.79		
436.75868	315.79*	5040.06	431402.83	431460.00	4997.17	505.28	2774.585
2016079.06	169.87	16248.93	2000000.00	1999997.44			2.56
		44683.504	44683.504*	4436.787		464881.858	
		471446.22	471446.22*		2254187.158		
				2044365.31			
					[3] 5900000.00		
	1763412.26		1763412.26	1763412.26		509560.54	
				1763412.26	2092.968		
						1250000000.00	
					[7] 1890000000.00		
3765760.87			3765760.87	3765760.87			
						7794191	
						9115678.3	
				10852.61*			2818.782
	8645887.6*	3038265.04	3902853.80*	3902853.80*	3902853.80		
13162565117		662565.117	12500000000	12500000000			
15000.00		15000.00		957.16*			442.561
5082.72		218.04	4864.68	4864.68		640.28	2541.36

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNTS—CONTINUED						
MISCELLANEOUS ACCOUNTS, OFFICE OF THE SECRETARY—CONTINUED						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., TREASURY DEPARTMENT	1949			$ 315965.36		$ 315965.36
	1948	$ 7.427.41	$ 408.86	399.02*		399.02*
SUBTOTAL		351858976.72	5229419.01	12948087.98	$ 111500000.00	124448087.98
TOTAL, OFFICE OF THE SECRETARY		351864029.00	5257222.03	13384487.98	111500000.00	124884487.98
GENERAL ACCOUNTS						
FOREIGN FUNDS CONTROL						
FOREIGN FUNDS CONTROL LIQUIDATION, TREASURY DEPARTMENT	1948	104.13	4.995.57			
SALARIES AND EXPENSES, FOREIGN FUNDS CONTROL	1947	29.421.68	16.102.54			
TOTAL, FOREIGN FUNDS CONTROL		29525.81	21098.11			
DIVISION OF TAX RESEARCH						
SALARIES, DIVISION OF TAX RESEARCH AND RESEARCH AND STATISTICS	1948	28.90	11.122.77			
SALARIES, DIVISION OF TAX RESEARCH, TREASURY DEPARTMENT	1949			132400.00		132400.00
	1947		564.08			
SALARIES, DIVISION OF RESEARCH AND STATISTICS	1947		229.22			
TOTAL, DIVISION OF TAX RESEARCH		28.90	11916.07	132400.00		132400.00
OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICE OF GENERAL COUNSEL AND TAX LEGISLATIVE COUNSEL	1948	18.12	22357.72			
SALARIES, OFFICE OF GENERAL COUNSEL	1949			267.60.00		267.60.00
	1947	.56	1.957.10			
SALARIES AND EXPENSES, OFFICE OF CONTRACT SETTLEMENT, TREASURY DEPARTMENT	1949			75000.00		75000.00
SALARIES, OFFICE OF TAX LEGISLATIVE COUNSEL, TREASURY DEPARTMENT	1947		330.78			
SALARIES AND EXPENSES, OFFICE OF CONTRACT SETTLEMENT	1948	187.06	9.681.82			
SALARIES AND EXPENSES, OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, OFFICE OF CONTRACT SETTLEMENT, TREASURY DEPARTMENT	1947	2.707.36	3.152.07			
TOTAL, OFFICE OF GENERAL COUNSEL		2913.10	37.479.49	342600.00		342600.00
DIVISION OF PERSONNEL						
SALARIES, DIVISION OF PERSONNEL, TREASURY DEPARTMENT	1949			120000.00		120000.00
	1948		12.459.58			
	1947	10177.55				
SALARIES AND EXPENSES, HEALTH SERVICE PROGRAMS, TREASURY DEPARTMENT	1949			75150.00	[10] 70000.00*	5150.00
TOTAL, DIVISION OF PERSONNEL		10177.55	12.459.58	195150.00	70000.00*	125150.00

See footnotes on pages 436-439.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"—Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$280355	$ 24417551		$246979.06	$ 246859.76		$ 689 86.30	$ 119.30
367225	252815		6200.40	5930.72		827.99	67854
				252790.48			
137.43404962	1.145697.03	$ 1485680.44	12372306.21	12891653.03	$22136565.06	131218343.43	35955.19
137.870808.30	1.145381.24	1486172.50	124154469.04	129347.990.03	221370652.23	1312233 95.71	63701.04
191238		190825	413	400952		10000	99018
		1630126	1630126*	198.72*	45722.94		
191238		1820951	1629713*	381080	45722.94	10000	99018
				964510		2890	147767
13240000			13240000	116158.90			162411.0
		56408	56408*		56408		
				116158.90			
		22922	22922*		22922		
13240000		79330	131606.70	125804.00	79330	2890	177187.7
		341	341*	16416.95		2153	593736
267600.00			267600.00	250736.53			168634.7
		195710	195710*		195766		
				250736.53			
70000.00	10.38	480	70005.58	5409853		499442	159075
		330.78	330.78*		330.78		
				5397.49		18706	428433
	16.70*	184629	1862.99*	1289.08	457.035		
337600.00	6.32*	414238	33345130	327.93858	6858.79	520301	4299221
120000.00			120000.00	109606.74			1039326
				7,087.12			537246
				116693.86	10177.55		
						5150.00	
120000.00			120000.00	116693.86	10177.55	5150.00	157672

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
OFFICE OF ADMINISTRATIVE SERVICES [11]						
OFFICE OF THE CHIEF CLERK [12]						
SALARIES, OFFICE OF CHIEF CLERK	1949			$335,190.00		$335,190.00
	1948	$329.30	$17,251.02			
	1947	86.32	7,748.89			
MISCELLANEOUS EXPENSES, TREASURY DEPARTMENT	1949			240,000.00		240,000.00
	1948	9,096.81	14,924.68			
	1947	4,965.69	3,152.05			
PRINTING AND BINDING, TREASURY DEPARTMENT	1948	5,953.03	9,294.01			
	1947	552.97	2,017.30			
TOTAL, OFFICE OF CHIEF CLERK		20,984.12	54,387.95	575,190.00		575,190.00
OFFICE OF SUPERINTENDENT OF TREASURY BUILDINGS [12]						
SALARIES, OFFICE OF SUPERINTENDENT OF TREASURY BUILDINGS	1949			732,500.00		732,500.00
	1948		39,525.08			
SALARIES, OPERATING FORCE, TREASURY DEPARTMENT BUILDINGS	1947		197.23			
TOTAL, OFFICE OF SUPERINTENDENT OF TREASURY BUILDINGS			39,722.31	732,500.00		732,500.00
TOTAL, OFFICE OF ADMINISTRATIVE SERVICES		20,984.12	94,110.26	1,307,690.00		1,307,690.00
FISCAL SERVICE						
BUREAU OF ACCOUNTS						
SALARIES AND EXPENSES, BUREAU OF ACCOUNTS	1949			1,540,000.00		1,540,000.00
	1948	7,775.58	63,310.25			
	1947	6,847.51	3,152.98			
	1946–47	2,000.00	1,842.08			
SALARIES AND EXPENSES, DEPOSIT OF WITHHELD TAXES, BUREAU OF ACCOUNTS	1948	2,648.59	71,990.02			
	1947	243.62	1,565.50			
SALARIES, FOREIGN ECONOMIC FUNCTIONS, TREASURY DEPARTMENT	1947		300.81			
PRINTING AND BINDING, FOREIGN ECONOMIC FUNCTIONS, TREASURY DEPARTMENT	1947	800.00	87.91			
CONTINGENT EXPENSES, FOREIGN ECONOMIC FUNCTIONS, TREASURY DEPARTMENT	1947	1,938.81	6,679.38			
OBLIGATIONS, DEFENSE AID, LIQUIDATION LEND-LEASE PROGRAM (ALLOTMENT TO TREASURY, BUREAU OF ACCOUNTS)	1946				[13] $20,000.00	20,000.00
PRINTING AND BINDING, BUREAU OF ACCOUNTS	1946		53,298.73			
	1947		890.66			
CONTINGENT EXPENSES, PUBLIC MONEYS	1949			450,000.00		450,000.00
	1948	17,000.00	37,316.79			
	1947	2,964.75	2,956.96			
RECOINAGE OF SILVER COINS	1949			150,000.00		150,000.00
	1948	86,298.36				
	1947	53.30				
RECOINAGE OF DANISH WEST INDIAN COINS OF VIRGIN ISLANDS	NO YEAR	500.00				

See footnotes on pages 436–439.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 345969.43		$ 10779.43	$ 335190.00	$ 313062.80			$ 22127.20
				16977.00		$ 329.30	274.02
		7.748.89	7.748.89*		$ 7.835.21		
				330039.80			
250000.00	$35699.39	6146.81	224237.58	212284.92		1576.42	1195.266
2300.00	536.117	2153.067	6830.50	21256.46		226.631	498.72
	9.08	1949.37	1940.29*	1211.76	6905.98		
				234753.14			
100.00		51.12	48.88	8150.48		546.15	1632.41
		1022.86	1022.86*	994.44	1575.83		
				9144.92			
619969.43	41069.64	105004.15	556034.92	573937.86	16317.02	2382.18	3648.501
732992.52		492.52	732500.00	693300.18			39199.82
				35188.21			4336.87
				728488.39			
		197.23	197.23*		197.23		
732992.52		689.75	732302.77	728488.39	197.23		4353.669
1352961.95	41069.64	1056.93.90	1288337.69	1302426.25	16514.25	2382.18	8002.170
148500.00	109.857		149598.657	138287.107		4401.343	11311.550
2000.00	1905.86	124.71	3781.15	6540.138		3994.43	1690.02
300.00		3451.18	3151.18*	1.80	9998.69		
		1842.08	1842.08*		3842.08		
				144827.425			
				71716.41		264.859	273.61
		791.90	791.90*	773.60	1035.52		
				72490.01			
		3009.81	3009.81*		3009.81		
		87.91	87.91*		887.91		
		6679.38	6679.38*		8618.19		
2000.00		6513.96	13486.04	13486.04	6513.96		
				46560.03			6738.70
		840.05	840.05*	50.61	840.05		
				46610.64			
43125.00	648.966		437739.66	368266.87		1226.034	6947.279
1500.00		2486.01	1251.399	41391.07		4486.01	8439.71
		2906.38	2906.38*	50.58	5871.13		
				409708.52			
150000.00			150000.00	149214.48			785.52
8629.836			8629.836	8625.342			44.94
					53.30		
				235467.90			
82.98			82.98	82.98		417.02	

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
FISCAL SERVICE—CONTINUED						
BUREAU OF ACCOUNTS—CONTINUED						
RELIEF OF THE INDIGENT, ALASKA (RECEIPT LIMITATION)	1949			$ 18000.00		$ 18000.00
	1948	$.07				
	1947	802.33				
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	1949			1500000.00		1500000.00
	1948	2681.31	$ 169.97			
	1947			169.80*		169.80*
PAYMENT OF CERTIFIED CLAIMS	NO YEAR					
	1949			3100000.00		3100000.00
	1948	3360.42	47.22.15			
	1947			307.55*		307.55*
PAYMENT OF CERTIFIED CLAIMS OVER FIVE HUNDRED DOLLARS	1949			22291271.79		22291271.79
	1948	1333254.526		16.965		16.965
	1947	9641.70				
FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT (REVOLVING FUND)	NO YEAR	194150.72	2613.084			
WORKING FUND, TREASURY, BUREAU OF ACCOUNTS	1949					
	1948		663.32			
	1947		40.41			
DIVISION OF DISBURSEMENT						
SALARIES AND EXPENSES	1949			1150000.00.00	[14] $ 518611.00	1201861.100
	1948	326312.44	1334186.83			
	1947	3663.857	90.554.71			
PRINTING AND BINDING, DIVISION OF DISBURSEMENT	1948	31.510.00	56.562.90			
	1947	4989.00	1385.901			
TOTAL, BUREAU OF ACCOUNTS		1412608.134	1815.49621	40547.43609	538.611.00	41086.047.09
BUREAU OF THE PUBLIC DEBT						
ADMINISTERING THE PUBLIC DEBT	1949			5351600.00.00	[15] 401200.00*	4950400.00
	1948	1179635.056	401872.709			
	1947	352591.391	92476.567			
ADMINISTRATIVE EXPENSES, PAYMENTS, ARMED FORCES LEAVE ACT OF 1946, AS AMENDED (ALLOTMENT TO TREASURY, PUBLIC DEBT)	1947-49				[16] 700.000.00	700.000.00
	1947-48	3824.9538	325.767.01		[17] 350.000.00*	350.000.00*
EXPENSES OF LOANS, ACT SEPTEMBER 24, 1917 AS AMENDED AND EXTENDED (PERMANENT APPROPRIATION)	1944				[18] 33.21*	33.21*
DISTINCTIVE PAPER FOR UNITED STATES CURRENCY	1949			1307.700.00		1307.700.00
	1948	467.5224	2422.7865			
	1947	233.13	347.61			
TOTAL, BUREAU OF THE PUBLIC DEBT		1575174.522	551.188.603	5482.370.00	3662.033.21*	5116.166.679
OFFICE OF TREASURER OF UNITED STATES						
SALARIES AND EXPENSES, OFFICE OF TREASURER OF UNITED STATES	1949			508000.00.00	[20] 852.50.00	516.525.00
	1948	3117.8811	423.107.95		[21] 1976.0.00*	1976.0.00*
	1947	2465.8620	331.0365			
SALARIES, OFFICE OF TREASURER OF UNITED STATES (FEDERAL RESERVE NOTES, REIMBURSABLE)	1947	488.618				
PRINTING AND BINDING	1948	600.1500	57.57021		[22] 365.00*	365.00*
	1947	1460.5500	267.327			
ADMINISTRATIVE EXPENSES, PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO TREASURY, OFFICE OF TREASURER OF UNITED STATES)	1947-48	252.8589	105.8332			

See footnotes on pages 436-439.

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 18000.00		$ 183.58	$ 17816.42	$ 17816.42		$ 183.58	
		396.97	396.97*	396.97*		397.04	
		1062.94	1062.94*	1062.94*	$ 1865.27		
				1635.61			
1322617.80	$ 172991.79	22000.00	1473609.59	1323807.24		263904.1	$ 14980.235
	12172.25*	513.08	12685.33*	12515.36*		39502.64	
	1697.80*		1697.80*	1697.80*			
				1309594.08			
					599300668.98*	599300668.98	
3055069.61	45098.12	167.73	3100000.00	3010814.41			89185.59
33969.42	599.62*	575.07	32794.73	80218.8		808.69	
		307.55	307.55*	307.55*			
				3090528.74			
8009209.30	10027554.68		18036763.98	18036763.98		42545078.1	
4734847.46	8582385.03	3075.58	13314156.91	13314156.91	18026.05	5319.5	
					9641.70		
				31350920.89			
248999.76	150.00*	13888.37	109965.39	105748.09		84185.33	30348.14
6000.00		6000.00		1260.09*			1260.09
		335.62	335.62*	327.70		335.62	
	40.41	40.41		40.41			
				891.98*			
11060860.00	169305.68	1009.70	11229155.98	9982191.65		789455.02	1246964.33
	175377.86	17093.18	158284.68	1082339.4		16802.76	41013.57
	11050.70	6436.86	53213.16*	37341.55	89851.73		
				11101867.14			
				28210.19			
		1212.38	1212.38*	1735.20	17.11281	315.10.00	283.52.71
				2994.539			
306795046.9	19188566.69	29676.82	49571304.56	49230189.20	599123500.78*	60476432.4.65	2156611.57
47275000.00	167340.12	43436.15	47398903.97	44268110.41		21050960.3	31307935.6
3500000.00	119992.08	14793.53	3605198.55	7432284.78		8191152.01	1916408.6
	7687.55*	906883.57	914571.12*	101945.5	4440485.03		
				51710589.74			
695000.00	27.427		695.27.427	660054.24		4725.73	352203
	23.90	176.11	152.21*	165301.38		32647.59	160313.42
				825355.62			
					[19] 33.21*		
1670000.00	66.56	433896.68	1236169.88	1179059.28		71530.12	5711060
46500.00			46500.00	2886.34.70		252.24	1439.5
		347.61	347.61*		580.74		
				1467693.98			
53186500.00	280009.38	1399533.65	52066975.73	54003639.34	4441032.56	10405403.72	3575222.42
4900000.00	35164.91	18.66	4935146.25	4496126.25		230103.75	439020.00
	1667.681	45.96	1663.085	327277.88		27539.726	11246.0.92
		3410.92	3410.92*	29692.73	249.997.12		
				4853096.86			
					488618		
				49605.34		59650.00	7964.87
		267.327	267.327*		148.728.27		
				49605.34			
		9298.03	9298.03*	1285.29		34583.92	

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNTS						
FISCAL SERVICE—CONTINUED						
OFFICE OF TREASURER OF UNITED STATES—CONTINUED						
EXPENSES, TREASURER UNITED STATES, FOR GOVERNMENT OWNED CORPORATIONS	NO YEAR				[23]$ 32,400.00*	$ 32,400.00*
EXPENSES, TREASURER UNITED STATES ON ACCOUNT OF: COMMODITY CREDIT CORPORATION	NO YEAR				[24] 4,975.00	4,975.00
FEDERAL LAND BANKS, FARM CREDIT ADMINISTRATION	NO YEAR				[25] 3,500.00	3,500.00
RECONSTRUCTION FINANCE CORPORATION	NO YEAR				[26] 11,650.00	11,650.00
HOME OWNERS' LOAN CORPORATION	NO YEAR					
TOTAL, OFFICE OF TREASURER OF UNITED STATES		$ 794,616.38	$ 527,038.40	$ 5,080,000.00	52,850.00	5,132,850.00
TOTAL, FISCAL SERVICE		30,672,442.94	7,854,420.64	100,451,136.09	307,057,221*	97,380,563.88
GENERAL ACCOUNTS						
BUREAU OF CUSTOMS						
COLLECTING THE REVENUE FROM CUSTOMS	1949			35,150,000.00		35,150,000.00
	1948	562,985.63	2,030,296.19			
	1947	243,805.94	293,385.97			
	1946		42,386.95			
PRINTING AND BINDING, BUREAU OF CUSTOMS	1948	17,819.29	22,883.74			
	1947	12,558.31	7,072.17			
	1946	5,167.00				
REFUNDS AND DRAWBACKS, CUSTOMS	1949			18,000,000.00		18,000,000.00
	1948	467,724.58	302.29			
	1947			58.13*		58.13*
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF COMMERCE (TRANSFER TO TREASURY, CUSTOMS)	1948	50,000.00	75,000.00			
EXPORT CONTROL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE (TRANSFER TO TREASURY, CUSTOMS)	1949				[27] 1,315,000.00	1,315,000.00
TOTAL, BUREAU OF CUSTOMS		1,360,060.75	2,471,327.31	53,149,941.87	1,315,000.00	54,464,941.87
OFFICE OF COMPTROLLER OF THE CURRENCY						
SPECIAL ACCOUNT						
SALARIES AND EXPENSES, NATIONAL BANK EXAMINERS	NO YEAR	5,303.08				
GENERAL ACCOUNTS						
BUREAU OF INTERNAL REVENUE						
COLLECTING THE INTERNAL REVENUE	1949			210,859,000.00		210,859,000.00
	1948	439,629.06	11,777,608.05			
	1947	97,428.76	204,210.57			
	1946		208,835.35			
	1945					
PAYMENT TO ALASKA OF ADDITIONAL INCOME TAX ON RAILROADS (RECEIPT LIMITATION)	1949			450.00		450.00
	1948	350.00				
	1947	7,000.00				

See footnotes on pages 436-439.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"—Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$ 29.675.00*	$ 2.725.00	$ 32.400.00*	$ 32.400.00*			
	4.975.00		4.975.00	4.975.00			
	3.500.00		3.500.00	3.500.00			
	18.000.00	6.350.00	11.650.00	11.650.00			
	3.200.00	3.200.00					
$ 4.900.000.00	51.841.72	27.721.84	4.924.119.88	4.891.712.49	$ 40.361.57	$599.734.93	$ 559.445.79
8876.600.469	19.520.417.79	1.724.022.31	106.562.400.17	108.125.541.03	594.278.856.65*	615.769.463.30	6.291.279.78
39.300.000.00	41.369.69	4.600.315.37	34.741.054.32	32.575.067.66		4.089.456.8	2.165.986.66
750.224.06	16.270.37	814.439.39	47.944.96*	1.675.744.11	1.300.000.00	31.093.059	306.607.12
	15.917.75*	167.934.10	183.851.85*	109.534.12	427.657.79		
		20.57	20.57*	42.366.38	20.57		
				34.402.712.27			
17.600.00	329.91	611.89	17.318.02	40.157.64		501.27	44.12
	15.668.98	7.116.99	8.551.99	15.624.16	400.632		
					5.167.00		
				55.781.80			
18.000.000.00	1.529.27*	1.861.05	17.996.609.68	16.940.881.21		33.90.32	1.055.728.47
50.000.00	2.218.97	17.677.96	34.541.01	18.014.93		433.183.57	168.283.7
		58.13	58.13*	58.13*			
				16.958.838.01			
	4.062.78		4.062.78	41.331.32		45.937.22	37.731.46
1.425.000.00	7.273.98	137.082.84	1.295.191.14	1.182.935.71		198.086	11.225.43
59.54.282.406	69.747.66	5.747.118.29	53.865.453.43	52.641.599.11	736.851.68	1.222.697.51	3.695.181.63
	4.455.58	5.000.00	544.42*	544.42*		58.4.750	
209.338.525.19	1.141.352.67	75.887.10	210.403.990.76	196.261.269.40		45.500.924	14.142.721.36
2.000.000.00	169.859.80	9.810.925	2.071.750.55	11.188.084.04		2.324.548.51	266.127.456
	25.358.74	169.906.13	144.547.39*	59.663.18	24.197.615		
	930.03*	208.835.35	209.765.38*	930.03*	209.765.38		
	532.80*		532.80*	532.80*	532.80		
				207.507.553.79			
						45.00.00	
350.00			350.00	350.00			
1.756.82			1.756.82	1.756.82	524.318		
				525.682			

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
BUREAU OF INTERNAL REVENUE—CONTINUED						
REFUNDING INTERNAL REVENUE COLLECTIONS						
	NO YEAR			$3200026256.25		$3200026256.25
	1948 AND PRIOR	$445288.61	$947294.45			
	1947 AND PRIOR			74647.55*		74647.55*
TOTAL, BUREAU OF INTERNAL REVENUE		4949516.43	13137948.42	3410815108.70		3410815108.70
BUREAU OF NARCOTICS						
SALARIES AND EXPENSES	1949			1542270.00		1542270.00
	1948	3779.46	147762.16			
	1947	7883.44	20657.90			
PRINTING AND BINDING	1948		2473.79			
	1947		428.00			
TOTAL, BUREAU OF NARCOTICS		11662.90	171321.85	1542270.00		1542270.00
BUREAU OF ENGRAVING AND PRINTING						
SALARIES AND EXPENSES	1949			15660000.00		15660000.00
	1948	1205663.80	1350739.88		[28] $305.55	305.55
	1947	22323.82	13944.92			
PRINTING AND BINDING	1948	2125.00	1250.28			
	1947		979.90			
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION (ALLOTMENT TO TREASURY)	NO YEAR	97.22	4065.73		[29] 27500.00	27500.00
TOTAL, BUREAU OF ENGRAVING AND PRINTING		1230209.84	1370980.71	15660000.00	27805.55	15687805.55
SECRET SERVICE DIVISION						
SALARIES, SECRET SERVICE DIVISION	1948		484419			
	1947		457.86			
SALARIES AND EXPENSES, SECRET SERVICE	1949			1824050.00		1824050.00
SUPPRESSING COUNTERFEITING AND OTHER CRIMES	1948	69005.01	61266.28			
	1947	15827.46	13054.68			
SALARIES AND EXPENSES, WHITE HOUSE POLICE	1949			370000.00		370000.00
SALARIES, WHITE HOUSE POLICE	1948		47894.22			
	1947		817434			
UNIFORMS AND EQUIPMENT, WHITE HOUSE POLICE	1948	988.48	2410.70			
	1947		.72			
SALARIES AND EXPENSES, GUARD FORCE, TREASURY DEPARTMENT BUILDINGS	1949			704450.00		704450.00
	1948	11881.81	59720.21			
	1947	1736.82	1039.97			
PRINTING AND BINDING, SECRET SERVICE DIVISION	1948	100.00	722323			
	1947		2449.94			
REIMBURSEMENT TO DISTRICT OF COLUMBIA, BENEFIT PAYMENTS TO WHITE HOUSE POLICE AND SECRET SERVICE FORCES, TREASURY DEPARTMENT	1949			86100.00		86100.00
	1948		7852.89			
	1947		211.94			
	1946	899.46				
TOTAL, SECRET SERVICE DIVISION		100439.04	216601.17	2984600.00		2984600.00

See footnotes on pages 436-439.

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$320,000,000.00	$ 1,038,910.31	$ 5,547,055.73	$ 3,195,491,854.58	$ 2,902,745,175.09		$ 45,344,401.67	$ 202,746,679.49
	867.93*	1,827,949.26	1,828,817.19*	2,361,039.74*		2,274,105.80	1,479,517.00
1,000.00	26,055.08*	49,592.47	74,647.55*	74,647.55*			
				2,900,309,487.80			
341,134,478.01	2,347,095.68	7,977,335.29	3,405,714,542.40	3,107,822,298.41	$ 457,517.51	9,592,565.22	311,030,192.41
153,227.00	5,012.35	10,587.64	152,669,471	1,400,410.76		15,575.29	126,283.95
	2,441.40	5,733.54	3,292.14*	111,487.54		7,071.60	32,982.48	
	10.45	20,490.91	20,480.46*	177.44	28,363.90		
				1,512,075.74			
				2,375.47			98.32
		428.00	428.00*		428.00		
				2,375.47			
153,227.00	7,464.20	37,240.09	150,249,411	1,514,451.21	28,791.90	22,646.89	159,364.75
253,000,000.00	106,442.62	102,447,038.81	151,617,381.81	132,894,059.90		4,982,611.19	18,723,329.91
18,000,000.00	13,409.91	817,891.30	9,955,181.61	2,156,216.94		210,450.74	19,004,155
	74.34*	862.42	870,176*	52,431.16	31,025.58		
				15,450,866.00			
300.00		875.00	2,125.00	246.94			913.34
		979.90	979.90*		979.90		
				246.94			
27,500.00		12,387.46	15,112.54	16,275.68		12,484.68	2,902.59
27,130,500.00	119,778.19	11,085,464.89	161,648,133.0	15,469,603.62	32,005.48	7,211,966.1	20,661,903.9
				4,139.07			705.12
		457.86	457.86*		457.86		
				4,139.07			
181,105.00	30,366.71	19,788.67	1,821,628.04	1,677,952.01		24,21.96	143,676.03
50,000.00	20,289.48	1,578.39	68,711.09	129,118.87		293.92	858.50
		1,304.87	1,304.87*	4.81	28,873.33		
				129,123.68			
368,000.00	10.00		368,010.00	342,986.38		1,990.00	25,023.62
				14,638.68			3,325.54
		817.34	817.34*		817.34		
				14,638.68			
500.00	240.35		740.35	294,844		248.13	202.61
		.72	.72*		.72		
				294,844			
866,300.00	7,195.96	169,480.00	704,015.96	664,364.29		434.04	39,651.67
10,000.00	3,108.23	1,979.56	11,128.67	56,018.31		753.14	14,830.57
		1,045.97	1,045.97*	600*	2,782.79		
				720,376.60			
				6,059.55		100.00	1,163.68
		244.67	244.67*	5.27	244.67		
				6,064.82			
84,600.00			84,600.00	70,701.29		1,500.00	13,898.71
				6,576.54			1,276.35
		211.94	211.94*		211.94		
					89.46		
				77,277.83			
3,190,450.00	61,210.73	218,211.99	3,033,448.74	2,975,507.51	43,849.11	7,741.19	274,542.40

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
BUREAU OF THE MINT						
SALARIES AND EXPENSES, BUREAU OF THE MINT	1949			$4,750,000.00		$ 4,750,000.00
SALARIES AND EXPENSES, OFFICE OF DIRECTOR OF THE MINT	1948	$ 249.52	$ 16,698.87			
	1947	742.71	2,960.67			
TRANSPORTATION OF BULLION AND COIN, MINTS AND ASSAY OFFICES	1949			5,000.00		5,000.00
	1948	7,500.00	11,536.31			
	1947	77,560.07				
SALARIES AND EXPENSES, MINTS AND ASSAY OFFICES	1948	1,091,191.33	1,088,611.83			
	1947	1,394,204.73	234,926.71			
PRINTING AND BINDING, BUREAU OF THE MINT	1948		5,273.02			
	1947	500.00	1,025.64			
MEDALS FOR GENERALS PERSHING AND MITCHELL	1947-48	20.00				
MEDALS FOR GENERAL MARSHALL AND ADMIRAL KING	1946-47	7.32				
TOTAL, BUREAU OF THE MINT		2,571,975.68	1,361,033.05	4,755,000.00		4,755,000.00
BUREAU OF FEDERAL SUPPLY[30]						
SALARIES AND EXPENSES	1949			1,369,700.00		1,369,700.00
	1948	50,169.58	48,370.12			
	1947	4,493.45	17,756.81			
PRINTING AND BINDING	1949			170,000.00		170,000.00
	1948	19,904.53	54,735.97			
	1947	4,325.79	3,511.07			
NET RENEGOTIATION REBATES, BUREAU OF FEDERAL SUPPLY	1949			131,400.00		131,400.00
STRATEGIC AND CRITICAL MATERIALS, BUREAU OF FEDERAL SUPPLY, ACT JUNE 7, 1939, AS AMENDED	NO YEAR	387,733,043.19	26,002,354.96	40,000,000.00		40,000,000.00
WORKING CAPITAL FUND, DUPLICATING SERVICES FOR WAR AGENCIES, BUREAU OF FEDERAL SUPPLY	NO YEAR	50,834.07	138,720.36			
GENERAL SUPPLY FUND	NO YEAR	2,870,333.63	5,745,454.12	1,500,000.00		1,500,000.00
ADMINISTRATIVE EXPENSES, DEFENSE AID, LIQUIDATION LEND-LEASE PROGRAM (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	1949				[31]$ 250,000.00	250,000.00
OBLIGATIONS, DEFENSE AID, LIQUIDATION LEND-LEASE PROGRAM (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	1946				[32]1,203,000.00	1,203,000.00
DEFENSE AID, LIQUIDATION LEND-LEASE PROGRAM (ALLOTMENT TO TREASURY FEDERAL SUPPLY)	1948	17,773.26	47,859.57			
	1941-47	74,397.46	5,136.77			
DEFENSE AID, AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	1941-46					
LIQUIDATION EXPENSES, UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	1948	26,680.74	10,006.35			
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	1947-49	600,517.51	367,377.29		[33]500,000.00	500,000.00

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$512500.00	$ 6.18451	$ 711.79361	$ .441.939.90	$ 409.2758.99		$ 33.06 09.10	$ 32.66 31.91
	108.08	7.50	100.58	1506 1.35		1 48.94	1.73 8.10
		2.963.77	2.963.77*	3.10*	$ 3.706.48		
				1505 8.25			
5.000.00			5.000.00	278 6.33			2.21 3.67
		327.98	327.98*	348.56		7.8 27.98	10.8 59.77
		1.07	1.07*	1.07*	77.561.14		
				313 3.82			
	182.41	50.835826	50.653.85*	22.375.74*		1.597.7 29.18	60.44 49.72
		8.279326	8.279.326*	152 13.3.45	1.476.997.99		
				129.757.71			
				476.66			50.636
		1.02466	1.02466*	.98	1.52466		
				476.7.64			
						20.00	
					7.32		
513.000.00	8.113.00	1.307.270.11	383.084.2.89	424.5476.41	1.559.797.59	193.633.520	94.639.953
1.350.077.50	15.291.95	1.04032	136.432.913	1.267.087.85		53 70.87	97.24 1.28
41.000.00	5.810.94	2.764.04	44.046.90	87.688.03		6.1 22.68	4.72 8.99
	53.08	16.949.73	16.896.65*	86.0.16	21.390.10		
				1.355.636.04			
17.000.00	4.04	3.80.00	16.620.4.04	98.118.06		3.7 95.96	68.085.98
21.000.00		4.00.00	17.000.00	68.20.9.55		2.90 4.53	3.52 6.42
1.52.934		4.09.081	2.56.147*	9.49.60	6.88.726		
				167.27.721			
13.0.400.00	9.5.153		13.1.35.153	12.41.02.97		48.47	7.24 8.56
350.000.000.00	21.197.51	18.646.869.74	331.374.327.77	298.589.760.76		96.358.715.42	58.786.9 21.97
	98.83	137.99355	137.894.72*	825.64	[1]188.728.79		
100.26.552.12	4.1.492.062.39*	57.91.811.2.14	85.534.759	785.144.89*		35.149 86.04	7.38.594.6.60
247.000.00	2.91.483	54.72	249.86.0.11	224.619.90		1.39.89	25.2.40.21
5.000.000.00	54.40.4.65	4.56.3.220.17	49.1.18.4.48	49.1.18.4.48	[1]1.53.8.81.552		
	27.3.29	21.74.3.98	21.47.0.69*	18.05.5.41		39.2 4.3.95	8.33.3.47
1.000.00	15.00*	4.71.1.48	3.72.6.48*	1.41.0.29	7.8.123.94		
				19.4.65.70			
	3.27.2.86	22.58	3.25.0.28	3.25.0.28	[32a] 3.25.0.28*		
	394.70	60.0.35.34	59.64.0.64*	21.87.1.41		86.32.1.38	18.55.3.30
620.000.00	2.028.43	60.79.451	61.4.1.233.92	9.49.498.183		36.39 4.2.59	32.0.02.5.38

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
BUREAU OF FEDERAL SUPPLY—CONTINUED						
RELIEF ASSISTANCE TO COUNTRIES DEVASTATED BY WAR, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	1947-48	$673871.06	$ 2081493.04		[34] $ 780000.00*	$ 780000.00*
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	1944-47	113736.81	3408457			
FOREIGN AID, CHINA, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	DEC. 17, 1947-1948	811000.00	757081.86		[35] 936207.66*	936207.66*
FOREIGN AID, AUSTRIA, FRANCE, AND ITALY—EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	DEC. 17, 1947-1948	5000.00	902660.40		[36] 195000.00*	195000.00*
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	APRIL 4, 1948-1949	2500000.00	2499592.87		[37] 5000000.00	5000000.00
EXPENSES, CHINA AID, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	APR. 3, 1948-FEB. 15, 1950	75000.00			[38] 34594.45	34594.45
ASSISTANCE TO THE REPUBLIC OF KOREA, ECONOMIC COOPERATION ADMINISTRATION (TRANSFER TO TREASURY, FEDERAL SUPPLY)	1949				[39] 3000000.00	3000000.00
WORKING FUND, TREASURY, FEDERAL SUPPLY	NO YEAR	14174.06	4391.76			
	1948	6000.00				
	1947	10281.33	4588.08			
SPECIAL ACCOUNTS						
DEFENSE AID, SPECIAL FUND (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	NO YEAR	5305159.95	541215.71		[40] 5156677.90*	5156677.90*
WORKING FUND, TREASURY, FEDERAL SUPPLY (SPECIAL FUND)	NO YEAR		523.06			
TOTAL, BUREAU OF FEDERAL SUPPLY		406371355.42	42970126.74	$ 43171100.00	1374670.89	56917.80889
GENERAL ACCOUNTS						
COAST GUARD						
SALARIES AND EXPENSES, COAST GUARD	1948	286230.68	12728.964.14			
SALARIES, OFFICE OF COMMANDANT, UNITED STATES COAST GUARD	1949			226078.00	[41] 40000.00	230078.00
	1947	7.587.54	14056.16			
PAY AND ALLOWANCES, COAST GUARD	1949			71295154.00	[42] 40000.00*	71255154.00
	1947	1531691.01	1.968.958.33			
	1946					
	1945					
GENERAL EXPENSES, COAST GUARD	1949			39225070.00	[44] 620000.00	39845070.00
	1948					
	1947	337705.81	2513531.40			
	1946					
	1945					
	1942					
CIVILIAN EMPLOYEES, COAST GUARD	1949			421899.00		421899.00
	1947	14486.54	28885.88			
	1944					
RETIRED PAY, COAST GUARD	1949			12000000.00		12000000.00
ACQUISITION, CONSTRUCTION AND IMPROVEMENT, COAST GUARD	NO YEAR			1143875.00		1143875.00
COAST GUARD SUPPLY ACCOUNT FUND	NO YEAR	936290.84	440967.40		[45][46] 620000.00*	620000.00*

See footnotes on pages 436-439.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 250,000.00	$ 4,697.16	$ 369,226.63	$ 114,529.47*	$ 1,964,221.05		$ 840.53	$ 27,425.2
	5,276.96	813,813.80	808,536.84*	467,695.27*	$ 922,273.65		
		133,076.42	133,076.42*	623,002.20		7,868.76	1,003.24
		193,986.84	193,986.84*	708,673.56		39,686.84	
5,000,000.00	1,170.60	550.82	5,000,619.78	4,945,891.20		2,499,380.22	2,554,321.45
109,594.45		711.67	108,882.78	100,575.07		711.67	8,307.71
1,100,000.00			1,100,000.00	60,000.00		1,900,000.00	1,040,000.00
14,154.06	20.00		14,174.06	18,565.82			
5,000.00	33.00		5,033.00	414.83		967.00	4,618.17
16,800.00	159.52	6,678.19	10,281.33	14,869.41			
				33,850.06			
	450.46	22,651.63	22,201.17*	48,113.01		17,068.22	47,090.53
				523.06			
469,923,077.47	41,373,573.05*	82,986,899.11	345,562,605.31	317,724,985.27	12,752,968.98	104,973,590.02	70,807,746.78
250,000,000.00	114,227.87	1,558,839.69	1,055,388.18	9,842,264.49		1,806,912.50	394,208,783.
2,300,784.00	76.00	76.00	2,300,784.00	2,156,438.67			144,345.33
		14,056.16	14,056.16*		21,643.70		
				2,156,438.67			
72,000,000.00	8,706.06*	1,233,742.39	70,757,551.55	65,274,489.96		497,602.45	5,483,061.59
500,000.00	21,752.55	2,418,305.03	1,896,552.48*	72,361.85	3,428,243.49		44.00
	628.03*		628.03*	628.03*	[43] 628.03		
	105.88		105.88	105.88	[19] 105.88*		
				65,346,329.66			
37,000,000.00	213,668.55	526,174.82	36,687,493.73	27,842,368.97		3,157,576.27	8,845,124.76
100,005.04	77,454.31*	1,658,116.53	1,635,565.80*	877,965.60	1,973,271.61		
	49,953.77*		49,953.77*	49,953.77*	[45] 49,953.77		
	49,249.22		49,249.22	49,249.22	[19] 49,249.22*		
	43.20		43.20	43.20	[19] 43.20*		
				28,719,673.22			
4,219,001.61		9.61	4,218,992.00	4,016,550.26			202,441.74
1,000.00	127.27	28,980.10	27,852.83*	1,033.05	42,339.37		
				4,017,583.31			
12,000,000.00		148.27	11,999,851.73	11,919,404.70		148.27	80,447.03
10,500,000.00	131.72	210.00	10,499,921.72	7,468,105.88		9,388,333.28	3,031,815.84
2,276,000.00	1,205.52	2,156,890.34	120,315.18	80,910.47*		195,975.66	642,193.05

Appropriations, Expenditures, and Balances, fiscal year 1949—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
COAST GUARD—CONTINUED						
ESTABLISHING AND IMPROVING AIDS TO NAVIGATION, COAST GUARD	NO YEAR	$ 1,540,629.66	$ 710,009.64			
SPECIAL PROJECTS, AIDS TO NAVIGATION, COAST GUARD	NO YEAR	50,293.57	235,345.92			
ACQUISITION OF VESSELS AND SHORE FACILITIES, COAST GUARD	NO YEAR	1,132,246.85	3,832,737.00			
EMERGENCY CONSTRUCTION, VESSELS AND SHORE FACILITIES, COAST GUARD	NO YEAR	26,669.10	71,485.16			
CLAIMS FOR DAMAGES, OPERATION OF VESSELS, COAST GUARD, ACT JUNE 15, 1936	NO YEAR	2,644.08				
WORKING FUND, TREASURY, COAST GUARD	NO YEAR	44,145.99	540,610.40			
	1949					
	1948	2,961.82	62,022.34			
	1947	300.00	20,194.99			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO TREASURY, COAST GUARD)	1942-46		1,975.41			
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO TREASURY, COAST GUARD)	NO YEAR	14,072.27	8,036,866.83		[47] $7,847,565.00*	$ 7,847,565.00*
ADMINISTRATIVE EXPENSES, PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO TREASURY, COAST GUARD)	1947-48	434.28	4,157.71			
SPECIAL ACCOUNT						
PROCEEDS OF SALE OF COAST GUARD SITES, TREASURY DEPARTMENT	NO YEAR		600,000.00			
GENERAL ACCOUNTS						
BUREAU OF LIGHTHOUSES						
RETIRED PAY, FORMER LIGHTHOUSE SERVICE, COAST GUARD	1947	4,238.18	12,438.13			
	1946	138.09				
BUREAU OF MARINE INSPECTION AND NAVIGATION						
SALARIES, MERCHANT MARINE INSPECTION, COAST GUARD	1947	1,500.00	10,081.64			
SALARIES AND EXPENSES, MERCHANT MARINE INSPECTION, COAST GUARD	1947	25,143.65	18,533.47			
TOTAL, COAST GUARD		853,479.96	31,851,821.95	$ 140,438,755.00	7,847,565.00*	132,591,190.00
MISCELLANEOUS ACCOUNTS						
PAYMENT FOR ADJUSTMENT OF ACCOUNTS OF TREASURER OF THE UNITED STATES AND G. F. ALLEN, FORMER CHIEF DISBURSING OFFICER, TREASURY DEPARTMENT	NO YEAR					
PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF. (TRANSFER TO TREASURY)	NO YEAR				[48] 1,405,604.58	1,405,604.58
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, TREASURY DEPARTMENT	NO YEAR	875.45				
CLAIMS FOR DAMAGES	NO YEAR			889,399.47		889,399.47
JUDGMENTS, COURT OF CLAIMS, TREASURY DEPARTMENT	NO YEAR	113,521.89				
JUDGMENTS, UNITED STATES COURTS, TREASURY DEPARTMENT	NO YEAR	21,771.74				
JUDGMENTS, COURT OF CLAIMS	NO YEAR			5,858,280.07		5,858,280.07

See footnotes on pages 436-439.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"-Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 1,300,000.00	$ 25.47	$ 180.82	$ 1,299,844.65	$ 1,238,332.90	[1] $ 25,454.00	$ 21,533,101	$ 771,521.39
45,000.00	3,608.92*	74,587.87	33,196.79*	11,532.86	[1] 72,360.00	111,130.36	86,824.27
1,000,000.00	2,682.88*	2,025,693.19	1,028,376.07*	67,898.59		21,606,222.92	21,253,374.34
		71,485.16	71,485.16*		[1] 98,154.26		
264.08			264.08	264.08			
5,000.00		5,022.42	22.42*	24,172.10		44,168.41	29,885.88
562,985.60		562,985.60		40,075.14*			40,075.14
163,803.33		160,841.51	2,961.82	83,438.03*			148,422.19
300.00		1,400.00	1,100.00*	19,094.99	1,400.00		
				137,310.92			
		1,975.41	1,975.41*		1,975.41		
		7,901,831.53	7,901,831.53*	122,031.36		683,388.80	13,003.94
	43.00	15.00	28.00	257.02		406.28	392.869
				365,720.42			234,279.58
4,225.00		195.22	4,029.78	16,467.91	208.40		
136.09			136.09	136.09	2.00		
				16,604.00			
		10,081.64	10,081.64*		11,581.64		
	47.66	17,610.50	17,562.84*	970.63	42,706.49		
146,480,884.75	257,669.94	20,429,454.81	126,309,099.88	132,067,072.24	5,720,523.87	9,097,046.21	26,093,849.59
		646.0	646.0*	646.0*		646.0	
140,560.458		1,973.93	140,363,065	110,632,825		19,73.93	297,302.40
805.60			805.60	805.60		69.85	
6,486.84			6,486.84	6,486.84	[1] 3,500.00	879,412.63	
63,454.32			63,454.32	63,454.32	[1] 50,000.00	67.57	
21,771.75		.01	21,771.74	21,771.74			
106,856.56			106,856.56	106,856.56		4,791,423.51	

Appropriations, Expenditures, and Balances, fiscal year 1949 - General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
MISCELLANEOUS ACCOUNTS—CONTINUED						
JUDGMENTS, UNITED STATES COURTS	NO YEAR	----------	----------	$ 2,018,503.33	----------	$ 2,018,503.33
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE LAWS	NO YEAR	$ 1,004,858.40	----------	994.35.21	----------	994.35.21
INTEREST ON AMOUNTS WITHHELD FROM CLAIMANTS BY THE COMPTROLLER GENERAL OF THE UNITED STATES, ACT MARCH 3, 1875	NO YEAR	----------	----------	1,949.49	----------	1,949.49
TRAVEL PAY AND ALLOWANCES, REGULARS, WAR WITH SPAIN IN THE PHILIPPINE ISLANDS	NO YEAR	----------	----------	534.40	----------	534.40
TRAVEL PAY AND ALLOWANCES, VOLUNTEERS, WAR WITH SPAIN IN THE PHILIPPINE ISALNDS, ACT MAY 2, 1940	NO YEAR	----------	----------	502.30	----------	502.30
TOTAL, MISCELLANEOUS ACCOUNTS		1,141,027.48	----------	9,768,329.27	$ 1,405,604.58	11,173,933.85
PUBLIC DEBT INTEREST						
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)		----------	----------	5,352,301,988.90	----------	5,352,301,988.90
TOTAL, TREASURY DEPARTMENT		808,877,132.00	$ 106,839,867.38	9,150,400,557.81	117,006,981.81	9,267,407,539.62
DEDUCT REFUND OF RECEIPTS (PRINCIPAL)		22,969,223.40	6,153,431.84	3,134,549,022.59	----------	3,134,549,022.59
TOTAL TREASURY, LESS REFUNDS		785,907,908.60	100,686,435.54	6,015,851,535.22	117,006,981.81	6,132,858,517.03
REIMBURSEMENT OF EXPENSES, SEC. 201 (F) OF THE SOCIAL SECURITY ACT AMENDMENTS OF 1939	NO YEAR	----------	----------	----------	----------	----------
STATUTORY PUBLIC DEBT RETIREMENT						
SINKING FUND (PERMANENT APPROPRIATION)		5,969,385,689.46	----------	619,641,584.06	7,498,300.00*	612,143,284.06
PUBLIC DEBT RETIREMENTS (PERMANENT APPROPRIATION)		81,075.43	----------	49,171,191.12	259,250.00*	48,911,941.12
TOTAL, STATUTORY PUBLIC DEBT RETIREMENT		5,969,466,764.89	----------	668,812,775.18	7,757,550.00*	661,055,225.18

TREASURY DEPARTMENT—FOOTNOTES

[1] Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

[2] For budget purposes the details of this account are stated under the Department of Commerce.

[3] Represents rescission by Public Law 785 approved June 25, 1948

[4] For budget purposes the details of this account are stated under Independent Offices.

[5] For budget purposes the details of this account are stated under the Department of the Interior.

[6] For budget purposes the details of this account are stated under Housing and Home Finance Agency.

[7] Represents rescission by Public Law 146 approved June 29, 1949.

[8] Proceeds of railroad securities credited by repay warrant direct to appropriation.

[9] Transferred, acts April 3, 1948 (62 Stat. 158), and June 28, 1948 (62 Stat. 1056), from "China Aid, Executive Office of the President, April 3, 1948-April 2, 1949."

[10] Transferred, act June 14, 1948 (62 Stat. 401), to "Employee Health Service Programs, Public Health Service, 1949." (Federal Security Agency).

[11] Established by the Secretary of the Treasury by virtue of authority vested in him under section 161 of the Revised Statutes and as Secretary of the Treasury.

[12] Abolished. See note 11.

[13] Transferred, acts March 27, 1941 (55 Stat. 53), as amended, and June 25, 1948 (62 Stat. 1030), from "Obligations, Defense Aid, Liquidation Lend-Lease Program, 1946." (Executive).

[14] Transferred, act June 14, 1948 (62 Stat. 409), from the following accounts:

Miscellaneous Expenses, Railroad Retirement Board, 1949	$247,732.00
Printing and Binding, Railroad Retirement Board, 1949	$3,062.00
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board, No year	115,909.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1949-December 31, 1949	151,908.00

[15] Transferred, acts February 19, 1941 (55 Stat. 8, sec. 3 (E)), June 14, 1948 (62 Stat. 410), and June 23, 1949 (63 Stat. 262), to "Administering the Public Debt (transfer to Post Office), 1949."

[16] Transferred, acts August 8, 1946 (60 Stat. 912), and June 25, 1948 (62 Stat. 1030), from "Administrative Expenses, Payments, Armed Forces Leave Act of 1946, as amended, 1947-49." (Executive).

[17] Transferred, act August 8, 1946 (60 Stat. 912), to "Administrative Expenses, Payments, Armed Forces Leave Act of 1946, 1947-48." (Executive).

[18] Transferred to "Working Fund, Agriculture, Agricultural Economics, 1944." Adjustment made in order to transfer funds in surplus for payment of claims pending in General Accounting Office.

[19] Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[20] Transferred, act June 14, 1948 (62 Stat. 411), from the following accounts:

Miscellaneous Expenses, Railroad Retirement Board, 1949	$22,500.00
Printing and Binding, Railroad Retirement Board, 1949	900.00
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board, No year	10,250.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1949-December 31, 1949	19,200.00
Expenses, Treasurer United States, for Government	

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account"—Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 673814.95	----------	----------	$ 673814.95	$ 673814.95	[1] $ 10.00	$ 134467838	----------
1637075.43	$ 321.67	----------	1637397.10	1637397.10	[1] 439.18	35741733	----------
1949.49	----------	----------	1949.49	1949.49	----------	----------	----------
4593.80	----------	----------	4593.80	4593.80	----------	748.60	----------
502.30	----------	----------	502.30	502.30	----------	----------	----------
488291562	321.67	$ 2038.54	488119875	458389635	57.9018	737585640	$ 29730240
417967047982	1,192,296,547.49	19665038.41	5352301988.90	5352301988.90	----------	----------	----------
853740987105	117450569344	1661756534.3	954573991106	923069653916	[49] 35143792529*	881982685.85	42188323928
31344886668	307,379.85	15682518.91	3119113727.62	282981860122	2644.725.38	1195979299	29544855824
540292100437	1174198313.59	1504931352	642662616344	640087793794	377882650.67*	870022892.86	12643468104
----------	----------	1377.51064	1377.51064*	1377.51064*	[1] 1377.51064	----------	----------
----------	----------	----------	----------	----------	----------	6581528.97352	----------
----------	----------	----------	----------	----------	----------	4899301655	----------
----------	----------	----------	----------	----------	----------	6630521907	----------

TREASURY DEPARTMENT—FOOTNOTES

Owned Corporations, No year $32,400.00

[31] Transferred, act July 1, 1947 (61 Stat. 219), to the following accounts:
Expenses, Treasurer United States, on account of Commodity Credit Corporation, No year $4,810.00
Expenses, Treasurer United States, on account of Federal Land Banks, Farm Credit Administration, No year 3,500.00
Expenses, Treasurer United States, on account of Reconstruction Finance Corporation, No year 11,450.00

[33] Transferred, act July 1, 1947 (61 Stat. 219), to the following accounts:
Expenses, Treasurer United States, on account of Commodity Credit Corporation, No year $165.00
Expenses, Treasurer United States, on account of Reconstruction Finance Corporation, No year 200.00

[23] Transferred, act June 14, 1948 (62 Stat. 411), to "Salaries and Expenses, Office of Treasurer of United States, 1949."

[24] Transferred, act July 1, 1947 (61 Stat. 219), from the following accounts:
Printing and Binding, Office of Treasurer of United States, 1948 $165.00
Salaries and Expenses, Office of Treasurer of United States, 1948 4,810.00

[25] Transferred, act July 1, 1947 (61 Stat. 219), from "Salaries and Expenses, Office of Treasurer of United States, 1948."

[26] Transferred, act July 1, 1947 (61 Stat. 219), from the following accounts:
Printing and Binding, Office of Treasurer of United States, 1948 $200.00
Salaries and Expenses, Office of Treasurer of United States, 1948 $11,450.00

[27] Transferred, acts June 25, 1948 (62 Stat. 1039), May 12, 1949 (63 Stat. 67), and May 24, 1949 (63 Stat. 83), from "Export Control, Bureau of Foreign and Domestic Commerce, 1949." (Commerce).

[28] Transferred, act July 1, 1947 (61 Stat. 221), from "Salaries and Expenses, Bureau of Engraving and Printing (transfer to Commerce, Standards), 1948."

[29] Transferred, acts July 31, 1946 (60 Stat. 747), and August 8, 1946 (60 Stat. 913), from "Overtime, Leave, and Holiday Compensation, No year." (Executive).

[30] Pursuant to provisions of Public Law 152, approved June 30, 1949, effective July 1, 1949, the Bureau of Federal Supply and the office of Director of the Bureau of Federal Supply are abolished, and the functions, personnel etc., are transferred to the General Services Administration established by this act.

[31] Transferred, acts March 27, 1941 (55 Stat. 53), as amended, and June 25, 1948 (62 Stat. 1030), from "Administrative Expenses, Defense Aid, Liquidation Lend-Lease Program, 1949." (Executive).

[32] Transferred, acts March 27, 1941 (55 Stat. 53), as amended, and June 25, 1948 (62 Stat. 1030), from "Obligations, Defense Aid, Liquidation Lend-Lease Program, 1946." (Executive).

[32a] Represents $22.58 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; and $3,272.86 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[33] Transferred, acts May 22, 1947 (61 Stat. 105), July 30, 1947 (61 Stat. 613), April 3, 1948 (62 Stat. 158), and June 28, 1948 (62 Stat. 1056), from "Assistance to Greece and Turkey, Executive Office of the President, 1947-49."

[34] Transferred, act May 31, 1947 (61 Stat. 126), July 30, 1947 (61 Stat.

TREASURY DEPARTMENT—FOOTNOTES—CONTINUED

613), December 17, 1947 (61 Stat. 934), and December 23, 1947 (61 Stat. 942), to "Relief Assistance to Countries Devastated by War, Executive Office of the President, 1947–48."

[35] Transferred, acts May 31, 1947 (61 Stat. 126), December 17, 1947 (61 Stat. 934), and December 23, 1947 (61 Stat. 942), to "Foreign Aid, China, Executive Office of the President, December 17, 1947–48."

[36] Transferred, acts December 17, 1947 (61 Stat. 934), and December 23, 1947 (61 Stat. 942), to "Foreign Aid, Austria, France, and Italy, Executive Office of the President, December 17, 1947–48."

[37] Transferred, acts April 3, 1948 (62 Stat. 137-159), and June 28, 1948 (62 Stat. 1055, 1056), from "Expenses, Economic Cooperation Administration, Executive Office of the President, April 4, 1948–49."

[38] Transferred, acts April 3, 1948 (62 Stat. 158), and June 28, 1948 (62 Stat. 1056), from "Expenses, China Aid, Economic Cooperation Administration, Executive Office of the President, April 3, 1948–April 2, 1949."

[39] Transferred, act June 28, 1948 (62 Stat. 1057), and Executive Order 10026A, dated January 5, 1949, from "Assistance to the Republic of Korea, Economic Cooperation Administration, 1949." (Executive).

[40] Transferred, act March 11, 1941 (55 Stat. 33, sec. 6 (b)), to "Defense Aid Special Fund, No year." (Executive).

[41] Transferred, act June 19, 1948 (62 Stat. 563), from "Pay and Allowances, Coast Guard, 1949."

[42] Transferred, act June 19, 1948 (62 Stat. 563), to "Salaries, Office of Commandant, United States Coast Guard, 1949."

[43] Represents $413.30 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $214.73 carried to surplus fund, acts

TREASURY DEPARTMENT—FOOTNOTES—CONTINUED

July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

[44] Transferred, act June 19, 1948 (62 Stat. 563), from "Coast Guard Supply Account Fund, No year."

[45] Represents $813.40 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; $49,249.22 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and $108.85 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

[46] Transferred, act June 19, 1948 (62 Stat. 563), to "General Expenses, Coast Guard, 1949."

[47] Transferred, act August 8, 1946 (60 Stat. 912), to "Payments, Armed Forces Leave Act of 1946." (Executive).

[48] Transferred, act June 14, 1948 (62 Stat. 389), from "Payment to Claimants, Explosions at Naval Ammunition Depot, Port Chicago, California, No year." (Navy).

[49] Represents $810,409.02 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); $48,302,294.09 transferred to payment of certified claims, Public Law 159, July 6, 1949; $5,900,000.00 rescissions by Public Law 785, approved June 25, 1948; $189,000,000.00 by Public Law 134, approved June 29, 1949; $3,902,853.80 adjustment of prior year appropriated receipts, treated as surplus instead of credit appropriation; $599,300,668.98 Cr. transferred from all departments and agencies (including Treasury), to the appropriation "Payment of certified claims"; and $52,813.22 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For recissions of appropriations and contract authorizations made by the Congress during the fiscal year 1949, see Part IV, Table 3.

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Appropriations, Expenditures, and Balances, fiscal year 1949 - General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
DISTRICT OF COLUMBIA						
FEDERAL ANNUAL CONTRIBUTION TO THE DISTRICT OF COLUMBIA FOR UNITED STATES SHARE OF EXPENSES	1949	----------	----------	$12,000,000.00	----------	$12,000,000.00

[1] Transferred to Trust Fund Receipts, District of Columbia. (See Miscellaneous Receipts by Organization Units and Sources). For expenditures of the District of Columbia see "Trust Accounts, District of Columbia.

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts transferred to "Payment of Certified Claims Account" - Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	[1] $1 2 0 0 0 0 0 0 0 0		$1 2 0 0 0 0 0 0 0 0	$ 1 2 0 0 0 0 0 0 0 0			

Appropriations, Expenditures, and Balances, fiscal year 1949 - General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
GOVERNMENT CORPORATION AND AGENCY, CHECKING ACCOUNTS WITH THE TREASURER OF THE U. S.[1]						
EXECUTIVE OFFICE OF THE PRESIDENT:						
ECONOMIC COOPERATION ADMINISTRATION				$ 782,007,122.34		$ 782,007,122.34
RECONSTRUCTION FINANCE CORPORATION			$ 125,108,693.62	1,870,062,390.57		1,870,062,390.57
HOUSING AND HOME FINANCE AGENCY:						
HOME LOAN BANK BOARD:						
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION			1,327,452.60			
HOME OWNERS' LOAN CORPORATION			9,945,141.72	119,000,000.00*	[2] $ 737,075.00*	119,737,075.00*
PUBLIC HOUSING ADMINISTRATION			9,851,702.61	25,000,000.00*	[2] 1,000.00*	25,001,000.00*
DEFENSE HOMES CORPORATION[4] (IN LIQUIDATION BY R. F. C.)			6,721,637.58			
FEDERAL HOUSING ADMINISTRATION			42,806,647.02		[2] 14,111,100.00*	14,111,100.00*
OTHER INDEPENDENT OFFICES:						
TENNESSEE VALLEY ASSOCIATED COOPERATIVES INC. (LIQUIDATED)			4,947.00			
TENNESSEE VALLEY AUTHORITY			12,616,604.23	2,500,000.00*		2,500,000.00*
EXPORT-IMPORT BANK OF WASHINGTON			[9] 92,447.20	56,700,000.00*		56,700,000.00*
DEPARTMENT OF AGRICULTURE:						
COMMODITY CREDIT CORPORATION			[9] 615,075,425.17	1,285,239,432.11	[2] 30,794,560.89*	1,254,444,871.22
RURAL ELECTRIFICATION ADMINISTRATION			[10] 14,436,686.63	17,881,785.89*		17,881,785.89*
FARM CREDIT ADMINISTRATION:						
FEDERAL INTERMEDIATE CREDIT BANKS			886,569.02			
PRODUCTION CREDIT CORPORATION			321,024.72			
REGIONAL AGRICULTURAL CREDIT CORPORATION OF WASHINGTON, D. C.[5]			1,456,325.98			
FEDERAL CROP INSURANCE CORPORATION			24,867,287.77			
FEDERAL FARM MORTGAGE CORPORATION			44,083,632.20	500,000.00	[2] 549,900.00*	49,900.00*
DEPARTMENT OF THE INTERIOR:						
THE VIRGIN ISLANDS COMPANY			42,645.65			
DEPARTMENT OF THE ARMY:						
NATURAL FIBERS REVOLVING FUND				100,000,000.00		100,000,000.00
DEPARTMENT OF STATE:						
INSTITUTE OF INTER-AMERICAN AFFAIRS						
CORPORATE FUNDS			6,624,693.24			
INSTITUTE OF INTER-AMERICAN TRANSPORTATION:						
CORPORATE FUNDS			23.95			
PRENCINRADIO INCORPORATED (LIQUIDATED):						
CORPORATE FUNDS			32,581.46			
TOTAL			916,302,369.37	3,816,727,159.13	46,193,635.89*	3,770,533,523.24

GOVERNMENT CORPORATIONS AND AGENCIES—FOOTNOTES

[1] See page No. 564 for additional information.

[2] Represents adjustments for redemption of obligations in the market which are included in "Trust Fund" expenditures on page No. 564.

[3] Includes $1,000,000,000 advanced to "Economic Cooperation Administration," see page No. 168.

[4] In liquidation by R.F.C., Pursuant to Public Law 860 approved June 30, 1948.

[5] Regional Agricultural Credit Corporation of Washington, D.C., was dissolved and stock certificate canceled April 18, 1949, pursuant to Public Law 38. Functions, assets, and liabilities were transferred to Secretary of Agriculture and are reported as "Disaster Loans, etc., Revolving Fund."

[6] Represents purchases of Government Cooperation bonds and notes issued

GOVERNMENT CORPORATIONS—CHECKING ACCOUNTS

Appropriations, Expenditures, and Balances, fiscal year 1949-General and Special Accounts—Continued

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

Warrants				Expenditures (checks-issued basis)	Amounts transferred to "Payment of Certified Claims Account"-Public Law 159, July 6, 1949 (See p. 3 for explanation)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 782,009,378.24		$ 2,255.90	$ 782,007,122.34	$ 782,007,122.34			
1,963,000,000.00		92,937,609.43	1,870,062,390.57	[9] 1,989,190,821.19			$ 5,980,263.00
				422,564.84			904,887.76
125,000,000.00	$ 737,075.00*	244,000,000.00	119,737,075.00*	118,993,479.47*			9,201,546.19
	1,000.00*	25,000,000.00	25,001,000.00*	168,139,43.80*			1,664,646.41
				6,721,637.58			
	14,111,100.00*		14,111,100.00*	4,465,812.44*			33,161,359.46
				4,947.00			
		2,500,000.00	2,500,000.00*	1,511,187.33			8,604,732.90
193,500,000.00		250,200,000.00	56,700,000.00*	56,821,264.66*			213,711.86
3,939,000,000.00	30,794,560.89*	2,653,760,567.89	1,254,444,87122	1,703,700,635.21			165,819,661.18
		17,881,785.89	17,881,785.89*	22,569,589.36*			19,124,490.10
				583,928.94*			1,470,497.96
				321,024.72			
				1,456,325.98			
				8,296,986.96*			33,164,274.73
500,000.00	549,900.00*		49,900.00*	41,644,993.60			2,388,938.60
				30,303.90*			729,495.5
100,000,000.00			100,000,000.00	7,339,119.65			92,660,880.35
				2,739,369.62			388,532.62
				10.33			13.62
				3,258.46			
[8] 7,103,009,378.24	46,193,635.89*	[7] 3,286,282,219.11	3,770,533,523.24	4,308,517,715.32			378,318,177.29

GOVERNMENT CORPORATIONS AND AGENCIES—FOOTNOTES

to the Secretary of the Treasury.

[7] Represents redemptions of Government Cooperation bonds and notes.

[8] The unexpended balance June 30, 1948, as shown in the 1948 report, has been adjusted by $68,681.93 with a corresponding adjustment in appropriation accounts.

[9] The unexpended balance June 30, 1948, as shown in the 1948 report, has been adjusted by $546,080.70 with a corresponding adjustment in appropriation accounts.

[10] The unexpended balance June 30, 1948 was shown in the 1948 report as "Special Deposits, Other," Department of Agriculture.

Section II.—TRUST ACCOUNTS

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1949—TRUST ACCOUNTS

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
LEGISLATIVE BRANCH						
ARCHITECT OF THE CAPITOL						
WORKING FUND, ARCHITECT OF THE CAPITOL (TRUST FUND)	NO YEAR	----------	----------	----------	----------	----------
LIBRARY OF CONGRESS						
LIBRARY OF CONGRESS GIFT FUND	NO YEAR	$ 187,596.38	$ 158,372.09	$ 248,217.71	----------	$248,217.71
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT	NO YEAR	2,355.39	4,007.86	13,313.55	----------	13,313.55
LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN	NO YEAR	2,130,153.69	----------	12,229.94	----------	12,229.94
CATALOGING PROJECT, COPYRIGHT OFFICE LIBRARY OF CONGRESS	NO YEAR	1,360.05	1,312.56	2,540.50	----------	2,540.50
UNEARNED COPYRIGHT FEES	NO YEAR	25,000.00	2,009.03	25,000.00	----------	25,000.00
UNEARNED CATALOG CARD FEES	NO YEAR	----------	1,819.03	5,000.00	----------	5,000.00
EXPENSES OF DEPOSITORY SETS OF LIBRARY OF CONGRESS CATALOG CARDS	NO YEAR	----------	23.60	----------	----------	----------
BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, PRINCIPAL ACCOUNT	NO YEAR	20,000.00	----------	----------	----------	----------
TOTAL, LIBRARY OF CONGRESS		2,366,465.51	167,753.17	306,301.70	----------	306,301.70
GOVERNMENT PRINTING OFFICE						
UNEARNED PROCEEDS OF SALE, ETC., OF PUBLICATIONS, SUPERINTENDENT OF DOCUMENTS, GOVERNMENT PRINTING OFFICE	NO YEAR	----------	134,364.26	2,100,000.00	----------	2,100,000.00
TOTAL, LEGISLATIVE BRANCH		2,366,465.51	302,117.43	2,406,301.70	----------	2,406,301.70
THE JUDICIARY						
OTHER COURTS AND SERVICES						
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN (JUDICIARY)	NO YEAR	438.73	----------	438.73*	----------	438.73*
EXECUTIVE OFFICE OF THE PRESIDENT						
FOREIGN ECONOMIC COOPERATION						
FOREIGN ECONOMIC COOPERATION TRUST FUND, EXECUTIVE OFFICE OF THE PRESIDENT	1949-52	3,000,000,000.00	----------	----------	----------	----------

See footnotes on pages 530-533.

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1949—TRUST ACCOUNTS

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
			LEGISLATIVE BRANCH				
$ 450.00		$ 450.00					
625000.00	$9.164.54	459.649.17	$174.515.37	$ 250.787.57		$ 261298.72	$ 8209.89
12000.00	.34*	72.93	11.926.73	11.982.94		374.21	395.65
						2.142.383.63	
1.360.05			1.360.05	1.883.85		254.50	788.76
75000.00		25.000.00	50.000.00	38.859.51			1314.52
5.000.00			5.000.00	3.406.56			3412.47
		19.30	19.30*	107.81		19.30	105.49
						200.00.00	
718.360.05	9.164.20	484.741.40	242.782.85	307.028.24		2.429.984.36	103.507.78
2.100.000.00			2.100.000.00	2.005.629.86			228.734.40
2.818.810.05	9.164.20	485.191.40	2.342.782.85	2.312.658.10		2.429.984.36	332.242.18
			THE JUDICIARY				
			EXECUTIVE OFFICE OF THE PRESIDENT				
	300000000000		300000000000	300000000000			

RECEIPTS, EXPENDITURES, AND BALANCES, 1949

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
ASSISTANCE TO GREECE AND TURKEY						
ADVANCES FROM GREECE AND TURKEY FOR ASSISTANCE, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	$2,730,853.47	----------	$552,480.86	[1] $3,272,480.86*	$272,000,000*
OFFICE FOR EMERGENCY MANAGEMENT						
FOREIGN ECONOMIC ADMINISTRATION						
COMPENSATION AWARDS, PROPERT REQUISITIONED FOR NATIONAL DEFENSE, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	245,746.07	----------	----------	----------	----------
MISCELLANEOUS ACCOUNTS						
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	1,039.67	----------	1,029.67*	----------	1,029.67*
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT		3,002,977,639.21	----------	55,145,119	$3,272,480.86*	272,029,670*
FEDERAL SECURITY AGENCY						
OFFICE OF THE ADMINISTRATOR						
EXPENSES OF FOREIGN STUDENTS, FEDERAL SECURITY AGENCY	NO YEAR	----------	$90.33	----------	----------	----------
AMERICAN PRINTING HOUSE FOR THE BLIND[2]						
TO PROMOTE THE EDUCATION OF THE BLIND, INTEREST	NO YEAR	----------	----------	10,000.00	----------	10,000.00
BUREAU OF EMPLOYEES' COMPENSATION						
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED	NO YEAR	87,322.05	87,926.91	38,232.64	----------	38,232.64
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	NO YEAR	11,990.91	1,692.51	4,022.50	----------	4,022.50
TOTAL, BUREAU OF EMPLOYEES' COMPENSATION		99,312.96	89,619.42	42,255.14	----------	42,255.14
FOOD AND DRUG ADMINISTRATION						
SEA FOOD INSPECTION	NO YEAR	40,098.49	12,756.78	257.52*	----------	257.52*
COAL TAR COLORS CERTIFICATION	NO YEAR	----------	6.16	----------	----------	----------
TOTAL, FOOD AND DRUG ADMINISTRATION		40,098.49	12,762.94	257.52*	----------	257.52*

See footnotes on pages 530-533.

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						$ 10853.47	
$36227.28	$ 72224.69*		$ 35997.41*	$ 35997.41*		28174.3.48	
10.00			10.00	10.00			
36237.28	2999927775.31		2999964012.59	2999964012.59		292596.95	
			INDEPENDENT OFFICES				
				90.33			
10000.00			10000.00	10000.00			
				11277.76		125554.69	76649.15
2000.00			2000.00	3041.83		14013.41	650.68
2000.00			2000.00	14319.59		139568.10	77299.33
39940.97		$ 100.00	39840.97	52597.75			
				6.16			
39940.97		100.00	39840.97	52603.91			

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
FREEDMEN'S HOSPITAL						
FREEDMEN'S HOSPITAL UNCONDITIONAL GIFT FUND, FEDERAL SECURITY AGENCY	NO YEAR	$ 5.00				
FREEDMEN'S HOSPITAL UNCONDITIONAL GIFT FUND, INVESTMENT ACCOUNT	NO YEAR	225.00				
TOTAL, FREEDMAN'S HOSPITAL		230.00				
PUBLIC HEALTH SERVICE						
NATIONAL INSTITUTE OF HEALTH GIFT FUND	NO YEAR	1,358.78		$ 2,718.08		$ 2,718.08
NATIONAL INSTITUTE OF HEALTH, CONDITIONAL GIFT FUND	NO YEAR	6,838.47	$ 7,123.80	12,150.00		12,150.00
NATIONAL INSTITUTE OF MENTAL HEALTH CONDITIONAL GIFT FUND, PUBLIC HEALTH SERVICE	NO YEAR	31.68	2,073.24	237.10		237.10
NATIONAL CANCER INSTITUTE, UNCONDITIONAL GIFT FUND	NO YEAR	1,218.31	1,271.70	1,402.54		1,402.54
NATIONAL CANCER INSTITUTE, CONDITIONAL GIFT FUND	NO YEAR		300.00			
NATIONAL HEART INSTITUTE UNCONDITIONAL GIFT FUND, PUBLIC HEALTH SERVICE	NO YEAR			90.50		90.50
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND	NO YEAR	945.61				
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND	NO YEAR		476.44			
PERSONAL FUNDS AND EARNINGS OF INMATES, NARCOTIC HOSPITALS	NO YEAR	14,034.40	20,969.68	188,114.34		188,114.34
MONEYS AND EFFECTS OF FORMER PATIENTS, PUBLIC HEALTH SERVICE	NO YEAR	1,305.14		8,503.44		8,503.44
PATIENTS BENEFIT FUND, UNITED STATES MARINE HOSPITAL, CARVILLE, LA.	NO YEAR	816.28	6,000.00	809.21		809.21
ERECTION OR SUPPORT OF HOSPITALS FOR SICK AND DISABLED SEAMEN, FEDERAL SECURITY AGENCY	NO YEAR	3,757.07	2,415.48	11.34		11.34
WORKING FUND, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE (TRUST FUND)	NO YEAR	533.11	5,945.97			
	1948	2,524.02	1,707.04			
	1947	964.76	7,345.79			
	1946	1,118.11	2,765.06			
	1945	5,934.12				
	1944	2,910.66				
TOTAL, PUBLIC HEALTH SERVICE		56,044.52	58,394.20	214,036.55		214,036.55
SAINT ELIZABETHS HOSPITAL						
PERSONAL FUNDS OF PATIENTS	NO YEAR	28,099.38	31,290.89	112,004.61		112,004.61
PENSION MONEY	NO YEAR	685,210.33	18,379.04	46,028.27		46,028.27
SAINT ELIZABETHS HOSPITAL, UNCONDITIONAL GIFT FUND, INVESTMENT ACCOUNT	NO YEAR	155.35				
TOTAL, ST. ELIZABETHS HOSPITAL		963,359.06	49,669.93	158,032.88		158,032.88

See footnotes on pages 530-533.

TRUST ACCOUNTS—INDEPENDENT OFFICES

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						$ 5.00	
						225.00	
						230.00	
						4076.86	
$ 14152.55			$14152.55	$ 13886.20		4835.92	$ 7390.15
				399.98		268.78	1673.26
						2620.85	1271.70
							300.00
						90.50	
						945.61	
							476.44
182730.63		$1.20	182729.43	183967.38		1941931	19731.73
4231.39	$5.83		4237.22	4237.22		1732536	
	4095.87	3500.00	595.87	4220.97		1029.62	2374.90
						3768.41	2415.48
						533.11	5945.97
2579.23		55.21	2524.02	3734.70			496.36
964.76		.44	964.32	831011		[3].44	
		2765.06	2765.06*			[3]3883.17	
89.77			89.77	89.77		[3]5844.35	
	404.75		404.75	404.75		[3]2505.91	
				12539.33			
204748.33	4506.45	6321.91	202932.87	219251.08		67148.20	42075.99
100000.00	146.00		100146.00	107613.40		292851.99	23823.49
50000.00			50000.00	44123.19	[4]$351864.63	329373.97	24255.85
						155.35	
150000.00	146.00		150146.00	151736.59	351864.63	622381.31	48079.34

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SOCIAL SECURITY ADMINISTRATION						
SALARIES, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE, SOCIAL SECURITY FUNCTIONS, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	1947	$78,065.88	$263,817.87			
SALARIES AND EXPENSES, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE SOCIAL SECURITY ADMINISTRATION	1949			$305,400.00	[6]$39,816,780.00	$40,122,180.00
	1948	183,987.88	2,649,097.45			
SUPPLY AND DISTRIBUTION OF FARM LABOR, EMPLOYMENT SERVICE FUNCTIONS, SOCIAL SECURITY ADMINISTRATION	NO YEAR				[7]4,233.55	4,233.55
WORKING FUND, FEDERAL SECURITY AGENCY, ADMINISTRATIVE OFFICE (TRUST FUND)	1948		11,388.90			
TOTAL, SOCIAL SECURITY ADMINISTRATION		262,053.76	2,924,304.22	305,400.00	39,821,013.55	40,126,413.55
TOTAL, FEDERAL SECURITY AGENCY		1,424,098.79	3,134,841.04	729,467.05	39,821,013.55	40,550,480.60
FEDERAL WORKS AGENCY						
OFFICE OF THE ADMINISTRATOR						
SALE OF MATERIALS ACQUIRED UNDER SCRAP COLLECTION PROGRAM, WORK PROJECTS ADMINISTRATION	NO YEAR	217.27				
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, FEDERAL WORKS AGENCY	NO YEAR	6,302.76		2,161.08*		2,161.08*
WORKING FUND, FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION (TRUST FUND)	NO YEAR	.10				
TOTAL, OFFICE OF THE ADMINISTRATOR		6,520.13		2,161.08*		2,161.08*
PUBLIC BUILDINGS ADMINISTRATION						
PLANS, SPECIFICATIONS AND SERVICES, DAUGHTERS OF THE AMERICAN REVOLUTION, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR		3,880.38			
AMERICAN NATIONAL RED CROSS, DISTRICT OF COLUMBIA CHAPTER BUILDING, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	25,000.00	123,616.10			
TOTAL, PUBLIC BUILDINGS ADMINISTRATION		25,000.00	127,496.48			
PUBLIC ROADS ADMINISTRATION						
COOPERATIVE WORK, FOREST HIGHWAYS, PUBLIC ROADS ADMINISTRATION	NO YEAR			88,600.00		88,600.00
COOPERATIVE WORK, STRATEGIC NETWORK OF HIGHWAYS	NO YEAR		2,232.15			
ADVANCES FROM GREECE AND TURKEY FOR ASSISTANCE, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION)	NO YEAR				[8]406,440.86	406,440.86

See footnotes on pages 530-533.

TRUST ACCOUNTS—INDEPENDENT OFFICES

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		$ 262.942.40	$ 262.942.40*	$ 875.47		[5]$ 341.008.28	
$ 39.114.000.00	$ 1.007.854.11	215.537.71	39.906.316.40	36.733.857.24		215.863.60	$ 3.172.459.16
135.000.00	5490.32	9.984.91	179.918.41	2.749.151.88		4.069.47	79.863.96
				39.483.009.12			
4.233.55			4.233.55	4.233.55			
				9.439.30			1.949.60
39.253.233.55	1.062.757.43	488.465.02	39.827.525.96	39.497.557.44		560.941.35	3.254.272.74
39.659.922.85	1.067.409.88	494.886.93	40.232.445.80	39.945.558.94	$ 351.864.63	1.390.268.96	3.421.727.90
9.66	.10*		9.56	9.56		207.71	
270.97			270.97	70.97		3.870.71	200.00
	.10		.10	.10			
280.63			280.63	80.63		4.078.42	200.00
				3.880.38			
				65.053.28		25.000.00	58.562.82
				68.933.66		25.000.00	58.562.82
23.600.00			23.600.00	5.600.00		65.000.00	18.000.00
				223.215			
40.644.086			40.644.086	38.683.658			1.960.428

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
PUBLIC ROADS ADMINISTRATION—CONTINUED						
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (TRUST FUND)	NO YEAR		$ 533,109.72			
	1946—DEC. 31, 1947	$ 1,220.49	1,617,780.11			
TOTAL, PUBLIC ROADS ADMINISTRATION		1,220.49	2,153,121.98	$88,600.00	$ 406,440.86	$ 495,040.86
TOTAL, FEDERAL WORKS AGENCY		32,740.62	2,280,618.46	86,438.92	406,440.86	492,879.78
HOUSING AND HOME FINANCE AGENCY						
OFFICE OF THE ADMINISTRATOR						
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS	NO YEAR	22.28				
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, HOUSING AND HOME FINANCE AGENCY	NO YEAR			(8 $)		
TOTAL, OFFICE OF THE ADMINISTRATOR		22.28				
FEDERAL HOUSING ADMINISTRATION						
UNEARNED COLLECTIONS, TITLE NATIONAL HOUSING ACT, AS AMENDED, FEDERAL HOUSING ADMINISTRATION	NO YEAR	132.96	6,599.03			
EXPENSES ON REAL PROPERTIES ACQUIRED UNDER INSURANCE GRANTED PRIOR TO JULY 1, 1939, TITLE 1, NATIONAL HOUSING ACT, FEDERAL HOUSING ADMINISTRATION	NO YEAR	504.55	5,653.74			
TOTAL, FEDERAL HOUSING ADMINISTRATION		637.51	12,252.77			
PUBLIC HOUSING ADMINISTRATION						
EXPENSES OF LIQUIDATION OF [9] RESETTLEMENT PROJECTS	1948					
	1947					
OPERATION AND MAINTENANCE OF [9] RESETTLEMENT PROJECTS	NO YEAR					
LIQUIDATION OF DEPOSITS, RESERVE FOR MAINTENANCE AND REPAIR, LEASE AND PURCHASE AGREEMENTS	NO YEAR	2,012.21	13,673.32			
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS	NO YEAR	4,275.48	12,433.91			
TOTAL, PUBLIC HOUSING ADMINISTRATION		6,287.69	26,107.23			
TOTAL, HOUSING AND HOME FINANCE AGENCY		6,947.48	38,360.00			
OTHER INDEPENDENT OFFICES						
ATOMIC ENERGY COMMISSION						
UNCLAIMED MONEYS, DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS	NO YEAR	82,898.39		1,946.62		1,946.62

See footnotes on pages 530-533.

TRUST ACCOUNTS—INDEPENDENT OFFICES

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 222762.50		$ 222.780.50	$ 18.00*	$ 125851.50		$18.00	$ 407.240.22
		37.40	37.40*	1.385.744.20		1.257.89	231.998.51
				1.511.595.70			
652803.56		222.817.90	429.985.46	1.906.264.43		662.758.9	676.843.01
653083.99		222.817.90	430.266.09	1.975.278.72		953.54.31	735.605.83
						22.28	
						22.28	
132.96			132.96	6.731.99			
504.55			504.55	6.158.29			
637.51			637.51	12.890.28			
2.012.21			2.012.21	13.964.74			1.720.79
				413.08		42.75.48	12.020.83
2.012.21			2.012.21	14.377.82		42.75.48	13.741.62
2.649.72			2.649.72	27.268.10		42.97.76	13.741.62
442.29	$ 8.69		450.98	450.98		84.394.03	

RECEIPTS, EXPENDITURES, AND BALANCES, 1949

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
CIVIL SERVICE COMMISSION						
CIVIL SERVICE RETIREMENT AND DISABILITY FUND[10]	NO YEAR	$ 13395472.80	$ 17765436.46	$ 674444922.01	[11] $ 1455323*	$ 674430368.78
CIVIL SERVICE RETIREMENT AND DISABILITY FUND (TRANSFER TO ARMY)	NO YEAR	839.54	----------	----------	[13] 1455323	1455323
CANAL ZONE RETIREMENT AND DISABILITY FUND	NO YEAR	77363.73	185364.53	2947141.27	----------	2947141.27
ALASKA RAILROAD RETIREMENT AND DISABILITY FUND	NO YEAR	35759.12	37809.23	825135.78	----------	825135.78
TOTAL, CIVIL SERVICE COMMISSION		13509435.19	17988610.22	678217199.06	----------	678217199.06
FEDERAL COMMUNICATIONS COMMISSION						
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	149492.38	59562.03	169772.53	----------	169772.53
GENERAL ACCOUNTING OFFICE						
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE	NO YEAR	1719.81	----------	63.63	----------	63.63
WAGES OF EMPLOYEES OF CONTRACTORS, ACT AUG. 30, 1935 (PUBLIC NO. 403)	NO YEAR	1086.36	----------	54.85	----------	54.85
TOTAL, GENERAL ACCOUNTING OFFICE		1258.17	----------	1175.48	----------	1175.48
GOVERNMENT SERVICES, INC.						
SUPPLIES, MATERIALS, ETC., GOVERNMENT SERVICES, INC.	NO YEAR	316.48	----------	----------	----------	----------
INTERSTATE COMMERCE COMMISSION						
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR	200.00	80.00	900.00	----------	900.00
NATIONAL ARCHIVES						
FRANKLIN D. ROOSEVELT LIBRARY GIFT FUND	NO YEAR	----------	494.93	5.00	----------	5.00
FRANKLIN D. ROOSEVELT LIBRARY, INCOME ACCOUNT	NO YEAR	13679.40	5254.07	57036.00	----------	57036.00
NATIONAL ARCHIVES TRUST FUND	NO YEAR	----------	----------	9105.24	----------	9105.24
NATIONAL ARCHIVES GIFT FUND, INVESTMENT ACCOUNT	NO YEAR	----------	----------	22584.30	----------	22584.30
TOTAL, NATIONAL ARCHIVES		13679.40	5749.00	88730.54	----------	88730.54
NATIONAL CAPITAL PARK AND PLANNING COMMISSION						
NATIONAL CAPITAL PARK AND PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR	----------	20713.29	----------	----------	----------

See footnotes on pages 530-533.

TRUST ACCOUNTS—INDEPENDENT OFFICES

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 223788077.42	$ 443777925.28	$ 195379.29	$ 667370623.41	[12] $ 661491230.29		$ 20455218.17	$ 2364482958
	15794.62	497.15	15297.47	15297.47		95.30	
2098621.20	791500.00	472.78	2889648.42	[14] 2875982.36		13485.658	199030.59
462000.00	377000.00	82.76	838917.24	[15] 826103.99		2197.66	5062.48
226348698.62	444962219.90	196431.98	671114486.54	665208614.11		20612147.71	2389448265
280000.00			280000.00	302702.73		3926.491	3685.30
119.13			119.13	119.13		22.33.31	
450.00			450.00	450.00		109.59.21	
569.13			569.13	569.13		1319.252	
316.48			316.48	316.48			
1100.00			1100.00	650.00			530.00
5.00			5.00				499.93
65000.00	2896.35	.60	67895.75	70571.39		1259346.5	257.843
7323.01			7323.01	6158.28		1782.23	1164.73
20088.44		235.20	19853.24	5317.23		2731.06	14536.01
92416.45	2896.35	235.80	95077.00	82046.90		13044.794	1877910
				15.00			2069.829

RECEIPTS, EXPENDITURES, AND BALANCES, 1949

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
NORTHWEST TERRITORY CELEBRATION COMMISSION						
COOPERATIVE WORK, NORTHWEST TERRITORY CELEBRATION COMMISSION	NO YEAR	$ .20				
RAILROAD RETIREMENT BOARD						
RAILROAD RETIREMENT ACCOUNT[10]	NO YEAR	1.524.221.20	$23.927.515.05	$625.401.715.73		$625.401.715.73
SECURITIES AND EXCHANGE COMMISSION						
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	40.000.00	9.960.73			
SMITHSONIAN INSTITUTION						
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION	NO YEAR	2.758.20	1.455.61	9.164.54		9.164.54
SMITHSONIAN INSTITUTION TRUST FUND	NO YEAR	1.000.000.00				
NATIONAL GALLERY OF ART						
NATIONAL GALLERY OF ART TRUST FUND, PERMANENT LOAN	NO YEAR	5.000.000.00				
TOTAL, SMITHSONIAN INSTITUTION		6.002.758.20	1.455.61	9.164.54		9.164.54
UNITED STATES MARITIME COMMISSION						
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS	NO YEAR	1.253.958.70	192.425.32	12.331.286		12.331.286
UNEARNED MONEYS, VESSEL OPERATION FUNCTIONS OF WAR SHIPPING ADMINISTRATION, UNITED STATES MARITIME COMMISSION	NO YEAR		500.000.00	150.000.00		150.000.00
UNEARNED MONEYS, MERCHANT SHIP SALES, WAR BUILT VESSELS, UNITED STATES MARITIME COMMISSION	NO YEAR	500.000.00	1.638.774.75	325.000.000.00		325.000.000.00
WAGES DUE AMERICAN SEAMEN, WAR SHIPPING ADMINISTRATION FUNCTIONS, UNITED STATES MARITIME COMMISSION	NO YEAR	57.214.38		706.064.17		706.064.17
ADVANCES FROM GREECE AND TURKEY FOR ASSISTANCE, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO UNITED STATES MARITIME COMMISSION, TURKEY)	NO YEAR				[17] $ 272.000.00	272.000.00
TOTAL, UNITED STATES MARITIME COMMISSION		631.117.308	2.331.200.07	348.293.770.3	272.000.00	37.549.377.03
VETERANS' ADMINISTRATION						
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, VETERANS' ADMINISTRATION	NO YEAR	115.57		115.57*		115.57*
PERSONAL FUNDS OF PATIENTS, VETERANS' ADMINISTRATION	NO YEAR	9.045.643.20	5 407.294.22	15.053.269.84		15.053.269.84
GENERAL POST FUND, NATIONAL HOMES, VETERANS' ADMINISTRATION	NO YEAR	368.928.47	429.766.23	773.082.11		773.082.11

See footnotes on pages 530-533.

TRUST ACCOUNTS—INDEPENDENT OFFICES

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$ .20		$ .20	$ .20			
$280,300,000.00	345,499,839.01	$ 185,956.05	625,613,882.96	[16] 623,658,267.66		$ 1,312,053.97	$ 2,588,313,035
40,000.00			40,000.00	43,601.10			6,359.63
10,800.44			10,800.44	11,118.90		1,122.30	1,137.15
						1,000,000.00	
						5,000,000.00	
10,800.44			10,800.44	11,118.90		6,001,122.30	1,137.15
				3,355.91		1,377,271.56	189,069.41
1,000,000.00			1,000,000.00	904,934.95		500,000.00	595,065.05
26,500,000.00	8,394.08*		26,491,605.92	21,587,767.46		11,008,394.08	6,542,613.21
25,000.00			25,000.00	9,061.66		738,278.55	15,938.34
	272,000.00		272,000.00	272,000.00			
27,525,000.00	271,605.92		30,236,605.92	25,225,119.98		13,623,944.19	7,342,686.01
4.79		4.79					
13,100,000.00	8,464.36	330.87	13,105,154.49	13,755,537.70		10,993,758.55	4,756,911.01
950,000.00	2,416.35	2,478.16	949,938.19	1,124,571.99		192,072.39	25,513,443

Appropriations, Expenditures, and Balances, fiscal year 1949.-Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
VETERANS' ADMINISTRATION—CONTINUED						
PREPAID HAZARD INSURANCE, TAXES ETC., VETERANS LOANS, VETERANS' ADMINISTRATION	NO YEAR	$ 1.874.29	$ 181.78	$31.188.28	----------	$31.188.28
ADJUSTED SERVICE CERTIFICATE FUND	NO YEAR	9.567.42	207.762.77	23362965	----------	23362965
ARMY ALLOTMENTS, VETERANS' ADMINISTRATION	NO YEAR	11.446.82	----------	----------	----------	----------
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS' ADMINISTRATION	NO YEAR	17.039.358.29	2.431.540.58	8.436.339.19	----------	8.436.339.19
UNAPPLIED BALANCES OF ASSIGNED ARMED FORCES LEAVE BONDS	NO YEAR	1.428.06	11.357.48	53666.87	----------	53666.87
NATIONAL SERVICE LIFE INSURANCE FUND (SPECIAL DEPOSIT ACCOUNT)	NO YEAR	----------	20.614.280.87	[19]682669.523.46	----------	682669.523.46
UNITED STATES GOVERNMENT LIFE INSURANCE FUND (SPECIAL DEPOSIT ACCOUNT)	NO YEAR	----------	5.850.019.43	[21]92559893.41	----------	92559893.41
TOTAL, VETERANS' ADMINISTRATION		26.478.362.12	34.952.205.36	799.810.477.24	----------	799.810.477.24
TOTAL, OTHER INDEPENDENT OFFICES		54.248.237.81	79.297.051.36	2.138.530.458.77	$2.720.000.00	2.141.250.458.77
DEPARTMENT OF AGRICULTURE						
OFFICE OF THE SECRETARY						
PURCHASE OF TEN JEEPS AND ONE SEDAN FOR GOVERNMENT OF MEXICO, FOOT AND MOUTH DISEASE PROGRAM, DEPARTMENT OF AGRICULTURE	NO YEAR	----------	----------	14.000.00	----------	14.000.00
OFFICE OF INFORMATION						
WORKING FUND, AGRICULTURE, INFORMATION (TRUST FUND)	NO YEAR	----------	26.54	----------	----------	----------
BUREAU OF AGRICULTURAL ECONOMICS						
WORKING FUND, AGRICULTURE, AGRICULTURAL ECONOMICS (TRUST FUND)	NO YEAR	----------	4.190.31	----------	----------	----------
EXTENSION SERVICE						
WORKING FUND, AGRICULTURE, EXTENSION SERVICE (TRUST FUND)	NO YEAR	127.02	----------	----------	----------	----------
AGRICULTURAL RESEARCH ADMINISTRATION						
OFFICE OF ADMINISTRATOR						
WORKING FUND, AGRICULTURE: AGRICULTURAL RESEARCH ADMINISTRATION (TRUST FUND)	NO YEAR	162.63	43.67	----------	----------	----------

See footnotes on pages 530-533.

TRUST ACCOUNTS—DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 28092.98			$ 28092.96	$ 15134.00		$ 4969.59	$ 13140.76
500000.00	$ 237.03386*	$ 28460.88	23450526	[18] 34395134		869181	98316.69
						11446.82	
6100000.00	3376.41	3310868	6100655.73	5237.18554		1937504175	3295010.77
54740.92			54740.92	4345954		354.01	22638.86
682669523.46			682669523.46	[20] 684279.88928			1900391505
92559893.41			92559893.41	[22] 92561347.74			5848565.10
795962255.56	192388.74*	67.36238	795702504.44	797.361077.13		30586334.92	33293632.67
1330561598.97	79298418133	449.98621	2123095794.09	2111894550.30		72402902.49	90498295.15
14000.00			14000.00	1308324			916.76
							2654
				4116.74			7157
127.02			127.02	127.02			
		3737	3737*			200.00	630

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
AGRICULTURAL RESEARCH ADMINISTRATION—CONTINUED						
BUREAU OF ANIMAL INDUSTRY						
EXPENSES AND REFUNDS, INSPECTION AND CERTIFICATION OF CANNED WET ANIMAL FOODS, ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	NO YEAR	$ 12,177.78	$9,026.61	$ 107,818.50	----------	$107,818.50
TOTAL, AGRICULTURAL RESEARCH ADMINISTRATION		12,340.41	9,070.28	107,818.50	----------	107,818.50
FOREST SERVICE						
COOPERATIVE WORK	NO YEAR	3,028,898.88	4,844,877.51	6,315,606.57	----------	6,315,606.57
CONSTRUCTION OF FOREST ACCESS ROADS TO STANDING TIMBER (ADVANCE FROM RECONSTRUCTION FINANCE CORPORATION)	1946-DEC. 31, 1947	253.37	97,978.97	----------	----------	----------
WORKING FUND, AGRICULTURE, FOREST SERVICE (TRUST FUND)	NO YEAR	----------	1,572.67	----------	----------	----------
TOTAL, FOREST SERVICE		3,029,152.25	4,944,429.15	6,315,606.57	----------	6,315,606.57
SOIL CONSERVATION SERVICE						
PAYMENTS IN LIEU OF TAXES AND OPERATION AND MAINTENANCE COSTS, WATER CONSERVATION AND UTILIZATION PROJECTS	NO YEAR	1,010.08	133,410.15	42,432.74	----------	42,432.74
OPERATION AND MAINTENANCE, WATER DISTRIBUTION SYSTEMS, WATER CONSERVATION AND UTILIZATION PROJECTS	NO YEAR	2,512.58	11,834.06	10,356.48	----------	10,356.48
TOTAL, SOIL CONSERVATION SERVICE		3,522.66	145,244.21	52,789.22	----------	52,789.22
PRODUCTION AND MARKETING ADMINISTRATION						
AGRICULTURAL ADJUSTMENT AGENCY						
INDEMNITY FUND, COUNTY ASSOCIATIONS, DEPARTMENT OF AGRICULTURE	NO YEAR	82,184.67	----------	188,402.22	----------	188,402.22
UNDISTRIBUTED COTTON PRICE ADJUSTMENT PAYMENTS, AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION	NO YEAR	17,824.73	31,161.08	147.10	----------	147.10
PROCEEDS, DISTILLED SPIRITS INDUSTRY, PARITY PAYMENTS	NO YEAR	1,142,447.30	----------	----------	----------	----------
MARKETING SERVICE						
MOISTURE CONTENT AND GRADE DETERMINATIONS FOR COMMODITY CREDIT CORPORATION, PRODUCTION AND MARKETING ADMINISTRATION	NO YEAR	327,203.08	1,182.40	7,244,486.19	----------	7,244,486.19
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, PRODUCTION AND MARKETING ADMINISTRATION	NO YEAR	1,937,008.31	1,784,324.43	5,469,806.64	----------	5,469,806.64
GRADING OF AGRICULTURAL COMMODITIES FOR COMMODITY CREDIT CORPORATION, PRODUCTION AND MARKETING ADMINISTRATION	NO YEAR	4,158.60	4,158.54.20	958,420.00	----------	958,420.00
REDEMPTION OF ORDER STAMPS PRODUCTION AND MARKETING ADMINISTRATION	NO YEAR	5,746.00	774,901.58	----------	----------	----------

See footnotes on pages 530-533.

TRUST ACCOUNTS—DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 109.600.00	----------	----------	$ 109.600.00	$ 105.392.20	----------	$ 103.96.28	$ 13.234.41
109.600.00	----------	$ 37.37	109.562.63	105.392.20	----------	103.96.28	13.240.71
7.000.000.00	$ 7.364.73	12.726.94	6.994.637.79	5.867.424.26	----------	2.349.867.66	5.972.091.04
2.200.00	----------	2.469.77	269.77*	95.997.33	----------	523.14	1.711.87
----------	----------	----------	----------	157.267	----------	----------	----------
7.002.200.00	7.364.73	15.196.71	6.994.368.02	5.964.994.26	----------	2.350.390.80	5.973.802.91
55.707.71	----------	14.633.53	41.074.18	26.692.75	----------	2.368.64	147.791.58
6.944.74	----------	----------	6.944.74	11.605.47	----------	5.924.32	7.173.33
62.652.45	----------	14.633.53	48.018.92	38.298.22	----------	8.292.96	154.964.91
56.373.59	7.87	10.33	56.371.13	6.371.13	----------	2.142.15.76	50.000.00
----------	----------	----------	----------	8.20	----------	17.971.83	31.152.88
----------	----------	----------	----------	----------	----------	1.142.447.30	----------
----------	5.386.963.79	35.410.79	5.351.553.00	5.351.566.02	----------	2.220.136.27	1.169.38
5.425.000.00	14.047.36	20.324.48	5.418.722.88	5.464.344.55	----------	1.988.092.07	1.738.702.76
950.920.00	607.776.34	607.877.89	950.818.45	1.127.996.16	----------	11.760.15	238.676.49
----------	----------	----------	----------	89.50	----------	57.460.00	774.812.08

Appropriations, Expenditures, and Balances, fiscal year 1949—Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
PRODUCTION AND MARKETING ADMINISTRATION—CONTINUED						
MARKETING SERVICE—CONTINUED						
WORKING FUND, AGRICULTURE, PRODUCTION AND MARKETING ADMINISTRATION (TRUST FUND)	NO YEAR	----------	$ 28817	----------	----------	----------
TOTAL, PRODUCTION AND MARKETING ADMINISTRATION		$351657269	3007.71186	$1386126215	----------	$1386126215
FARMERS HOME ADMINISTRATION						
OPERATION AND MAINTENANCE OF RESETTLEMENT AND RURAL REHABILITATION PROJECTS, FARMERS HOME ADMINISTRATION	NO YEAR	253225.09	661.05087	426.73*	----------	426.73*
FARMERS HOME ADMINISTRATION, STATE RURAL REHABILITATION CORPORATION FUNDS	NO YEAR	303454.89	10637.712.70	11.114833.40	----------	11.114833.40
DRAINAGE DISTRICT ASSESSMENTS ON ACQUIRED LANDS, FARMERS HOME ADMINISTRATION	NO YEAR	529.65	----------	----------	----------	----------
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION	NO YEAR	15971.76	33.473.10	40.000.00	----------	40.000.00
TOTAL, FARMERS HOME ADMINISTRATION		330.903.939	11.332.236.67	11.154.406.67	----------	11.154.406.67
MISCELLANEOUS ACCOUNTS DEPARTMENT OF AGRICULTURE						
MISCELLANEOUS CONTRIBUTED FUNDS, DEPARTMENT OF AGRICULTURE	NO YEAR	85.014.17	188.932.99	488.702.13	----------	488.702.13
RETURN OF EXCESS DEPOSITS FOR REPRODUCTIONS OF PHOTOGRAPHS, MOSAICS, AND MAPS	NO YEAR	260.95	62.18	1.419.35	----------	1.419.35
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, AGRICULTURE	NO YEAR	12.610.99	----------	12.592.57*	----------	12.592.57*
TOTAL, MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE		97.886.11	188.995.17	477.528.91	----------	477.528.91
TOTAL, DEPARTMENT OF AGRICULTURE		996.864.053	19.631.904.19	3198341202	----------	3198341202
DEPARTMENT OF COMMERCE						
OFFICE OF SECRETARY						
ADMINISTRATIVE EXPENSES, SMALLER WAR PLANTS CORPORATION LIQUIDATION, DEPARTMENT OF COMMERCE	1946	628.03	----------	----------	----------	----------
	1945	647.29	----------	----------	----------	----------
	1944	66.02	----------	----------	----------	----------
EXPENSES, TRANSCRIPTS OF STUDIES, TABLES, AND OTHER RECORDS	NO YEAR	5244.04	14.208.20	71.64553	----------	71.64553
TOTAL, OFFICE OF SECRETARY		12.238.38	14.208.20	71.64553	----------	71.64553
BUREAU OF THE CENSUS						
SPECIAL STATISTICAL WORK, CENSUS	NO YEAR	85.958.16	16.155.51	26.866.263	----------	26.866.263
WORKING FUND, COMMERCE, CENSUS (TRUST FUND)	NO YEAR	----------	6.840.77	----------	----------	----------
	1949	----------	----------	----------	----------	----------
TOTAL, BUREAU OF THE CENSUS		85.958.16	22.996.28	26.866.263	----------	26.866.263

See footnotes on pages 530-533.

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				$ 288.17			
$ 643,229.59	$ 6,008,795.36	$ 663,623.49	$ 11,777,465.46	11,950,663.73		$ 5,600,369.38	$ 283,451.59
	121.50	2,368.79	2,247.29*	249,620.75		255,045.65	409,182.83
13,279,184.73	4,416.64*	70,222.32	13,204,545.77	19,283,135.64		9,448,36.52	4,559,122.83
	430.62		430.62	430.62		992.03	
50,000.00			50,000.00	70,780.43		5,971.76	12,692.67
13,329,184.73	6.48	72,591.11	13,256,600.10	19,607,838.44		1,206,845.96	4,980,998.33
437,433.94	1,569.46	10,403.17	428,600.23	393,304.89		145,116.07	22,422.83
1,082.50			1,082.50	1,069.35		597.80	75.33
18.42			18.42	18.42			
438,534.86	1,569.46	10,403.17	429,701.15	394,392.66		145,713.87	22,430.66
27,388,592.65	6,017,736.03	776,485.38	32,629,843.30	38,078,908.51		9,322,209.25	14,182,838.98
6,184.12			6,184.12	6,184.12		[23] 96.91	
593.72		75.00	518.72	518.72		[23] 128.57	
345.26	112.47*	300.04	67.25*	67.25*		[23] 133.27	
				663.59			
40,000.00			40,000.00	48,448.42		368.95.7	5,723.78
47,123.10	112.47*	375.04	46,635.59	55,120.01		37,248.32	5,723.78
289,800.00	26.40	7,491.28	282,335.12	278,211.42		722,85.67	20,279.21
12,556.00		12,556.00		251,131*			9,352.08
2,940.00		2,940.00		4929*			49.29
				256,060*			
305,296.00	26.40	22,987.28	282,335.12	275,650.82		722,85.67	29,680.58

RECEIPTS, EXPENDITURES, AND BALANCES, 1949

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
CIVIL AERONAUTICS ADMINISTRATION						
UNEARNED FEES FOR REGISTRATION AND RECORDATION OF AIRCRAFT, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	----------	$45,278.22	----------	----------	----------
UNEARNED COPYING FEES, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	----------	9,142.80	----------	----------	----------
WORKING FUND, COMMERCE, CIVIL AERONAUTICS (TRUST FUND)	NO YEAR	$20,801.92	6,933.05	----------	----------	----------
TOTAL, CIVIL AERONAUTICS ADMINISTRATION		20,801.92	61,354.07	----------	----------	----------
COAST AND GEODETIC SURVEY						
REFUNDS, SALE OF CHARTS AND PUBLICATIONS, COAST AND GEODETIC SURVEY	NO YEAR	----------	4,215.05	----------	----------	----------
BUREAU OF FOREIGN AND DOMESTIC COMMERCE						
SPECIAL STATISTICAL WORK, FOREIGN AND DOMESTIC COMMERCE	NO YEAR	----------	14,282.31	$14,680.06	----------	$14,680.06
EXPENSES OF FOREIGN STUDENTS	NO YEAR	8,000.00	913.84	----------	----------	----------
TOTAL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE		8,000.00	15,196.15	14,680.06	----------	14,680.06
PATENT OFFICE						
UNEARNED FEES, PATENT OFFICE	NO YEAR	15,000.00	3,104.06	30,005.85	----------	30,005.85
WORKING FUND, COMMERCE, PATENT OFFICE (TRUST FUND)	NO YEAR	2,201.41	3,327.96	----------	----------	----------
TOTAL, PATENT OFFICE		17,201.41	6,432.02	30,005.85	----------	30,005.85
NATIONAL BUREAU OF STANDARDS						
UNEARNED TESTING FEES, NATIONAL BUREAU OF STANDARDS	NO YEAR	----------	788.88	4,000.00	----------	4,000.00
WORKING FUND, COMMERCE, STANDARDS (TRUST FUND)	NO YEAR	28,133.96	11,850.23	----------	----------	----------
TOTAL, NATIONAL BUREAU OF STANDARDS		28,133.96	12,639.11	4,000.00	----------	4,000.00
WEATHER BUREAU						
SPECIAL STATISTICAL WORK	NO YEAR	1,330.00	5,320.85	22,769.40	----------	22,769.40
TOTAL, DEPARTMENT OF COMMERCE		17,366.83	142,361.73	411,763.47	----------	411,763.47
DEPARTMENT OF THE INTERIOR						
OFFICE OF THE SECRETARY						
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, INTERIOR	NO YEAR	4,590.72	----------	4,590.72*	----------	4,590.72*

See footnotes on pages 530-533.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				$ 2,837.00			$ 42,441.22
				2,407.64			6,735.16
$ 5,000.00			$ 5,000.00	5,472.04		$ 15,801.92	6,461.01
5,000.00			5,000.00	10,716.68		15,801.92	55,637.39
				2,853.35			1,361.70
14,680.06	$ 1,128.96*	$ 225.00	13,326.10	15,233.01		1,353.96	12,375.40
8,000.00			8,000.00	7,934.89			978.95
22,680.06	1,128.96*	225.00	21,326.10	23,167.90		1,353.96	13,354.35
45,000.00	5.85		45,005.85	35,160.98			12,948.93
						2,201.41	3,327.96
45,000.00	5.85		45,005.85	35,160.98		2,201.41	16,276.89
2,000.00			2,000.00	2,312.58		2,000.00	476.30
148,500.00	4,994.40	137,200.00	16,294.40	20,023.06		11,839.56	8,121.57
150,500.00	4,994.40	137,200.00	18,294.40	22,335.64		13,839.56	8,597.87
16,000.00		11.05	15,988.95	16,853.72		8,110.45	4,456.08
591,599.16	3,785.22*	160,798.37	434,586.01	441,859.10		150,841.29	135,088.64

RECEIPTS, EXPENDITURES, AND BALANCES, 1949

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BONNEVILLE POWER ADMINISTRATION						
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS BONNEVILLE POWER PROJECT	NO YEAR	$ 48620.00	----------	$21137.22	----------	$21137.22
SOUTHWESTERN POWER ADMINISTRATION						
GRAND RIVER DAM PROJECT, OKLA., DEPARTMENT OF THE INTERIOR, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	----------	$4615.27	----------	----------	----------
BUREAU OF LAND MANAGEMENT						
COMPLETING SURVEYS WITHIN RAILROAD LAND GRANTS	NO YEAR	11662.16	1009.96	----------	----------	----------
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	327149.76	22310.57	18645.70	----------	18645.70
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	2068.19	10562.34	22267	----------	22267
GRAZING DISTRICTS, CONTRIBUTED FUNDS	NO YEAR	19715.61	89629.01	74236.42	----------	74236.42
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT	NO YEAR	----------	44362.57	3159311.57	----------	3159311.57
UNEARNED PROCEEDS, LANDS, ETC., BUREAU OF LAND MANAGEMENT (GRAZING SERVICE)	NO YEAR	1069.74	----------	368.49	----------	368.49
TOTAL, BUREAU OF LAND MANAGEMENT		361665.46	567135.45	3252784.85	----------	3252784.85
BUREAU OF INDIAN AFFAIRS						
INTEREST ACCOUNTS						
INTEREST AND ACCRUALS ON: COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	1610.60	----------	916.80	----------	916.80
ISLETA PUEBLO	NO YEAR	1374.05	98.78	1221.40	----------	1221.40
JEMEZ PUEBLO	NO YEAR	1581.19	2143.00	715.89	----------	715.89
LAGUNA PUEBLO	NO YEAR	169.79	357.00	61.48	----------	61.48
NAMBE PUEBLO	NO YEAR	787.54	1231.86	1871.62	----------	1871.62
PICURIS PUEBLO	NO YEAR	3130.20	330.68	1780.70	----------	1780.70
POJOAQUE PUEBLO	NO YEAR	8555.72	676.00	2834.62	----------	2834.62
SANDIA PUEBLO	NO YEAR	1432.83	547.02	495.84	----------	495.84
SAN FELIPE PUEBLO	NO YEAR	12.60	----------	----------	----------	----------
SAN ILDEFONSO PUEBLO	NO YEAR	859.61	130.92	537.01	----------	537.01
SAN JUAN PUEBLO	NO YEAR	2857.15	655.46	5482.60	----------	5482.60
SANTA ANA PUEBLO	NO YEAR	240.64	----------	58.58	----------	58.58
SANTA CLARA PUEBLO	NO YEAR	4865.31	908.572	8396.48	----------	8396.48
SANTO DOMINGO PUEBLO	NO YEAR	276.10	----------	123.84	----------	123.84
TAOS PUEBLO	NO YEAR	327.31	435.455	1474.52	----------	1474.52
TESUQUE PUEBLO	NO YEAR	8.52	----------	----------	----------	----------

See footnotes on pages 530-533.

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 69.237.22			$ 69.237.22	$ 39.129.22		$ 520.00	$30.108.00
				358.11			4.257.16
						11.662.16	1.009.96
15.663.06			15.663.06	18.027.96		330.132.40	19.945.67
245.54			245.54	94.50		20.453.32	10.713.38
80.237.64			80.237.64	63.619.08		13.714.39	106.247.57
2.616.000.00	$11.811.57	$ 155.71	2.627.655.86	2.559.106.99		5.316.55.71	512.172.44
1.169.95			1.169.95	1.169.95		268.28	
271.331.619	11.811.57	155.71	2.724.972.05	2.642.018.48		88.947.826	650.089.02
1.991.94			1.991.94	1.664.28		535.46	327.66
		226.68	226.68*	127.90*		282.213	
		2.143.00	2.143.00*			44.408	
		357.00	357.00*			58.827	
8.728.14			8.728.14	2.720.58		10.230.2	7.239.42
2.958.28			2.958.28	2.062.32		1.952.62	1.226.64
		420.10	420.10*	255.90		11.810.44	
		547.02	547.02*			2.475.69	
						12.60	
728.08			728.08	660.00		668.54	199.00
6.356.14			6.356.14	3.897.92		27.703.61	3.113.68
						299.22	
45.759.89			45.759.89	52.271.51		11.287.90	2.574.10
						399.94	
		4.354.55	4.354.55*			9.105.38	
						8.52	

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF INDIAN AFFAIRS—CONTINUED						
INTEREST ACCOUNTS—CONTINUED						
INTEREST AND ACCRUALS ON—CONTINUED: ANNETTE ISLANDS RESERVE, ALASKA, LEASES, ETC.	NO YEAR	$11.956.70	$9.949.24	$ 11.575.79	----------	$ 11.575.79
APACHE, KIOWA, AND COMANCHE FUND (5 PERCENT)	NO YEAR	5.617.91	----------	----------	----------	----------
APACHE, KIOWA, AND COMANCHE 4 PERCENT FUND	NO YEAR	138.43	----------	.62	----------	.62
BLACKFEET, BLOOD AND PIEGAN TRIBE OF INDIANS, 4 PERCENT FUND	NO YEAR	3985.06	----------	157.62	----------	157.62
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	2.110.36	----------	360.48	----------	360.48
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	615.893.84	----------	199.880.00	----------	199.880.00
CHEROKEE SCHOOL FUND	NO YEAR	12.30	----------	----------	----------	----------
CHEYENNES AND ARAPAHOES IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	2.75	----------	----------	----------	----------
CHEYENNES AND ARAPAHOES IN OKLAHOMA 3 PERCENT FUND	NO YEAR	1.98	----------	----------	----------	----------
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	620.63	800.00	438.77	----------	438.77
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	508.69	400.00	580.88	----------	580.88
CHIPPEWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	626.71	----------	599.27*	----------	599.27*
CLALLAM MINORS 4 PERCENT FUND	NO YEAR	4.740.14	----------	127.80	----------	127.80
COEUR D' ALENE 3 PERCENT FUND	NO YEAR	653.69	----------	17.72	----------	17.72
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	69.856.17	4.102.80	10.931.86	----------	10.931.86
CROW CONSOLIDATED 4 PERCENT FUND	NO YEAR	2.61	114.12	1.01	----------	1.01
CROW CREEK 4 PERCENT FUND	NO YEAR	894.33	----------	15.18	----------	15.18
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	17.488.05	3.322.81	26.089.70	----------	26.089.70
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	17.383.13	3.157.30	25.736.70	----------	25.736.70
FORT BELKNAP RESERVATION 4 PERCENT FUND	NO YEAR	2.10	----------	.32	----------	.32
FORT BERTHOLD RESERVATION 3 PERCENT FUND	NO YEAR	57.83	49.52	12.92	----------	12.92
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR	5.739.95	----------	275.48	----------	275.48
FORT HALL RESERVATION 4 PERCENT FUND	NO YEAR	2.222.66	----------	44.70	----------	44.70
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	1.790.39	348.71	399.78	----------	399.78
FULFILLING TREATIES WITH MENOMINEES, LOGS (4 PERCENT)	NO YEAR	4.546.73	----------	225.95	----------	225.95
GRANDE RONDE MINORS FUND (5 PERCENT)	NO YEAR	36.59	----------	----------	----------	----------

See footnotes on pages 530-533.

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		$ 24	$ 24*	$ 9449.00		$ 23532.73	$ 500.00
						561791	
						139.05	
$2000.00			2000.00	1255.10		21426.8	744.90
						247.084	
10000.00			10000.00	9335.47		805773.84	664.53
						12.30	
						2.75	
						1.98	
	$44.70	129.70	85.00*	71.00		1144.40	4.00
508.69			508.69	398.00		580.88	510.69
						27.44	
		139.15	139.15*	139.15*		5007.09	
						671.41	
6109.71		888.10	5221.61	7502.10		75566.42	1822.31
3.62			3.62	117.74			
						909.51	
18607.97			18607.97	18704.84		24969.78	3225.94
18417.69			18417.69	18521.69		24702.14	3053.30
						2.42	
		49.52	49.52*			120.27	
						6015.43	
						2267.36	
		348.71	348.71*			2538.88	
203.23			203.23	203.23		4569.45	
						36.59	

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF INDIAN AFFAIRS—CONTINUED						
INTEREST ACCOUNTS—CONTINUED						
INTEREST AND ACCRUALS ON—CONTINUED:						
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., ACT JULY 1, 1946	NO YEAR	$3109.79	----------	$ 6103.91	----------	$ 6103.91
IOWA FUND (5 PERCENT)	NO YEAR	319.74	----------	----------	----------	----------
IOWA MINORS FUND (5 PERCENT)	NO YEAR	992.47	----------	17.04	----------	17.04
JEMEZ PUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927	NO YEAR	400.49	----------	20.00	----------	20.00
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	58525.24	----------	4727.40	----------	4727.40
JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)	NO YEAR	151.327	----------	80.12	----------	80.12
KANSAS CONSOLIDATED FUND (5 PERCENT)	NO YEAR	1.904.16	----------	36.74	----------	36.74
KASKAKIA, PEORIA, WEA AND PIANKESHAW FUND	NO YEAR	434.56	----------	----------	----------	----------
KICKAPOO GENERAL FUND	NO YEAR	347.56	----------	----------	----------	----------
KICKAPOO MINORS FUND (5 PERCENT)	NO YEAR	32.12	----------	----------	----------	----------
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	881.54	----------	18.18	----------	18.18
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	3122.60	----------	199.06	----------	199.06
KLAMATH FUND (5 PERCENT)	NO YEAR	6130.90	----------	193.62	----------	193.62
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	4463.43	$59.676.09	85247.99	----------	85247.99
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	11.932.62	18.09	2827.73	----------	2827.73
KLAMATH AND MOADOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, MINORS FUND	NO YEAR	88074.00	----------	11.169.23	----------	11.169.23
ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	875.44	----------	16.96	----------	16.96
MENOMINEE FUND (5 PERCENT)	NO YEAR	15774.49	----------	94.226	----------	94.226
MENOMINEE 4 PERCENT FUND	NO YEAR	46.746.52	5.451.89	56.206.58	----------	56.206.58
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	1.240.78	----------	492.00	----------	492.00
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	15645.65	46.833.78	48.144.31	----------	48.144.31
MINNESOTA CHIPPEWA FUND	NO YEAR	1.571.58	----------	2.455.74	----------	2.455.74
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	3055.12	----------	109.66	----------	109.66
OMAHA FUND (5 PERCENT)	NO YEAR	1.139.17	----------	10.96	----------	10.96
OMAHA MINORS FUND (5 PERCENT)	NO YEAR	471.25	----------	6.80	----------	6.80
OSAGE FUND (5 PERCENT)	NO YEAR	68.631.98	16.98	129.232.58	----------	129.232.58
OTOE AND MISSOURI FUND	NO YEAR	1.037.58	----------	----------	----------	----------
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS (4 PERCENT)	NO YEAR	10.634.79	----------	761.30	----------	761.30

See footnotes on pages 530-533.

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 1,000.00			$ 1,000.00	$ 1,000.00		$ 8213.70	
						319.74	
						1009.51	
						420.49	
						63252.64	
						1593.39	
						1940.90	
						434.56	
						347.56	
						32.12	
						899.72	
						3321.66	
						632.52	
71640.55	$ 346.25	$ 1906.11	70080.69	123565.76		19630.73	$6171.02
22000.00		14691.72	7308.28	1021.05		7452.07	6305.32
8991.74			8991.74	8991.74		90251.49	
						892.40	
719.21			719.21	719.21		15997.54	
47441.75		114.81	47326.94	52042.59		55626.16	736.24
						1732.78	
62250.00	1389.61	916.95	62722.66	99075.74		1067.30	10480.70
500.00			500.00	457.63		3527.32	42.37
						3164.78	
150.00			150.00			100013	150.00
						478.05	
128464.80		16.49	128448.31	128287.38		69416.25	177.91
						1037.58	
						1139609	

RECEIPTS, EXPENDITURES, AND BALANCES, 1949

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF INDIAN AFFAIRS—CONTINUED						
INTEREST ACCOUNTS—CONTINUED						
INTEREST AND ACCRUALS ON—CONTINUED:						
PAYMENT TO—CONTINUED:						
INDIANS OF FORT BELKNAP RESERVATION, MONT., FOR LANDS (4 PERCENT)	NO YEAR	$ 462.28	----------	$ 68.11	----------	$ 68.11
INDIANS OF KLAMATH AGENCY, OREG., FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND COMPANY (4 PERCENT)	NO YEAR	215.98	----------	22.56	----------	22.56
PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA., LEASES, ETC.	NO YEAR	321.42	----------	65.17	----------	65.17
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	9,776.46	----------	1,885.32	----------	1,885.32
PINE RIDGE RESERVATION 3 PERCENT FUND	NO YEAR	2,088.29	$ 468.87	680.27	----------	680.27
PIT RIVER INDIANS, CALIF.	NO YEAR	130.65	----------	20.10	----------	20.10
PONCA FUND	NO YEAR	541.03	----------	----------	----------	----------
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	225.30	----------	12.58	----------	12.58
POTTAWATOMIE GENERAL FUND	NO YEAR	292.50	----------	14.46	----------	14.46
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	124.56	----------	2.86	----------	2.86
POTTAWATOMIE MINORS FUND (5 PERCENT)	NO YEAR	136.24	----------	----------	----------	----------
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	347.59	----------	10.50	----------	10.50
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	1,081.56	----------	76.56	----------	76.56
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	1,111.93	689.18	1,000.00	----------	1,000.00
RED LAKE CHIPPEWAS 3 PERCENT MINORS FUND	NO YEAR	306.68	----------	7.32	----------	7.32
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	11,488.33	----------	475.86	----------	475.86
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	9,795.58	2,964.06	4,834.51	----------	4,834.51
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	.50	----------	42.80	----------	42.80
REVOLVING LOAN FUND:						
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO.	NO YEAR	11,870.09	----------	3,462.94	----------	3,462.94
CROW INDIANS, MONTANA	NO YEAR	149.02	988.78	174.84	----------	174.84
ROSEBUD SIOUX INDIANS, SOUTH DAKOTA	NO YEAR	741.54	----------	271.29	----------	271.29
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MARCH 2, 1907	NO YEAR	68.19	----------	----------	----------	----------
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910	NO YEAR	9.18	----------	5.22	----------	5.22
ROSEBUD SIOUX 3 PERCENT MINORS FUND	NO YEAR	15,218.15	----------	384.78	----------	384.78
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	1,211.62	----------	260.44	----------	260.44

See footnotes on pages 530-533.

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						$530.39	
						238.54	
						386.59	
						11661.78	
$ 2052.69		$52.69	$ 2000.00	$ 2206.42		768.56	$ 262.45
						150.75	
						541.03	
						237.88	
						306.96	
						127.42	
						136.24	
						358.09	
						1158.12	
500.00			500.00	1043.43		1611.93	145.75
						314.00	
						11964.19	
8153.60			8153.60	6650.71		6476.49	4466.97
						43.30	
						15333.03	
251.48	$ 24.43		275.91	1264.69		47.95	
						1012.83	
						68.19	
						14.40	
						15602.93	
						1472.06	

Appropriations, Expenditures, and Balances, fiscal year 1949-Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF INDIAN AFFAIRS—CONTINUED						
INTEREST ACCOUNTS—CONTINUED						
INTEREST AND ACCRUALS ON—CONTINUED:						
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR	$10.59				
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909	NO YEAR	417.08				
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	1,120.08		$3,813.09		$3,813.09
SAC AND FOX OF THE MISSOURI MINORS FUND (5 PERCENT)	NO YEAR	617.28				
SAN ILDEFONSO PUEBLO 4 PERCENT FUND ACT MARCH 26, 1930	NO YEAR	722.76		81.34		81.34
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	26.09		4.70		4.70
SANTEE SIOUX FUND	NO YEAR	310.19				
SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND	NO YEAR	284.45				
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	48,315.41		2,500.76		2,500.76
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	2,844.32		49.62		49.62
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	3,405.20		450.76		450.76
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	1,287.71		28.30		28.30
SHOSHONE AND BANNOCK FUND (5 PERCENT)	NO YEAR	5,534.04		144.86		144.86
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	124,775.90	$353.25	37,890.83		37,890.83
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	206,977.99		32,570.12		32,570.12
SIOUX FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	2,321.03		162.71		162.71
CROW CREEK (5 PERCENT)	NO YEAR	3,590.88		142.01		142.01
FLANDREAU (5 PERCENT)	NO YEAR	41.93		2.28		2.28
LOWER BRULE (5 PERCENT)	NO YEAR	3,269.66		91.66		91.66
PINE RIDGE (5 PERCENT)	NO YEAR	9,451.48		223.88		223.88
PONCA (5 PERCENT)	NO YEAR	2,753.19		22.90		22.90
PONCA MINORS (5 PERCENT)	NO YEAR	123.57				
ROSEBUD (5 PERCENT)	NO YEAR	23,923.63		1,108.49		1,108.49
SANTEE (5 PERCENT)	NO YEAR	8,586.79		55.28		55.28
STANDING ROCK (5 PERCENT)	NO YEAR	883.97		6.84		6.84
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	4,953.98		262.74		262.74
SISSETON AND WAHPETON MINORS FUND (5 PERCENT)	NO YEAR	1,200.38		17.94		17.94
SISSETON AND WAHPETON 4 PERCENT FUND	NO YEAR	2.41				

See footnotes on pages 530-533.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						$ 103.59	
						417.08	
$388451			$ 388451	$ 388451		1048.66	
						617.28	
						804.12	
						30.79	
						310.19	
						284.45	
						5081617	
						2893.94	
482.36		$5.13	477.23	477.23		3378.73	
						1316.01	
						5678.90	
80715.97		150.00	80565.97	80919.22		82100.76	
1675134			1675134	1675134		222796.77	
						2483.74	
						373289	
						4421	
						336132	
						9675.36	
337.96			337.96	337.70		2438.13	$.26
						1235.7	
1287.82			1287.82	1287.82		23744.30	
						8642.07	
						890.81	
1500.00			1500.00	679.97		3716.72	820.03
						1218.32	
						2.41	

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF INDIAN AFFAIRS—CONTINUED						
INTEREST ACCOUNTS—CONTINUED						
INTEREST AND ACCRUALS ON—CONTINUED:						
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	$3489.94		$ 412.46		$ 412.46
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	1328.85		142.70		142.70
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	2733.33	$ 1257.03	390.60		390.60
UINTAH, WHITE RIVER, AND UNCOMPAHGRE UTE 4 PERCENT FUND, UTAH	NO YEAR	2991.81		476.56		476.56
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	425.49		11.08		11.08
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	805.21		15.54		15.54
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	3527.24		4036.28		4036.28
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	139.34	2165.53	3010.05		3010.05
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	5744.16		4447.45		4447.45
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	6005.39		154.03		154.03
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	2057.66	357.95	338.70		338.70
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	1801.44		227.70		227.70
WINNEBAGO FUND, NEBR. (5 PERCENT)	NO YEAR	1818.51	300.00			
WINNEBAGO FUND, WISC. (5 PERCENT)	NO YEAR	2690.54		89.90		89.90
YANKTON SIOUX FUND	NO YEAR	3146.4				
PROCEEDS OF: BLACKFEET RESERVATION, MONT., ACT MARCH 1, 1907 (4 PERCENT)	NO YEAR	1289.72		171.73		171.73
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919	NO YEAR	1678.77	164.07	1322.56		1322.56
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. 4 PERCENT	NO YEAR	468.05		33.07		33.07
COEUR D' ALENE RESERVATION, IDAHO (4 PERCENT)	NO YEAR	298.43				
COLVILLE RESERVATION, WASH., ACT MARCH 22, 1906 (4 PERCENT)	NO YEAR	5733.93		732.18		732.18
FLATHEAD RESERVATION, MONT., ACT FEB. 12, 1929	NO YEAR	582.03		188.46		188.46
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	494.91	80.00	89.76		89.76
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	3207.04	200.00	200.70		200.70
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	6018.10		353.90		353.90
LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C.	NO YEAR	6926.03		600.00		600.00
LANDS, COLVILLE INDIANS, WASH., ACT APRIL 12, 1924 (4 PERCENT)	NO YEAR	793.55		42.02		42.02

See footnotes on pages 530-533.

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$ 11.00	$ 27.53	$ 16.53*	$ 16.53*		$ 3918.93	
						1471.55	
$ 417.00			417.00	447.81		2706.93	$ 1226.22
2980.00		9.19	2970.81	2013.30		497.56	957.51
						436.57	
						820.75	
						7563.52	
1704.75		82.89	1621.86	2674.37		1527.53	1113.02
						10191.61	
						6159.42	
2923.53	5.56*	1241.16	1676.81	1864.69		719.55	170.07
						2029.14	
302.54			302.54	302.54		1515.97	300.00
						2780.44	
						314.64	
						1461.45	
1400.00			1400.00	1478.11		1601.33	85.96
						501.12	
						298.43	
1000.00			1000.00			5466.11	1000.00
						770.49	
		73.00	73.00*	7.00		6567.67	
425.00			425.00	365.82		2982.74	259.18
						6372.00	
						7526.03	
						835.57	

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF INDIAN AFFAIRS—CONTINUED						
INTEREST ACCOUNTS—CONTINUED						
INTEREST AND ACCRUALS ON—CONTINUED:						
PROCEEDS OF—CONTINUED:						
LANDS, ETC., FIVE CIVILIZED TRIBES, OKLA. (4 PERCENT)	NO YEAR	$80022.06	$ 16358.08	$ 45368.07		$ 45368.07
LANDS, WYANDOTTE INDIANS, OKLA., ACT MAY 9, 1935	NO YEAR	47.43				
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920, (4 PERCENT)	NO YEAR	1865.08		98.76		98.76
LANDS AND BUILDINGS, SILETZ INDIANS, OREG., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	455.04		24.44		24.44
LOWER BRULE RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	154.32	117.00*			
MINERAL LEASES, UTE INDIAN LANDS, ACT JUNE 30, 1919, (4 PERCENT)	NO YEAR	7373.14		399.06		399.06
MINING LEASES, SHAWNEE RESERVE LANDS, ABSENTEE SHAWNEE AND CITIZENS POTTAWATOMIE BANDS OF OKLAHOMA	NO YEAR	116.82		43.80		43.80
MONEYS ON DEPOSIT IN BANKS, CHOCTAW, ACT MAR. 3, 1911	NO YEAR	18.90				
NORTHERN CHEYENNE INDIAN RESERVATION, MONT., ACT JUNE 3, 1926	NO YEAR	276.02		65.61		65.61
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	35672.51		1478.60		1478.60
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.	NO YEAR	13505.03		33853.18		33853.18
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	8476.31		785.41		785.41
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	1021.25		148.71		148.71
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	3308.59		666.66		666.66
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	438.89		23.24		23.24
RED LAKE RESERVATION, MINN. (4 PERCENT)	NO YEAR	38.50				
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	1294.36		44.75		44.75
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	403.01		21.34		21.34
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	1672.89		1131.79		1131.79
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	2250.92		117.60		117.60
SURPLUS POTTAWATOMIE LANDS KANSAS (4 PERCENT)	NO YEAR	1708.69		89.24		89.24
SURPLUS LANDS, QUAPAW AGENCY, OKLA. (4 PERCENT)	NO YEAR	26.33				
SURPLUS LANDS, SAC AND FOX OF THE MISSOURI INDIANS, KAN. AND NEBR. (4 PERCENT)	NO YEAR	20.52				

See footnotes on pages 530-533.

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$22468.50		$ 3235.18	$ 19233.32	$ 27230.08		$10615681	$ 8361.52
						47.43	
						1963.84	
						479.48	
154.32			154.32	37.32			
						7772.20	
						160.62	
						18.90	
						341.63	
		96.84	96.84*	96.84*		37247.95	
47358.21			47358.21	1350.03			33853.18
657.17			657.17	657.17		860.55	
						1169.96	
						397.25	
						462.13	
						38.50	
						1339.11	
						424.35	
						280.68	
						236.52	
						1797.93	
						26.33	
						20.52	

Appropriations, Expenditures, and Balances, fiscal year 1949-Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF INDIAN AFFAIRS—CONTINUED						
INTEREST ACCOUNTS—CONTINUED						
INTEREST AND ACCRUALS ON—CONTINUED: PROCEEDS OF—CONTINUED:						
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	$23362.67		$1344.16		$1344.16
TOWN LOTS, WHITE EARTH RESERVATION, MINN. (4 PERCENT)	NO YEAR	96.79		31.14		31.14
TOWNSITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	776.17		41.10		41.10
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	64.09	$ 5002.24	265.20		265.20
TOWNSITE, FORT BELKNAP RESERVATION, MONT. (4 PERCENT)	NO YEAR	61.36		31.12		31.12
TOWNSITE, FORT HALL RESERVATION, IDAHO, ACT MAY 31, 1918	NO YEAR	2156.69		340.12		340.12
TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT)	NO YEAR	788.06		849.71		849.71
UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT)	NO YEAR	1291.70	.14	130.73		130.73
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)	NO YEAR	592.99		31.40		31.40
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR:						
ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	578.32		41.28		41.28
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	2358.79		3229.67		3229.67
BAD RIVER INDIANS, WISC.	NO YEAR	1512.25	158.17	20.84		20.84
BLACKFEET INDIANS, MONT.	NO YEAR	35949.08	84.57	8650.74		8850.74
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	336.93		27.76		27.76
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	200.01		71.91		71.91
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	1906.363		325.632		325.632
CHETTIMANCHI INDIANS, LA.	NO YEAR	661.01		235.38		235.38
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	278.50				
CHIPPEWA INDIANS, MINN.	NO YEAR	122.74				
CHOCTAW INDIANS, MISS.	NO YEAR	282.661		144.514		144.514
CHOCTAW INDIANS, OKLA.	NO YEAR	20.70				
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	404.316		1497.76		1497.76
COCOPAH INDIANS, ARIZ.	NO YEAR	346.90		22.10		22.10
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	1017.08	607.56	283.57		283.57
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	33.46	197.63	11.91		11.91
COLVILLE INDIANS, WASH.	NO YEAR	6921.380	1938.036	5233.367		5233.367
CROW CREEK INDIANS, S. DAK.	NO YEAR	21.11	35.74			
CROW INDIANS, MONT.	NO YEAR	332.89	291.087	1014.01		1014.01
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	202.92		.34		.34

See footnotes on pages 530-533.

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						$24,706.83	
$96.79			$ 96.79	$ 96.79		31.14	
						817.27	
4,904.00		$ 4,641.05	262.95	266.69		66.34	$ 2,599.50
						92.48	
						2,496.81	
748.46		1.90	746.56	746.56		891.21	
1,291.70		.14	1,291.56	1,291.70		130.87	
						624.39	
						619.60	
						5,588.46	
550.00		143.17	406.83	303.50		1,126.26	261.50
5,000.00		9.57	4,990.43	167.69		39,809.39	4,907.31
350.00			350.00	200.00		146.9	150.00
						271.92	
3,565.00			3,565.00	286.200		18,754.95	703.00
						896.39	
278.50			278.50				278.50
						122.74	
						4,271.75	
						20.70	
2,500.00			2,500.00	276.86		30,40.92	2,223.14
						369.00	
275.00			275.00	118.68		1,025.65	763.88
		157.63	157.63*	40.00		203.00	
49,370.00			49,370.00	53,388.57		72,177.47	15,361.79
						211.11	35.74
812.51			812.51	3,723.38		534.39	
						203.26	

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF INDIAN AFFAIRS—CONTINUED						
INTEREST ACCOUNTS—CONTINUED						
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED:						
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	$ 9,388.17	$ 5,073.50	$12,010.97	----------	$12,010.97
FLATHEAD INDIANS, MONT.	NO YEAR	35,758.50	3,418.49	16,138.26	----------	16,138.26
FORT APACHE INDIANS, ARIZ.	NO YEAR	10,889.28	1,192.46	8,743.30	----------	8,743.30
FORT BELKNAP INDIANS, MONT.	NO YEAR	948.78	250.00	239.93	----------	239.93
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	97.75	----------	----------	----------	----------
FORT HALL INDIANS, IDAHO	NO YEAR	6,718.52	----------	373.92	----------	373.92
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	6,736.68	3,880.00	3,219.97	----------	3,219.97
FORT PECK INDIANS, MONT.	NO YEAR	525.12	----------	744.13	----------	744.13
GOSHUTE INDIANS, UTAH	NO YEAR	.77	86.00	----------	----------	----------
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	1,692.68	350.00	2,472.27	----------	2,472.27
HUALAPAI INDIANS, ARIZ.	NO YEAR	5,647.20	440.08	2,255.67	----------	2,255.67
INDEPENDENCE INDIANS, CALIFORNIA	NO YEAR	----------	----------	9.15	----------	9.15
IOWA INDIANS, KAN.	NO YEAR	72.28	----------	33.03	----------	33.03
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	360.64	500.00	63.18	----------	63.18
ISLETA INDIANS, N. MEX.	NO YEAR	233.69	----------	349.16	----------	349.16
JICARILLA INDIANS, N. MEX.	NO YEAR	32,236.59	----------	2,896.30	----------	2,896.30
KAIBAB INDIANS, ARIZ.	NO YEAR	1,534.59	----------	107.72	----------	107.72
KALISPEL INDIANS, WASH.	NO YEAR	710.98	181.05	70.46	----------	70.46
KICKAPOO INDIANS, KAN.	NO YEAR	132.23	----------	----------	----------	----------
KIOWA INDIANS, OKLA.	NO YEAR	816.20	----------	297.51	----------	297.51
KLAMATH INDIANS, OREG.	NO YEAR	5,740.53	3,243.57	13,671.58	----------	13,671.58
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	15,517.34	2,009.97	2,085.42	----------	2,085.42
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	2,642.03	----------	227.99	----------	227.99
LAC DU FLAMBEAU INDIANS, WISC. SWAMP LAND RECEIPTS	NO YEAR	83,616.54	----------	4,778.02	----------	4,778.02
LAGUNA INDIANS, N. MEX.	NO YEAR	189.25	----------	91.73	----------	91.73
LA JOLLA INDIANS, CALIF.	NO YEAR	562.15	----------	59.81	----------	59.81
LOS COYOTES INDIANS, CALIF.	NO YEAR	3.89	----------	----------	----------	----------
LOWER BRULE INDIANS, S. DAK.	NO YEAR	12.56	----------	----------	----------	----------
LUMMI INDIANS, WASH.	NO YEAR	727.57	----------	63.40	----------	63.40
MAKAH INDIANS, WASH.	NO YEAR	8,029.76	3,734.79	13,295.84	----------	13,295.84
MARICOPA INDIANS, ARIZ.	NO YEAR	59.48	----------	113.27	----------	113.27
MARTINEZ INDIANS, CALIF.	NO YEAR	83.52	----------	26.41	----------	26.41
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	164.28	----------	50.44	----------	50.44

See footnotes on pages 530-533.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 532.51		$ 240.00	$ 5,085.51	$ 6,458.42		$ 16,313.63	$ 37.00.59
27,500.00		4,664.27	22,835.73	26,204.22		290 61.03	50.00
4,114.27		5,306.43	1,192.16*			208 24.74	.30
250.00			250.00	97.83		9 38.71	402.17
						97.75	
	$ 2,722.76		2,722.76	2,722.76		43 69.68	
4,000.00		720.00	3,280.00	5,285.22		66 76.65	1,874.78
303.00			303.00	114.00		9 66.25	189.00
						.77	86.00
1,081.00		315.70	765.30	725.30		33 99.65	390.00
4,997.71			4,997.71	3,626.00		2,905.16	1,811.79
						9.15	
						105.31	
				351.87		423.82	148.13
						58 2.85	
						351 32.89	
						164 2.31	
						781.44	181.05
						13 2.23	
						1,113.71	
5,611.88		1,467.27	4,144.61	7,388.18		152 67.50	
7,104.44		1,865.55	5,238.89	5,505.05		123 63.87	1,743.81
1,600.00			1,600.00	397.00		1,270.02	1,203.00
						883 94.56	
72.00			72.00			208.98	72.00
						621.96	
						3.89	
						12.56	
						790.97	
3,116.45		900.00	2,216.45	4,826.24		191 09.15	1,125.00
						172.75	
						109.93	
						214.72	

RECEIPTS, EXPENDITURES, AND BALANCES, 1949

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF INDIAN AFFAIRS—CONTINUED						
INTEREST ACCOUNTS—CONTINUED						
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED:						
MENOMINEE INDIANS, WISC.	NO YEAR	$ 2,112.91	----------	$ 534.94	----------	$ 534.94
MESCALERO INDIANS, N. MEX.	NO YEAR	9,442.64	$ 1,717.46	339.83	----------	339.83
MORONGO INDIANS, CALIF.	NO YEAR	107.74	----------	122.08	----------	122.08
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	25,345.99	8,383.20	60,781.36	----------	60,781.36
NEVADA INDIANS, NEV.	NO YEAR	1.45	----------	----------	----------	----------
NEZ PERCE INDIANS, IDAHO	NO YEAR	7,992.93	17,672.31	7,211.15	----------	7,211.15
OMAHA INDIANS, NEBR.	NO YEAR	1,604.82	----------	257.14	----------	257.14
ONTONAGAN INDIANS, MICH.	NO YEAR	983.86	----------	57.68	----------	57.68
OSAGE INDIANS, OKLA.	NO YEAR	1,382.01	----------	134.51	----------	134.51
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	2,007.70	200.00	725.52	----------	725.52
OWENS VALLEY INDIANS OF BIG PINE COMMUNITY, CALIF.	NO YEAR	44.88	----------	29.38	----------	29.38
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	725.08	----------	197.40	----------	197.40
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	1,492.96	----------	112.70	----------	112.70
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	383.20	----------	172.04	----------	172.04
PALA INDIANS, CALIF.	NO YEAR	67.97	----------	----------	----------	----------
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	2,703.76	22.53	353.04	----------	353.04
PAWNEE INDIANS, OKLA.	NO YEAR	72.45	268.91	42.25	----------	42.25
PICURIS INDIANS, NEW MEXICO	NO YEAR	16.09	----------	96.64	----------	96.64
PIMA INDIANS, ARIZ.	NO YEAR	8,716.41	100.89	2,553.09	----------	2,553.09
PINE RIDGE INDIANS, S. DAK.	NO YEAR	182.05	100.00	35.48	----------	35.48
POJOAQUE INDIANS, NEW MEXICO	NO YEAR	----------	----------	15.50	----------	15.50
PONCA INDIANS, OKLA.	NO YEAR	404.84	533.00	537.47	----------	537.47
POTTAWATOMI INDIANS, KAN.	NO YEAR	612.70	----------	70.03	----------	70.03
PUYALLUP INDIANS, WASH.	NO YEAR	9,819.54	----------	1,090.76	----------	1,090.76
PYRAMID LAKE INDIANS, NEV.	NO YEAR	1,993.90	17.00	457.61	----------	457.61
QUAPAW INDIANS, OKLA.	NO YEAR	183.55	----------	32.52	----------	32.52
QUILLEHUTE INDIANS, WASH.	NO YEAR	733.34	250.00	----------	----------	----------
QUINAIELT INDIANS, WASH.	NO YEAR	3,112.44	1,139.95	2,124.57	----------	2,124.57
RED LAKE INDIANS, MINN.	NO YEAR	3,639.18	2,315.19	2,954.89	----------	2,954.89
RED LAKE INDIANS, MINN. SAWMILL	NO YEAR	18,751.09	19,724.26	31,772.87	----------	31,772.87
ROCKY BOY INDIANS, MONT.	NO YEAR	58.92	317.00	----------	----------	----------
ROUND VALLEY INDIANS, CALIF.	NO YEAR	420.92	----------	----------	----------	----------

See footnotes on pages 530-533.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						$26 47.85	
$350.00		$63.02	$3436.98	$ 2.707.29		93 97.49	$2447.15
						229.82	
3857.40		6229.82	32.342.58	20496.60		537 84.77	20229.18
						1.45	
15.000.00		2.294.00	12.706.00	18823.05		24 98.08	11.555.26
1.856.94			1.856.94	1.631.55		5.02	225.39
						1041.54	
1.382.01			1.382.01	1.382.01		134.51	
1.120.00		700.00	420.00	395.80		231 3.22	224.20
						74.26	
						922.48	
						1605.66	
350.00			350.00			507.24	350.00
						67.97	
1.000.00		22.53	977.47			2079.33	1.000.00
		268.91	268.91*			383.61	
						112.73	
						11269.50	100.89
						217.53	100.00
						15.50	
		500.00	500.00*	33.00		1442.31	
						682.73	
						1091 0.30	
1.714.31		82.29	1.632.02	949.02		819.49	700.00
						216.07	
		250.00	250.00*			983.34	
		419.20	419.20*	720.75		565 6.21	
350.00		475.64	3.024.36	4823.80		3569.71	515.75
				15.134.17		5052 3.96	4.590.09
				194.45		58.92	122.55
201.00			201.00	201.00		219.92	

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF INDIAN AFFAIRS—CONTINUED						
INTEREST ACCOUNTS—CONTINUED						
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED:						
SAC AND FOX INDIANS, IOWA	NO YEAR	$928.77	----------	$ 157.83	----------	$ 157.83
SAC AND FOX INDIANS, OKLA.	NO YEAR	154.29	$370.59	212.46	----------	212.46
SALT RIVER INDIANS, ARIZ.	NO YEAR	289.09	----------	36.87	----------	36.87
SAN CARLOS INDIANS, ARIZ.	NO YEAR	5,469.63	1,639.05	7,612.01	----------	7,612.01
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	117.87	----------	22.90	----------	22.90
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	270.01	----------	42.10	----------	42.10
SANTA CLARA INDIANS, N. MEX.	NO YEAR	1,335.93	----------	429.61	----------	429.61
SANTA ROSA INDIANS, CALIF.	NO YEAR	56.44	----------	----------	----------	----------
SANTEE INDIANS, NEBR.	NO YEAR	55.84	----------	17.27	----------	17.27
SAN XAVIER INDIANS, ARIZ.	NO YEAR	16.40	----------	----------	----------	----------
SEMINOLE INDIANS, FLA.	NO YEAR	1,704.28	426.94	599.98	----------	599.98
SHIVWITS INDIANS, UTAH	NO YEAR	114.91	----------	----------	----------	----------
SHOSHONE AND ARAPAHO INDIANS, WYO.	NO YEAR	389.92	----------	389.92*	----------	389.92*
SILETZ INDIANS, OREG.	NO YEAR	12,167.23	200.00	3,715.98	----------	3,715.98
SKULL VALLEY INDIANS, UTAH	NO YEAR	3,997.30	----------	489.12	----------	489.12
SOUTHERN UTE INDIANS, COLO.	NO YEAR	219.47	----------	----------	----------	----------
SPOKANE INDIANS, WASH.	NO YEAR	22,995.78	10,376.54	7,991.42	----------	7,991.42
STANDING ROCK INDIANS, N. DAK.	NO YEAR	2,658.75	----------	1,283.93	----------	1,283.93
SWINOMISH INDIANS, WASH.	NO YEAR	459.32	----------	36.92	----------	36.92
TAOS INDIANS, N. MEX.	NO YEAR	560.01	----------	130.38	----------	130.38
TONGUE RIVER INDIANS, MONT.	NO YEAR	278.93	----------	130.00	----------	130.00
TONKAWA INDIANS, OKLA.	NO YEAR	608.87	----------	106.49	----------	106.49
TULALIP INDIANS, WASH.	NO YEAR	1,563.55	----------	194.68	----------	194.68
TULE RIVER INDIANS, CALIF.	NO YEAR	341.74	----------	36.65	----------	36.65
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	89.84	----------	22.31	----------	22.31
UMATILLA INDIANS, OREG.	NO YEAR	2,767.05	74.66	1,795.53	----------	1,795.53
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	33,463.55	----------	4,626.19	----------	4,626.19
WALKER RIVER INDIANS, NEV.	NO YEAR	343.92	----------	35.19	----------	35.19
WARM SPRINGS INDIANS, OREG.	NO YEAR	38.49	----------	62.05	----------	62.05
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	4,663.31	1,152.26	1,373.04	----------	1,373.04
WICHITA INDIANS, OKLA.	NO YEAR	158.66	----------	----------	----------	----------
WINNEBAGO INDIANS, NEB.	NO YEAR	97.55	----------	----------	----------	----------
YAKIMA INDIANS, WASH.	NO YEAR	3,770.33	2,927.77	10,018.45	----------	10,018.45

See footnotes on pages 530-533.

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						$ 1,086.60	
$ 150.00		$ 322.59	$ 172.59*	$48.00		539.34	$ 150.00
						325.96	
		945.12	945.12*	693.93		14,026.76	
						140.77	
						312.11	
1,561.72			1,561.72	1,558.95		203.82	2.77
						56.44	
						73.11	
						16.40	
500.00		66.19	433.81	360.75		1,870.45	500.00
						114.91	
2,100.00			2,100.00	300.00		13,783.21	2,000.00
500.00			500.00			3,986.42	500.00
						219.47	
16,894.00		9,150.00	7,744.00	10,202.75		23,243.20	7,917.79
3,200.00			3,200.00	300.00		742.68	2,900.00
						496.24	
						690.39	
						408.93	
						715.36	
500.00			500.00	386.70		1,258.23	113.30
325.00			325.00	134.60		533.39	190.40
89.84			89.84	75.69		22.31	14.15
2,000.00		896.94	1,103.06	592.07		3,459.52	1,253.65
						38,089.74	
						379.11	
						100.54	
3,067.00			3,067.00	373.58		29,693.35	482.68
						158.66	
						97.55	
2,050.37		1,315.90	734.47	307.462		13,054.31	587.62

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF INDIAN AFFAIRS—CONTINUED						
INTEREST ACCOUNTS—CONTINUED						
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED: YANKTON INDIANS, S. DAK.	NO YEAR	$582.61		$88.10		$88.10
YUMA INDIANS, CALIF.	NO YEAR	12.28				
ZUNI INDIANS, N. MEX.	NO YEAR	488.29		44.53		44.53
TOTAL, INTEREST ACCOUNTS		258,458.62	$303,416.84	1,163,205.29		1,163,205.29
PRINCIPAL ACCOUNTS PERMANENT						
APACHE, KIOWA AND COMANCHE FOUR PERCENT FUND	NO YEAR	15.37				
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	9,131.23				
BLACKFEET, BLOOD, AND PIEGAN TRIBE OF INDIANS 4 PERCENT FUND	NO YEAR	394.33				
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	499,699.84				
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JAN. 28, 1913	NO YEAR	20,923.37	1.20			
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	15,050.81	2,806.94	258.78		258.78
CHIPPEWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	1,387.89		30.00	[24] $1,387.58*	1,357.58*
CLALLAM MINORS 4 PERCENT FUND	NO YEAR	2,948.31				
COEUR D'ALENE 3 PERCENT FUND	NO YEAR	590.76				
COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	22,920.21	56.58			
ISLETA PUEBLO	NO YEAR	30,535.02				
JEMEZ PUEBLO	NO YEAR	17,879.78	97.00			
LAGUNA PUEBLO	NO YEAR	1,536.89				
NAMBE PUEBLO	NO YEAR	46,790.51	137.65			
PICURIS PUEBLO	NO YEAR	4,517.42				
POJOAQUE PUEBLO	NO YEAR	70,865.42				
SANDIA PUEBLO	NO YEAR	12,312.63	434.40			
SAN FELIPE PUEBLO	NO YEAR	32.84	109.64			
SAN ILDEFONSO PUEBLO	NO YEAR	13,532.55	158.00			
SAN JUAN PUEBLO	NO YEAR	137,065.10	750.00			
SANTA ANA PUEBLO	NO YEAR	1,464.71				
SANTA CLARA PUEBLO	NO YEAR	209,911.77				
SANTO DOMINGO PUEBLO	NO YEAR	3,095.76	28.00			
TAOS PUEBLO	NO YEAR	36,863.24				
TESUQUE PUEBLO	NO YEAR	426.23				
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	700,487.53	5,178.56	946,727.93		946,727.93

See footnotes on pages 530-533.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						$ 670.71	
						12.28	
						532.82	
$ 902342.99	$ 4533.19	$ 76658.29	$ 830217.89	$ 929158.28		2917572.02	$ 204476.45
						15.37	
		336.66	336.66*	336.66*		9467.89	
						3940.33	
						4996999.84	
6332.02		4921.75	1410.27	633.99		19513.10	777.48
357.77	241.97	1540.57	940.83*	1157.81		16250.42	708.30
		110.00	110.00*	110.00*		140.31	
1444.64			1444.64	1444.64		150367	
						590.76	
		11.58	11.58*	45.00		22931.79	
						30535.02	
		97.00	97.00*			17976.78	
						1536.89	
		137.65	137.65*			46928.16	
						44517.42	
						70865.42	
65.60			65.60	169.56		12247.03	330.44
		109.64	109.64*			142.48	
561.00		3.00	558.00	75.00		129745.5	641.00
		675.00	675.00*	75.00		137740.10	
						1464.71	
						209911.77	
		28.00	28.00*			3123.76	
						36863.24	
						4262.3	
708781.36	1500.34	3981.18	706300.52	698383.88		940914.94	1309.20

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF INDIAN AFFAIRS—CONTINUED						
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED						
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	$ 693584.20	$ 5,169.78	$ 948800.68		$ 948800.68
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	273296.46				
CROW CONSOLIDATED 4 PERCENT FUND	NO YEAR		136.07			
CROW CREEK 4 PERCENT FUND	NO YEAR	376.04				
FORT BELKNAP RESERVATION 4 PERCENT FUND	NO YEAR	8.00				
FORT BERTHOLD RESERVATION 3 PERCENT FUND	NO YEAR			300.00		300.00
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR	9,629.84				
FORT HALL RESERVATION 4 PERCENT FUND	NO YEAR	1,117.29				
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	9,006.50				
FUNDS CONTRIBUTED FOR INDIAN PROJECTS ACT JUNE 26, 1934, (48 STAT, 1233)	NO YEAR	20,683.98	5,940.10	390.31		390.31
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., ACT JULY 1, 1946	NO YEAR	7,358.42	3,259.58			
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	1,451,644.41	517,234.13	1,225,573.44		1,225,573.44
IOWA MINORS, FUND	NO YEAR	340.80				
JEMEZ PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	500.00				
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	118,184.77				
JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)	NO YEAR	2,003.00				
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR. 4, 1929 (4 PERCENT)	NO YEAR	50.21				
KANSAS CONSOLIDATED FUND (5 PERCENT)	NO YEAR	734.82				
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	363.77				
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	4,976.55				
KLAMATH FUND (5 PERCENT)	NO YEAR	387.21				
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	2,348,472.70			[25] $ 100,000.00	100,000.00
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	105,126.77	52,539.57			
KLAMATH AND MOADOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, MINORS FUND	NO YEAR	280,000.00				
KLAMATH AND MOADOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, JUDGMENT FUND	NO YEAR					
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	339.03				

See footnotes on pages 530-533.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 718.797.47	$ 1.131.35	$ 4.306.83	$ 715.621.99	$ 706.741.72		$ 926.762.89	$ 14.050.05
						27.32 96.46	
				136.07			
						376.04	
						8.00	
						300.00	
8.494.29		2.376.81	6.117.48	6.117.48		351.236	
						1.117.29	
13.925.40		8.591.15	5.334.25	5.334.25		36.722.5	
2.533.76		297.46	2.236.30	6.756.49		22.349.99	1.417.91
21.522.00			21.522.00	20.054.63		52.064.42	4.726.95
1.642.965.27	94.447.94*	470.888.78	1.077.628.55	988.062.99		1.599.589.30	606.799.69
						340.80	
						500.00	
						1.181.84.77	
						2.003.00	
						50.21	
						734.82	
						363.77	
						4.976.55	
						387.221	
866.700.00			866.700.00	866.500.00		1.581.772.70	200.00
199.140.00		269.399.02	70.259.02*	346.845*		175.385.79	39.849.00
24.500.00			24.500.00	24.500.00		255.500.00	
		275.80	275.80*	275.80*		275.80	
						339.03	

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF INDIAN AFFAIRS—CONTINUED						
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED						
MENOMINEE FUND (5 PERCENT)	NO YEAR	$ 18.758.66				
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	12.300.12				
MENOMINEE 4 PERCENT FUND	NO YEAR	1.412.790.15	$ 348.369.35	$ 1.901.904.39		$ 1.901.904.39
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	960.093.89				
MINNESOTA CHIPPEWA FUND	NO YEAR	40.284.65	8.023.65		[24] $1.199.15	1.199.15
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	2.193.33				
OMAHA FUND (5 PERCENT)	NO YEAR	219.25				
OMAHA MINORS FUND (5 PERCENT)	NO YEAR	136.04				
OSAGE FUND (5 PERCENT)	NO YEAR	2.585.611.74		30.924.96		30.924.96
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS (4 PERCENT)	NO YEAR	19.032.25				
INDIANS OF FORT BELKNAP RESERVATION, MONT., FOR LANDS (4 PERCENT)	NO YEAR	1.453.58	6.555.60			
INDIANS OF KLAMATH AGENCY, OREG., FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND CO. (4 PERCENT)	NO YEAR	564.05				
PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLAHOMA, LEASES, ETC.	NO YEAR	1.405.80	194.15	1.00		1.00
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	47.132.90				
PINE RIDGE RESERVATION 3 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	22.664.01				
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	251.54				
POTTAWATOMIE GENERAL FUND	NO YEAR	289.30				
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	57.24				
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	210.03				
PROCEEDS FROM DAMAGES TO LAND: QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	1.914.15				
OTTAWA TRIBE OF INDIANS, ACT JUNE 11, 1940 (4 PERCENT)	NO YEAR	13.80				
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	25.000.00				
RED LAKE CHIPPEWAS 3 PERCENT MINORS FUND	NO YEAR	244.18				
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	699.11			[24] 188.43	188.43
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	170.863.09				
REVOLVING LOAN FUND, SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING	NO YEAR	86.397.84				

See footnotes on pages 530-533.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 821.35			$ 821.35	$ 821.35		$ 17,937.31	
						12,300.12	
1,795,924.97	$ 16,857.14	$ 22,574.21	1,790,207.90	2,010,227.29		1,524,466.64	$ 128,349.96
						960,093.89	
10,500.00		4,237.42	6,262.58	12,506.20		35,221.22	1,780.03
						21,933.33	
						219.25	
						136.04	
45,156.40			45,156.40	45,156.40		2,571,380.30	
						190,322.25	
	150.26	1,574.94	1,424.68*	1,424.68*		28,782.26	6,555.60
						564.05	
		.38	.38*	193.77		1,407.18	
						47,132.90	
22,271.06		2,882.98	19,388.08	19,013.08		32,759.93	375.00
						2,515.4	
						289.30	
						57.24	
						210.03	
						1,914.15	
						13.80	
						25,000.00	
						244.18	
						7,187.54	
136,250.00		695.67	135,554.33	134,054.33		353,08.76	1,500.00
531.67		3,232.60	2,700.93*	2,700.93*		89,098.77	

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF INDIAN AFFAIRS—CONTINUED						
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED						
REVOLVING LOAN FUND, CROW INDIANS MONT. (4 PERCENT)	NO YEAR	$ 4,149.17				
REVOLVING LOAN FUND, ROSEBUD SIOUX INDIANS, S. DAK.	NO YEAR	563.71				
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	269.50	$137.00		[27] $ 230.89	$230.89
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910	NO YEAR	168.44				
ROSEBUD SIOUX 3 PERCENT MINORS FUND	NO YEAR	12,825.77				
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	520.85				
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	75,701.36				
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	2,033.66				
SANTA ANA PUEBLO 4 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	117.65				
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	50,015.39				
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	992.39				
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	566.03				
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	9,021.93				
SHOSHONE AND BANNOCK FUND (5 PERCENT)	NO YEAR	2,897.08				
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	946,784.18	2,000.00			
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	804,234.67				
SIOUX FUND:						
CHEYENNE RIVER (5 PERCENT)	NO YEAR	3,208.48				
CROW CREEK (5 PERCENT)	NO YEAR	2,814.17				
FLANDREAU (5 PERCENT)	NO YEAR	45.78				
LOWER BRULE (5 PERCENT)	NO YEAR	1,807.99				
PINE RIDGE (5 PERCENT)	NO YEAR	4,477.53				
PONCA (5 PERCENT)	NO YEAR	458.00				
ROSEBUD (5 PERCENT)	NO YEAR	22,652.00				
SANTEE (5 PERCENT)	NO YEAR	1,105.67				
STANDING ROCK (5 PERCENT)	NO YEAR	136.84				
YANKTON	NO YEAR	163.94				
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	5,254.68				
SISSETON AND WAHPETON MINORS FUND (5 PERCENT)	NO YEAR	358.76				

See footnotes on pages 530-533.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 9,106.57	$ 24.43*	$ 5,647.35	$ 3,434.79	$ 714.38*		$ 714.38	$ 4,149.17
		857.04	857.04*	857.04*		6,490.75	
13.00		249.39	236.39*	236.39*		2,809.78	137.00
		96.18	96.18*	96.18*		264.62	
						12,825.77	
						5,208.85	
2,091.00			2,091.00	2,091.00		73,610.36	
						2,033.66	
						117.65	
						50,015.39	
						992.39	
						566.03	
557.28			557.28	557.28		846,465	
						2,897.08	
5,600.00			5,600.00	7,600.00		941,184.18	
35,599.46		600.00	34,999.46	34,999.46		769,235.21	
						320.848	
						2,814.17	
						45.78	
						1,807.99	
						4,477.53	
						458.00	
1,858.58			1,858.58	1,858.58		20,793.42	
						1,105.67	
						136.84	
						163.94	
						525.468	
						358.76	

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF INDIAN AFFAIRS—CONTINUED						
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED						
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	$ 13,057.09	$ 3,000.48	$465.00		$ 465.00
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEB. 14, 1913	NO YEAR	4,759.20				
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	9,765.19				
UINTAH, WHITE RIVER, AND UNCOMPAHGRE UTE 4 PERCENT FUND, UTAH	NO YEAR	11,914.05				
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	221.67				
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	310.67				
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	86,397.98	2,246.47			
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	80,725.61				
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	68,094.27				
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	993.64				
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR		235.06			
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	11,681.87	6,159.00	1.08		1.08
WINNEBAGO FUND, WISC. (5 PERCENT)	NO YEAR	1,798.06				
PROCEEDS OF LANDS, FULFILLING TREATIES WITH: MENOMINEES, LOGS (4 PERCENT)	NO YEAR	5,623.14				
OMAHAS, INTEREST ON DEFERRED PAYMENTS FOR LANDS (4 PERCENT)	NO YEAR	77.23				
WINNEBAGOS IN NEBR., ALLOTTED LANDS (4 PERCENT)	NO YEAR	301.36				
WINNEBAGOS (4 PERCENT)	NO YEAR	342.07				
PROCEEDS OF: BLACKFEET RESERVATION, MONT., ACT MAR. 1, 1907 (4 PERCENT)	NO YEAR	4,312.80		135.00		135.00
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB. 28, 1919	NO YEAR	32,436.61	2,000.00			
CHEYENNE AND ARAPAHOE RESERVE LANDS, OKLA.	NO YEAR	56.55				
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK., AND N. DAK. (4 PERCENT)	NO YEAR	550.32				
COEUR D'ALENE RESERVATION, IDAHO (4 PERCENT)	NO YEAR	68.02				
COLVILLE RESERVATION, WASH. (4 PERCENT)	NO YEAR	78.27				
COLVILLE RESERVATION, WASH., ACT MAR. 22, 1906 (4 PERCENT)	NO YEAR	18,054.07		1,580.00		1,580.00
DEVILS LAKE RESERVATION, N. DAK., ACT APR. 27, 1904, SEC. 7	NO YEAR	141.25				
FLATHEAD RESERVATION, MONT. (4 PERCENT)	NO YEAR	4,552.73		425.00		425.00

See footnotes on pages 530-533.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$ 465.00	$ 5,844.63	$ 5,379.63*	$ 2,379.15*		$ 16,901.72	
						4,759.20	
						9,765.19	
$ 2,500.00			2,500.00	2,046.26		9,414.05	$ 453.74
						221.67	
						310.67	
33,304.70			33,304.70	23,201.47		530,93.28	12,349.70
3,269.14			3,269.14			77,456.47	3,269.14
19,479.10			19,479.10	19,440.99		48,615.17	38.11
						993.64	
235.06		235.06		235.06			
15,303.75		6,216.52	9,087.23	15,231.69		2,595.72	14.54
						1,798.06	
246.06			246.06	246.06		5,377.08	
						77.23	
						301.36	
						342.07	
						4,447.80	
2,813.77		2,000.00	813.77	1,112.17		31,622.84	1,701.60
						56.55	
		5.46	5.46*	5.46*		955.78	
						68.02	
						78.27	
						19,634.07	
						141.25	
						4,977.73	

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF INDIAN AFFAIRS—CONTINUED						
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED						
PROCEEDS OF—CONTINUED: FLATHEAD RESERVATION, MONT., ACT MAY 18, 1916 AND MAY 25, 1948	NO YEAR	$ 300.00				
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	1.259.14	$ 391.37	$285.27		$285.27
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	501.35				
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	884.67				
LANDS, CHICKASAW NATION, TREATY OCT. 20, 1832, ARTICLE III	NO YEAR	40.54				
LANDS, COLVILLE INDIANS, WASH., ACT APR. 12, 1924 (4 PERCENT)	NO YEAR	1.050.60				
LANDS, EASTERN BAND OF CHEROKEE INDIANS, NORTH CAROLINA	NO YEAR	15.000.00				
LANDS, ETC., FIVE CIVILIZED TRIBES, OKLA. (4 PERCENT)	NO YEAR	1.140.114.66	10.496.23	8.649.928.95		8.649.928.95
LANDS, FLANDREAU SIOUX INDIANS, S. DAK., ACT MAR. 4, 1923	NO YEAR	300.00				
LANDS, STANDING ROCK SIOUX INDIANS, ACT APR. 12, 1924	NO YEAR	62.50				
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	2.469.00				
LANDS AND BUILDINGS, SILETZ INDIANS, ORE., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	611.20				
LOWER BRULE RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	415.39				
MINERAL LEASES, UTE INDIAN LANDS, ACT JUNE 30, 1919 (4 PERCENT)	NO YEAR	9.976.40				
MINING LEASES, SHAWNEE RESERVE LANDS, ABSENTEE SHAWNEE AND CITIZEN POTTAWATOMIE BANDS OF OKLA.	NO YEAR	1.095.11				
MONEYS ON DEPOSIT IN BANKS, CHOCTAW ACT MAR. 3, 1911	NO YEAR	40.11				
NORTHERN CHEYENNE INDIAN RESERVATION, MONT., ACT JUNE 3, 1926	NO YEAR	1.631.00		25.00		25.00
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	38.723.45		7.326.79		7.326.79
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	1.138.446.30	85.034.24	371.667.08		371.667.08
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	22.717.54				
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	3.750.68		406.80		406.80
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	16.666.71				
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	581.12				
RED LAKE RESERVATION, MINN. (4 PERCENT)	NO YEAR	25.14				

See footnotes on pages 530-533.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						$ 300.00	
$ 1,080.00	$ 45.00	$ 349.13	$ 775.87	$ 215.87		768.54	$ 951.37
						501735	
	25.58*		25.58*	25.58*		887325	
						40.54	
						1050.60	
						1500.00	
309.24		7,675.11	4,575.87*	3,213.73		9,794,619.48	2,706.63
						300.00	
						62.50	
						246.900	
		2.00	2.00*	2.00*		613.20	
415.39			415.39	352.98			62.41
						997.640	
						1095.11	
						40.11	
						1656.00	
2,026.84			2,026.84			440,234.0	2,026.84
382,776.64	1.10*	5,804.98	381,697,056	382,456,456		10,381,428.2	77,440.24
2,218,014		152.30	2,202,784	2,202,784		689.70	
						4157.48	
						16,666.71	
						581.12	
						25.14	

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF INDIAN AFFAIRS—CONTINUED						
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED						
PROCEEDS OF—CONTINUED:						
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	$ 1,098.18	$30.00			
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	533.63				
SIOUX RESERVATIONS, N. AND S. DAK.	NO YEAR	305,589.64				
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	30,012.30	2,278.73			
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	2,939.98				
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	2,230.90				
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	31,480.14		$17,316.95		$17,316.95
TOWN LOTS, WHITE EARTH RESERVATION, MINN. (4 PERCENT)	NO YEAR	1,162.96				
TOWNSITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	1,027.50				
TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	271.16	2,617.54			
TOWNSITES, CROW RESERVATION, MONT., ACT JUNE 4, 1920	NO YEAR	213.33				
TOWNSITES, FORT BELKNAP RESERVATION, MONT. (4 PERCENT)	NO YEAR	772.25		15.00		15.00
TOWNSITES, FORT HALL RESERVATION, IDAHO, ACT MAY 31, 1918 (4 PERCENT)	NO YEAR	8,503.03				
TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT)	NO YEAR	36,358.61	2,750.00	23,354.62		23,354.62
UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT)	NO YEAR	373.69	169.69			
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)	NO YEAR	785.00				
WICHITA CEDED LANDS (4 PERCENT)	NO YEAR	268.04				
WINNEBAGO RESERVATION, MINN.	NO YEAR	46.55				
PROCEEDS OF LABOR: ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	1,032.02				
ACOMA INDIANS, N. MEX.	NO YEAR		.36			
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	96,156.13	8,340.73	77,370.83		77,370.83
ANDERSON VALLEY INDIANS, CALIF.	NO YEAR	50.00				
AUGUSTINE INDIANS, CALIF.	NO YEAR	91.62		2.45		2.45
BAD RIVER INDIANS, WISC.	NO YEAR	520.80				
BLACKFEET INDIANS, MONT.	NO YEAR	249,126.88	2,717.23	61,183.10		61,183.10
CABAZON INDIANS, CALIF.	NO YEAR	.95		372.54		372.54
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	696.43	260.97	18.06		18.06

See footnotes on pages 530-533.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		$ 508.46	$ 508.46*	$ 508.46*		$ 1,606.64	$ 30.00
						53.63	
						305.89	64
$ 30,003.30			30,003.30	23,200.47		9.00	9,081.56
						2,939.98	
						2,230.90	
						48,797.09	
1,103.21			1,103.21	575.21		59.75	528.00
						1,027.50	
385.25		4,100.54	246.29*	1,726.80		517.45	644.45
						213.33	
						787.25	
						850.03	
33,111.79		77.43	33,034.36	33,111.79		26,678.87	2,672.57
3,732.69		.25	3,732.44	3,788.06		.25	114.07
						785.00	
158.66			158.66	120.00		109.38	38.66
						46.55	
						1,032.02	
		.36	.36*			.36	
62,374.00		199.56	62,174.44	64,540.70		111,352.52	5,974.47
						50.00	
						94.07	
						520.80	
139,531.06		38.10	139,492.96	120,292.83		170,817.02	21,917.56
						373.49	
399.72		13.47	386.25	464.72		328.24	182.50

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF INDIAN AFFAIRS—CONTINUED						
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED						
PROCEEDS OF LABOR—CONTINUED:						
CAMPO INDIANS, CALIF.	NO YEAR	$ 286.20				
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	1.799.27		$72.50		$72.50
CHEROKEE INDIANS, OKLA.	NO YEAR	67.52				
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	81,408.08				
CHETTIMANCHI INDIANS, LA.	NO YEAR	588.68				
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	135.33				
CHICKASAW INDIANS, OKLA., UNALLOTTED LANDS	NO YEAR	26.00				
CHIPPEWA INDIANS, MINN.	NO YEAR	158.10	$ 255.62			
CHOCTAW INDIANS, MISS.	NO YEAR	36,128.40				
CHOCTAW INDIANS, OKLA.	NO YEAR	200.33				
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	37,082.62		1,061.46		1,061.46
COCHITI INDIANS, N. MEX.	NO YEAR	223.98				
COCOPAH INDIANS, ARIZ.	NO YEAR	552.50				
COEUR D' ALENE INDIANS, IDAHO	NO YEAR	6,535.50	500.00	1,722.90		1,722.90
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	50.00		5.00		5.00
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	151.07	1,575.91			
COLVILLE INDIANS, WASH.	NO YEAR	1,348,697.36	2,668.10	293,703.21		293,703.21
CROW CREEK INDIANS, S. DAK.	NO YEAR	11.94	26.34	10.00		10.00
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	180.00				
CROW INDIANS, MONT.	NO YEAR	343,232.20	14,839.88	66,186.43		66,186.43
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	230.26				
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	301,153.62	2,426.89	12,062.06		12,062.06
FLATHEAD INDIANS, MONT.	NO YEAR	433,894.13	119,035.54	207,290.86		207,290.86
FORT APACHE INDIANS, ARIZ.	NO YEAR	214,386.09	29,084.03			
FORT BELKNAP INDIANS, MONT.	NO YEAR	5,816.10	1,436.00	7.02		7.02
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR		49.30			
FORT BIDWELL INDIANS, CALIF.	NO YEAR	314.50				
FORT HALL INDIANS, IDAHO	NO YEAR	9,864.12		88.94		88.94
FORT MC DERMITT INDIANS, NEV.	NO YEAR	219.27				
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	80,928.69	17,612.60	2,961.50		2,961.50
FORT PECK INDIANS, MONT.	NO YEAR	21,478.86	3,086.06	39,084.58		39,084.58
GOSHUTE INDIANS, UTAH	NO YEAR	287.48				
HOH INDIANS, WASH.	NO YEAR		224.59			

See footnotes on pages 530-533.

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						$ 286.20	
						1,871.77	
						67.52	
						81,408.08	
						588.68	
$ 135.33			$ 135.33				$ 135.33
						26.00	
		$ 200.71	200.71*	$ 54.91		358.81	
						36,128.40	
						200.33	
	$ 1,112.47*		1,112.47*	1,112.47*		39,256.55	
						223.98	
						552.50	
				106.75		8258.40	393.25
						55.00	
		75.91	75.91*	1,491.00		226.98	9.00
246,700.00		9,572.85	237,127.15	229,011.82		1,405,273.42	10,783.43
				3.00		21.94	23.34
						180.00	
39,545.70			39,545.70	35,439.77		609,63.93	18,945.81
		1,893.41	1,893.41*	1,893.41*		2,123.67	
7,850.00		205.03	7,644.97	7,483.43		305,570.71	2,588.43
213,006.29	1,112.47	3,013.87	211,104.89	327,130.16		430,080.10	3,010.27
35,446.83		14,082.94	21,363.89	45,733.08		193,022.20	4,714.84
2,610.00		500.00	2,110.00	1,767.77		3,713.12	1,778.23
		49.30	49.30*			49.30	
						314.50	
1,855.71		910.09	945.62	945.62		9,007.44	
						219.27	
20,590.91		10,922.57	9,668.34	27,082.39		74,221.85	198.55
26,295.87		535.79	25,760.08	24,349.36		348,033.36	4,496.78
						287.48	
224.59		224.59					224.59

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF INDIAN AFFAIRS—CONTINUED						
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED						
PROCEEDS OF LABOR—CONTINUED:						
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	$70,309.03	$1,901.11	$43,857.14		$43,857.14
HOPI INDIANS, ARIZ.	NO YEAR	204.30		30.43		30.43
HUALAPAI INDIANS, ARIZ.	NO YEAR	56,121.56	3,909.95	400.00		400.00
INDEPENDENCE INDIANS, CALIFORNIA	NO YEAR	715.89		711.14*		711.14*
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	1,534.76	243.20	151.00		151.00
INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	27.88		2.67		2.67
ISLETA INDIANS, N. MEX.	NO YEAR	7,974.60		834.532		834.532
IOWA INDIANS, KANS.	NO YEAR	846.70		173.04		173.04
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	308.88				
JICARILLA INDIANS, N. MEX.	NO YEAR	72,407.32				
KAIBAB INDIANS, ARIZ.	NO YEAR	2,693.14				
KALISPEL INDIANS, WASH.	NO YEAR	1,774.29		15.00		15.00
KAW INDIANS, OKLA.	NO YEAR	.20				
KICKAPOO INDIANS, KAN.	NO YEAR	424.86				
KIOWA INDIANS, OKLA.	NO YEAR	7,653.51	454.49	824.088		824.088
KLAMATH INDIANS, OREGON	NO YEAR	237,878.21	19,915.45	1,719,405.01	[28] $100,000.00*	1,619,405.01
KANOSH INDIANS, UTAH	NO YEAR	5.00				
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	52,219.15		1,389.09		1,389.09
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	5,814.59				
LAC DU FLAMBEAU INDIANS, WISC. SWAMP LAND RECEIPTS	NO YEAR	119,450.50				
LAGUNA INDIANS, N. MEX.	NO YEAR	1,555.17		2,811.41		2,811.41
LA JOLLA INDIANS, CALIF.	NO YEAR	1,498.90		49.48		49.48
LOS COYOTES INDIANS, CALIF.	NO YEAR	5.86				
LOWER BRULE INDIANS, S. DAK.	NO YEAR	72.48				
LUMMI INDIANS, WASH.	NO YEAR	1,585.00				
MAKAH INDIANS, WASH.	NO YEAR	331,919.23	8,031.02	50,773.79		50,773.79
MARICOPA INDIANS, ARIZ.	NO YEAR	3,639.43	204.41			
MARTINEZ INDIANS, CALIF.	NO YEAR	922.49				
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	1,261.20				
MENOMINEE INDIANS, WISC.	NO YEAR	13,503.18		1,507.00		1,507.00
MESCALERO INDIANS, N. MEX.	NO YEAR	102,327.17	191.58			
MISSION CREEK INDIANS, CALIF.	NO YEAR	68.90				

See footnotes on pages 530-533.

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		$ 901.11	$ 901.11*	$ 285.18		$ 115067.28	$714.82
						234.73	
$ 1394.00		356.43	10380.57	11021.51		46140.99	3269.01
						4.75	
700.00		243.20	456.80			1228.96	700.00
						30.55	
						16319.92	
						1019.74	
						308.88	
						72407.32	
						269.14	
						178.29	
						.20	
						424.86	
5050.00		307.50	4742.50	4627.49		11151.89	569.50
971000.00	$ 805.00	2232.402	949480.98	954347.50		907802.24	15048.93
						5.00	
						5360.24	
600.00			600.00			521.459	600.00
						1194.5050	
758.00			758.00			360.858	758.00
						154.838	
						5.86	
						72.48	
						158.500	
34379.98		2064.45	32315.53	30779.48		350377.49	9567.07
1500.00		704.41	795.59	866.48		284.384	133.52
						922.49	
						126.120	
						150.1018	
48050.00	361.18*	1113.51	46575.31	46766.89		55751.86	
						68.90	

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF INDIAN AFFAIRS—CONTINUED						
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED						
PROCEEDS OF LABOR—CONTINUED: MODOC INDIANS, CALIF.	NO YEAR	$ .75				
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	50.98				
MORONGO INDIANS, CALIF.	NO YEAR	314.84		$ 695.11		$ 695.11
NAMBE INDIANS, N. MEX.	NO YEAR	249.23				
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	1,548,561.36	$ 1,232.81	48,209.16	[29] $ 2,303.89*	479,789.27
NEZ PERCE INDIANS, IDAHO	NO YEAR	189,599.19	7,108.61	27,221.71		27,221.71
OMAHA INDIANS, NEBR.	NO YEAR	6,309.38		173.04		173.04
ONEIDA INDIANS, WISC.	NO YEAR		.61			
ONTONAGAN INDIANS, MICH.	NO YEAR	1,442.16				
OSAGE INDIANS, OKLA.	NO YEAR	365,203				
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	18,331.43		1,752.04		1,752.04
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	5,038.30		9.00		9.00
OWENS VALLEY INDIANS OF BIG PINE COMMUNITY, CALIF.	NO YEAR	734.50				
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIF.	NO YEAR	240.38				
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	2,817.46				
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	591.01				
PALA INDIANS, CALIF.	NO YEAR	116.06		10.38		10.38
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	882.20				
PAWNEE INDIANS, OKLA.	NO YEAR	948.72	159.39			
PECHANGA INDIANS, CALIF.	NO YEAR	13.00		1.00		1.00
PICURIS INDIANS, N. MEX.	NO YEAR	1,749.47		5,593.56		5,593.56
PIMA INDIANS, ARIZ.	NO YEAR	91,340.93	34,151.91	12,626.09		12,626.09
PINE RIDGE INDIANS, S. DAK.	NO YEAR	963.40				
PIT RIVER INDIANS, CALIF.	NO YEAR	502.40				
POJOAQUE INDIANS, N. MEX.	NO YEAR	506.41				
PONCA INDIANS, OKLA.	NO YEAR	13,387.54		1,736.55		1,736.55
PORT MADISON INDIANS, WASH.	NO YEAR	85.54				
POTTAWATOMI INDIANS, KAN.	NO YEAR	1,808.50		160.00		160.00
POTTAWATOMI INDIANS, WISC.	NO YEAR	175.78		5.00		5.00
PUYALLUP INDIANS, WASH.	NO YEAR	27,282.53		180.00		180.00
PYRAMID LAKE INDIANS, NEV.	NO YEAR	12,367.28	234.00			
QUAPAW INDIANS, OKLA.	NO YEAR	812.95				

See footnotes on pages 530-533.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						$ .75	
						50.98	
$1,650.00			$ 1,650.00	$1,043.65		8441.95	$ 606.55
						249.23	
100679.49		$10027.00	90652.49	90616.72		1937.69 98.14	1,268.58
55940.37		1,260.54	54679.83	58135.46		1621 41.07	3652.98
	$ 76.95	483.80	406.85*	406.85*		688 9.27	
				.61			
						1442.16	
3652.03			3652.03	2794.30			857.73
						200 83.47	
						50 47.30	
						734.50	
						240.38	
						2817.46	
5500.00			5500.00	2217.66		418.01	3282.34
						126.44	
						882 6.20	
359.31		45.99	313.32	472.71		635.40	
						14.00	
						7343.03	
79053.11		1,636.60	77,416.51	102540.43		26550.51	9027.99
600.00			600.00	290.28		363.40	309.72
						502.40	
						506.41	
1,626.00		750.00	876.00	310.00		1424 8.09	566.00
						85.54	
						1968.50	
						180.78	
						27462.53	
6148.38		70.13	6078.25	6247.25		628 9.03	65.00
						812.95	

RECEIPTS, EXPENDITURES, AND BALANCES, 1949

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF INDIAN AFFAIRS—CONTINUED						
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED						
PROCEEDS OF LABOR—CONTINUED: QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	$99.00				
QUILLEHUTE INDIANS, WASH.	NO YEAR	236.26				
QUINAIELT INDIANS, WASH.	NO YEAR	52265.32	$3000.00	$1456.34		$1456.34
RED LAKE INDIANS, MINN.	NO YEAR	59818.39	34337.54	25145.95		25145.95
RED LAKE INDIANS, MINN. SAWMILL	NO YEAR	685290.90	136121.74	380473.68		380473.68
RINCON INDIANS, CALIF.	NO YEAR	73.72		305.00		305.00
ROCKY BOY INDIANS, MONT.	NO YEAR	152.14				
ROSEBUD INDIANS, S. DAK.	NO YEAR	139.63				
ROUND VALLEY INDIANS, CALIF.	NO YEAR	226.53				
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	36.15				
SAC AND FOX INDIANS, IOWA	NO YEAR	4086.70	1.13			
SAC AND FOX INDIANS, OKLA.	NO YEAR	3600.86	7714.41	5894.49		5894.49
SALT RIVER INDIANS, ARIZ.	NO YEAR	92.14		16.94		16.94
SAN CARLOS INDIANS, ARIZ.	NO YEAR	184876.66	6500.00	15661.14		15661.14
SAN FELIPE INDIANS, N. MEX.	NO YEAR	193.47				
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	572.41				
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	6.52				
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	1052.62				
SAN PASCUAL INDIANS, CALIF.	NO YEAR	21.00				
SANTA CLARA INDIANS, N. MEX.	NO YEAR	11289.57				
SANTA ROSA INDIANS, CALIF.	NO YEAR	125.77				
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	115.74				
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR	472.00				
SANTEE INDIANS, NEBR.	NO YEAR	809.52		86.52		86.52
SEMINOLE INDIANS, FLA.	NO YEAR	14944.05	1286.65	30.00*		30.00*
SENECA INDIANS, OKLA.	NO YEAR	23.00				
SHIVWITS INDIANS, UTAH	NO YEAR	34.13				
SHOSHONE AND ARAPAHO INDIANS, WYO.	NO YEAR	40.00		40.00*		40.00*
SILETZ INDIANS, OREGON	NO YEAR	91312.94		28671.09		28671.09
SISSETON INDIANS, SOUTH DAKOTA	NO YEAR	80.00		50.00		50.00
SKULL VALLEY INDIANS, UTAH	NO YEAR	12348.78		1005.80		1005.80
SOBOBA INDIANS, CALIF.	NO YEAR	359.87		19.00		19.00
SOUTHERN UTE INDIANS, COLO.	NO YEAR	393.83				
SPOKANE INDIANS, WASH.	NO YEAR	20347.64	2682.67	24310.79		24310.79

See footnotes on pages 530-533.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						$ 99.00	
						23.26	
$ 6082.81		$ 501.60	$ 5581.21	$ 7523.19		48140.45	$ 1058.02
21850.00			21850.00	55379.25		63114.34	80.29
454116.60	$ 1635.70	1.83856	453913.74	532673.72		611850.84	57361.76
						378.72	
		102.81	102.81*	102.81*		254.95	
						139.63	
						226.53	
						36.15	
		1.13	1.13*			408.783	
		7.714.41	7.714.41*			17209.76	
						941.08	
12795.00		31.43	12763.57	17711.39		187774.23	1552.18
						193.47	
						572.41	
						6.52	
						1052.62	
						21.00	
10508.28			10508.28	10486.63		781.29	21.65
						125.77	
						115.74	
						472.00	
343.96			343.96	343.96		552.08	
2000.00		1214.76	785.24	1615.88		141288.1	456.01
						23.00	
						34.13	
						119984.03	
						130.00	
						13354.58	
						378.87	
						393.83	
431.53		.73	430.80	2681.94		227356.63	431.53

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF INDIAN AFFAIRS—CONTINUED						
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED						
PROCEEDS OF LABOR—CONTINUED:						
STANDING ROCK INDIANS, N. DAK.	NO YEAR	$32.571.54	$1.837.71			
SWINOMISH INDIANS, WASH.	NO YEAR	923.01				
TABLE MOUNTAIN INDIANS, CALIF.	NO YEAR	56.00				
TAOS INDIANS, N. MEX.	NO YEAR	325.59				
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	5.55		$1.85		$ 1.85
TESUQUE INDIANS, N. MEX.	NO YEAR	39.75				
TONAWANDA SENECA INDIANS, N. Y.	NO YEAR	2.45				
TONGUE RIVER INDIANS, MONT.	NO YEAR	326.34				
TONKAWA INDIANS, OKLA.	NO YEAR	2.673.84		260.00		260.00
TORRES INDIANS, CALIF.	NO YEAR	3.26		.39		.39
TULALIP INDIANS, WASH.	NO YEAR	4.809.92	362.72	13.45		13.45
TULE RIVER INDIANS, CALIF.	NO YEAR	1.189.10				
TYOLUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	27.12				
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	117.83				
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	1.137.07		714.16		714.16
UMATILLA INDIANS, OREGON	NO YEAR	43.938.00	1.723.08	5.947.33		5.947.33
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	115.821.44				
WALKER RIVER INDIANS, NEV.	NO YEAR	882.26		37.37		37.37
WARM SPRINGS INDIANS, OREGON	NO YEAR	1.275.39		213.40		213.40
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	32.661.93	5.860.24			
WICHITA INDIANS, OKLA.	NO YEAR	383.84	106.46	412.18		412.18
WINNEBAGO INDIANS, NEBR.	NO YEAR	283.18				
YAKIMA INDIANS, WASH.	NO YEAR	259.292.93	10.424.47	67.509.11		67.609.11
YANKTON INDIANS, S. DAK.	NO YEAR	2.212.94		86.53		86.53
YUMA INDIANS, CALIF.	NO YEAR	390.69		91.23		91.23
ZIA INDIANS, N. MEX.	NO YEAR	33.53				
ZUNI INDIANS, N. MEX.	NO YEAR	1.117.99		148.80		148.80
TOTAL, PRINCIPAL ACCOUNTS		30.223.312.70	1.570.563.27	21.173.074.77		21.173.074.77
EDUCATION						
INDIAN SCHOOL, CARLISLE, PA. BRADFORD R. WOOD BEQUEST	NO YEAR	450.00				

See footnotes on pages 530-533.

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$31,100.00		$ 875.36	$ 30,224.64	$ 30,722.35		$ 2346.90	$ 1,340.00
						923.01	
						56.00	
						3259.59	
						7.40	
						39.75	
						2.45	
	$ 115.51	311.50	195.99*	195.99*		3465.33	
						2933.84	
						3.65	
		333.45	333.45*	29.27		5156.82	
1,175.00			1,175.00	105.60		14.10	1,069.40
						27.12	
						117.83	
1,137.07			1,137.07	1,137.07		714.16	
1,237.67		1,500.00	262.33*	1,448.75		50,147.66	12.00
		266.13	266.13*	266.13*		116,087.57	
						919.63	
	111,877.60*	513.47	112,391.07*	112,391.07*		113,879.86	
				586.24		3266.193	
383.84		124.46	259.38	96.60		536.64	269.24
						283.18	
83,956.87		1,592.89	82,363.98	80,814.03		244,538.06	1,197.42
						229.47	
						481.92	
						33.53	
						1266.79	
13,037,967.96	183,713.61*	948,561.84	11,905,692.51	12,333,961.15		39,490,694.96	1,142,294.63
						450.00	

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF INDIAN AFFAIRS—CONTINUED						
GENERAL SUPPORT AND ADMINISTRATION						
ANNETTE ISLANDS RESERVE, ALASKA, LEASES, ETC.	NO YEAR	$220,735.21	$68,661.22	$2,736.00		$2,736.00
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN (INTERIOR)	NO YEAR	21.01		21.01*		21.01*
CONSTRUCTION OF FOREST ACCESS ROADS TO STANDING TIMBER ADVANCE FROM RECONSTRUCTION FINANCE CORPORATION	1947–DEC. 31, 1947	68,142.69	314,669.92			
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS	NO YEAR	929,796.56	226,453.85	1,353,413.55		1,353,413.55
TOTAL GENERAL SUPPORT AND ADMINISTRATION		1,218,695.47	609,784.99	1,356,128.54		1,356,128.54
TOTAL, BUREAU OF INDIAN AFFAIRS		34,027,042.79	2,483,765.10	23,692,408.60		23,692,408.60
BUREAU OF RECLAMATION						
RECLAMATION TRUST FUNDS	NO YEAR	426,782.69	1,166,851.73	2,121,600.67		2,121,600.67
GEOLOGICAL SURVEY						
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY (TRUST FUND)	NO YEAR	24.37	77.13			
BUREAU OF MINES						
METALLURICAL RESEARCH AND PILOT PLANTS CONTRIBUTIONS, BUREAU OF MINES	NO YEAR	1,000.00	3,000.00	9,730.00		9,730.00
COOPERATIVE FUNDS, SYNTHETIC FUELS PROGRAM, BUREAU OF MINES	NO YEAR			29,230.00		29,230.00
CONTROL OF FIRES IN INACTIVE COAL DEPOSITS, CONTRIBUTIONS, BUREAU OF MINES	NO YEAR			10,000.00		10,000.00
WORKING FUND, INTERIOR, MINES (TRUST FUND)[30]	1948					
TOTAL, BUREAU OF MINES		1,000.00	3,000.00	48,960.00		48,960.00
NATIONAL PARK SERVICE						
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	31,919.25	141,034.92			
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	869,560.01	1,139,154.78	65,904.53		65,904.53
NATIONAL PARK TRUST FUND	NO YEAR	285.45	200.00	500.75		500.75
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	467.00	717.23	2,392.50		2,392.50
WORKING FUND, INTERIOR, NATIONAL PARK SERVICE (TRUST FUND)	NO YEAR		5,000.00			
TOTAL, NATIONAL PARK SERVICE		906,434.71	1,286,106.93	68,797.78		68,797.78

See footnotes on pages 520-533.

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 476.54		$ 19,310.22	$ 18,833.68*	$ 47,038.73		$ 24,230.89	$ 2,788.81
69,480.37		1,378.60	68,101.77	381,919.79		40.92	851.90
1,450,000.00	$ 955.31	2,325.24	1,427,698.07	1,375,669.12		85,551.04	27,848.80
1,519,956.91	955.31	43,946.06	1,476,966.16	1,804,627.64		1,097,857.85	28,212.35
15,460,267.86	178,225.11*	1,069,166.19	14,212,876.56	15,067,747.07		4,350,657.83	1,628,894.59
231,665.61	61,555.32	155,632.34	222,579.59	232,344.19		325,803.77	1,065,991.13
						24.37	77.13
9,730.00			9,730.00	148.75		1,000.00	12,581.25
25,000.00			25,000.00	18,374.64		4,230.00	6,625.36
						10,000.00	
34,730.00			34,730.00	18,523.39		15,230.00	19,206.61
		1,264.28	1,264.28*	67,066.50		33,183.53	72,704.14
800,000.00	3,156.30	4.50	803,151.80	412,815.80		132,312.74	1,529,490.78
737.88			737.88			48.32	937.88
4,015.00			4,015.00	914.73		3,047.50	3,817.50
44,200.00		44,200.00		39,740.03*			44,740.03
84,895,288	3,156.30	45,468.78	806,640.40	441,057.00		168,592.09	1,651,690.33

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
FISH AND WILDLIFE SERVICE						
CONTRIBUTED FUNDS, FISH AND WILDLIFE SERVICE	NO YEAR	$10,421.44	$ 7,030.06	$ 48,235.32		$48,235.32
FOX AND FUR SEAL INDUSTRIES, PRIBILOF ISLANDS	NO YEAR		260,670.67	300,000.00		300,000.00
EXPENSES, FUR SEAL AND FOX INDUSTRIES PRIBILOF ISLANDS, FISH AND WILDLIFE SERVICE, DEPARTMENT OF THE INTERIOR	NO YEAR		3,329.48	55,000.00		55,000.00
EXPENSES, SALE OF FURS, FISH AND WILDLIFE SERVICE	NO YEAR	580.35	661.42	991.87*		991.87*
FUNDS CONTRIBUTED FOR FEEDING DEER, ALASKA	NO YEAR		250.49			
TOTAL, FISH AND WILDLIFE SERVICE		11,001.79	271,942.12	402,243.45		402,243.45
GOVERNMENT IN THE TERRITORIES						
FUNDS CONTRIBUTED FOR IMPROVEMENT OF ROADS, BRIDGES, AND TRAILS, ALASKA	NO YEAR	17,759.50	129,063.87	326,778.66		326,778.66
TOTAL, DEPARTMENT OF THE INTERIOR		35,804,922.03	5,912,557.60	29,930,120.51		29,930,120.51
DEPARTMENT OF JUSTICE						
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION						
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	4,302.03		4,302.03*		4,302.03*
WORKING FUND, JUSTICE, MISCELLANEOUS (TRUST FUND)	NO YEAR		16,901.37			
WORKING FUND, JUSTICE, OFFICE OF ATTORNEY GENERAL (TRUST FUND)	1948		328.51			
	1947	381.10				
	1946	3,015.43				
	1945	4,986.82				
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION		12,685.38	17,229.88	4,302.03*		4,302.03*
FEDERAL BUREAU OF INVESTIGATION						
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, DEPARTMENT OF JUSTICE	NO YEAR	11,240.36	219,746.14	165.66		165.66
IMMIGRATION AND NATURALIZATION SERVICE						
DISPOSITION OF DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES	NO YEAR	14,110.07	652.92	14,762.99*		14,762.99*
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	25,000.00	9,852.61	25,000.00		25,000.00
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE		39,110.07	10,505.53	10,237.01		10,237.01

See footnotes on pages 530-533.

TRUST ACCOUNTS—DEPARTMENT OF JUSTICE

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 56.897.88			$ 56.897.88	$ 33.566.18		$ 1.758.88	$ 30.361.76
300.000.00			300.000.00	285.630.32			27.504.35
55.000.00			55.000.00	480.42			53.525.06
		$ 411.52	411.52*	21.59			228.31
				150.60			99.89
411.897.88		411.52	411.486.36	324.173.11		1.758.88	359.255.37
37.850.00		37.826.92	340.673.08	255.723.28		3.865.08	21.401.367
2.223.558.64	$ 101.701.92*	1.308.661.46	20.823.195.26	21.112.169.85		44.911.847.28	5.623.583.01
				16.901.37			
				77.61			250.90
243.60			243.60	243.60		[3] 137.50	
	3.015.43		3.015.43	3.015.43			
	4.986.82		4.986.82	4.986.82			
				8.323.46			
243.60	8.002.25		8.245.85	25.224.83		137.50	250.90
741.47		200.682.32	199.940.85*	19.805.29	[4] $ 210.982.15	364.72	
		652.92	652.92*				
20.000.00			20.000.00	20.365.05		30.000.00	9.487.56
20.000.00		652.92	19.347.08	20.365.05		30.000.00	9.487.56

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
FEDERAL PRISON SYSTEM						
FUNDS OF FEDERAL PRISONERS	NO YEAR	$267.57 6.39	$325.39 7.35	$1,608 16.43		$1,608 16.43
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	163 95.53	273 44 0.41	887 82 2.68		887 82 2.68
FEDERAL INDUSTRIAL INSTITUTION FOR WOMEN, CONTRIBUTION FOR CHAPEL	NO YEAR	5 55 4.28				
TOTAL, FEDERAL PRISON SYSTEM		437 08 6.20	598 83 7.76	2,495 98 7.11		2,495 98 7.11
MISCELLANEOUS ACCOUNTS						
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN	NO YEAR	1 26 3.65		5.00*		5.00*
TOTAL, DEPARTMENT OF JUSTICE		501 38 5.66	846 31 9.31	2,502 08 2.75		2,502 08 2.75
DEPARTMENT OF LABOR						
OFFICE OF THE SECRETARY						
SUPPLY AND DISTRIBUTION OF FARM LABOR, EMPLOYMENT SERVICE, WAR MANPOWER FUNCTIONS, DEPARTMENT OF LABOR	NO YEAR	4 23 3.55			[31] $ 4 23 3.55*	4 23 3.55*
BUREAU OF LABOR STATISTICS						
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS	NO YEAR		15 50 1.19	15 90 0.00		15 90 0.00
TOTAL, DEPARTMENT OF LABOR		4 23 3.55	15 50 1.19	15 90 0.00	4 23 3.55*	11 66 6.45
NATIONAL MILITARY ESTABLISHMENT						
DEPARTMENT OF THE AIR FORCE						
AIR TRANSPORTATION, AIR TRANSPORT COMMAND, DEPARTMENT OF THE AIR FORCE	NO YEAR			80.04*	[32] 18 32 5.81	18 24 5.77
AIR TRANSPORTATION, AIR TRANSPORT COMMAND, DEPARTMENT OF THE AIR FORCE	NO YEAR	19 24 0.22		985.41*	[33] 18 32 5.81*	19 31 1.22*
ESTATES OF DECEASED SOLDIERS, REGULAR AIR FORCE	1949			57 51 3.38		57 51 3.38
	1948			2 69 3.79		2 69 3.79
DODGE MEMORIAL GYMNASIUM, DEPARTMENT OF THE AIR FORCE	NO YEAR	41 62 9.79				
ESTATES OF DECEASED PERSONNEL DEPARTMENT OF THE AIR FORCE	NO YEAR			2 20 0.95		2 20 0.95
PAY OF THE AIR FORCE, DEPOSIT FUND	NO YEAR			4 46 1 68 7.89		4 46 1 68 7.89

(See footnotes on pages 530-533.

TRUST ACCOUNTS—NATIONAL MILITARY ESTABLISHMENT

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$1,708,000.00	$ 489.30	$1,056.08	$1,707,433.22	$1,576,950.27		$168,307.60	$45,588.30
979,000.00	70.21	7,190.74	971,879.47	918,772.67		79,898.74	32,654.21
						555.28	
2,687,000.00	559.51	8,246.82	2,679,312.69	2,495,722.94		253,760.62	78,242.51
1,258.65			1,258.65	1,258.65			
2,709,243.72	8,561.76	209,582.06	2,508,223.42	2,562,376.76	$210,982.15	284,262.84	79,216.97
13,450.00			13,450.00	24,248.43		2,450.00	4,702.76
13,450.00			13,450.00	24,248.43		2,450.00	4,702.76
	7,499.21		7,499.21	7,499.21		10,746.56	
	71.00*		71.00*	71.00*			
29,746.19	1,030.40		30,776.59	30,776.59		26,736.79	
2,247.16	446.63		2,693.79	2,693.79			
				33,470.38			
	25,384.16		25,384.16	25,384.16		16,245.63	
425.21			425.21	425.21		1,775.74	
	155,045.00		155,045.00	155,045.00		4,306,642.89	

Appropriations, Expenditures, and Balances, fiscal year 1949-Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
DEPARTMENT OF THE AIR FORCE—CONTINUED						
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE AIR FORCE	NO YEAR			$ 161497.81		$161497.81
REFUND OF UNAPPLIED BALANCES UNDER CLASS B ALLOTMENTS, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR					
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR			449.86		449.86
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS UNITED STATES AIR FORCE	NO YEAR			280.45		280.45
TOTAL, DEPARTMENT OF THE AIR FORCE		$ 60870.01		4687782.68		4687782.68
DEPARTMENT OF THE ARMY						
MILITARY FUNCTIONS						
GENERAL STAFF CORPS						
WORK AND PROCUREMENT PROGRAMS FOR AMERICAN REPUBLICS	NO YEAR	227.7625 6		1711009.27		1711009.27
FINANCE DEPARTMENT						
RELOCATION OF REFUGEES, INTERGOVERNMENTAL COMMITTEE	NO YEAR	1938804.47		17761875.90		17761875.90
CIVILIAN CONSERVATION CORPS, SAVINGS FUND	NO YEAR	116039.67				
ESTATES OF DECEASED AND MENTALLY INCOMPETENT ENROLLED MEMBERS, CIVILIAN CONSERVATION CORPS	NO YEAR	41946.85		669.03*		669.03*
ADVANCES FOR COST OF DELIVERY OF SURPLUS MILITARY PROPERTY	NO YEAR	964.1910				
ADVANCES FROM GREECE AND TURKEY FOR ASSISTANCE, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ARMY, TURKEY)	NO YEAR				[34] $ 146040.00	146040.00
PAY OF THE ARMY, DEPOSIT FUND	NO YEAR	43745414.70		21686039.22		21686039.22
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY	1949			127.053.19		127.053.19
	1948	130.775.43		28.004.11		28.004.11
	1947	50.668.85		1.010.06		1.010.06
	1946	34.779.24		3.411.85*		3.411.85*
	1945	125.916.84		2.291.27	[36] 128.144.36*	125.853.09*
	1944	477.56		1.080.66	[34] 1.459.47*	378.81*
	1943	56.25		13.422.56*	[37] 23.036.30	9.613.74
	1942	76.67		5.103.65*	[37] 5.135.87	32.22
	1940			2.40	[36] 2.40*	
ESTATES OF DECEASED PERSONNEL	NO YEAR	78.750.90		9.440.70		9.440.70
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY	NO YEAR	486.115.61		30.134.99		30.134.99
UNITED STATES DEPARTMENT OF THE ARMY, GENERAL GIFT FUND	NO YEAR	107.28		4.875.48		4.875.48
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN	NO YEAR	8.951.00		8.951.15*		8.951.15*
FUNDS OF ALIEN CIVILIAN EMPLOYEES FOR TRANSFER OVERSEAS	NO YEAR			2.165.00		2.165.00
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR	NO YEAR	93535.115.93		1.637.76		1.637.76

See footnotes on pages 530-533.

TRUST ACCOUNTS—NATIONAL MILITARY ESTABLISHMENT

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$ 71,065.63		$ 71,065.63	$ 71,065.63		$ 904 32.18	
	6.25*		6.25*	6.25*		6.25	
	246.52		246.52	246.52		203.34	
	323.45		323.45	323.45		248 1.00	
$ 32,418.56	260,963.75		293,382.31	293,382.31		4,455,270.38	
	305,733.50		305,733.50	305,733.50		16,330,383.33	
	14,577,840.39	$ 50.00	14,577,790.39	14,577,790.39		512,288.98	
	7.00		7.00	7.00		116,032.67	
30.00	385.60		415.60	415.60		408,622.22	
	24,564.16		24,564.16	24,564.16		71,854.94	
	146,039.98		146,039.98	146,039.98		.02	
327.63	32,041,603.57	14,970.00	32,029,905.20	32,029,905.20		33,401,548.72	
48,150.44	83,053*		47,319.91	47,319.91		797,332.8	
105,083.01	430,03*		104,652.98	104,652.98		541,265.6	
4,335.87	91.53		4,427.40	4,427.40		[35] 47,251.51	
706.00	5,674.97		6,380.97	6,380.97		[35] 24,986.42	
	36.25		36.25	36.25		[35] 27.50	
	95.00		95.00	95.00		[35] 3.75	
	9,669.99		9,669.99	9,669.99			
	108.89		108.89	108.89			
				172,691.39			
6,299.74	7,532.61		13,832.35	13,832.35		743,592.5	
66,151.40	21,030.78	263.83	86,918.35	86,918.35		429,332.25	
	1,009.60		1,009.60	1,009.60		39,731.6	
	49.85	50.00	.15*	.15*			
	2,145.00		2,145.00	2,145.00		200.00	
	24,812,927.07	48,035.68	24,764,891.39	24,764,891.39		687,718,623.0	

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
FINANCE DEPARTMENT—CONTINUED						
PERSONAL FUNDS OF MILITARY AND CIVILIAN PERSONNEL LOCATED OVERSEAS	NO YEAR	$ 315966.03	----------	$ 2.003.81	----------	$ 2.003.81
REFUND OF UNAPPLIED BALANCES UNDER CLASS B ALLOTMENTS, UNITED STATES SAVINGS BONDS	NO YEAR	627.011.88	----------	2.50	----------	2.50
RETURN OF PROCEEDS OF UNDELIVERED LIBERTY LOAN BONDS BELONGING TO SUBSCRIBERS WHOSE WHEREABOUTS ARE UNKNOWN, DEPARTMENT OF THE ARMY	NO YEAR	----------	----------	70.18	----------	70.18
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS	NO YEAR	19.572.08	----------	351.763	----------	351.763
OPERATING COST OF PLANTS BY ARMY UNDER EXECUTIVE ORDERS	NO YEAR	4.966.44	----------	100.00*	----------	100.00*
FUNDS HELD FOR MILITARY PERSONNEL AND RELATED UNITS OVERSEAS	NO YEAR	331.260.86	----------	233.083*	----------	233.083*
EXPENSES, PREPARATORY COMMISSION FOR INTERNATIONAL REFUGEE ORGANIZATION, DEPARTMENT OF THE ARMY	NO YEAR	9.528.334.43	----------	1.058.309.58	----------	1.058.309.58
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS	NO YEAR	264.634.88	----------	93.330*	----------	93.330*
FUNDS RECEIVED BY UNITED STATES FORCES IN OCCUPIED TERRITORY OR UNDER MARTIAL LAW, TERRITORY OF HAWAII	NO YEAR	369.511.40	----------	----------	----------	----------
PURCHASE OF UNITED STATES SAVINGS BONDS OVERSEAS	NO YEAR	595.163.94	----------	1.158.450.50	----------	1.158.450.50
COMPENSATION AWARDS, PROPERTY REQUISITIONED FOR NATIONAL DEFENSE	NO YEAR	619.882.69	----------	----------	----------	----------
KERMIT ROOSEVELT FUND	NO YEAR	4.150.82	----------	6.044.09	----------	6.044.09
CIVIL SERVICE RETIREMENT AND DISABILITY FUND (TRANSFER TO ARMY)[38]						
TOTAL, FINANCE DEPARTMENT		153.070.871.80	----------	51.365.476.66	$ 44.605.94	51.410.082.60
MEDICAL DEPARTMENT						
BEQUEST OF MAJ. GEN. FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL	NO YEAR	394.07	----------	278.88	----------	278.88
BEQUEST OF WILLIAM F. EDGAR, MUSEUM AND LIBRARY, OFFICE OF SURGEON GENERAL OF THE ARMY	NO YEAR	3.218.67	----------	----------	----------	----------
WORKING FUND, ARMY, MEDICAL (TRUST FUND)	NO YEAR	27.00	----------	----------	----------	----------
TOTAL, MEDICAL DEPARTMENT		3.639.74	----------	278.88	----------	278.88
CORPS OF ENGINEERS						
SEWERAGE SYSTEM, FORT MONROE, VA., CONTRIBUTED FUND	NO YEAR	27.634.69	----------	3.625.486	----------	3.625.486
TOTAL, MILITARY FUNCTIONS		153.329.908.79	----------	53.11.301.967	44.605.94	53.157.625.61

See footnotes on pages 530-533.

TRUST ACCOUNTS—NATIONAL MILITARY ESTABLISHMENT

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
----------	$ 314876.06	$462.61	$314413.45	$ 314413.45	----------	$ 355.39	----------
$23.75	2078.55	5.00	2097.30	2097.30	----------	624917.08	----------
----------	70.18	----------	70.18	70.18	----------	----------	----------
25.00	5484.32	6.25	5503.07	5503.07	----------	17586.64	----------
----------	----------	2.57	2.57*	2.57*	----------	486.901	----------
----------	26680.64	----------	26680.64	26680.64	----------	302249.39	----------
----------	16631240.16	----------	16631240.16	16631240.16	----------	34801938.5	----------
458.67	378.32	----------	836.99	836.99	----------	25446.59	----------
----------	----------	----------	----------	----------	----------	3695.11.40	----------
----------	1455007.38	----------	1455007.38	1455007.38	----------	29860706	----------
----------	----------	----------	----------	----------	----------	619882.69	----------
----------	8000.00	----------	8000.00	8000.00	----------	2194.91	----------
234535.51	90093367.29	6384.594	90264056.86	90264056.86	----------	1142168975.4	----------
----------	358.57	----------	358.57	358.57	----------	314.38	----------
----------	25.00	----------	25.00	25.00	----------	3193.67	----------
----------	27.00	----------	27.00	27.00	----------	----------	----------
----------	410.57	----------	410.57	410.57	----------	3508.05	----------
----------	49157.60	----------	49157.60	49157.60	----------	14731.95	----------
234535.51	90448668.96	6384.594	90619358.53	90619358.53	----------	1158681758.7	----------

RECEIPTS, EXPENDITURES, AND BALANCES, 1949

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
CIVIL FUNCTIONS						
CORPS OF ENGINEERS						
RIVERS AND HARBORS						
FUNDS CONTRIBUTED FOR IMPROVEMENT OF RIVERS AND HARBORS	NO YEAR	$ 254764.40	$ 453997.69	$ 2335580.29	----------	$ 2335580.29
FUNDS ADVANCED FOR IMPROVEMENT OF RIVERS AND HARBORS	NO YEAR	----------	342123.87	5000000.00	----------	5000000.00
FUNDS CONTRIBUTED FOR FLOOD CONTROL, RIVERS AND HARBORS	NO YEAR	2232989.68	11401749.91	4650349.49	----------	4650349.49
FUNDS ADVANCED FOR FLOOD CONTROL, RIVERS AND HARBORS	NO YEAR	39010.00	51241.78	200000*	----------	200000*
WORKING FUND, ARMY, ENGINEERS, CIVIL (TRUST FUND)	NO YEAR	414034.51	847901.10	----------	----------	----------
TOTAL, CORPS OF ENGINEERS, RIVERS AND HARBORS		2940798.59	20723283.35	74839297.78	----------	74839297.78
MISCELLANEOUS CIVIL ACTIVITIES						
PROCEEDS OF REMITTANCE TO AND EXPORTS FROM OCCUPIED TERRITORIES	NO YEAR	14338418.01	----------	270976907.1	----------	270976907.1
SOLDIERS HOME, PERMANENT FUND	NO YEAR	2934523242	60619.27	3429721.21	[3]$101434.06	3531155.27
TOTAL, MISCELLANEOUS CIVIL FUNCTIONS		43683650.43	60619.27	305274119.2	101434.06	306288459.8
TOTAL, CIVIL FUNCTIONS		46624449.02	2132947.62	380113417.0	101434.06	381127757.6
TOTAL, DEPARTMENT OF THE ARMY		199954357.81	2132947.62	911243613.7	1460400	912704013.7
DEPARTMENT OF THE NAVY						
OFFICE OF THE SECRETARY						
NAVAL RESERVATION, OLONGAPO CIVIC FUND	NO YEAR	139414.00	----------	168034.25	----------	168034.25
BUREAU OF NAVAL PERSONNEL						
UNITED STATES NAVAL ACADEMY MUSEUM FUND	NO YEAR	2604.81	----------	1974.69	----------	1974.69
UNITED STATES NAVAL ACADEMY, GENERAL GIFT FUND	NO YEAR	3394.24	----------	2225.00	----------	2225.00
SHIPS STORES PROFITS, NAVY	NO YEAR	1060229.87	----------	4919342.93	----------	4919342.93
TOTAL, BUREAU OF NAVAL PERSONNEL		1066228.92	----------	4923542.62	----------	4923542.62
BUREAU OF SUPPLIES AND ACCOUNTS						
PAY OF THE NAVY, DEPOSIT FUND	NO YEAR	1846719.79	----------	1839477.97	----------	1839477.97
OFFICE OF NAVAL RECORDS AND LIBRARY FUNDS	NO YEAR	3246.08	----------	8152.27	----------	8152.27
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, NAVY	NO YEAR	.15	----------	.15*	----------	.15*
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, NAVY DEPARTMENT	NO YEAR	652529.31	----------	2394602.7	----------	2394602.7

See footnotes on pages 530-533.

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$1638636.37	----------	$23051.68	$1615584.69	$1568342.37	----------	$ 97476.00	$ 501240.01
390.69	----------	390.69	----------	25883.14	----------	500000.00	83284.73
4054399.39	$ 2000.00	46069.53	4010329.86	2945578.71	----------	2873009.31	2204926.06
39010.00	2000.00*	----------	37010.00	88251.78	----------	----------	----------
503988.68	898.62*	44462.01	58469.05	16756.99	----------	355565.46	126502.16
6236425.13	898.62*	514132.91	5721393.60	4877768.99	----------	4703334.77	2915952.96
----------	31337229.45	82.00	31337147.45	31337147.45	----------	1009896.27	----------
2448740.84	8881.27	1739.49	2535820.62	2468294.57	4$30104135.37	236431.70	128145.32
2448740.84	31426048.72	1821.49	33872968.07	33805442.02	30104135.77	10335392.97	128145.32
8685165.97	31425150.10	515954.40	39594361.67	38683211.01	30104135.77	15038727.74	3044098.28
8919701.48	121873819.06	579800.34	130213720.20	129302569.54	30104135.77	130906903.61	3044098.28
----------	189256.90	----------	189256.90	189256.90	----------	11819.35	----------
----------	1933.29	----------	1933.29	1933.29	----------	264.21	----------
----------	721.30	----------	721.30	721.30	----------	489.94	----------
----------	4789454.63	.01	4789454.62	4789454.62	----------	11901181.18	----------
----------	4792109.22	.01	4792109.21	4792109.21	----------	11976623.33	----------
1911.81	783005.31	795.00	784122.12	784122.12	----------	2902075.64	----------
----------	----------	----------	----------	----------	----------	11398.35	----------
46.85	46.85*	----------	----------	----------	----------	----------	----------
95.64	1651.04	----------	1746.68	1746.68	----------	89024.290	----------

RECEIPTS, EXPENDITURES, AND BALANCES, 1949

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF SUPPLIES AND ACCOUNTS—CONTINUED						
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, NAVY DEPARTMENT	NO YEAR	$ 5462.05		$ 5161.45		$5161.45
PERSONAL FUNDS OF NAVAL AND CIVILIAN PERSONNEL LOCATED OVERSEAS, NAVY DEPARTMENT	NO YEAR	112.50		262.50		262.50
COMPENSATION AWARDS, PROPERTY REQUISITIONED FOR NATIONAL DEFENSE, NAVY DEPARTMENT	NO YEAR			[40]		
TOTAL, BUREAU OF SUPPLIES AND ACCOUNTS		2508069.88		2092514.31		2092514.31
MARINE CORPS						
PAY OF MARINE CORPS, DEPOSIT FUND	NO YEAR	2177.6815.3		1284.1411.6		1284.1411.6
TOTAL, DEPARTMENT OF THE NAVY		5891.3943.3		8468.2323.4		8468.2323.4
TOTAL, NATIONAL MILITARY ESTABLISHMENT		2059.0662.2.15	$ 213.2.94.762	1042.8037.639	$ 146.040.00	1044.2641.639
POST OFFICE DEPARTMENT						
PAYABLE FROM THE TREASURY						
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, POST OFFICE DEPARTMENT	NO YEAR	21.70		21.70*		21.70*
DEPARTMENT OF STATE						
MISCELLANEOUS ACCOUNTS						
AWARDS OF MEXICAN CLAIMS COMMISSION	NO YEAR	124.475.44		9.981.03*		9.981.03*
MEXICAN CLAIMS FUND, DEPARTMENT OF STATE	NO YEAR			2.500.000.00	[41] 2.500.000.00*	
JAPANESE INDEMNITY, CLAIMS GROWING OUT OF SINKING OF *U. S. S. PANAY* AND STANDARD VACUUM OIL CO. VESSELS	NO YEAR	3300.00		3300.00*		3300.00*
CHINESE INDEMNITY, CLAIMS GROWING OUT OF BOMBING OF *S. S. PRESIDENT HOOVER*	NO YEAR	7.603.74				
RIO GRANDE BANK PROTECTION PROJECT CONTRIBUTED FUNDS	NO YEAR			1.073.14		1.073.14
REPATRIATION OF AMERICAN SEAMEN	NO YEAR	983.32		207.70*		207.70*
WAGES DUE AMERICAN SEAMEN, DEPARTMENT OF STATE	NO YEAR	1.957.53		321.55*		321.55*
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE	NO YEAR		20.258.96	30.000.00		30.000.00

See footnotes on pages 530-533.

TRUST ACCOUNTS—DEPARTMENT OF STATE

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$ 6.980.48	$ 24.90	$ 6.955.58	$ 6.955.58		$ 3.667.92	
	375.00		375.00	375.00			
$ 2.054.30	791.964.98	819.90	793.199.38	793.199.38		3.807.384.81	
	576.382.97		576.382.97	576.382.97		2.885.439.72	
2.054.30	6.349.714.07	819.91	6.350.948.46	6.350.948.46		8.008.678.21	
8.954.174.34	128.484.496.88	580.620.25	136.858.050.97	135.946.900.31	$ 30.104.135.37	143.370.852.20	$ 3.044.098.28
	114.494.41		114.494.41	114.494.41			
						7.603.74	
1.073.14			1.073.14	1.073.14			
281.56			281.56	281.56		494.06	
1.042.18			1.042.18	1.042.18		593.80	
30.000.00			30.000.00	36.653.50			13.605.46

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
MISCELLANEOUS ACCOUNTS—CONTINUED						
PAYMENT OF CLAIMS AGAINST CANADA DUE TO DAMAGES IN STATE OF WASHINGTON BY FUMES FROM SMELTER AT TRAIL, BRITISH COLUMBIA, UNDER ART. 1, CONVENTION OF APR. 15, 1935, BETWEEN UNITED STATES AND CANADA	NO YEAR	$ 7.50868				
PAYMENT OF CLAIMS AGAINST CANADA DUE TO DAMAGES IN STATE OF WASHINGTON BY FUMES FROM SMELTER AT TRAIL, BRITISH COLUMBIA, UNDER ART. 3, CONVENTION OF APR. 15, 1935 BETWEEN UNITED STATES AND CANADA	NO YEAR	1.31951				
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION UNDER ART. 1, OF AGREEMENT OCT. 25, 1934, BETWEEN THE UNITED STATES AND TURKEY	NO YEAR	2.83522				
EXPENSES OF DETAIL OF U. S. EMPLOYEES TO AMERICAN REPUBLICS, THE PHILIPPINES, AND LIBERIA	NO YEAR		$ 465.70			
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	27.065.99	19.656.33	$ 3.462.540.39		$ 3.462.540.39
WORKING FUND, STATE, GENERAL (TRUST FUND)	NO YEAR					
TOTAL, DEPARTMENT OF STATE		177.049.43	40.380.99	5.979.803.25	$ 2.500.000.00*	3.479.803.25
TREASURY DEPARTMENT						
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	35.021.759.93	71.049.577.03	1.923.456.750.05	[43] 39.816.780.00*	1.883.639.970.05
UNEMPLOYMENT TRUST FUND	NO YEAR		14.415.499.11	1.174.207.134.50		1.174.207.134.50
FISCAL SERVICE						
BUREAU OF ACCOUNTS						
PAYMENT OF UNCLAIMED MONEYS	1949			160.000.00		160.000.00
	1948	378.91				
OUTSTANDING LIABILITIES	1946	113.863.78				
	1945	375.59				
	1944	325.07				
	1943	69.16				
	1942					
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA	NO YEAR	8.293.77				
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS	NO YEAR	1.009.31		47.74*		47.74*
PAYMENT OF PROCEEDS OF GOVERNMENT BONDS, INTEREST COUPONS, ETC., FOUND	NO YEAR	782.72		1.158.22		1.158.22
RETURN OF PROCEEDS OF UNDELIVERED ARMED FORCES LEAVE BOND AND RELATED CHECKS BELONGING TO VETERANS OR DECEASED VETERANS' SURVIVORS WHOSE WHEREABOUTS ARE UNKNOWN	NO YEAR			29.579.05		29.579.05
UNCLAIMED MONEYS OF INDIVDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY	NO YEAR	1.549.42		424.60*		424.60*

See footnotes on pages 530-533.

TRUST ACCOUNTS—TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						$ 7.508.68	
						131951	
						283522	
		$ 2.026.02	$ 2.026.02*	$ 1.560.32*		2.026.02	
$ 1.060.000.00	$ 2.410.100.83	5.287.83	3.464.813.00	[42] 3.450.717.56		247933	$ 33751.77
25.000.00		30.000.00	5.000.00*	26.105.14*		5.000.00	21.105.14
1.117.396.88	2.524.595.24	37.313.85	3.604.678.27	3.576.596.89		521741	68.462.37
620.777.510.64	1.294.000.073.27	8.522.476.30	1.906.255.107.61	[44] 1.914.227.121.38		1.240.622.37	63.077.563.26
1.174.207.134.50			1.174.207.134.50	[45] 1.166.820.173.91			21.802.459.70
99.164.21	82.59		99.986.80	99.986.80		600132	
1.621.91	73.18*		1.548.73	1.548.73		22.3618	
				101.535.53			
137.132.39	23.563.59*		113.568.80	113.568.80		[46] 294.98	
782.95	473.29*		309.66	309.66		[46] 65.93	
325.07	544.34*		219.27*	219.27*		[46] 544.34	
69.16	746.60*		677.44*	677.44*		[46] 746.60	
	302.89*		302.89*	302.89*		[46] 302.89	
				112.678.86			
						8293.77	
						961.57	
						1.940.94	
262.43			262.43	262.43		29.316.62	
						1.124.82	

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
FISCAL SERVICE—CONTINUED						
BUREAU OF ACCOUNTS—CONTINUED						
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS	NO YEAR			$ 257.12		$257.12
MEXICAN CLAIMS FUND, DEPARTMENT OF STATE (TRANSFER TO TREASURY)	NO YEAR		$ 695,659.62		[47] $2,500,000.00	2,500,000.00
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION, UNDER ART. 2, OF CONVENTION APR. 24, 1934 BETWEEN THE UNITED STATES AND MEXICO (TRANSFER TO TREASURY)	NO YEAR	$ 165.96	33,127.51			
TOTAL, FISCAL SERVICE		130,219.69	728,787.13	190,522.05	2,500,000.00	2,690,522.05
BUREAU OF INTERNAL REVENUE						
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO	NO YEAR	529,677.21	63,792.88	5,785.32		5,785.32
EXPENSES, TREASURY DEPARTMENT, ENFORCEMENT TITLE 3, NATIONAL PROHIBITION ACT, AS AMENDED, PUERTO RICO AND VIRGIN ISLANDS	NO YEAR	607.85	39,341.52	91,700.00		91,700.00
TOTAL, BUREAU OF INTERNAL REVENUE		530,285.06	103,134.40	97,485.32		97,485.32
BUREAU OF FEDERAL SUPPLY						
PURCHASE OF FUEL AND OTHER COMMODITIES, FOREIGN COUNTRIES, BUREAU OF FEDERAL SUPPLY, TREASURY DEPARTMENT	NO YEAR	2,117.43	214,693.42			
COAST GUARD						
COAST GUARD ACADEMY, DONATIONS FOR CHAPEL, TREASURY DEPARTMENT	NO YEAR	2.00		240,278.35		240,278.35
MISCELLANEOUS ACCOUNTS						
PAYMENTS TO FEDERAL RESERVE BANKS FOR INDUSTRIAL LOANS 13, B, FEDERAL RESERVE ACT, AS AMENDED	NO YEAR	111,753,246.03				
LOSSES IN MELTING GOLD	NO YEAR			551.12		551.12
TO PROMOTE THE EDUCATION OF THE BLIND, PRINCIPAL[48]	NO YEAR	250,000.00				
TOTAL, MISCELLANEOUS ACCOUNTS		112,003,246.03		551.12		551.12
TOTAL, TREASURY DEPARTMENT		147,687,630.14	86,511,691.09	3,098,192,721.39	37,316,780.00*	3,060,875,941.39

TRUST ACCOUNTS—FOOTNOTES

Note.—Puerto Rican Special Deposits Included above.

	Receipts	Expenditures
Internal Revenue Collections Puerto Rico	$6,986,168.51	$6,986,168.51
Customs Duties and Taxes, Puerto Rico	3,158,393.08	3,161,315.42
	10,144,561.59	10,147,483.93

[1] Transferred, acts June 26, 1934 (48 Stat. 1233, sec. 20), and May 22, 1947 (61 Stat. 104), to the following accounts:

Advances from Greece and Turkey for Assistance, Executive Office of the President (allotment to Federal Works Agency, Public Roads Administration, Turkey), No year $406,440.86

Advances from Greece and Turkey for Assistance, Executive Office of the President (allotment to United States Maritime Commission, Turkey), No year $2,720,000.00

Advances from Greece and Turkey for Assistance, Executive Office of the President (allotment to Army, Turkey), No year 146,040.00

[2] For appropriation account, see under general accounts, Federal Security Agency, and for principal account, see under Treasury Department, trust accounts.

[3] Contains corporate funds subject to disposition of Administrative Office.

[4] Represents adjustment of prior year appropriated receipts treated as surplus.

[5] Contains trust funds subject to disposition of Administrative Office.

[6] Transferred, acts June 16, 1948 (62 Stat. 446), and June 23, 1949 (63 Stat. 255), from "Federal Old-Age and Survivors Insurance Trust Fund, No year." (Treasury).

[7] Transferred, act June 16, 1948 (62 Stat. 446), from "Supply and Distri-

TRUST ACCOUNTS—TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 257.12			$ 257.12	$ 257.12			
2,500,000.00			2,500,000.00	2,821,873.65			$ 373,785.97
				15,087.03		$ 165.96	18,040.48
2,739,615.24	$ 24,881.30*		2,714,733.94	3,051,694.62		106,007.80	391,826.45
454,023.96			454,023.96	470,634.00		81,438.57	47,182.84
91,700.00		$ 305.60	91,394.40	90,016.19		913.45	40,719.73
545,723.96		305.60	545,418.36	560,650.19		82,352.02	87,902.57
				4,540.14		21,117.43	210,153.28
						240,280.35	
						111,753,246.03	
551.12			551.12	551.12			
						250,000.00	
551.12			551.12	551.12		112,003,246.03	
1,798,270,535.46	1,293,975,191.97	8,522,781.90	3,083,722,945.53	3,084,664,731.36		124,840,626.00	85,569,905.26

TRUST ACCOUNTS—FOOTNOTES

bution of Farm Labor, Employment Services, War Manpower Functions, Department of Labor, No year."

[8] Transferred, acts June 26, 1934 (48 Stat. 1233, sec. 20), and May 22, 1947 (61 Stat. 104), from "Advances from Greece and Turkey for Assistance, Executive Office of the President, No year."

[8a] Credited with appropriation of $2,078.28 and charged with like amount.

[9] Now shown under general accounts.

[10] See appropriation account under general accounts.

[11] Transferred, act May 22, 1920 (41 Stat. 616, sec. 4), to "Civil Service Retirement and Disability Fund (transfer to Army), No year."

[12] Includes $443,773,500.00 for net investments in United States Securities.

[13] Transferred, act May 22, 1920 (41 Stat. 616, sec 4), from "Civil Service Retirement and Disability Fund, No year."

[14] Includes $791,500.00 for net investments in United States Securities.

[15] Includes $377,000.00 for net investments in United States Securities.

[16] Includes $345,500,000.00 for net investments in United States Securities.

[17] Transferred, acts June 26, 1934 (48 Stat. 1233, sec. 20), and May 22, 1947 (61 Stat. 104), from "Advances from Greece and Turkey for Assistance, Executive Office of the President, No year."

[18] Includes $237,000.00 for net redemptions in United States Securities.

[19] Represents transfers from General Fund appropriation, $86,978,987.20; Interest on investments, $210,289,645.90; and premiums and other revenue, $385,400,890.36

[20] Includes $353,000,000.00 for net investments in United States Securities.

[21] Represents transfers from General Fund appropriation, $2,428,514.04; Interest and Investments, $44,917,705.49; and premiums and other revenue, $45,213,673.91.

[22] Includes $31,500,000.00 for net investments in United States Securities.

[23] Corporate funds subject to disposition by Administrative Office.

[24] Transferred, act June 15, 1938 (52 Stat. 697), to the following accounts:

Minnesota Chippewa Fund, No year	$1,199.15
Red Lake Chippewa in Minnesota Fund, No year	188.43

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

TRUST ACCOUNTS—FOOTNOTES—CONTINUED

[25] Transferred, acts August 28, 1937 (50 Stat. 572); (25 U.S.C. 530), and Decision of Comptroller General (A-87888), dated December 6, 1937, from "Proceeds of Labor, Klamath Indians, Oregon, No year."

[26] Transferred, act June 15, 1938 (52 Stat. 697), from "Chippewas in Minnesota Fund, No year."

[27] Transferred, act May 9, 1938 (52 Stat. 312, 313), from "Proceeds of Labor, Navajo Indians, Arizona and New Mexico, No year."

[28] Transferred, act August 28, 1937 (50 Stat. 872); (25 U.S.C. 530), and Decision of Comptroller General (A-87888), dated December 6, 1937, to "Klamath Indians, Oregon, Capital Reserve Fund, No year."

[29] Transferred, act May 9, 1938 (52 Stat. 312, 313), to "Revolving Fund, Dental Work, Navajo Indians, Arizona and New Mexico, No year."

[30] Now shown under special accounts.

[31] Transferred, act June 16, 1948 (62 Stat. 445), to "Supply and Distribution of Farm Labor, Employment Service Functions, Social Security Administration, Federal Security, No year."

[32] Transferred, act July 26, 1947 (61 Stat. 508, secs. 305 (a), 306), from "Air Transportation, Air Transport Command, Department of the Air Force, No year."

[33] Transferred, act July 26, 1947 (61 Stat. 508, secs. 305 (a), 306), to "Air Transportation, Air Transport Command, Department of the Air Force, No year."

[34] Transferred, acts June 26, 1934 (48 Stat. 1233, sec. 20), and May 22, 1947 (61 Stat. 104), from "Advances from Greece and Turkey for Assistance, Executive Office of the President, No year."

[35] Retained for disposition under the provisions of 24 U.S.C. 44.

[36] Transferred, pursuant to R.S. sec. 4818 (24 U.S.C. 44), Decision of Comptroller General, July 31, 1924 (4 Comp. Gen. 138), to "Soldiers' Home, Permanent Fund, No year."

[37] Transferred, pursuant to R.S. Sec. 4818 (24 U.S.C. 44), Decision of Comptroller General, July 31, 1924 (4 Comp. Gen. 138), from "Soldiers' Home, Permanent Fund, No year."

[38] Stated under Civil Service Commission.

[39] Represents $129,606.23 transferred, pursuant to R.S. Sec. 4818 (24 U.S.C. 44), and Decision of the Comptroller General, July 31, 1924 (4 Comp. Gen. 138), from the following accounts:

Estates of Deceased Soldiers, Regular Army, 1945	$128,144.36
Estates of Deceased Soldiers, Regular Army, 1944	1,459.47
Estates of Deceased Soldiers, United States Army, 1940	2.40

and $28,172.17 transferred to the following accounts:

Estates of Deceased Soldiers, Regular Army, 1943	23,036.30
Estates of Deceased Soldiers, Regular Army, 1942	5,135.87

[40] Credited with appropriation of $13,385.87 and charged with like amount.

[41] Transferred, acts December 18, 1942 (56 Stat. 1061, sec. 8), and April 3, 1945 (59 Stat. 49, 50), to "Mexican Claims Fund, Department of State (transfer to Treasury), No year."

[42] Includes $2,410,000.00 for net investments in United States Securities.

[43] Transferred, acts June 16, 1948 (62 Stat. 446), and June 23, 1949 (63 Stat. 255), to "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, Social Security Administration, 1949."

[44] Includes $1,293,890,968.99 for net investments in United States Securities, including premiums and interest.

[45] Includes $160,066,792.60 for net redemptions in United States Securities, including premiums and interest.

[46] Retained for disposition under provisions of Public Law 171, approved July 11, 1947 (61 Stat. 309).

[47] Transferred, acts December 18, 1942 (56 Stat. 1061, sec. 8), and April 3, 1945 (59 Stat. 49, 50), from "Mexican Claims Fund, Department of State, No year."

[48] For general fund appropriation account, see Federal Security Agency, General, and for interest account, see Federal Security Agency, Trust.

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL DEPOSIT ACCOUNTS (NET)						
PAYROLL ALLOTMENTS, U. S. SAVINGS BONDS						
LEGISLATIVE BRANCH:						
BOTANIC GARDENS						
LIBRARY OF CONGRESS			$ 7,137.09			
GOVERNMENT PRINTING OFFICE			846.64			
EXECUTIVE OFFICE OF THE PRESIDENT			171,298.58			
INDEPENDENT OFFICES:						
FEDERAL SECURITY AGENCY			254,195.89			
FEDERAL WORKS AGENCY			128,809.60			
HOUSING AND HOME FINANCE AGENCY			94,055.93			
OTHER INDEPENDENT OFFICES:						
AMERICAN BATTLE MONUMENTS COMMISSION			37.51			
ATOMIC ENERGY COMMISSION			23,740.09			
CIVIL SERVICE COMMISSION			41,475.95			
COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT			116.33			
DISPLACED PERSONS COMMISSION						
EMPLOYEES' COMPENSATION COMMISSION			22.04			
EXPORT-IMPORT BANK OF WASHINGTON			62,463			
FEDERAL COMMUNICATIONS COMMISSION			14,520.09			
FEDERAL MEDIATION AND CONCILIATION SERVICE			5,813.39			
FEDERAL POWER COMMISSION			10,920.44			
FEDERAL TRADE COMMISSION			6,887.36			
GENERAL ACCOUNTING OFFICE			72,690.43			
INTERSTATE COMMERCE COMMISSION			33,085.52			
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS			54,198.77			
NATIONAL ARCHIVES			2,352.99			
NATIONAL CAPITAL HOUSING AUTHORITY			1,496.70			
NATIONAL CAPITAL PARK AND PLANNING COMMISSION			28.26			
NATIONAL LABOR RELATIONS BOARD			16,738.20			
NATIONAL MEDIATION BOARD			655.94			
OFFICE OF HOUSING EXPEDITER			14,139.85			
RAILROAD RETIREMENT BOARD			17,946.50			
SECURITIES AND EXCHANGE COMMISSION			16,345.98			
SMITHSONIAN INSTITUTION			9,766.75			
TARIFF COMMISSION			6,020.30			
THE TAX COURT OF UNITED STATES			1,543.74			
UNITED STATES MARITIME COMMISSION			44,216.69			
VETERANS' ADMINISTRATION			719,787.23			
DEPARTMENT OF AGRICULTURE			545,197.60			
DEPARTMENT OF COMMERCE			304,278.19			
DEPARTMENT OF THE INTERIOR			260,488.99			
DEPARTMENT OF JUSTICE			228,475.02			
DEPARTMENT OF LABOR			32,957.74			
NATIONAL MILITARY ESTABLISHMENT:						
DEPARTMENT OF THE AIR FORCE						
DEPARTMENT OF THE ARMY			2,808,249.71			
PANAMA CANAL			1,409.22			
DEPARTMENT OF THE NAVY			6.25			
DEPARTMENT OF STATE			62,630.21			
TREASURY DEPARTMENT			839,849.42			
TOTAL, PAYROLL ALLOTMENTS, U. S. SAVINGS BONDS			6,855,057.76			

OTHER FUNDS AND ACCOUNTS, ETC.

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				$ 42.02*			$ 42.02
				427.37			6709.72
				21597.64*			22444.28
				8360.50			87695.08
				2255.137*			27674.26
				1.82008			126989.52
				4000.156*			134057.49
				12.26			25.25
				895.650*			3269.659
				640.936			3506.659
				116.33			
				175.00*			175.00
				22.04			
				300.02*			924.65
				820.859			6311.70
				48.327			533.012
				1.05.365*			11974.09
				266.038*			9547.74
				316.709			6952.334
				147.3738			1834.814
				11.977.05			42221.72
				2135.72*			4488.71
				57.41			143.929
				28.26			
				7.069.91			9668.29
				67.81			588.13
				265.236*			16792.21
				407.100*			22017.50
				212.087*			18466.85
				226.492			7501.83
				312.788*			9148.18
				127.18*			1670.92
				455.498			39661.71
				2658.045*			74636.768
				21.938.75*			567.136.35
				2618.492			27809.327
				111.6168			2493.27.31
				119.429			2272.80.73
				84.4315			24514.59
				769.67*			769.67
				2457.05222			35119.749
				109.388*			2503.10
				6.25			
				1197.687			5065.334
				1860.0154*			10258.50.96
				2313.08935			4541.968.41

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL DEPOSIT ACCOUNTS (NET)—CONTINUED						
FEDERAL TAX WITHHOLDINGS						
LEGISLATIVE BRANCH:						
HOUSE OF REPRESENTATIVES			$ 1 546.05			
ARCHITECT OF THE CAPITAL			30 809.00			
BOTANIC GARDEN			2 367.80			
LIBRARY OF CONGRESS			118 344.90			
GOVERNMENT PRINTING OFFICE			28 848.19			
THE JUDICIARY			329 313.67			
EXECUTIVE OFFICE OF THE PRESIDENT			3 140 173.30			
INDEPENDENT OFFICES:						
FEDERAL SECURITY AGENCY			1 924 550.09			
FEDERAL WORKS AGENCY			1 055 730.55			
HOUSING AND HOME FINANCE AGENCY			1 118 951.94			
OTHER INDEPENDENT OFFICES:						
AMERICAN BATTLE MONUMENTS COMMISSION			1 171.80			
ATOMIC ENERGY COMMISSION			440 702.71			
CIVIL SERVICE COMMISSION			315 974.79			
COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT			6 583.60			
DISPLACED PERSONS COMMISSION						
EXPORT-IMPORT BANK OF WASHINGTON			20 486.94			
FEDERAL COMMUNICATIONS COMMISSION			131 710.09			
FEDERAL DEPOSIT INSURANCE CORPORATION			84 644.72			
FEDERAL MEDIATION AND CONCILIATION SERVICE			54 438.95			
FEDERAL POWER COMMISSION			82 874.07			
FEDERAL TRADE COMMISSION			72 164.44			
GENERAL ACCOUNTING OFFICE			690 704.93			
INDIAN CLAIMS COMMISSION			2 221.40			
INTERSTATE COMMERCE COMMISSION			232 519.02			
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS			453 466.56			
NATIONAL ARCHIVES			28 526.21			
NATIONAL CAPITAL HOUSING AUTHORITY			12 925.54			
NATIONAL CAPITAL PARK AND PLANNING COMMISSION			2 590.36			
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION						
NATIONAL LABOR RELATIONS BOARD			150 299.16			
NATIONAL MEDIATION BOARD			20 556.17			
OFFICE OF HOUSING EXPEDITER			482 864.02			
PHILIPPINE WAR DAMAGE COMMISSION			18 670.00			
RAILROAD RETIREMENT BOARD			179 114.09			
SECURITIES AND EXCHANGE COMMISSION			125 730.44			
SMITHSONIAN INSTITUTION			55 298.20			
TARIFF COMMISSION			29 069.70			
THE TAX COURT OF UNITED STATES			20 588.81			
UNITED STATES MARITIME COMMISSION			4 811 317.51			
VETERANS' ADMINISTRATION			11 036 927.24			
DEPARTMENT OF AGRICULTURE			4 449 147.20			
DEPARTMENT OF COMMERCE			3 224 848.94			
DEPARTMENT OF THE INTERIOR			3 138 084.65			
DEPARTMENT OF JUSTICE			2 809 462.46			
DEPARTMENT OF LABOR			401 208.90			
NATIONAL MILITARY ESTABLISHMENT:						
DEPARTMENT OF THE AIR FORCE						
DEPARTMENT OF THE ARMY			8 680 476.90			
PANAMA CANAL			10 486.88			
DEPARTMENT OF THE NAVY			78 142.94			
POST OFFICE DEPARTMENT			14 446 503.07			
DEPARTMENT OF STATE			1 587 430.47			
TREASURY DEPARTMENT			6 156 466.66			
DISTRICT OF COLUMBIA			1 219 066.26			
TOTAL, FEDERAL TAX WITHHOLDINGS			73 516 102.29			

OTHER FUNDS AND ACCOUNTS, ETC.

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				$ 55351.03*			$ 56897.08
				5354.30*			36163.30
				338.70*			2706.50
				2060.83*			13895.73
				55457.11*			58342.30
				1407.59.44			18855.23
				19834.46.15			115672.15
				52683.8.26*			245138.35
				10051.4.39*			115624.94
				623.94.83			105655.11
				441.84*			161.364
				1835.6.41*			45.905.12
				940.838*			32538.317
				1.966.57			4617.03
				5416.0.03*			5416.0.03
				663.24			1982.3.70
				1.46.9.23*			13317.9.32
				311.907*			8776.3.79
				2312.35*			5675.1.30
				4032.89*			8690.6.96
				12906.69*			8507.1.13
				6599.9.37*			75670.4.30
				31.40			219.0.00
				308.2.71*			23560.1.73
				7978.0.19*			53324.6.75
				265.0.46*			3117.6.67
				1109.08*			1403.462
				1977.16			613.20
				334.75*			334.75
				525.6.26			14504.2.90
				352.7.89			17.028.28
				732.6.95			47553.7.07
				307.018*			217.4.0.18
				101.5.36*			18012.9.45
				518.384*			13091.428
				877.680			4652.1.40
				226.1.40*			3133.1.10
				144.2.01			1914.6.80
				6503.59.52			41609.57.99
				49.657.63*			110865.84.87
				279.821*			445.194.5.41
				4989.97.44*			37238.4.6.38
				519.28.89*			319.0.0.13.54
				146.47.99			266.299.0.47
				139.261.12			261.947.78
				1338.2.47*			1338.2.47
				6523.79.025			215.668.6.65
				289.028*			1337.16
				1184.8.01			662.94.93
				3216.56.8.81*			1766.3.07.1.88
				237.307.20*			1.824.737.67
				768.794.06*			6.925.260.72
				439.37.18			1.175.129.08
				3236.191.93			70.279.910.36

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL DEPOSIT ACCOUNTS (NET)—CONTINUED						
OTHER SPECIAL DEPOSITS						
LEGISLATIVE BRANCH:						
HOUSE OF REPRESENTATIVES			$ 56.654.44			
ARCHITECT OF THE CAPITAL			738.30			
LIBRARY OF CONGRESS			31.274.86			
GOVERNMENT PRINTING OFFICE			70.889.85			
THE JUDICIARY			22.224.947.17			
EXECUTIVE OFFICE OF THE PRESIDENT			142.939.992.83			
INDEPENDENT OFFICES:						
FEDERAL SECURITY AGENCY			249.081.44			
FEDERAL WORKS AGENCY			2.607.836.40			
HOUSING AND HOME FINANCE AGENCY			2.154.195.26			
OTHER INDEPENDENT OFFICES:						
ATOMIC ENERGY COMMISSION			65.579.66			
CIVIL SERVICE COMMISSION			228.34			
COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT						
FEDERAL COMMUNICATIONS COMMISSION			19.066.69			
FEDERAL MEDIATION AND CONCILIATION SERVICE			2.39			
FEDERAL POWER COMMISSION			98.101.61			
FEDERAL TRADE COMMISSION						
GENERAL ACCOUNTING OFFICE			970.178.39			
INTERSTATE COMMERCE COMMISSION			15.44			
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS			25.78			
NATIONAL ARCHIVES			1.283.75			
NATIONAL CAPITAL HOUSING AUTHORITY			1.908.020.31			
NATIONAL LABOR RELATIONS BOARD			2.956.89			
NATIONAL MEDIATION BOARD			.87			
OFFICE OF HOUSING EXPEDITER			85.583.69			
PHILIPPINE WAR DAMAGE COMMISSION			4.689.72			
RAILROAD RETIREMENT BOARD			6.015.741.14			
SECURITIES AND EXCHANGE COMMISSION			11.328			
SELECTIVE SERVICE SYSTEM			360.76			
TARIFF COMMISSION						
THE TAX COURT OF UNITED STATES			8.254.00			
UNITED STATES MARITIME COMMISSION			95.180.270.27			
VETERANS ADMINISTRATION			830.800.93			
DEPARTMENT OF AGRICULTURE			21.966.705.18			
DEPARTMENT OF COMMERCE			47.253.70			
DEPARTMENT OF THE INTERIOR			18.160.549.01			
DEPARTMENT OF JUSTICE			151.624.501.70			
DEPARTMENT OF LABOR			34.726.31			
NATIONAL MILITARY ESTABLISHMENT:						
DEPARTMENT OF THE AIR FORCE						
DEPARTMENT OF THE ARMY			209.417.848.27			
PANAMA CANAL			2.588.901.84			
DEPARTMENT OF THE NAVY			5.398.380.30			
DEPARTMENT OF STATE			9.318.853.11			
TREASURY DEPARTMENT			573.670.823.80			
DISTRICT OF COLUMBIA			300.339.40			
TOTAL, OTHER SPECIAL DEPOSITS			1.268.055.767.08			

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				$ 1,033,208.06*			$ 1,089,862.50
				409.80*			483.10
				7,321.07*			38,595.93
				59,265.02			11,624.83
				7,132,294.84			15,092,652.33
				116,505,216.70			26,434,776.13
				62,526.26*			311,607.70
				816,703.62			1,791,132.78
				1,420,443.44			733,751.82
				2,420,638.44*			2,486,218.10
				22.50			205.84
				15.52*			15.52
				.72			19,065.97
				68.44*			70.83
				19,400.04*			117,501.65
				6.63*			6.63
				242,849.14*			1,213,027.53
				34.91*			50.35
				27.31*			53.09
				11.31			1,272.44
				157,038.40			1,750,981.91
				5,826.00*			878.89
				.87			
				306,500.31*			392,084.00
				388.89			802.83
				326,145.98			2,751,595.16
				24.33			88.95
				98.68*			459.44
				2.44*			2.44
				750.45			7,503.55
				30,341,717.02			64,838,553.25
				209,912.71*			1,040,713.64
				522,495.41			16,741,751.77
				46,088.24*			93,341.94
				17,250,367.00*			35,410,916.01
				19,201,621.13*			170,826,122.83
				8,598.94*			43,325.25
				277.05*			277.05
				130,723,080.57			78,694,767.70
				6,055,579.31			1,983,322.53
				2,915,702.95			2,482,677.35
				36,762,534.90*			46,081,388.01
				276,098,394.02			297,572,429.78
				55,002.31			245,337.09
				497,739,724.64			770,316,042.44

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
DISTRICT OF COLUMBIA (SEE NOTE)						
GENERAL ADMINISTRATION						
SALARIES AND EXPENSES, EXECUTIVE OFFICE, DISTRICT OF COLUMBIA	1949			$224,100.00		$ 224,100.00
	1948	$10,336.06	$13,880.10			
	1947	14,263.41	[2] 8.58*			
	1946			40.78		40.78
	1945	11.10				
SALARIES AND EXPENSES, OFFICE OF CORPORATION COUNSEL	1949			240,600.00	[2] $ 9,775.00	250,375.00
	1948	5,296.26	11,422.11			
	1947	3,134.48	11.11			
SALARIES AND EXPENSES, BOARD OF TAX APPEALS	1949			19,500.00		19,500.00
	1948	1,325.01	1,687.92			
	1947	83.31				
FISCAL SERVICE						
SALARIES AND EXPENSES, ASSESSOR'S OFFICE	1949			630,800.00		630,800.00
	1948	24,397.47	23,772.45			
	1947	3,041.79				
SALARIES AND EXPENSES, COLLECTOR'S OFFICE	1949			316,000.00	[2] 28,843.00	344,843.00
	1948	3,420.30	7,293.98			
	1947	202.30				
	1946	469.24				
	1945			44.00		44.00
REFUND OF ERRONEOUS COLLECTIONS	1944	420.46				
	1943	176.89				
	1942	9,771.08				
	1941	19.96				
SALARIES AND EXPENSES, AUDITOR'S OFFICE	1949			418,400.00	[2] 12,720.00	431,120.00
	1948	25,748.77	17,681.46			
	1947	5,496.38	3,199.51			
SALARIES AND EXPENSES, PURCHASING DIVISION	1949			91,900.00	[2] 4,525.00	96,425.00
	1948	2,036.21	3,738.94			
	1947	2,214.05				
PURCHASE OF CONSTRUCTION MATERIALS (REIMBURSABLE) 50 PERCENT (PERMANENT APPROPRIATION)	NO YEAR		38,656.99			
RECLAMATION OF ANACOSTIA RIVER FLATS	NO YEAR	2,883.19	2,012.59			
RELIEF OF OWNERS OF CERTAIN PROPERTIES ABUTTING EASTERN AVENUE IN THE DISTRICT OF COLUMBIA	JUNE 20, 1948–JUNE 19, 1949			29,040.00		29,040.00
JUDGMENTS, DISTRICT OF COLUMBIA	NO YEAR	132.00	1.05	28,400.00		28,400.00
SETTLEMENT OF CLAIMS AND SUITS	NO YEAR	8,400.00		19,431.65		19,431.65
COMPENSATION AND RETIREMENT FUND EXPENSES						
EMPLOYEES' COMPENSATION FUND, DISTRICT OF COLUMBIA	NO YEAR	28.87	8,487.04	95,000.00		95,000.00
ADMINISTRATIVE EXPENSES, WORKMEN'S COMPENSATION, DISTRICT OF COLUMBIA	1949			110,000.00		110,000.00
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, LIABILITY OF DISTRICT OF COLUMBIA	1949			2,032,000.00		2,032,000.00

See footnotes on pages 560-563.

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$215000.00	$607.68		$215607.68	$198815.04		$849232	$16792.64
	52.10		52.10	13830.08		10283.96	102.12
59.88	54.95*		4.93	3.65*	$14258.48	[1] 40.78	
11.10			11.10	11.10			
				212652.57			
245000.00	1266.45		246266.45	241984.81		4108.55	428.64
5067.81	150.11	$1569.48	3648.44	1507.055		164.782	
		11.11	11.11*		314.59		
				257.055.36			
1850.00	22.11		1852.11	1669.360		97.789	1.828.51
		893.92	893.92*	794.00		221.893	
				17.487.60	83.531		
587.000.00	1.740.25	7.450	588665.75	563489.60		42134.25	2517.615
1583.856	9.68	1114.633	4701.91	284.736		19695.56	
3.20			3.20	3.20	303.859		
				591.967.16			
340.000.00	1.660.14	.60	341659.54	315833.93		3183.46	2582.561
2500.00			2500.00	9248.59		9203.0	545.39
					2023.0		
					4692.4		
						[1] 44.00	
				325.082.52			
420.46			420.46	420.46			
176.89			176.89	176.89			
9771.08			9771.08	9771.08			
19.96			19.96	19.96			
				10388.39			
410.000.00	2271.85		412271.85	396760.71		18848.15	1551.114
13899.75	199.48	5700.00	8399.23	2608.069		17349.54	
		1725.93	1725.93*	1473.58	722.31		
				424.314.98			
93.000.00	465.51		93465.51	90079.91		2959.49	3385.60
1.000.00	12.00		1012.00	3408.26		1024.21	1342.68
2.88			2.88	2.88	2211.17		
				93491.05			
				30230.51			8426.48
				378.23		2883.19	1634.36
29040.00			29040.00	29040.00			
132.00		1.05	130.95	132.00		2840105	
27831.65			27831.65	8400.00			19431.65
9639.435		1370.48	9.023.87	8917127		5.00	1433.964
	110.000.00		110.000.00	110.000.00			
	203.200.00		203.200.00	203.200.00			

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
INVESTMENT FUNDS						
INVESTMENT OF GENERAL FUNDS	NO YEAR					
PUBLIC WORKS INVESTMENT FUND	NO YEAR					
DISTRICT DEBT SERVICE						
DISTRICT DEBT SERVICE, DISTRICT OF COLUMBIA	1947	$2.74				
REGULATORY AGENCIES						
SALARIES AND EXPENSES, ALCOHOLIC BEVERAGE CONTROL BOARD	1949			$89400.00		$89400.00
	1948	6686.07	$3213.85			
	1947	386.20				
SALARIES AND EXPENSES, BOARD OF PAROLE	1949			59400.00		59400.00
	1948	922.14	487.38			
SALARIES AND EXPENSES, BOARD OF INDETERMINATE SENTENCE AND PAROLE	1947	145.52				
SALARIES AND EXPENSES, CORONER'S OFFICE	1949			48300.00		48300.00
	1948	2546.51	246.17			
	1947	73.27	527.74			
SALARIES AND EXPENSES, DEPARTMENT OF INSURANCE	1949			78300.00		78300.00
	1948	130.26	70.96			
	1947	10.44				
SALARIES AND EXPENSES, DEPARTMENT OF WEIGHTS, MEASURES, AND MARKETS	1949			145200.00		145200.00
	1948	424.38	7.45			
	1947	3186.91	285			
SALARIES AND EXPENSES, LICENSE BUREAU	1949			46100.00		46100.00
	1948	131.22	165.47			
	1947	9.52				
SALARIES AND EXPENSES, MINIMUM WAGE AND INDUSTRIAL SAFETY BOARD	1949			61600.00		61600.00
	1948	1554.02	307.84			
	1947	106.61	149.01			
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR OF RENT CONTROL	1949			126175.00		126175.00
	1948	391.81	212.60			
	1947	266.86				
SALARIES AND EXPENSES, OFFICE OF RECORDER OF DEEDS	1949			200000.00		200000.00
	1948	24.84	615.96			
	1947	430.55	23.40			
SALARIES AND EXPENSES, POUNDMASTER'S OFFICE	1949			33600.00		33600.00
	1948	409.11	230.29			
	1947	10.11				
SALARIES AND EXPENSES, PUBLIC UTILITIES COMMISSION	1949			129000.00		129000.00
	1948	710.45	440.14			
	1947	237.40				
SALARIES AND EXPENSES, ZONING COMMISSION	1949			30800.00		30800.00
	1948	265.62	190.46			
	1947	32.21				

See footnotes on pages 560-563.

DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$5,000,000.00	$ 28,103.36*	$6,000,570.63	$1,028,673.99*	$1,028,673.99*	$1,028,673.99		
4,999,708.99	38,224.09*	5,000,000.00	38,515.10*	38,515.10*	38,515.10		
					2.74		
83,000.00	282.78		83,282.78	77,479.54		$61,117.22	$5,803.24
367.52		2,900.00	77.52	398.37		59.12.55	
1.30			1.30	1.30	386.1.90		
				81,468.21			
56,000.00	397.37		56,397.37	52,789.31		3,002.63	360.8.06
	315.08	2,881.97	2,566.89*	2,307.49		11,796.03	
				55,096.80			
					1,457.52		
44,500.00	149.00		44,649.00	41,731.55		3,651.00	2,917.45
1,000.00		29.61	97.0.39	2,845.86		1,576.12	591.70
		522.24	522.24*	5.50	1,255.51		
				44,582.91			
77,000.00	143.78		77,143.78	71,995.37		1,156.22	5,148.41
	43.33	530.43	487.10*	218.86		1,792.36	
				72,214.23	101.44		
132,500.00	2,083.17		134,583.17	128,866.93		10,616.83	5,716.24
		748.04	748.04*	665.4.81		498.42	50.00
				135,521.74	3,186.91		
43,000.00	119.70		43,119.70	42,513.90		2,980.30	605.80
1,000.00	52.88	716.41	336.47	1,991.94		977.75	
	10.22*		10.22*	10.22*	104.74		
				44,495.62			
61,000.00	248.91		61,248.91	56,945.98		3,510.9	4,302.93
55.7.28	3.74		56.1.02	3,632.86		993.00	
		104.01	104.01*	45.00	1,172.62		
				60,623.84			
124,700.00	218.65		124,918.65	113,539.36		1,256.35	11,379.29
3,500.00	35.12		353.12	5,101.44		376.89	559.70
				118,640.80	2,665.86		
197,500.00	1,002.50		198,502.50	192,972.88		1,497.50	5,529.62
	54.63		54.63	4,905.15		19.5.21	1,303.44
		23.40	23.40*	23.40*	4,332.95		
				197,878.03			
31,000.00	665.26		31,665.26	30,807.21		1,934.74	858.05
2,500.00			2,500.00	3,822.29		1,593.11	984.00
				34,629.50	1,00.11		
120,000.00	198.50	9.58	120,188.92	118,240.04		8,811.08	1,948.88
4,000.00		3,431.34	568.66	4,973.80		6,533.79	
				123,213.84	2,373.40		
30,650.00	5.1.32		30,701.32	29,796.71		986.8	904.61
1,305.00		1,479.87	174.87*	1,726.59		30.27.49	
				31,523.30	32.21		

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
PUBLIC SCHOOLS						
GENERAL ADMINISTRATION, PUBLIC SCHOOLS	1949			$582,000.00		$582,000.00
	1948	$6,493.82	$ 24.85			
	1947	1,362.61	1,070.41			
GENERAL SUPERVISION AND INSTRUCTION, PUBLIC SCHOOLS	1949			13,764,500.00	[3] $82,000.00*	13,682,500.00
	1948	517,637.77	181,570.40			
	1947	131,356.73	5,898.68			
	1946			26.96		26.96
	1945	13.02				
PUBLIC SCHOOLS, GENERAL SUPERVISION AND INSTRUCTION, SALARIES AND EXPENSES	1944	22.28				
VOCATIONAL EDUCATION, GEORGE-BARDEN PROGRAM, PUBLIC SCHOOLS	1949			195,900.00		195,900.00
	1948	27,900.00	13,285.90			
VOCATIONAL EDUCATION, GEORGE-DEEN PROGRAM, PUBLIC SCHOOLS	1947	11,883.47	120.14			
OPERATION OF BUILDINGS AND GROUNDS AND MAINTENANCE OF EQUIPMENT, PUBLIC SCHOOLS	1949			2,632,000.00	[4] 82,000.00	2,714,000.00
	1948	212,722.85	46,994.77			
	1947	60,510.55				
	1946			180.00		180.00
	1945			42.50		42.50
REPAIRS AND MAINTENANCE OF BUILDINGS AND GROUNDS, PUBLIC SCHOOLS	1949			1,059,000.00		1,059,000.00
	1948	214,840.62	90,550.08			
	1947	17,402.00				
	1945	6.20				
AUXILIARY EDUCATIONAL SERVICES, PUBLIC SCHOOLS	1949			96,600.00		96,600.00
	1948	26,600.00	916.32			
	1947	1,002.84.6				
TEACHERS' RETIREMENT APPROPRIATED FUND	1949			1,707,000.00		1,707,000.00
FURNISHING AND EQUIPPING PUBLIC SCHOOL BUILDING	NO YEAR	774,379.08	26,916.71	420,000.00		420,000.00
BUILDINGS AND GROUNDS, PUBLIC SCHOOLS	NO YEAR	55,085.16	137.86.88			
CAPITAL OUTLAY, CONSTRUCTION PUBLIC SCHOOLS	NO YEAR	491,466.757	333,827.45	4,495,683.00	[5] 43,740.00*	4,451,943.00
CAPITAL OUTLAY, CONSTRUCTION OF BUILDINGS, PUBLIC SCHOOLS	NO YEAR	154,975.00	31,029.63			
CAPITAL OUTLAY, SCHOOL BUILDING AND PLAYGROUND SITES, PUBLIC SCHOOLS	NO YEAR	696,200.00	37,711.30	50,000.00		50,000.00
SCHOOL BUILDING AND PLAYGROUND SITES	NO YEAR	750,071.22	85,627.60			
SURVEY OF PUBLIC SCHOOLS	1949			100,000.00		100,000.00
PUBLIC LIBRARY						
OPERATING EXPENSES, PUBLIC LIBRARY	1949			1,201,000.00		1,201,000.00
	1948	71,510.40	99,432.49			
	1947	3,400.74	1,436.99			
	1946					
FREE PUBLIC LIBRARY: NEW MAIN BUILDING, PLANS	1939-49				[6] 1,097.36	1,097.36
	1939-48	1,097.36			[7] 1,097.36*	1,097.36*
	1939-47					
NEW MAIN BUILDING	NO YEAR	330,777.22				

See footnotes on pages 560-563.

DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$525,000.00	$1,596.20		$526,596.20	$ 501,938.40		$ 55,403.80	$24,657.80
25,000.00		$18,000.00	7,000.00	30,953.21		57,939.82	897.43
		1,070.41	1,070.41*		$14,699.02		
				532,891.61			
1,335,000.00	34,636.54	14,895.87	1,336,974,067	1,315,580,811		312,759.33	213,932.56
300,000.00	507.64	29,110.71	271,396.93	424,220.29		246,240.84	28,747.04
17,500.00		575.87	16,924.13	22,822.81	114,432.60		
						1 26.96	
13.02			13.02	13.02			
				1,360,286.423			
224.28			224.28	224.28			
195,800.00	14.30		195,814.30	186,436.72		85.70	9,377.58
10,295.26		14,846.48	4,551.22*	8,602.59		32,451.22	132.09
				195,039.31			
		138.45	138.45*	1,831*	12,021.92		
2,200,000.00	367,236.75	554.42	2,566,682.33	2,451,252.87		147,317.67	115,429.46
175,000.00	5,310.12	126.18	180,183.94	201,802.52		32,538.91	25,376.19
22,064.64		1,686.93	20,377.71	20,377.71	40,132.84		
						1 180.00	
						1 42.50	
				2,673,433.10			
975,000.00	16,145.95		991,145.95	901,324.98		67,854.05	89,820.97
196,000.00	2,087.97	415.39	197,672.58	282,798.08		17,168.04	5,424.58
9,230.71	517.14		9,747.85	9,747.85	7,654.15		
6.20			6.20	6.20			
				1,193,877.11			
96,600.00			96,600.00	77,119.75			19,480.25
20,000.00		13,371.76	6,628.24	7,544.56		19,971.76	
					10,028.46		
				84,664.31			
	1,707,000.00		1,707,000.00	1,707,000.00			
275,000.00	94.57	119.48	275,822.09	231,707.82		918,556.99	71,030.98
		137,860.88	137,860.88*			688,712.04	
580,000,000	308.60		580,030,860	555,905,435		356,630,197	57,508,170
15,497,500		1.80	15,497,320	18,600,283		1.80	
300,000.00			300,000.00	227,525.18		446,200.00	110,186.12
27,500,000			27,500,000	32,071,165		4,750,712.22	3,991,595
10,000,000			10,000,000	957,836			421,564
1,100,000,000	800.235		1,108,002.35	1,011,264.95		92,997.65	9,673,740
25,000.00	2,126.87	7.43	27,119.44	10,810.681		443,090.96	1,844,512
41.72	49.78	1,436.17	1,344.67*	92.32	4,745.41		
		7.62	7.62*	7.62*	7.62		
				1,119,456.46			
						1,097.36	
						330,777.22	

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
RECREATION DEPARTMENT						
OPERATING EXPENSES, RECREATION DEPARTMENT	1949			$1,072,000.00	[6] $251,478.00*	$820,522.00
	1948	$53,669.11	$34,140.94			
	1947	686.26				
CAPITAL OUTLAY, RECREATION DEPARTMENT	1949			281,000.00	[8] 275,000.00*	6,000.00
	1948	24,649.00				
METROPOLITAN POLICE						
SALARIES AND EXPENSES, METROPOLITAN POLICE, DISTRICT OF COLUMBIA	1949			6,232,000.00	[2] 971,312.00	7,203,312.00
	1948	136,443.37	305,151.44			
	1947	2,380.42	6,257.86			
EXPENSES, PROTECTION DURING PUBLIC RECOGNITION OF VISITING DIGNITARIES OR RETURNING MILITARY OR NAVAL PERSONNEL	1948	10,000.00				
	1947	313.60				
CAPITAL OUTLAY, METROPOLITAN POLICE	NO YEAR	11,868.00	49,490.70	50,000.00		50,000.00
TO MAINTAIN PUBLIC ORDER, INAUGURAL CEREMONIES	1949			37,100.00		37,100.00
EXPENSES, PUBLIC RECOGNITION OF VISITING DIGNITARIES	1949			10,000.00		10,000.00
FIRE DEPARTMENT						
SALARIES AND EXPENSES, FIRE DEPARTMENT	1949			365,300.00		365,300.00
	1948	118,004.26	138,940.54			
	1947	505.37	1,585.87			
	1945	12.46				
CAPITAL OUTLAYS, FIRE DEPARTMENT	NO YEAR	10,453.12	5,969.18	15,000.00		15,000.00
BUILDINGS, FIRE DEPARTMENT	NO YEAR	7.17	4.27			
FIRE DEPARTMENT, EXPENSES	1944	127.71				
POLICEMEN'S AND FIREMEN'S RELIEF						
POLICEMEN'S AND FIREMEN'S RELIEF	1949			2,500,000.00		2,500,000.00
	1948		79,102.94			
	1947	1,774.22				
DEPARTMENT OF CIVILIAN DEFENSE						
SALARIES AND EXPENSES, DEPARTMENT OF CIVILIAN DEFENSE, DISTRICT OF COLUMBIA	NO YEAR	42.83	161.15			
VETERANS' SERVICE						
SALARIES AND EXPENSES, SERVICES TO VETERANS AND WAR WORKERS	1949			121,400.00		121,400.00
	1948	7,874.29	5,568.80			
	1947	271.84	61.24			
UTILITIES FOR VETERANS' HOUSING	1947	5,000.00	2,811.76			

See footnotes on pages 560-563.

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$790000.00	$4876.06		$794876.06	$750298.65		$25645.94	$44577.41
25000.00	598.59	$6.75	25591.84	5369.96		2807727	604082
					$6862.26		
				803990.61			
400000			400000	241452		200000	158548
114430.00			114430.00	114430.00		13206.00	
				1385752			
6750000.00	2572439	650923	6769215.16	6695493.15		434096.84	737221
600000.00	909.87	1425821	46651.66	34823885		89791.71	356425
100000.00		712023	2879.77	913763	209246.5		
				7052869.63			
						100000.00	
					313160		
		49284.92	49284.92*	205.78		217973.92	
33000.00	241088	1.45	35409.43	35304.89		16905.7	104.54
9900.00	3.26		9903.26	9568.13		96.74	335.13
3450000.00	2971525	12.75	3479702.50	3425967.76		1732975.0	537334
100000.00	1008.74	113.88	100894.86	23822869		17109.40	1606.71
41956.92			41956.92	57812.79	858.029		
12.46			12.46	12.46			
				3722021.70			
100000.00		74.24	99925.76	8514907		19606.36	2074587
3500.00			3500.00	315767		36742.7	342.33
127.71			127.71	127.71			
2500686.32		686.32	2500000.00	2441972.2			55802.78
84.00		592.15	508.15*	7859479		508.15	
				2522792.01	1774.22		
		161.15	161.15*		203.98		
110000.00	372.10		110372.10	99904.92		11027.90	1046718
4000.00	3.60	4308.84	305.24*	526356		817953	
		61.24	61.24*		333.08		
				105168.48			
		2811.76	2811.76*		7811.76		

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
COURTS						
SALARIES AND EXPENSES, JUVENILE COURT	1949			$257,600.00		$257,600.00
	1948	$ 13818.95	$13911.51			
	1947	8.78537				
SALARIES AND EXPENSES, MUNICIPAL COURT	1949			484600.00		484600.00
	1948	19.770.94	9.267.87			
	1947	18.830.99	836.23			
SALARIES AND EXPENSES, MUNICIPAL COURT OF APPEALS	1949			75.200.00		75.200.00
	1948	4.240.02	704.81			
	1947	1.467.46				
REIMBURSEMENT TO THE UNITED STATES, UNITED STATES COURTS, DISTRICT OF COLUMBIA	1949			934.000.00		934.000.00
	1948		112.940.38			
PROBATION SYSTEM	1949			56.623.00		56.623.00
	1948	2.737.40	1.015.36			
	1947	1.937.87				
SALARIES AND EXPENSES, OFFICE OF REGISTER OF WILLS	1949			154.449.00		154.449.00
	1948	264.29	13.075.24			
	1947	90.10	3.368.66			
SALARIES AND EXPENSES, COMMISSION ON MENTAL HEALTH	1949			40.650.00		40.650.00
	1948	1.066.52	2.434.91			
	1947	1.230.85				
HEALTH DEPARTMENT						
GENERAL ADMINISTRATION, HEALTH DEPARTMENT	1949			2.042.000.00		2.042.000.00
	1948	85.089.51	214.441.50			
	1947	19.596.72	28.414.15			
	1945	36.00				
SALARIES AND EXPENSES, GLENN DALE TUBERCULOSIS SANATORIUM	1949			1.908.000.00		1.908.000.00
	1948	138.950.17	142.301.41			
	1947	60.417.85	1.412.52			
CAPITAL OUTLAY, GLENN DALE TUBERCULOSIS SANATORIUM	NO YEAR			65.000.00	[5] $1.950.00*	63.050.00
CAPITAL OUTLAY, HEALTH DEPARTMENT	1949-50			110.000.00		110.000.00
SALARIES AND EXPENSES, GALLINGER MUNICIPAL AND TUBERCULOSIS HOSPITALS	1949			3.855.500.00		3.855.500.00
	1948	179.223.07	202.690.16			
	1947	133.612.03	13.446.67			
	1946					
CAPITAL OUTLAY, GALLINGER MUNICIPAL HOSPITAL	NO YEAR	82.225.923		72.500.00	[5] 65.790.00*	6.710.00
	1948-49	5.450.00				
GALLINGER MUNICIPAL HOSPITAL: SALARIES	1944	68.24				
EXPENSES	1944	1.221.48				
MEDICAL CHARITIES	1949			735.000.00		735.000.00
	1948		33.975.40			
	1945	59.50				
COLUMBIA HOSPITAL AND LYING IN ASYLUM, REPAIRS	1949			5.000.00		5.000.00
	1948	500.00	5.185.33			
	1947		52.95			
REIMBURSEMENT TO THE UNITED STATES, FREEDMEN'S HOSPITAL	1949			4.000.000.00		4.000.000.00
	1948		26.051.15			
	1947	76.790.28				

See footnotes on pages 560-563.

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$245000.00	$731.87		$245731.87	$ 228296.61		$11868.13	$17435.26
	282.15	$3000.00	2717.85*	10782.51		16536.80	411.15
				239079.12	$8785.37		
465000.00	710.03		465710.03	446345.89		18889.97	1936.14
15000.00	408.54	76.00	15332.54	18834.85		4438.40	576.56
5.00		799.64	794.64*	4.59	19625.63		
				465222.33			
7350.00	307.06		7380.706	7086.852		1392.94	293.54
378.11	74.14	499.94	336.131	406.612		878.71	
3.72		8.40	4.68*	4.68*	1472.14		
				7492.996			
80525.821			80525.821	80525.821		12874.179	
		9676.56	9676.56*	10326.382		9676.56	
				90852.203			
5390.00	144.75		5404.75	5092.634		257.825	311.841
	37.20		37.20	27.117		270.020	781.39
				5119.751	1937.87		
14850.00	1374.11		14987.411	14800.113		457.489	187.298
	129.44	777.80	648.36*	1242.688		912.65	
		3368.66	3368.66*		3458.76		
				16042.801			
3995.00	42.08		3999.208	3714.466		657.92	284.742
356.12		985.04	628.92*	1805.99		1695.44	
				3895.065	1230.85		
190000.00	16524.64		191652.464	179288.238		12547.536	12364.226
	1069.06		1069.06	1212.141		8402.045	9429.915
426.46	775.20	2300.00	2179.834*	661.581	4139.506		
36.00			36.00	36.00			
				192074.560			
1425000.00	12719.812	23.052	1551967.60	1484157.72		35603.240	6780.988
	928.19	3216.096	3123.277*	961.784.7		1701.829.4	1489.017
32.19			32.19	1444.71	6038.566		
				1581780.90			
50000.00			50000.00	37.015.67		1305.00	1298.433
						11000.000	
3275000.00	28903.310	85.97	3563947.13	3468867.09		291552.87	95080.04
145000.00	997.135	.40	154970.95	353334.04		24252.12	4327.07
	392.30	4412.80	4020.50*	942.617	13763.253		
		5.00	5.00*	5.00*	5.00		
				3831622.30			
25000.00	6.00		25006.00	458984.04		803963.23	*208924*
7681.83			7681.83	7681.83		4681.817	
				53579.87			
68.24			68.24	68.24			
1221.48		31.85	1189.63	1189.63	31.85		
585000.00			585000.00	521567.35		150000.00	6343.265
		227.40	227.40*	33748.00		227.40	
59.50			59.50	59.50			
				555374.85			
4829.00	171.00		5000.00	4897.48			102.52
500.00		1.33	498.67	568.400		1.33	
		52.95	52.95*		52.95		
				10581.48			
279703.90			279703.90	184657.90		120296.10	95046.00
		2251.55	2251.55*	23796.60		2251.55	
				208457.50	7679.028		

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
DEPARTMENT OF CORRECTIONS						
OPERATING EXPENSES, DEPARTMENT OF CORRECTIONS	1949			$2,691,000.00		$2,691,000.00
	1948	$166,210.82	$161,629.64			
OPERATING EXPENSES, ADULT CORRECTIONAL SERVICE, DEPARTMENT OF CORRECTIONS	1947-49				[9] $17,577.59	17,577.59
	1947-48	23,944.80	8,967.09		[10] 17,577.59*	17,577.59*
	1947	23,061.73	12,505.05			
CAPITAL OUTLAY, STRUCTURAL IMPROVEMENTS AT THE JAIL	1947-49				[11] 29,381.31	29,381.31
	1947-48	27,327.14	4,303.05		[12] 29,381.31*	29,381.31*
WORKING CAPITAL FUND, WORKHOUSE AND REFORMATORY, DEPARTMENT OF CORRECTIONS	NO YEAR	110,282.30	40,491.18			
CAPITAL OUTLAY, DEPARTMENT OF CORRECTIONS	1949			17,950.00		17,950.00
WORKING CAPITAL FUND, WORKHOUSE AND REFORMATORY	1946			21.28		21.28
	1944	71.77				
PUBLIC WELFARE						
GENERAL ADMINISTRATION, OFFICE OF DIRECTOR, PUBLIC WELFARE, DISTRICT OF COLUMBIA	1949			96,900.00		96,900.00
	1948	6,731.37	4,635.03			
	1947	3,177.91				
SALARIES AND EXPENSES, AGENCY SERVICES, PUBLIC WELFARE	1949			348,520.00		348,520.00
	1948	91,164.89	119,327.16			
SALARIES AND EXPENSES, PUBLIC ASSISTANCE AND CHILDREN'S SERVICE, PUBLIC WELFARE	1947	49,742.47	42,263.33			
OPERATING EXPENSES, PROTECTIVE INSTITUTIONS, PUBLIC WELFARE	1949			224,440.00		224,440.00
	1948	151,175.63	116,108.69			
OPERATING EXPENSES, CHILD CARE, PUBLIC WELFARE	1947	38,638.82	7,178.60			
	1946					
SALARIES AND EXPENSES, ADULT ASSISTANCE, PUBLIC WELFARE	1946					
	1945					
DEPORTATION OF NONRESIDENT INSANE	1947	626.19				
	1943	248.62				
EMERGENCY RELIEF OF RESIDENTS	1937					
HOME CARE FOR DEPENDENT CHILDREN	1944					
ASSISTANCE AGAINST OLD-AGE WANT	1943					
SALARIES AND EXPENSES, INSTITUTIONS FOR THE INDIGENT, PUBLIC WELFARE	1947	200.00	532.90			
CAPITAL OUTLAY, INSTITUTIONS FOR THE INDIGENT, PUBLIC WELFARE	NO YEAR	37,434.57	9,598.94			
SALARIES AND EXPENSES, DAY CARE CENTERS, PUBLIC WELFARE	1949			150,000.00		150,000.00
	1948	11,985.22	10,643.30			
	1947	1,579.51	864.50			
CONSTRUCTION, PENAL INSTITUTIONS	NO YEAR	65,799.95	21,672.69			
OPERATING EXPENSES, JUVENILE CORRECTIONAL SERVICE, PUBLIC WELFARE	1947	35,097.49	1,222.73			
	1945	9.12				

See footnotes on pages 560-563.

DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874, (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$ 2,275,000.00	$ 321,752.05	$ 163,015.24	$ 2,433,736.81	$ 2,301,469.01		$ 257,263.19	$ 132,267.80
100,000.00	36,024.76		136,024.76	294,188.95		30,186.06	3,465.45
				2,595,657.96			
10,000.00	34.24		10,034.24	3,944.86		7,234.35	639.38
				8,380.68		636.72	586.41
2,600.61	34.77	25.00	2,610.38	15,115.43	$ 20,451.35		
				27,440.97			
25,000.00	190.00		25,190.00	20,453.41		4,191.31	4,736.59
		2,054.17	2,054.17*	2,248.88			
				22,702.29			
90,000.00	83,844.28	115,288.43	58,555.85	26,473.81		51,726.45	72,573.22
						17,950.00	
						[1] 21.28	
71.77			71.77	71.77			
				71.77			
88,000.00	249.97		88,249.97	83,979.66		86,503.03	4,270.31
3,000.00	124.00	3,850.57	726.57*	3,908.46		7,457.94	
8,644.50		8,644.50			3,177.91		
				87,888.12			
3,650,000.00	4,885.05	260,588.24	3,394,296.81	3,311,026.85		90,903.19	83,269.96
50,000.00	419.48	41,082.03	9,337.45	87,172.83		81,827.44	41,491.78
				3,398,199.68			
38.57		78,192.78	78,154.21*	35,890.88*	127,896.68		
1,600,000.00	207,334.43	85.55	1,807,248.88	1,834,486.00		437,151.12	[2a] 27,237.12*
127,000.00	9,761.93	9.87	136,752.06	249,308.68		144,235.7	3,552.07
				2,083,794.68			
396.49		6,426.76	6,030.27*	1,148.33	44,669.09		
		2.00	2.00*	2.00*	2.00		
				1,146.33			
		5.72	5.72*	5.72*	5.72		
		20.27	20.27*	20.27*	20.27		
				25.99*			
207.98			207.98	207.98	6,061.21		
248.62			248.62	248.62			
				456.60			
		5.00	5.00*	5.00*	5.00		
		1.00	1.00*	1.00*	1.00		
		25.00	25.00*	25.00*	25.00		
180.84		532.90	352.06*	180.84	552.06		
36,828.38			36,828.38	44,606.43		606.19	1,820.89
135,000.00	250.62		137,250.62	130,458.00		124,943.8	7,047.62
5,000.00	57.60	6,000.00	942.40*	9,345.04		12,927.62	355.86
	12.96	8,644.50	8,631.54*	12.96	24,431.05		
				139,816.00			
20,000.00	723.52		20,723.52	35,113.99		45,076.43	7,282.22
	171.58	326.32	154.74*	1,067.99	35,252.23		
9.12			9.12	9.12			
				1,077.11			

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
PUBLIC WELFARE—CONTINUED						
CAPITAL OUTLAY, PROTECTIVE INSTITUTIONS, PUBLIC WELFARE	NO YEAR	$42,172.50	$19,523.23	$216,600.00	[5] $12,048.00*	$204,552.00
	1949-50			30,550.00		30,550.00
	1949			5,000.00	[5] 5,000.00*	
CAPITAL OUTLAY, DISTRICT TRAINING SCHOOL, PUBLIC WELFARE	NO YEAR	13,539.22	[25] 67.20*			
	1947		54.86			
CAPITAL OUTLAY, CHILD CARE, PUBLIC WELFARE	NO YEAR	59,803.60	19,545.57			
CAPITAL OUTLAY, REPAIRS AND IMPROVEMENTS TO EXISTING BUILDINGS, NATIONAL TRAINING SCHOOL FOR GIRLS, PUBLIC WELFARE	1946-47	38,661.60				
WORKHOUSE AND REFORMATORY BUILDINGS	NO YEAR	15,831.03	15,719.23			
OPERATING EXPENSES, DISTRICT TRAINING SCHOOL	1947	360.29	611.45			
	1946			303.60		303.60
	1945	156.19				
DISTRICT TRAINING SCHOOL DORMITORY BUILDINGS	NO YEAR	6,652.31	225.87			
SUPPORT OF INDIGENT INSANE OF DISTRICT OF COLUMBIA IN SAINT ELIZABETHS HOSPITAL	1949			7,498,000.00		7,498,000.00
	1947	397.60				
PUBLIC WORKS						
SALARIES AND EXPENSES, OFFICE OF CHIEF CLERK, PUBLIC WORKS	1949			57,000.00	[2] 4,000.00	61,000.00
	1948	11,794.90	4,550.72			
	1947	619.05				
SALARIES AND EXPENSES, OFFICE OF MUNICIPAL ARCHITECT, PUBLIC WORKS	1949			89,800.00		89,800.00
	1948	1,248.11	2,909.54			
	1947	655.52				
MUNICIPAL ARCHITECTS OFFICE, CONSTRUCTION SERVICES	NO YEAR	321,948.26	41,560.55		[13] 165,114.00	165,114.00
OPERATING EXPENSES, OFFICE OF SUPERINTENDENT OF DISTRICT BUILDINGS, PUBLIC WORKS	1949			908,000.00	[2] 8,797.00	916,797.00
	1948	22,077.35	44,507.12			
	1947	1,208.09	213.61			
CAPITAL OUTLAY, OFFICE OF SUPERINTENDENT OF DISTRICT BUILDINGS, PUBLIC WORKS	1948	33,756.00				
	1945	1,475.80				
SALARIES AND EXPENSES, SURVEYOR'S OFFICE, PUBLIC WORKS	1949			130,100.00		130,100.00
	1948	13,590.30	5,498.69			
	1947	262.51				
	1946	7.60				
SALARIES AND EXPENSES, DEPARTMENT OF INSPECTIONS, PUBLIC WORKS	1949			662,600.00		662,600.00
	1948	47,647.67	15,791.24			
	1947	12,015.50				
OPERATING EXPENSES, ELECTRICAL DIVISION, PUBLIC WORKS	1949			1,230,200.00	[2] 2,028.00	1,232,228.00
	1948	84,660.83	64,371.95			
	1947	27,911.41	4,890.38			
	1945	50.55				
CAPITAL OUTLAY, ELECTRICAL DIVISION, PUBLIC WORKS	1949			275,700.00		275,700.00
	1948	38,288.73	31,928.69			
	1947	155.43	9,715.05			
	1946			187.06		187.06

See footnotes on pages 560-563.

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$100,000.00			$100,000.00	$95,759.79		$ 146724.50	$2376344
						3055000	
				95,759.79			
130,000.00			130,000.00	106,835.12		53922.4	2309768
		$ 541.86	541.86*		$ 541.86		
				106,835.12			
59,105.70			59,105.70	78,586.27		697.90	65.00
					38,661.60		
		14,528.45	14,528.45*	1,190.78		30,359.48	
	$181.13	5,764.28	5,583.15*	529.30	9,191.44		
						3039.60	
1,566.19			1,566.19	1,566.19			
				2,095.49			
6,300.00		114.42	6,185.58	6,411.45		466.73	
7,498,000.00			7,498,000.00	7,497,186.50			813.50
397.60			397.60	397.60			
				7,497,584.10			
53,000.00	208.32		53,208.32	52,974.58		7,791.68	233.74
6,000.00	192.47		6,192.47	10,477.21		5,602.43	265.98
	54.95		54.95	54.95	564.10		
				63,506.74			
89,700.00	33.05		89,733.05	86,257.77		66.95	3,475.28
1,663.55		463.52	1,200.03	4,109.57		48.08	
					655.52		
				90,367.34			
205,000.00			205,000.00	225,097.84	7,232.82	27,482.9.44	21,462.71
855,000.00	60,173.92	6,150.00	909,023.92	869,865.09		7,773.08	39,158.83
22,000.00	971.51	929.80	22,041.71	66,385.73		35.64	163.10
		200.19	200.19*	13.42	1,408.28		
				936,264.24			
						337,560.00	
14,752.80			14,752.80	14,752.80			
				14,752.80			
119,500.00	195.69		119,695.69	116,816.89		1,040.431	2,878.80
5,098.00	346.00	603.423	5,908.23*	4,908.46		141.80.53	
39.75			39.75	39.75	222.76		
					7.60		
				121,765.10			
600,000.00	4,327.95	1.15	604,326.80	584,436.36		58,273.20	19,890.44
15,000.00		3,000.00	12,000.00	26,310.58		3,564.767	1,480.66
					12,015.50		
				610,746.94			
1,125,000.00	3,463.36		1,128,463.36	1,098,870.62		10,376,464	29,592.74
50,000.00	890.07	25,000.00	25,890.07	86,604.48		5,877.076	3,657.54
498.97		4,845.11	4,346.14*	544.24	32,257.55		
50.55			50.55	50.55			
				1,186,069.89			
210,000.00		16.83	209,983.17	179,705.29		6,571.683	30,277.88
25,000.00			25,000.00	53,332.22		1,328.873	3,596.47
514.20		9,632.48	9,118.28*	596.77	9,273.71	1	187.06
				233,634.28			

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
PUBLIC WORKS—CONTINUED						
SALARIES AND EXPENSES, CENTRAL GARAGE, PUBLIC WORKS	1949			$106,900.00		$106,900.00
	1948	$ 17,290.90	$17,916.67			
	1947	7,556.03	161.29			
OPERATING EXPENSES DIVISION OF SANITATION, PUBLIC WORKS	1949			3,265,000.00		3,265,000.00
OPERATING EXPENSES, REFUSE DIVISION, PUBLIC WORKS	1948	305,573.75	94,527.16			
	1947	17,492.09	19,370.86			
CAPITAL OUTLAY, DIVISION OF SANITATION, PUBLIC WORKS	NO YEAR	1,774,247.91	171,712.45		[6] $36,586.00*	36,586.00*
OPERATING EXPENSES, SEWER DIVISION, PUBLIC WORKS	1949			1,152,000.00		1,152,000.00
	1948	87,981.00	66,349.67			
	1947	15,860.78	4,096.90			
	1946			277.26		277.26
CAPITAL OUTLAY, SEWER DIVISION, PUBLIC WORKS	1949			2,561,000.00		2,561,000.00
	1948-49	1,320,000.00	49,972.17			
	1947-49				[13] 44,825.00	44,825.00
	1948	1,053,752.27	121,029.95			
	1947-48	44,825.00			[13] 44,825.00*	44,825.00*
	1946-48	9,000.00	411.80			
	1945-48	19,695.60				
	1947	201,630.81	5,107.35			
	1946-47	32,942.22				
	1945-47	4,856.53				
	1946					
CAPITAL OUTLAY, CENTRAL GARAGE, PUBLIC WORKS	1949-50			75,000.00		75,000.00
NATIONAL GUARD						
NATIONAL GUARD, DISTRICT OF COLUMBIA	1949			85,200.00		85,200.00
	1948	1,365.41	1,831.56			
	1947	7,537.63	2,188.88			
MILITIA, ARMORY	NO YEAR	7,026.95				
WORKING CAPITAL FUND, DISTRICT OF COLUMBIA ARMORY BOARD	NO YEAR					
NATIONAL CAPITAL PARKS						
NATIONAL CAPITAL PARKS	1949			1,600,830.00	[16] 551,478.00	2,152,308.00
	1948	110,490.04	166,659.00			
	1947	70,530.81	22,036.66			
NATIONAL CAPITAL PARK AND PLANNING COMMISSION						
NATIONAL CAPITAL PARK AND PLANNING COMMISSION	NO YEAR	158.49	3,833.09			
	1949			75,995.00		75,995.00
	1948	2,444.58	831.627			
	1947	5,068.33	2,364.81			
NATIONAL ZOOLOGICAL PARK						
NATIONAL ZOOLOGICAL PARK	1949			528,848.00		528,848.00
	1948	18,890.22	35,850.80			
	1947	2,231.59	7,032.80			
CERTIFIED CLAIMS				.61		.61
TOTAL, GENERAL ACCOUNTS		19,005,490.53	4,419,042.80	86,017,984.70	1,067,000.00	87,084,984.70
LESS UNITED STATES SHARE			19,328.49			
TOTAL, DISTRICT OF COLUMBIA		19,005,490.53	4,399,714.31	86,017,984.70	1,067,000.00	87,084,984.70

See footnotes on pages 560-563.

DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$105000.00	$454.35	$148.12	$105306.23	$92253.79		$15 93.77	$13052.44
10000.00		2400.00	7600.00	25134.05		9690.90	3826.2
132.62			132.62	293.91	$ 7423.41		
				117681.75			
3100000.00	37509.80	4781.03	3132728.77	3016786.35		13227.23	11594.42
290000.00	11804.90	1053.31	300753.59	387246.46		482.16	803.29
		1659.38	1659.38*	2779.48	34083.47		
				390025.94			
1000000.00	19.76		1000019.76	1020159.75		737.642.15	151572.46
1050000.00	11773.89	349.84	1061423.05	1006224.15		905.75.95	5519.90
25000.00	118.521	205.26	25979.95	7680.64		6200.105	1552.8.98
	137.50	2765.83	2628.33*	1468.57	1848.911		
		1.96	1.96*	1.96*	1.96	[1] 2 77.26	
				1084491.40			
975000.00	3169.32	236.52	977932.80	922661.95		1583067.20	5527.085
				23585.78		1320000.00	2638.39
						448.25.00	
925000.00			925000.00	1001417.64		1287.5227	4461.231
311.49			311.49	723.29		868851	
18890.74			18890.74	18890.74		80486	
7867.465		77.60	78597.05	83704.40	123033.76		
					32942.22		
					485.53		
		14.95	14.95*	14.95*	14.95		
				2050968.85			
						7500.00	
75000.00	5164.73		80164.73	76204.69		5035.27	3960.04
760.48	82333*		6285*	1768.71		1428.26	
1729.00	892.50		2621.50	4810.38	4916.13		
				82783.78			
						7026.95	
45000.00		8573.814	40738.14*	55596.92*		40738.14	14858.78
2125000.00	21128.73	13668.548	2009443.25	1900594.01		1428647.5	10884.924
138000.00	7803.96	1138.2968	31974.28	171279.48		7851.5.76	2735.380
		1337.046	1337.046*	866.20	8390127		
				2080539.69			
						158.49	383.09
70000.00	268.99	143.35	70125.64	66956.09		5869.36	3169.55
	105.07		105.07	6391.10		2339.51	2030.24
	320*	2364.81	2368.01*	320*	7436.34		
				73343.99			
465000.00	22033.96	580.46	486453.50	471939.12		42394.50	14514.38
	2331.21	161.83	21693.8	31902.07		16720.84	6118.11
	7.66	6266.76	6259.10*	773.70	8490.69		
.61			.61	.61			
				504615.50			
92748919.69	561702373	1259813761	85767805.81	86452815.47	2425548.95	17897120.47	3734033.14
				1511.25			421.324
92748919.69	561702373	1259813761	85767805.81	86437700.22	2425548.95	17897120.47	3729819.90

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNTS						
DISTRICT DEBT SERVICE, HIGHWAY FUND, DISTRICT OF COLUMBIA	1948	$17,048.90				
	1947	1.75			[17] $ 1.75*	$ 1.75*
CAPITAL OUTLAY, WASHINGTON AQUEDUCT, WATER FUND	NO YEAR	872.12	$226,006.66		[18] 1,025,000.00	1,025,000.00
	1946-47	8,728.39	46,853.18		[19] 55,550.15*	55,550.15*
HIGHWAY FUND	NO YEAR	535,917.72		$ 9,261,503.52	[20] 9,797,421.24*	535,917.72*
INVESTMENT OF HIGHWAY FUNDS	NO YEAR				[17] 2,000,000.00*	2,000,000.00*
WATER FUND	NO YEAR	934,214.84		4,956,184.04	[21] 5,890,398.88*	934,214.84*
SALARIES AND EXPENSES, ALCOHOLICS REHABILITATION PROGRAM	NO YEAR	73,847.56	3,355.75	76,717.30		76,717.30
OPERATING EXPENSES, WASHINGTON AQUEDUCT, WATER FUND	1949				[18] 1,353,700.00	1,353,700.00
	1948	70,216.27	[24] 9,833.79*			
	1947	1,689.11	7,944.89		[19] 11,705.35*	11,705.35*
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC.	1949			58,567.60		58,567.60
	1948	699.52	1,026.53	12,965.60		12,965.60
PURCHASE AND INSTALLATION OF PARKING METERS, HIGHWAY FUND	1949				[22] 62,451.53	62,451.53
WASHINGTON AQUEDUCT, MCMILLAN FILTER PLANT, FILTERED WATER RESERVOIR	NO YEAR		6,297.72			
OPERATING EXPENSES, STREET AND BRIDGE DIVISIONS, HIGHWAY FUND	1949				[22] 1,904,000.00	1,904,000.00
	1948	158,132.13	135,744.03			
	1947	27,661.77	26,743.67		[17] 58,057.23*	58,057.23*
CAPITAL OUTLAY, STREET AND BRIDGE DIVISIONS, HIGHWAY FUND	1949-50				[22] 5,250,000.00	5,250,000.00
	1948-49		548,225.72		[22] 2,544,419.08	2,544,419.08
	1947-48	409,193.13	[24] 5,311.33*			
	1946-47		13,276.35		[17] 32,242.27*	32,242.27*
SALARIES AND EXPENSES, DEPARTMENT OF VEHICLES AND TRAFFIC, HIGHWAY FUND	1949				[22] 844,700.00	844,700.00
	1948-49				[23] 15,000.00	15,000.00
	1948	109,669.27	52,304.45		[24] 15,000.00*	15,000.00*
	1947	10,963.96	2,820.37		[17] 6,936.40*	6,936.40*
	1946				[22] 5,491.77	5,491.77
	1945				[22] 826.55	826.55
SALARIES AND EXPENSES, DIVISION OF TREES AND PARKING, HIGHWAY FUND	1949				[22] 215,000.00	215,000.00
	1948	12,692.19	[24] 1,819.02*			
	1947	434.94	78.52		[17] 500.66*	500.66*
REIMBURSEMENT OF OTHER APPROPRIATIONS FROM HIGHWAY FUND	1949				[25]	
REFUNDING ERRONEOUS COLLECTIONS, HIGHWAY FUND	1949				[22] 1,500.00	1,500.00
	1948		1,149.43			
	1947	245.97			[17] 245.97*	245.97*
REFUND OF PAVING ASSESSMENTS, HIGHWAY FUND	NO YEAR				[22] 16.59	16.59
OPERATING EXPENSES, WATER DIVISION, WATER FUND	1949				[18] 1,967,000.00	1,967,000.00
	1948	354,691.04	124,577.25			
	1947	41,008.96	2,859.45		[19] 11,246.73*	11,246.73*
	1946-47	2,321.94			[19] 2,321.94*	2,321.94*
	1946				[18] 5.54	5.54
WATER DEPARTMENT: DISTRIBUTION SYSTEM, EXPENSES	1944				[18] .69	.69
RESERVOIRS	1943-47		1,721.96		[19] 1,721.96*	1,721.96*
PUMPS, ANACOSTIA STATION	1943-47	2,403.17	1,269.61		[19] 3,672.78*	3,672.78*
REFUNDING WATER RENTS	1944				[18] 30.22	30.22

See footnotes on pages 560-563.

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						$17.0 48.90	
$ 1.025000.00	$267.77	$ 480.80	$ 1024786.97	$ 1.167.537.11		1.0 85.15	$8325652
		46821.76	46821.76*	31.42			
				1.167.568.53			
		2.000000.00	2.000000.00*	2.000000.00*			
				1665.80		150564.86	1689.95
1.48300.00	15893.77	328492.63	1.170401.14	1.112599.86		183298.86	57801.28
105000.00	172.05	37.084.41	68087.64	56718.32		21285.8	1.535.53
		1001.622	1001.622*	2071.33*			
				1.167.246.85			
55933.65			55933.65	46897.30		2633.95	9036.35
19429.12	93.88	93.88	19429.12	19438.65		535.00	1017.00
				66335.95			
47.000.00			47.000.00			1545.153	47.000.00
							6297.72
1.850000.00	6947.08	3149.00	1.853798.08	1.714452.86		502.01.92	139.345.22
12500.00.00	563.90	102.91.429	22.649.61	15618.462		135.482.52	22.09.02
		30.395.46	30.395.46*	3651.79*			
				1.866.985.69			
5.950000.00	183.76	1.683128.74	4.267.055.02	3.890.744.13		982.944.98	3.763.10.89
4.400000.00		1.921.768.77	2.478.23.123	2.975.664.54		661.87.85	50.792.41
975000.00		580.663.65	394.336.35	386.001.46		148.56.78	3.02.356
1.000.00		33.242.27	32.242.27*	18.965.92*			
				7.233.44.21			
73.5000.00	5.964.05	237.85	740.726.20	697.173.21		1.039.73.80	435.52.99
						150.000.00	
75.000.00	348.73	104.93	75.243.80	115.738.91		194.25.47	11.80.934
4.027.56			4.027.56	6.847.93			
						[1] 54.91.77	
826.55			826.55	826.55			
				820.586.60			
21.000.00	1.233.98		21.123.3.98	20.660.5.50		37.66.02	4.628.48
12.536.93	8.61	679.63	11.865.91	10.046.89		826.28	
		65.72	65.72*	1.280			
				21.666.519			
1.000.00			1.000.00	573.47		500.00	426.53
		1.009.43	1.009.43*	140.00		1.009.43	
				713.47			
16.59			16.59	16.59			
1.625000.00	32.736.04	2.895.03	1.654.84.101	1.625.821.79		3.121.58.99	29.01922
269.99.121	1.736.22	395.90	27.133.153	389.886.33		833.59.51	6.022.45
30.000.00	675.86	91.363	29.76223	32.621.68			
						[1] 5.54	
				2.048.329.80			
69			69	69			
		1.721.96	1.721.96*				
		1.269.61	1.269.61*				
30.22			30.22	30.22			

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNTS—CONTINUED						
CAPITAL OUTLAY, WATER DIVISION, WATER FUND						
	NO YEAR	$200,000.00	$87,095.11		[18] $1,052,000.00	$1,052,000.00
	1949				[18] 655,000.00	655,000.00
	1948-49	205,000.00	99,073.17			
	1947-49				[26] 34,688.76	34,688.76
	1948	118,630.02	133,197.65			
	1947-48	85,000.00	31,359.47		[27] 34,688.76*	34,688.76*
	1947	1,435.10	23,701.13		[18] 33,148.12*	33,148.12*
	1946-47	25,000.00	18,079.07		[18] 42,970.56*	42,970.56*
TOTAL, SPECIAL ACCOUNTS		342,934.72	157,797.00	$1,436,593.80	1,067,000.00*	1,329,893.80
TRUST ACCOUNTS						
MISCELLANEOUS TRUST FUND DEPOSITS	NO YEAR	370,736.47	176,531.90	1,130,055.59		1,130,055.59
PROPERTY REDEMPTION FUND	NO YEAR	37,149.46	2,820.54	119,672.70		119,672.70
PERMIT FUND	NO YEAR	1,936.79		175.00		175.00
TEACHERS' RETIREMENT AND ANNUITY FUND	NO YEAR	187,834.56	40,138.25	2,763,734.08		2,763,734.08
NATIONAL SCHOOL LUNCH PROGRAM, ADVANCES BY DEPARTMENT OF AGRICULTURE	1949			134,622.00		134,622.00
	1948	28,504.72	2,445.19			
INMATES FUNDS, WORKHOUSE AND REFORMATORY	NO YEAR	28,104.42	7,540.43	166,932.52		166,932.52
FEES AND OTHER COLLECTIONS, RECREATION BOARD	NO YEAR	9,327.61	6,808.60	72,622.58		72,622.58
SURPLUS FUND, REALTY TAX SALES	NO YEAR	3,238.05	1,117.00	80.00		80.00
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, DISTRICT OF COLUMBIA	NO YEAR	40.00				
LOANS AND GRANTS BY PUBLIC WORKS ADMINISTRATION: MUNICIPAL IMPROVEMENTS	NO YEAR	3,709.94				
DIVORCEMENT AND REPAIR OF SEWERS AND GARAGE BUILDING	NO YEAR	1,472.18				
GALLINGER HOSPITAL AND JAIL FACILITIES	NO YEAR	2,460.11				
MUNICIPAL CENTER, BUILDING	NO YEAR	4,081.24				
MUNICIPAL COURT BUILDING	NO YEAR	50.00				
PUBLIC WORKS, LOANS BY FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS: ADULT TUBERCULOSIS SANATORIUM	NO YEAR	13,071.75				
SEWAGE DISPOSAL PLANT	NO YEAR	66,315.01				
PUBLIC WORKS PLANNING, LOANS AND ADVANCES BY FEDERAL WORKS AGENCY	NO YEAR	74,038.57	34,176.29	14,723.56		14,723.56
EMERGENCY RELIEF, GRANTS BY F. E. R. A.	NO YEAR	5.36				
BLACK OUT EXPENSES, LOAN BY THE UNITED STATES	NO YEAR	42.08	81.32	123.40*		123.40*
GRANTS UNDER SOCIAL SECURITY ACT: ADMINISTRATIVE EXPENSES, DISTRICT UNEMPLOYMENT COMPENSATION BOARD	NO YEAR	4,016.00	40,892.26	595,960.54		595,960.54
AID TO DEPENDENT CHILDREN.	NO YEAR	510.38	43,999.74	735,175.19		735,175.19
AID TO THE BLIND	NO YEAR	140.88	2,451.17	68,938.06		68,938.06

See footnotes on pages 560-563.

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				$ 92253.02		$1252000.00	[2a]$5157.91*
$ 550000.00	$1474.90	$ 4828.75	$ 546644.15	451936.91		108353.85	9470.24
200000.00			200000.00	275012.00		50000.00	2406.17
8748.55			8748.55	5396.22		2594.021	335.33
100000.00	37.03	862.51	99174.52	225409.92		19455.50	696.25
40000.00			40000.00	67232.05		10311.24	412.742
1905.13		20702.15	18797.02*	490.11			
108.51		18079.07	17970.56*	108.51			
				1122252.74			
19900554.71	68337.63	6832018.05	13136874.29	13711842.33		3588998.49	100282.896
100000000	1226.14	18865.38	982360.76	1107811.53		518431.30	51081.13
13000000			13000000	1154443.73		26822.16	17376.81
21500			21500	21500		1896.79	
283725027		66888.73	27703615.4	27831990.7		1812071.0	2730072
13162200			13162200	1247930.6		30000.00	6828.94
2850472			2850472	309499.1			
				15574297			
17600000			17600000	1718968.1		19036.94	1164362
664515.9		1.20	664503.9	692850.2		15499.80	3973.97
				463.00		3318.05	654.00
						40.00	
						3709.94	
						1472.18	
						2460.11	
						4081.24	
						50.00	
						13071.75	
						66315.01	
7741855			7741855	3745438		1134358	7414046
						5.36	
		81.32	81.32*				
596048.22	5.302.26	6587.68	594762.80	602132.92		5213.74	335.22.14
73697.209		1.286.52	735685.57	778424.41			1260.90
7088045		1801.51	69078.94	71246.83			283.28

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
TRUST ACCOUNTS—CONTINUED						
GRANTS UNDER SOCIAL SECURITY ACT—CONTINUED:						
OLD-AGE ASSISTANCE	NO YEAR	$720.41	$30,418.20	$763,356.77		$ 763,356.77
GRANTS BY CHILDREN'S BUREAU, SOCIAL SECURITY ACT: CHILD WELFARE SERVICES	NO YEAR	392.68	753.72	21,063.06		21,063.06
MATERNAL AND CHILD HEALTH SERVICE	NO YEAR	7,303.10	32,916.26	130,215.91		130,215.91
SERVICES FOR CRIPPLED CHILDREN	NO YEAR	8,153.17	11,541.63	104,166.69		104,166.69
GRANTS BY PUBLIC HEALTH SERVICE: CONTROL OF TUBERCULOSIS	NO YEAR	542.51	10,373.81	67,165.00		67,165.00
SOCIAL SECURITY ACT, PUBLIC HEALTH WORK	NO YEAR	4,769.78	5,931.09	54,567.00		54,567.00
VENEREAL DISEASE CONTROL	NO YEAR	9,561.62	17,831.98	149,641.00		149,641.00
MENTAL HEALTH ACTIVITIES	NO YEAR	1,228.68	1,624.38	24,379.00		24,379.00
CANCER RESEARCH	NO YEAR	1,568.00	881.98	27,572.00		27,572.00
CIVILIAN WAR ASSISTANCE PROGRAM, ADVANCES BY FEDERAL SECURITY AGENCY	1948	621.48	820.14			
	1947		2,036.58			
COOPERATIVE VOCATIONAL EDUCATION, ALLOTMENTS FOR: DISTRIBUTIVE OCCUPATIONS	NO YEAR	7,671.85	[2a]174.45*	7,805.79		7,805.79
AGRICULTURE	NO YEAR	28,809.98	6,477.59	5,159.22		5,159.22
HOME ECONOMICS	NO YEAR	11,398.58	[2a]4,335.22*	33,898.98		33,898.98
TRADE AND INDUSTRY	NO YEAR	1.30		40,000.00		40,000.00
DEFENSE PUBLIC WORKS, EQUIPMENT, ETC., LOANS AND GRANTS BY FEDERAL WORKS AGENCY, DISTRICT OF COLUMBIA	NO YEAR		22.17	1,194.08		1,194.08
EMERGENCY MATERNITY AND INFANT CARE, GRANTS BY CHILDREN'S BUREAU, DISTRICT OF COLUMBIA	NO YEAR	675.19	697.82			
CONTRIBUTED FUNDS, WAR FOOD ADMINISTRATION, PENNY MILK AND FOOD CONSERVATION PROGRAMS, DISTRICT OF COLUMBIA	NO YEAR		17,993.63			
TOTAL, TRUST ACCOUNTS		107,028.91	501,089.00	7,232,752.92		7,232,752.92
TOTAL, DISTRICT OF COLUMBIA		2,350,270.16	6,497,928.80	107,616,675.68		107,616,675.68
DISTRICT OF COLUMBIA						
SUMMARY						
UNITED STATES SHARE: FEDERAL ANNUAL CONTRIBUTION				$12,000,000.00		$12,000,000.00
REGULAR, DIVIDED ACCOUNTS			$ 19,328.49			
TOTAL, UNITED STATES SHARE			19,328.49	12,000,000.00		12,000,000.00
DISTRICT OF COLUMBIA SHARE: CHARGEABLE AGAINST THE REVENUES OF THE DISTRICT		$2,350,270.16	6,478,600.31	95,616,675.68		95,616,675.68
TOTAL, DISTRICT OF COLUMBIA		2,350,270.16	6,497,928.80	107,616,675.68		107,616,675.68

DISTRICT OF COLUMBIA—FOOTNOTES

Note.—Beginning with the fiscal year 1925, a lump sum has been contributed annually from the general fund of the Treasury toward the expenses of the District of Columbia, together with certain revenues from District sources theretofore credited to the United States, the remainder of such expenses being met from the combined revenues of the District of Columbia (trust funds). The lump sum contribution for each of the fiscal years from 1925 to 1930 was $9,000,000; for each of the years 1931 and 1932, $9,500,000; for 1933, $7,775,000; for 1934, $5,700,000; for 1935 the same amount, less 70 percent of expenditures under allotments amounting to $1,908,150, from the Public Works Administration under the appropriation "National Industrial Recovery, 1933-35" for sewers and park improvements. The sum of $5,700,000 was contributed for the year 1936 and $5,000,000 for 1937, 1938, and 1939, $6,000,000 for the years 1940, 1941, 1942, 1943, 1944, 1945, and 1946; $8,000,000, for 1947; and $12,000,000 for the years 1948 and 1949. Appropriations for the years 1921 and 1924 (excepting certain accounts paid wholly from District revenues) were charged 60 percent to revenues of the District and 40 percent to the general fund of the Treasury. For 1920 and prior years the charges were divided equally between the District and the United States.

[1] Additional appropriation made under the Second Deficiency Appropriation Act, 1949, Public Law 119, approved June 23, 1949.

[2] Transferred, act June 19, 1948 (62 Stat. 554), from "Reimbursement of Other Appropriations from Highway Fund, District of Columbia, 1949."

[2a] Debit balance as reported by the District of Columbia.

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
$795997.28		$31920.10	$764077.18	$ 788999.04			$5496.34
21141.02		8.51	21132.51	19618.87		$323.23	2267.36
145000.00	$2803.69		147803.69	165570.26		5544.632	15149.69
135000.00	2431.58		137431.58	135335.22		4827.28	13617.99
60000.00	633.84		60633.84	62931.42		11955.67	8076.23
54000.00	312.32		54312.32	52927.78		5024.46	7315.63
154000.00	467.56		154467.56	131268.83		4735.06	41030.71
25000.00	387.98		25387.98	22851.83		219.70	4160.53
23500.00	112.52		23612.52	12744.40		5527.48	11750.10
1939.38		1317.90	621.48	1441.62			
2010.83		2010.83		2036.58			
				3478.20			
15477.64			15477.64	6926.07			8377.32
200000.00			200000.00	47193.9		139692.0	21758.20
45297.56			45297.56	31942.29			9020.05
40001.30			40001.30	37221.30			2780.00
1216.25		22.17	1194.08	1216.25			
6758.19			6758.19	9434.04			4296.97
				8966.47*			26960.10
7397702.34	13677.89	130791.85	7280588.38	7371554.39		1022448.45	410122.99
120047176.74	5699039.25	19560947.51	106185268.48	107536212.19	$ 2425548.95	22508567.41	5146985.09
$ 12000000.00			$ 12000000.00				$ 421.24
12000000.00			12000000.00				421.24
108047176.74	$ 5699039.25	$ 19560947.51	94185268.46		$ 2425548.95	$ 22508567.41	5142771.85
120047176.74	5699039.25	19560947.51	106185268.46		2425548.95	22508567.41	5146985.09

DISTRICT OF COLUMBIA—FOOTNOTES

[3] Transferred, act June 23, 1949 (63 Stat. 236), to "Operation of Buildings and Grounds and Maintenance of Equipment, Public Schools, District of Columbia, 1949."

[4] Transferred, act June 23, 1949 (63 Stat. 236), from "General Supervision and Instruction, Public Schools, District of Columbia, 1949."

[5] Transferred, act June 19, 1948 (62 Stat. 540, 554), to "Municipal Architect's Office, Construction Services, District of Columbia, No year."

[6] Transferred, acts July 25, 1947 (61 Stat. 433), and June 19, 1948 (62 Stat. 543), from the 1939-1948 account.

[7] Transferred, acts July 25, 1947 (61 Stat. 433), and June 19, 1948 (62 Stat. 543), to the 1939-49 account.

[8] Transferred, act April 29, 1942 (56 Stat. 264, sec. 4), to "National Capital Parks, District of Columbia, 1949."

[9] Transferred, act June 19, 1948 (62 Stat. 548), from the 1947-48 account.

[10] Transferred, act June 19, 1948 (62 Stat. 548), to the 1947-49 account.

[11] Transferred, act June 19, 1948 (62 Stat. 548), from the 1947-48 account.

[12] Transferred, act June 19, 1948 (62 Stat. 548), to the 1947-49 account.

[13] Transferred, act June 19, 1948 (62 Stat. 540, 554), from the following accounts:

Capital Outlay, Construction, Public Schools, District of Columbia, No year	$43,740.00
Capital Outlay, Division of Sanitation, Public	

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

DISTRICT OF COLUMBIA—FOOTNOTES—CONTINUED

Works, District of Columbia, No year	$36,586.00
Capital Outlay, Gallinger Municipal Hospital, District of Columbia, No year	65,790.00
Capital Outlay, Glenn Dale Tuberculosis Sanitorium, District of Columbia, No year	1,950.00
Capital Outlay, Protective Institutions, Public Welfare, District of Columbia, 1949	5,000.00
Capital Outlay, Protective Institutions, Public Welfare, District of Columbia, No year	12,048.00

[14] Transferred, act June 19, 1948 (62 Stat. 555), from "Capital Outlay, Sewer Division, Public Works, District of Columbia, 1947-48."

[15] Transferred, act June 19, 1948 (62 Stat. 555), to "Capital Outlay, Sewer Division, Public Works, District of Columbia, 1947-49."

[16] Transferred, acts April 29, 1942 (56 Stat. 264, sec. 4), and April 19, 1948 (62 Stat. 554), from the following accounts:

Capital Outlay, Recreation Department, District of Columbia, 1949	$275,000.00
Operating Expenses, Recreation Department, District of Columbia, 1949	251,478.00
Reimbursement of Other Appropriations from Highway Fund, District of Columbia, 1949	25,000.00

[17] Transferred to "Highway Fund, District of Columbia, No year." See Note 20.

[18] Transferred from Water Fund, District of Columbia, No year." See Note 21.

[19] Transferred to "Water Fund, District of Columbia, No year." See Note 21.

[20] Represents $2,097,984.28 transferred, acts June 12, 1940 (54 Stat. 340), July 1, 1941 (55 Stat. 536), June 28, 1944 (58 Stat. 525-529, June 30, 1945 (59 Stat. 287-294), and June 19, 1948 (62 Stat. 558), from the following accounts:

Capital Outlay, Street and Bridge Divisions, Highway Fund, District of Columbia, 1946-47	$32,242.27
District Debt Service, Highway Fund, District of Columbia, 1947	1.75
Investment of Highway Funds, District of Columbia, 1946	2,000,000.00
Operating Expenses, Street and Bridge Divisions, Highway Fund, District of Columbia, 1947	58,057.23
Refunding Erroneous Collections, Highway Fund, District of Columbia, 1947	245.97
Salaries and Expenses, Department of Vehicles and Traffic, Highway Fund, District of Columbia, 1947	6,936.40
Salaries and Expenses, Division of Trees and Parking, Highway Fund, District of Columbia, 1947	500.66

and $11,895,405.52 transferred, acts July 12, 1943 (57 Stat. 436), July 25, 1947 (61 Stat. 441, 442), June 19, 1948 (62 Stat. 551-554), June 25, 1948 (62 Stat. 1036), and June 23, 1949 (63 Stat. 238), to the following accounts:

Capital Outlay, Street and Bridge Divisions, Highway Fund, District of Columbia, 1949-50	$5,250,000.00
Capital Outlay, Street and Bridge Divisions, Highway Fund, District of Columbia, 1948-49	2,544,419.08
Operating Expenses, Street and Bridge Divisions, Highway Fund, District of Columbia, 1949	1,904,000.00
Purchase and Installation of Parking Meters, Highway Fund, District of Columbia, 1949	62,451.00
Refunding Erroneous Collections, Highway Fund, District of Columbia, 1949	1,500.00
Refund of Paving Assessments, Highway Fund, District of Columbia, No year	16.59
Reimbursement of Other Appropriations, Highway Fund, District of Columbia, 1949	1,067,000.00
Salaries and Expenses, Department of Vehicles and Traffic, Highway Fund, District of Columbia, 1949	844,700.00
Salaries and Expenses, Department of Vehicles and Traffic, Highway Fund, District of Columbia, 1946	5,491.77
Salaries and Expenses, Department of Vehicles and Traffic, Highway Fund, District of Columbia, 1945	826.55

Appropriations, Expenditures, and Balances, fiscal year 1949-Trust Accounts —Continued

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

DISTRICT OF COLUMBIA—FOOTNOTES—CONTINUED

Salaries and Expenses, Division of Trees and Parking, Highway Fund, District of Columbia, 1949 ..... $215,000.00

[21] Represents $162,337.57 transferred, acts June 12, 1940 (54 Stat. 340), July 1, 1941 (55 Stat. 536), June 28, 1944 (58 Stat. 525-529), and June 30, 1945 (58 Stat. 287-291), from the following accounts:

Capital Outlay, Water Division, Water Fund, District of Columbia, 1947	$33,148.12
Capital Outlay, Water Division, Water Fund, District of Columbia, 1946-47	42,970.56
Capital Outlay, Washington Aqueduct, Water Fund, District of Columbia, 1946-47	55,550.15
Operating Expenses, Washington Aqueduct, Water Fund, District of Columbia, 1947	11,705.33
Operating Expenses, Water Division, Water Fund, District of Columbia, 1947	11,246.73
Operating Expenses, Water Division, Water Fund, District of Columbia, 1946-47	2,321.94
Water Department, Pumps, Anacostia Station, District of Columbia, 1943-47	3,672.78
Water Department, Reservoirs, District of Columbia, 1943-47	1,721.96

and $6,052,736.45 transferred, acts June 19, 1948 (62 Stat. 555, 556), June 25, 1948 (62 Stat. 1036), and June 23, 1949 (63 Stat. 238), to the following accounts:

Capital Outlay, Washington Aqueduct, Water Fund, District of Columbia, No year	$1,025,000.00
Capital Outlay, Water Division, Water Fund, District of Columbia, 1949	655,000.00
Capital Outlay, Water Division, Water Fund, District of Columbia, No year	1,052,000.00
Operating Expenses, Washington Aqueduct, Water Fund, District of Columbia, 1949	1,353,700.00
Operating Expenses, Water Division, Water Fund, District of Columbia, 1949	1,967,000.00
Operating Expenses, Water Division, Water Fund, District of Columbia, 1946	5.54
Refunding Water Rents, District of Columbia, 1944	30.22
Water Department, Distribution System, Expenses, District of Columbia, 1944	.69

[22] Transferred from "Highway Fund, District of Columbia, No year." See Note 20.

[23] Transferred, act June 19, 1948 (62 Stat. 554), from the 1948 account.

[24] Transferred, act June 19, 1948 (62 Stat. 554), to the 1948-49 account.

[25] Credited with $1,067,000.00 transferred, act June 19, 1948 (62 Stat. 554), from "Highway Fund, District of Columbia, No year," and charged with like amount transferred, act June 19, 1948 (62 Stat. 554), to the following accounts:

National Capital Parks, District of Columbia, 1949	$25,000.00
Operating Expenses, Electrical Division, Public Works, District of Columbia, 1949	2,028.00
Operating Expenses, Office of Superintendent of District Buildings, Public Works, District of Columbia, 1949	8,797.00
Salaries and Expenses, Auditor's Office, District of Columbia, 1949	12,720.00
Salaries and Expenses, Collector's Office, District of Columbia, 1949	28,843.00
Salaries and Expenses, Metropolitan Police, District of Columbia, 1949	971,312.00
Salaries and Expenses, Office of Chief Clerk, Public Works, District of Columbia, 1949	4,000.00
Salaries and Expenses, Office of Corporation Counsel, District of Columbia, 1949	9,775.00
Salaries and Expenses, Purchasing Division, District of Columbia, 1949	4,525.00

[26] Transferred, act June 19, 1948 (62 Stat. 555), from the 1947-48 account.

[27] Transferred, act June 19, 1948 (62 Stat. 555), to the 1947-49 account.

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1948		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GOVERNMENT CORPORATION AND AGENCY, CHECKING ACCOUNTS WITH THE TREASURER OF THE U. S.[1]						
HOUSING AND HOME FINANCE AGENCY:						
HOME LOAN BANK BOARD:						
HOME OWNERS' LOAN CORPORATION		----------	----------	----------	[2] $ 737,075.00	$ 737,075.00
FEDERAL HOME LOAN BANK SYSTEM		----------	$ 6,873,148.91	----------	----------	----------
PUBLIC HOUSING ADMINISTRATION		----------	----------	----------	[2] 1,000.00	1,000.00
FEDERAL HOUSING ADMINISTRATION		----------	----------	----------	[2] 14,111,100.00	14,111,100.00
OTHER INDEPENDENT OFFICES:						
FEDERAL DEPOSIT INSURANCE CORPORATION		----------	1,916,147.26	----------	----------	----------
DEPARTMENT OF AGRICULTURE:						
COMMODITY CREDIT CORPORATION		----------	----------	----------	[2] 30,794,560.89	30,794,560.89
FEDERAL FARM MORTGAGE CORPORATION		----------	----------	----------	[2] 549,900.00	549,900.00
FARM CREDIT ADMINISTRATION:						
BANKS FOR COOPERATIVES		----------	2,927,554.32	----------	----------	----------
FEDERAL LAND BANKS		----------	3,229,253.25	----------	----------	----------
TOTAL		----------	14,946,103.74	----------	46,193,635.89	46,193,635.89

GOVERNMENT CORPORATIONS AND AGENCIES—FOOTNOTES

[1] See page 442 for additional items.

[2] Represents adjustments for redemption of obligations in the market.

[3] Includes net transactions for sales and redemptions of obligations in the market as follows: "Federal home loan banks" $22,422,000 and "Federal land banks" $5,844,200.

TRUST ACCOUNTS—GOVERNMENT CORPORATIONS—CHECKING ACCOUNTS

Appropriations, Expenditures, and Balances, fiscal year 1949 - Trust Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1949	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	$737.075.00		$737.075.00	$737.075.00			
				[3] 193134.19*			$ 7.066.283.10
	1.000.00		1.000.00	1.000.00			
	14111100.00		14111100.00	14111100.00			
				499130.55			1417016.71
	3079456.89		3079456.89	3079456.89			
	549.00.00		549.00.00	549.00.00			
				216419.31			763361.01
				[3] 407.879.53			2821373.72
	46193635.89		46193635.89	49071705.09			12068034.54

Section III.—PUBLIC DEBT ACCOUNTS

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APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1949—PUBLIC DEBT ACCOUNTS

Public Debt Principal Accounts	Funds available in 1949		Face amount redeemed	Unexpended balances June 30, 1949, on books of Treasury
	Unexpended Balances June 30, 1948, on Books of Treasury	Appropriations (Actual)		
I. PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL AND SPECIAL ACCOUNT RECEIPTS				
General accounts:				
Sinking fund	$5,969,385,689.46	$619,641,584.06	$7,498,300.00	$6,581,528,973.52
Obligations redeemed:				
Treasury bonds of 1947-52 (4¼ percent)				
Special accounts (appropriation):				
Obligations retired from Federal intermediate credit bank franchise tax receipts	19.75	178,180.76	178,200.00	.51
Obligations redeemed:				
Treasury bonds:				
1948-50 (dated Dec. 8, 1939) (2 percent)				
Redemption of bonds, etc., from deposits of excess capital by Commodity Credit Corporation		48,943,010.36		48,943,010.36
Redemption of bonds and notes from War Damage Corporation earnings	81,055.68	50,000.00	81,050.00	50,005.68
Obligations redeemed:				
Treasury bonds:				
1948-50 (dated Dec. 8, 1939) (2 percent)				
Total, special accounts	81,075.43	49,171,191.12	259,250.00	48,993,016.55
Total, public debt retirements chargeable against general and special account receipts	5,969,466,764.89	668,812,775.18	7,757,550.00	6,630,521,990.07
II. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS				
General accounts:				
Public issues:				
Treasury Bills		51,349,131,000.00	51,349,131,000.00	
Certificates of indebtedness (various rates)		22,592,353,000.00	22,592,353,000.00	
Notes:				
Treasury Notes, regular series (various rates)		11,378,063,450.00	11,378,063,450.00	
Treasury Notes, savings series (1.07 percent)		3,529,871,000.00	3,529,871,000.00	
Treasury Notes, tax series		1,015,725.00	1,015,725.00	
Special notes of the United States:				
International Bank for Reconstruction and Development		25,000,000.00	25,000,000.00	
International Monetary Fund		98,000,000.00	98,000,000.00	
National and Federal Reserve Bank notes		51,511,211.00	51,511,211.00	
Victory notes (4¾ percent)		8,300.00	8,300.00	
Bonds:				
Adjusted service bonds of 1945 (3 percent)		2,491,750.00	2,491,750.00	
Conversion bonds (3 percent)		15,000.00	15,000.00	
Postal savings bonds (2½) percent)		2,048,460.00	2,048,460.00	
Depositary bonds (2 percent)		27,209,500.00	27,209,500.00	
Excess Profits Tax Refund bonds		3,174,071.30	3,174,071.30	
Armed Forces Leave Bonds:				
Series 1943 (2½ percent)		3,968,225.00	3,968,225.00	
Series 1944 (2½ percent)		4,825,325.00	4,825,325.00	
Series 1945 (2½ percent)		28,693,550.00	28,693,550.00	
Series 1946 (2½ percent)		136,178,175.00	136,178,175.00	
United States savings bonds:				
Series C 1938 (2.90 percent)		213,302,412.50	213,302,412.50	
Series D 1939 do		373,152,040.75	373,152,040.75	
Series D 1940 do		30,248,239.00	30,248,239.00	
Series D 1941 do		13,466,069.50	13,466,069.50	
Series E 1941 do		56,347,635.25	56,347,635.25	
Series E 1942 do		288,512,081.09	288,512,081.09	
Series E 1943 do		500,970,042.31	500,970,042.31	
Series E 1944 do		620,677,498.61	620,677,498.61	
Series E 1945 do		516,017,683.77	516,017,683.77	
Series E 1946 do		294,208,377.02	294,208,377.02	
Series E 1947 do		388,870,226.77	388,870,226.77	
Series E 1948 do		748,875,125.29	748,875,125.29	
Series E 1949 do		121,819,646.25	121,819,646.25	
Series F 1941 (2.53 percent)		9,429,831.45	9,429,831.45	
Series F 1942 do		32,128,097.07	32,128,097.07	
Series F 1943 do		41,671,083.37	41,671,083.37	
Series F 1944 do		42,719,418.14	42,719,418.14	

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1949—PUBLIC DEBT ACCOUNTS—Continued

Public Debt Principal Accounts	Funds available in 1949: Unexpended Balances June 30, 1948, on Books of Treasury	Funds available in 1949: Appropriations (Actual)	Face amount redeemed	Unexpended balances June 30, 1949, on books of Treasury
II. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS—Continued				
General accounts—Continued.				
Public issues—Continued.				
Bonds—Continued.				
United States savings bonds—Continued.				
Series F 1945 (2.53 percent)		$30,430,965.76	$30,430,965.76	
Series F 1946 do		22,912,202.60	22,912,202.60	
Series F 1947 do		24,659,967.94	24,659,967.94	
Series F 1948 do		11,913,001.00	11,913,001.00	
Series F 1949 do		23,569.00	23,569.00	
Series G 1941 (2.50 percent)		31,842,200.00	31,842,200.00	
Series G 1942 do		72,060,100.00	72,060,100.00	
Series G 1943 do		84,261,900.00	84,261,900.00	
Series G 1944 do		89,191,100.00	89,191,100.00	
Series G 1945 do		82,887,500.00	82,887,500.00	
Series G 1946 do		105,226,700.00	105,226,700.00	
Series G 1947 do		101,394,600.00	101,394,600.00	
Series G 1948 do		51,713,500.00	51,713,500.00	
Series G 1949 do		458,500.00	458,500.00	
Series A 1935 (matured)		1,825,825.00	1,825,825.00	
Series B 1936 (matured)		5,397,406.00	5,397,406.00	
Series C 1937 (matured)		18,602,484.50	18,602,484.50	
Series C 1938 (matured)		49,182,770.50	49,182,770.50	
Treasury Bonds of:				
1940-43 (3⅜ percent)		266,450.00	266,450.00	
1941-43 (3⅜ percent)		57,050.00	57,050.00	
1941 (3¼ percent)		38,100.00	38,100.00	
1943-47 (3⅜ percent)		220,950.00	220,950.00	
1943-45 (3¼ percent)		312,750.00	312,750.00	
1944-46 (3¼ percent)		984,750.00	984,750.00	
1944-54 (4 percent)		377,100.00	377,100.00	
1945-47 (2¾ percent)		844,450.00	844,450.00	
1945 (2½ percent)		22,650.00	22,650.00	
1946-56 (2¾ percent)		666,100.00	666,100.00	
1946-48 (3 percent)		712,650.00	712,650.00	
1946-49 (3⅛ percent)		1,595,150.00	1,595,150.00	
1947 (2 percent)		302,050.00	302,050.00	
1948-50 (dated March 15, 1941) (2 percent)		7,620,350.00	7,620,350.00	
1948-51 (2¾ percent)		9,614,200.00	9,614,200.00	
1948 (1¾ percent)		32,069,500.00	32,069,500.00	
1948 (2½ percent)		450,539,600.00	450,539,600.00	
1948-50 (dated December 8, 1939) (2 percent)		568,520,500.00	568,520,500.00	
1949-51 (dated January 15, 1942) (2 percent)		1,002,803,950.00	1,002,803,950.00	
1949-53 (2½ percent)		15,500.00	15,500.00	
1950 (1½ percent)		2,000.00	2,000.00	
1951-55 (2 percent)		500.00	500.00	
1952-54 (dated June 26, 1944) (2 percent)		500.00	500.00	
1952-54 (dated Dec. 1, 1944) (2 percent)		1,000.00	1,000.00	
1959-62 (dated June 1, 1945) (2¼ percent)		4,000.00	4,000.00	
1959-62 (dated Nov. 15, 1945) (2¼ percent)		3,500.00	3,500.00	
1962-67 (2½ percent)		1,000.00	1,000.00	
1963-68 (2½ percent)		500.00	500.00	
1964-69 (dated April 15, 1943) (2½ percent)		9,000.00	9,000.00	
1964-69 (dated Sept. 15, 1943) (2½ percent)		2,000.00	2,000.00	
1965-70 (2½ percent)		12,500.00	12,500.00	
1966-71 (2½ percent)		10,000.00	10,000.00	
1967-72 (dated June 1, 1945) (2½ percent)		3,500.00	3,500.00	
1967-72 (dated Oct. 20, 1941) (2½ percent)		4,000.00	4,000.00	
1967-72 (dated Nov. 15, 1945) (2½ percent)		4,500.00	4,500.00	
Treasury Bonds, Investment series:				
Series A-1965 (2½ percent)		5,320,000.00	5,320,000.00	
Liberty loan bonds:				
First (3½ percent)		497,850.00	497,850.00	
First (4 percent)		3,150.00	3,150.00	
First (4¼ percent)		82,300.00	82,300.00	
First-Second (4¼ percent)		100.00	100.00	
Second (4 percent)		6,250.00	6,250.00	
Second (4¼ percent)		11,800.00	11,800.00	
Third (4¼ percent)		36,150.00	36,150.00	
Fourth (4¼ percent)		469,050.00	469,050.00	

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1949—PUBLIC DEBT ACCOUNTS—Continued

Public Debt Principal Accounts	Funds available in 1949		Face amount redeemed	Unexpended balances June 30, 1949, on books of Treasury
	Unexpended Balances June 30, 1948, on Books of Treasury	Appropriations (Actual)		
II. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS—Continued				
General accounts—Continued.				
Public issues—Continued.				
Treasury Savings Certificates:				
Issued December 15, 1921		$1,725.00	$1,725.00	
Issued September 30, 1922		7,400.00	7,400.00	
Issued December 1, 1923		4,125.00	4,125.00	
United States savings stamps		22,067,965.40	22,067,965.40	
Fractional currency		746.74	746.74	
Thrift and Treasury savings stamps		2,690.50	2,690.50	
Loan of 1908-18 (3 percent)		840.00	840.00	
Refunding certificate of 1879 (4 percent)		20.00	20.00	
Compound interest notes, 1864-66 (6 percent)		110.00	110.00	
1 year notes of 1863 (5 percent)		40.00	40.00	
Consols of 1865 (6 percent)		1,000.00	1,000.00	
Consols of 1930 (2 percent)		3,000.00	3,000.00	
Special short-term certificates (¼ percent)		220,000,000.00	220,000,000.00	
Special issues:				
Certificates of indebtedness:				
Adjusted service certificate fund, series 1949 (4 percent)		5,937,000.00	5,937,000.00	
Federal old-age and survivors insurance trust fund, series 1950 (2⅛ percent)		1,270,000,000.00	1,270,000,000.00	
Federal old-age and survivors insurance trust fund, series 1949 (2⅛ percent)		7,709,000,000.00	7,709,000,000.00	
Government life insurance fund, series 1949 (3½ percent)		1,286,500,000.00	1,286,500,000.00	
Unemployment trust fund, series 1950 (2⅛ percent)		494,000,000.00	494,000,000.00	
Unemployment trust fund, series 1949 (2⅛ percent)		7,500,000,000.00	7,500,000,000.00	
Treasury notes:				
Alaska Railroad retirement fund, series 1948 (4 percent)		384,000.00	384,000.00	
Canal Zone retirement fund, series 1949 (3 percent)		30,000.00	30,000.00	
Canal Zone retirement fund, series 1949 (4 percent)		1,833,000.00	1,833,000.00	
Civil Service retirement fund, series 1949 (3 percent)		942,000.00	942,000.00	
Civil Service retirement fund, series 1949 (4 percent)		509,100,000.00	509,100,000.00	
Federal Deposit Insurance Corporation, series 1951 (2 percent)		7,000,000.00	7,000,000.00	
Federal home loan banks, series 1953 (1½ percent)		20,900,000.00	20,900,000.00	
Federal home loan banks, series 1952 (1½ percent)		33,900,000.00	33,900,000.00	
Federal Savings and Loan Insurance Corporation, Special series maturing 6/30/49 (2 percent)		10,300,000.00	10,300,000.00	
Foreign Service retirement fund, series 1948 (4 percent)		1,639,000.00	1,639,000.00	
Foreign Service retirement fund, series 1949 (3 percent)		6,000.00	6,000.00	
Mutual Mortgage insurance fund, series 1952 (2 percent)		4,000,000.00	4,000,000.00	
National service life insurance fund, series 1949 (3 percent)		1,901,000,000.00	1,901,000,000.00	
Postal Savings System, series 1951 (2 percent)		5,000,000.00	5,000,000.00	
Postal Savings System, series 1950 (2 percent)		55,000,000.00	55,000,000.00	
Railroad retirement account, series 1949 (3 percent)		246,500,000.00	246,500,000.00	
Railroad retirement account, series 1950 (3 percent)		28,500,000.00	28,500,000.00	
Total public debt retirements payable from permanent indefinite appropriations (public debt receipts)		117,727,587,155.38	[1]117,727,587,155.38	

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1949—PUBLIC DEBT ACCOUNTS—Continued

Public Debt Principal Accounts	Funds available in 1949		Face amount redeemed	Unexpended balances June 30, 1949, on books of Treasury
	Unexpended Balances June 30, 1948, on Books of Treasury	Appropriations (Actual)		
RECAPITULATION				
Public debt retirements chargeable against general and special account receipts:				
General accounts	$5,969,385,689.46	$619,641,584.06	$7,498,300.00	$6,581,528,973.52
Special accounts	81,075.43	49,171,191.12	259,250.00	48,993,016.55
Total	5,969,466,764.89	668,812,775.18	7,757,550.00	6,630,521,990.07
Public debt retirements payable from indefinite appropriations:				
General accounts		117,727,587,155.38	[1]117,727,587,155.38	
Total, public debt	5,969,466,764.89	118,396,399,930.56	[1]117,735,344,705.38	6,630,521,990.07

[1] Includes unclassified redemptions of United States Savings Bonds in the amount of $140,564,534.26 as of the close of the fiscal year 1948 and excludes unclassified redemptions in the amount of $129,375,067.21 at the close of the fiscal year 1949. Also includes unclassified redemptions of Armed Forces Leave Bonds in the amount $7,794,175.00 at the close of the fiscal year 1948, and excludes unclassified redemptions in the amount of $3,875,300.00 at the close of the fiscal year 1949. Excludes $22.87 used by Bureau of Public Debt in 1948.

PART FOUR

INFORMATIONAL TABLES

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Section I.—ACCOUNTABILITY OF APPROPRIATIONS

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1949

1. Unexpended balances at beginning of year:				
Appropriations:				
General, special and trust accounts		$17,642,010,945.03		
Sinking fund		5,969,385,689.46		
Public debt chargeable against ordinary receipts		81,075.43	$23,611,477,709.92	
Disbursing officers' credits on books of Treasurer of United States		7,786,121,167.69		
Settlement warrant checks outstanding		1,613,249.68	7,787,734,417.37	$31,399,212,127.29
2. Appropriations:				
Annual appropriation acts, 1949:				
Legislative Branch Act, June 14, 1948		56,140,401.00		
Independent Offices Act, June 14, 1948:				
Executive Office of the President	$5,089,312.00			
Independent Offices:				
Federal Works Agency	501,963,944.00			
Other Independent Offices	460,389,295.00			
		967,442,551.00		
Department of Agriculture Act, June 19, 1948		577,546,953.00		
Interior Department Act, June 29, 1948		419,004,944.35		
Labor-Federal Security Act, June 14, 1948:				
Department of Labor	14,423,700.00			
Independent Offices:				
Federal Security Agency	[1] 410,946,750.00			
National Labor Relations Board	9,400,000.00			
National Mediation Board	862,550.00			
Railroad Retirement Board	642,416,000.00			
Federal Mediation and Conciliation Service	3,090,000.00			
		1,081,139,000.00		
National Military Establishment:				
Department of the Army:				
Military Functions, June 24, 1948	6,705,418,163.00			
Civil Functions, June 25, 1948	644,010,666.00			
	7,349,428,829.00			
Department of the Navy, June 24, 1948	3,749,059,250.00			
		11,098,488,079.00		
Departments of State, Justice, Commerce, and the Judiciary Act, June 3, 1948:				
Department of State	202,693,862.00			
Department of Justice	116,655,700.00			
Department of Commerce	172,428,000.00			
The Judiciary	19,352,100.00			
		511,129,662.00		
Treasury, and Post Office Departments Act, June 14, 1948:				
Treasury Department	[2] 299,961,100.00			
Post Office Department	1,696,452,325.00			
		1,996,413,425.00		
Government Corporations Act, June 30, 1948:				
Housing and Home Finance Agency	5,590,000.00			
Other Independent Offices	27,389,061.00			
Department of Agriculture	500,000.00			
Department of State	2,500,000.00			
Treasury Department	2,500,000.00			
		38,479,061.00		
Foreign Aid Act, June 28, 1948:				
Executive Office of the President	4,660,000,000.00			
Department of the Army	1,300,000,000.00			
Department of State	70,710,228.00			
		6,030,710,228.00		
District of Columbia Act, June 19, 1948:				
Payable from general fund of Treasury	12,000,000.00			
Payable from revenues of District of Columbia	87,729,483.00			
		[3] 99,729,483.00		
Total annual appropriations acts, 1949		[3] 22,876,223,787.35		
Less immediately available appropriations under the foregoing acts set up during the fiscal year 1948, the unexpended balances of which are included under (1) above:				
Legislative Branch Act, June 14, 1948	52,900.00			
Labor-Federal Security Act, June 14, 1948:				
Federal Security Agency	195,326,000.00			
Other Independent Offices	73,416,000.00			
Independent Offices Act, June 20, 1948:				
Federal Works Agency	434,588,854.00			
Agriculture Department Act, June 19, 1948	21,050,000.00			
Department of the Interior Act, June 29, 1948	153,047,050.00			
National Military Establishment:				
Military Functions Act, June 24, 1948	81,000,000.00			
Civil Functions Act, June 25, 1948	613,078,779.00			
Department of the Navy Act, June 24, 1948	80,870,000.00			
Department of State Act, June 3, 1948	1,500,100.00			
Foreign Aid Act, June 28, 1948	4,625,000,000.00			
		6,278,929,683.00		
		16,597,294,104.35		

Table 1.—*ACCOUNTABILITY STATEMENT OF APPROPRIATIONS BY ACTS OF CONGRESS, FISCAL YEAR 1949*—Continued

2. Appropriations—Continued.			
Less amounts payable from appropriated special and trust fund receipts:			
Department of Agriculture:			
(Acquisition of Land for National forests)	$142,000.00		
Department of the Interior:			
(Migratory bird conservation fund)	2,000,000.00		
(Reclamation fund)	34,132,439.00		
(Federal Aid, wild life restoration	11,276,687.37		
(Migratory Bird Treaty Act of June 3, 1918)	291,282.98		
Department of the Army (Civil functions):			
(Soldiers' Home permanent fund)	1,988,421.00		
Post Office Department:			
(Postal revenues)	1,696,452,326.00		
Treasury Department:			
(Payment of Unclaimed moneys)	100,000.00		
District of Columbia:			
(Highway fund)	9,282,200.00		
(Water fund)	6,387,000.00		
		$1,762,052,355.35	
Annual appropriation acts, 1949 (net)			$14,835,241,749.00
Annual appropriation acts, 1950 (immediately available items established in fiscal year 1949):			
Labor-Federal Security Act, June 29, 1949:			
Federal Security Agency		[5] 250,620,000.00	
Other Independent Offices		61,889,000.00	
			312,509,000.00
			15,147,750,749.00
Second Deficiency Appropriation Act, 1948, June 25, 1948:			
Amounts not available until July 1, 1948:			
Legislative Branch		428,020.00	
Executive Office of the President		20,550,000.00	
Independent Offices:			
Federal Security Agency		2,720,000.00	
Federal Works Agency		9,275,000.00	
Veterans' Administration		245,000.00	
Other Independent Offices		25,680,000.00	
Department of Agriculture		1,142,000.00	
Department of Commerce		7,324,500.00	
Department of the Interior (Civil)		1,053,000.00	
Department of Justice		1,000,000.00	
National Military Establishment:			
Department of the Army		7,000,000.00	
Department of State		7,040,000.00	
Treasury Department		665,000.00	
District of Columbia		150,000.00	
			84,272,520.00
First Deficiency Appropriation Act, May 24, 1949:			
Legislative Branch		2,370,225.00	
The Judiciary		300,000.00	
Executive Office of the President		17,378,437.52	
Independent Offices:			
Federal Security Agency		166,100,000.00	
Federal Works Agency		5,683,789.90	
Other Independent Offices		108,382,300.00	
Department of Agriculture		10,984,500.00	
Department of Commerce		13,783,140.00	
Department of the Interior:			
Civil		24,889,300.00	
Indians		14,134,000.00	
National Military Establishment:			
Department of the Army (Military)		34,500,000.00	
Post Office Department		103,660,673.85	
Treasury Department		24,081,520.96	
District of Columbia		.61	
		526,247,887.84	
Less amounts payable from appropriated special and trust fund receipts:			
Executive Office of the President (War Assets Administration)	17,250,000.00		
Department of the Interior:			
(Reclamation fund)	2,310,000.00		
(Power revenues)	200,500.00		
Post Office Department (postal revenues)	103,660,673.85		
		123,421,173.85	
			402,826,713.99
Second Deficiency Appropriation Act, 1949, June 23, 1949:			
Legislative Branch		3,126,285.00	
The Judiciary		638,400.00	
Executive Office of the President		16,190,300.00	
Independent Offices:			
Federal Security Agency		4,658,460.00	
Federal Works Agency		6,930,917.87	
Other Independent Offices		254,599,100.00	

Table 1.—*ACCOUNTABILITY STATEMENT OF APPROPRIATIONS BY ACTS OF CONGRESS, FISCAL YEAR 1949*—Continued

2. Appropriations—Continued.			
Second Deficiency Appropriation Act, 1949, June 23, 1949—Continued.			
Department of Agriculture		$15,721,940.00	
Department of Commerce		8,682,384.00	
Department of the Interior:			
Civil		12,304,950.80	
Indians		3,684,108.00	
Department of Justice		8,456,176.59	
Department of Labor		1,065,100.00	
National Military Establishment:			
Department of the Army		57,449,099.00	
Department of the Navy		62,100,000.00	
Post Office Department		253,849,815.60	
Department of State		66,801,058.00	
Treasury Department		76,792,767.44	
District of Columbia		1,914,858.40	
		854,965,720.70	
Less amounts payable from appropriated special and trust fund receipts:			
Executive Office of the President:			
Relief of Palestine Refugees	$4,000,000.00		
Department of the Interior:			
(Reclamation fund)	309,325.00		
(Colorado River Dam Fund)	50,000.00		
National Military Establishment:			
Department of the Army (Soldiers' Home Permanent fund)	211,099.00		
District of Columbia:			
(Highway fund)	5,491.77		
(Water fund)	130,705.54		
Post Office Department (postal revenues)	253,849,815.60		
		258,556,436.91	
			$596,409,283.79
The Supplemental Independent Offices Appropriation Act, 1949, June 30, 1948:			
Executive Office of the President		340,000.00	
Other Independent Offices		1,822,811,851.00	
			1,823,151,851.00
The Supplemental Federal Security Agency Appropriation Act, 1949, June 16, 1949:			
Federal Security Agency			784,914,700.00
The Supplemental Appropriation Act, 1949, August 13, 1949:			
Housing and Home Finance Agency		300,000.00	
Other Independent Offices		5,000,000.00	
Treasury Department		10,000,000.00	
			15,300,000.00
The Supplemental Treasury Appropriation Act, 1949, June 19, 1949:			
Treasury Department			190,538,755.00
Miscellaneous Public Laws:			
Executive Office of the President:			
Public Law 3, January 28, 1949	500,000.00		
Public Law 5, February 7, 1949	500,000.00		
		1,000,000.00	
Other Independent Offices:			
Public Law 43, April 15, 1949		595,890,000.00	
Department of the Interior (Civil):			
Public Law 86, June 7, 1949		3,293.95	
National Military Establishment:			
Department of the Army:			
Public Law 48, April 19, 1949		29,147.50	
Department of the Navy:			
Public Law 15, March 10, 1949		9,728.81	
			596,932,170.26
Private Relief Laws:			
Other Independent Offices		240.00	
National Military Establishment:			
Department of the Army		[6] 1,349.44	
Department of the Navy		1,100.00	
Treasury Department		994,352.21	
District of Columbia		29,040.00	
			1,023,382.77
Permanent, indefinite, trust and special-account appropriations, actual (various acts):			
Interest on the public debt		5,352,301,988.90	
Sinking fund		619,641,584.06	
Deduct amount transferred to Public Debt Principal Accounts		7,498,300.00	
Exportation and domestic consumption of agricultural commodities (30 percent of customs duties, calendar year 1947)		132,946,727.59	
Federal old-age and survivors' insurance trust fund		1,923,456,750.05	
Appropriations of trust and contributed account receipts		[7] 1,564,304,675.42	
Other permanent, indefinite (including interest on judgments) and special account appropriations		927,075,047.95	
			10,512,228,473.97

Table 1.—*ACCOUNTABILITY STATEMENT OF APPROPRIATIONS BY ACTS OF CONGRESS, FISCAL YEAR 1949*—Continued

3. Add receipts credited direct to appropriations:				
Proceeds of railroad securities owned by the Government (Treasury)		$961,678.05		
Military and naval insurance, Veterans' Administration		337,049.11		
National Service Life Insurance Appropriation		418,676.36		
			$1,717,403.52	
Total, appropriations, exclusive of appropriations to cover face amount of public-debt redemptions chargeable against general and special account receipts			30,157,066,003.30	
4. Add indefinite and special account receipt appropriations to cover face amount of public-debt retirements chargeable against general and special account receipts		49,171,191.12		
Deduct amount transferred to Public Debt Principal Accounts		*259,250.00*		
			48,911,941.12	
5. Chargeable against increment on gold:				
Melting losses, etc			551.12	
6. Transfers to trust accounts:				
Federal contribution to District of Columbia		12,000,000.00		
National Service Life Insurance Fund		86,978,987.20		
Government Life Insurance Fund		2,428,514.01		
			101,407,501.21	
7. Transactions in special deposit accounts:				
Unemployment trust fund		[8] 1,174,207,134.50		
National Service Life Insurance Fund		595,690,536.26		
United States Government Life Insurance Fund		90,131,379.40		
			1,860,029,050.16	
8. Transactions which by Congressional Authorizations are handled as public debt items:				
For purchase (net of redemption) of Government Corporation notes and bonds by the Treasury			4,131,727,159.13	
Total (see Summary of General, Special and Trust Accounts page 12)				$36,299,142,206.04
9. Deduct appropriations carried to surplus fund:				
Acts July 12, 1870 (16 Stat. 251, sec. 5) and June 20, 1874 (18 Stat. 110)		141,555,810.41		
Adjustment of prior year appropriated receipts treated as surplus instead of credit appropriations		84,676,294.44		
Rescissions by Public Laws:				
639, approved June 14, 1948 (see table 3)	$9,000.00			
646, approved June 16, 1948 (see table 3)	50,550.00			
785, approved June 25, 1948 (see table 3)	8,548,506.20			
146, approved June 29, 1949 (see table 3)	189,000,000.00			
		197,608,056.20		
		423,840,161.05		
Credit resulting from adjustment of refund of receipts (principal)		+ 22,541,871.58		
			401,298,289.47	
10. Add amounts reestablished from Surplus fund for adjustment of fiscal officers' accounts, and for other purposes			139,359,783.35	
11. Deduct unexpended balances of appropriations on the books of the Treasury at close of year:				
Appropriations:				
General, Special and Trust Accounts			8,190,989,628.40	
Sinking fund			6,581,528,973.52	
Public debt chargeable against general and special account receipts			48,993,016.55	
12. Deduct disbursing officers' credits on books of Treasurer of United States at close of year		6,437,523,960.06		
13. Deduct settlement warrant checks outstanding		2,478,122.29		
			6,440,002,082.35	

Table 1.—*ACCOUNTABILITY STATEMENT OF APPROPRIATIONS BY ACTS OF CONGRESS, FISCAL YEAR 1949*—Continued

14. Deduct:				
Funds credited as receipts on the books of the Division of Bookkeeping and Warrants and appropriated, but reflected on books of the Treasurer of the United States as credits to (deductions from) expenditures			$3,866,666.00	
Interest on unclassified redemption of Armed Forces Leave bonds reflected on books of Treasurer of United States in fiscal year 1948			475,660.61	
Funds credited to expenditures on books of Division of Bookkeeping and Warrants during fiscal year 1950, credited on books of the Treasurer of the United States in the fiscal year 1949			68,209.43	
Add:				
Funds credited to expenditures on books of Division of Bookkeeping and Warrants during fiscal year 1949, credited on books of the Treasurer of the United States in the fiscal year 1950			53.82	
Funds reflected on books of Division of Bookkeeping and Warrants as a debt to trust fund receipts, reflected on books of the Treasurer of the United States as a trust fund expenditure			146,777,457.04	
Interest on unclassified redemption of Armed Forces Leave bonds reflected on books of Treasurer of United States in fiscal year 1949			331,056.53	
Expenditures on books of Division of Bookkeeping and Warrants during fiscal year 1948, adjusted in 1949			18.76	
Relief of Treasurer of the United States			163.61	
Difference between net warrants issued and total expenditures (checks issued basis) for refunds of receipts (principal)			289,295,126.40	
				$21,091,458,866.82
Total to be accounted for as expenditures cleared through the U.S. Treasurer's accounts during the fiscal year 1949 (see explanatory note, page 7)				46,606,895,466.51
THE GENERAL FUND OF THE TREASURY				
Balance according to daily Treasury statement, June 30, 1948	$4,932,021,477.07			
Deduct net excess of expenditures over receipts in June reports subsequently received	31,114,998.21			
		$4,900,906,478.86		
Receipts, fiscal year 1949:				
General and special accounts [9] $40,668,571,512.04				
Trust accounts including transfers from general fund [10] 4,016,610,359.23				
	44,685,181,871.27			
Public debt [11]	118,197,547,845.29			
		162,882,729,716.56		
		167,783,636,195.42		
Balance according to daily Treasury statement, June 30, 1949	3,470,403,311.67			
Deduct net excess of expenditures over receipts in June reports subsequently received	13,898,946.09			
		3,456,504,365.58		
			164,327,131,829.84	
Deduct public-debt expenditures			117,720,236,363.33	
Total, expenditures general, special and trust accounts cleared through the U.S. Treasurer's accounts during the fiscal year 1949				46,606,895,466.51

Table 1.—*ACCOUNTABILITY STATEMENT OF APPROPRIATIONS BY ACTS OF CONGRESS, FISCAL YEAR 1949*—Continued

[1] Includes $195,326,000.00 established in 1948, as immediately available for Grants to States under Social Security Administration in accordance with Public Law 639, dated June 14, 1948, which provides that this amount shall be charged against any amount made available for the same purpose in the act for 1949.

[2] Includes $100,000.00 for payment of unclaimed moneys to be appropriated from trust fund receipts.

[3] Includes $12,000,000.00 Federal annual contribution to District of Columbia, for United States share of expenses (established under the Treasury Department).

[4] Excludes $446,579.00 immediately available in 1948.

[5] Includes $4,120,000.00 established in 1949, as immediately available for payments to states, vocational rehabilitation, Public Law 639, dated June 14, 1948, and $246,500,000.00 for Grants to States under Social Security Administration, Public Law 646, dated June 16, 1948, to be charged to the appropriations therefor for the fiscal year 1950.

[6] Debit item, deduct, adjustment of prior year appropriation made to Randall Krauss, which was reappropriated under the Treasury Department.

[7] Includes amounts transferred from general funds as follows: Employees' Retirement funds (United States share) $227,544,000.00, and Railroad Retirement account $574,459,000.00. Also includes $13,413,776.00 appropriated for salaries and administrative expenses, and other purposes, from funds transferred from checking accounts of the agencies concerned and set up on the books of the Division of Bookkeeping and Warrants for accounting purposes.

[8] Includes $8,967,357.00 transferred from Railroad Unemployment Insurance Administration fund.

[9] See Summary of Receipts by Major Sources. Reduced by $155,520,395.18, which represents a decrease in the balance of withheld taxes in Federal Reserve Banks. Also decreased by $3,866,666.00, representing funds credited as receipts on the books of the Division of Bookkeeping and Warrants and appropriated but reflected on books of the Treasurer of the United States as credits to (deduction from expenditures).

[10] See Summary of Receipts by Major Sources. Increased by $146,777,457.04 representing funds transferred from trust fund receipts to general fund receipts. This transfer was reflected on the books of the Treasurer of the United States as trust fund expenditures rather than a debit to trust fund receipts.

[11] See Summary of Receipts by Major Sources. Reflects a decrease in unclassified sales of United States Savings bonds, June 30, 1949 as compared with June 30, 1948, in the amount of $6,870,724.39; a decrease in unclassified issued Armed Forces Leave bonds, June 30, 1949, as compared with June 30, 1948, in the amount of $97,350.00; and an increase in unclassified sales of United States savings stamps, June 30, 1949 as compared with June 30, 1948, in the amount of $170,191.48. Excludes $22.87 reflected on the books of the Division of Bookkeeping and Warrants in 1949, reflected on the books of the Treasurer of the United States in 1948. Includes $18.75 used on the books of the Division of Bookkeeping and Warrants in 1948, and adjusted in 1949.

Table 2.—ANALYSIS OF APPROPRIATIONS ESTABLISHED THE FISCAL YEAR 1949

General and Special Funds		Total	Legislative Branch	The Judiciary	Executive Office of the President
Annual Appropriation Acts, 1949:					
Legislative Branch Act, Public Law 641, June 14, 1948	$56,140,401.00				
Less appropriation immediately available in 1948	52,900.00	$56,087,501.00	$56,087,501.00		
Independent Offices Act, Public Law 491, April 20, 1948	967,442,551.00				
Less appropriation immediately available in 1948	434,588,854.00	532,853,697.00			$5,089,312.00
Department of Agriculture Act, Public Law 712, June 19, 1948	577,404,953.00				
Less appropriation immediately available in 1948	21,050,000.00	556,354,953.00			
Interior Department Act, Public Law 841, June 29, 1948	371,304,535.00				
Less appropriation immediately available in 1948	153,047,050.00	218,257,485.00			
Labor-Federal Security Act, Public Law 639, June 14, 1948	1,081,139,000.00				
Less appropriation immediately available in 1948	268,742,000.00	812,397,000.00			
National Military Establishment:					
Department of the Navy Act, Public Law 753, June 24, 1948	3,749,059,250.00				
Less appropriation immediately available in 1948	80,870,000.00	3,668,189,250.00			
Military Functions Act, Public Law 766, June 25, 1948	6,705,418,163.00				
Less appropriation immediately available in 1948	81,000,000.00	6,624,418,163.00			3,200,000.00
Civil Functions Act, Public Law 782, June 25, 1948	642,022,245.00				
Less appropriation immediately available in 1948	613,078,779.00	28,943,466.00			
Departments of State, Justice, Commerce, and the Judiciary Act, Public Law 597, June 3, 1948	511,129,662.00				
Less appropriation immediately available in 1948	1,500,100.00	509,629,562.00		$19,352,100.00	
Treasury and Post Office Departments Act, Public Law 640, June 14, 1948		299,861,100.00			
District of Columbia Act, Public Law 724, June 19, 1948		12,000,000.00			
Foreign Aid Act, June 28, 1948	6,030,710,228.00				
Less appropriation immediately available in 1948	4,625,000,000.00	1,405,710,228.00			35,000,000.00
Government Corporations Act, June 30, 1948		38,479,061.00			
Total		[1]14,763,181,466.00	56,087,501.00	19,352,100.00	43,289,312.00
Annual appropriation Act, 1950, immediately available in 1949:					
Labor-Federal Security Act, Public Law 141, June 29, 1949		61,889,000.00			
Annual Appropriation,Act, 1949, immediately available in 1949:					
Labor-Federal Security Act, Public Law 639, June 14, 1949		4,120,000.00			
Supplemental Federal Security Agency Act, Public Law 646, June 16, 1949		246,500,000.00			
Total		[2] 312,509,000.00			
Supplemental Appropriation Acts, 1949:					
Supplemental Independent Offices Act, Public Law 862, June 30, 1948		1,823,151,851.00			340,000.00
Supplemental Act, Public Law 904, August 13, 1948		15,300,000.00			
Supplemental Treasury and Post Office Departments Act, Public Law 727, June 19, 1948		190,538,755.00			
Supplemental Federal Security Act, Public Law 646, June 16, 1948		784,914,700.00			
Total		2,813,905,306.00			340,000.00
Deficiency Appropriation Act, 1948:					
Second Deficiency Act, Public Law 785, June 25, 1948		[3] 84,122,520.00	428,020.00		18,550,000.00
Deficiency Appropriation Acts, 1949:					
First Deficiency Act, Public Law 71, May 24, 1949		[4]402,826,713.38	2,370,225.00	300,000.00	128,437.52
Second Deficiency Act, Public Law 119, June 23, 1949		[5]594,630,622.70	3,126,285.00	638,400.00	12,190,300.00
Total		997,457,336.08	5,496,510.00	938,400.00	12,318,737.52
Permanent, indefinite appropriations including special account receipts		1,060,021,775.54	86,300.25	1,153,563.17	82,244,040.48
Public Debt Accounts (Interest on the Public Debt)		5,352,301,988.90			
Miscellaneous public laws and resolutions		596,932,170.26			1,000,000.00
Private relief laws		[7] 994,342.77			
Receipts credited direct to appropriation		1,717,403.52			
Rural Electrification Administration, act of May 20, 1936, as amended [9] [10]		315,000,000.00			
Total		7,326,967,680.99	86,300.25	1,153,563.17	83,244,040.48
United Nations Relief and Rehabilitation Administration (net allocations)					3,906,719.73
Assistance to Greece and Turkey (Net Allocations)					*183,574,416.57*
Foreign Aid Act of 1947 (China) (Net Allocations)					*16,895,792.34*
Foreign Aid, Austria, France and Italy (Net Allocations)					32,827,222.50
Relief Assistance to War-Devastated Countries (Net Allocations)					6,512,199.24
China Aid Act of 1948 (Net Allocations)					*173,199,054.45*
Economic Cooperation Act of 1948 and 1949 (Net Allocations)					*856,610,670.00*
Transfers between departments and agencies [8]			26,700.00		*35,229,071.32*
Total, General and Special appropriation accounts		26,298,143,309.07	62,125,031.25	21,444,063.17	*1,064,520,773.21*
Economic Cooperation Administration (Executive), Act of April 3, 1948 [9]		782,007,122.34			
Commodity Credit Corporation, Act of March 8, 1938, as amended [9]		1,285,239,432.11			
Federal Farm Mortgage Corporation, Act of January 31, 1934, as amended [9]		500,000.00			
Home Owners' Loan Corporation, Act of June 13, 1933, as amended [9]		*119,000,000.00*			
Public Housing Administration, Act of September 1, 1937, as amended [9]		*25,000,000.00*			
Reconstruction Finance Corporation, Act of January 22, 1932, as amended [9]		1,870,062,390.57			
Export-Import Bank of Washington, Act of July 31, 1945, as amended [9]		*56,700,000.00*			
Tennessee Valley Authority, Act of May 18, 1933, as amended [9]		*2,500,000.00*			
Rural Electrification Administration, Act of May 20, 1936, as amended [9] [11]		*17,881,785.89*			
National Fibers Revolving Fund, Act of June 29, 1948 [9]		100,000,000.00			
Transfers between departments and agencies		*46,193,635.89*			
Total, Corporation Checking Accounts		3,770,533,523.24			
Total, Appropriation accounts and Corporation Checking Accounts, etc.		30,068,676,832.31	62,125,031.25	21,444,063.17	*1,064,520,773.21*
TRUST FUNDS					
Unemployment Trust Fund [12]		1,174,207,134.50			
United States Government Life Insurance Fund [12]		92,559,893.41			
National Service Life Insurance Fund [12]		682,669,523.46			
Trust Account Receipts		3,487,761,976.59	2,406,301.70	*438.73*	551,451.19
District of Columbia Act, 1949, Public Law 724, June 19, 1949		84,060,283.00			
Second Deficiency Act, 1948, Public Law 785, June 25, 1948		150,000.00			
First Deficiency Act, 1949, Public Law 71, May 24, 1949		.61			
Second Deficiency Act 1949, Public Law 119, June 23, 1949		1,778,661.09			
Private Relief Laws, District of Columbia		[7] 29,040.00			
Transfers between departments and agencies		46,193,635.89			*3,272,480.86*
Total trust funds		5,569,410,148.55	2,406,301.70	*438.73*	*2,721,029.67*
Grand total excluding Statutory Public Debt Retirements		35,638,086,980.86	64,531,332.95	21,443,624.44	*1,067,241,802.88*
STATUTORY PUBLIC DEBT RETIREMENTS					
Sinking Fund		619,641,584.06			
General and Special Account Receipts for Public Debt Retirements		49,171,191.12			
Transfers between departments and agencies		*7,757,550.00*			
Total appropriations established upon the books of the Treasury during the fiscal year 1949, exclusive of public debt principal payable from permanent and indefinite appropriations		36,299,142,206.04	64,531,332.95	21,443,624.44	*1,067,241,802.88*

ON THE BOOKS OF THE TREASURY DURING BY ACTS OF CONGRESS

Independent Offices					Agriculture
Federal Security Agency	Federal Works Agency	Housing and Home Finance Agency	Reconstruction Finance Corporation	Other Independent Offices	
	$67,375,090.00			$460,389,295.00	
					$556,354,953.00
$215,620,750.00				582,352,550.00	
		$5,590,000.00		27,389,061.00	500,000.00
215,620,750.00	67,375,090.00	5,590,000.00		1,070,130,906.00	556,854,953.00
				61,889,000.00	
4,120,000.00					
246,500,000.00					
250,620,000.00				61,889,000.00	
				1,822,811,851.00	
		300,000.00		5,000,000.00	
784,914,700.00					
784,914,700.00		300,000.00		1,827,811,851.00	
2,720,000.00	9,275,000.00			27,925,000.00	1,142,000.00
166,100,000.00	5,683,789.90			108,382,300.00	10,984,500.00
4,658,460.00	6,930,917.87			254,599,100.00	15,721,940.00
170,758,460.00	12,614,707.77			362,981,400.00	26,706,440.00
11,736,019.38	151,421.73	32,702,834.63		10,036,429.24	[6] 196,543,943.01
				585,890,000.00	
				240.00	
				755,725.47	
					315,000,000.00
11,736,019.38	151,421.73	32,702,834.63		606,682,394.71	511,543,943.01
				2,408,000.00	*3,934,566.22*
	62,445.00				*550,000.00*
					16,171,000.00
					5,750,000.00
					1,123,881.82
					61,500,000.00
39,830.00	5,000,000.00				752,637,675.00
5,963.45	6,854,078.08	971,048.95		*66,619,907.77*	*9,788,486.90*
1,436,415,722.83	101,332,742.58	39,563,883.58		3,893,208,643.94	1,905,409,076.07
1,436,415,722.83	101,332,742.58	39,563,883.58		3,893,208,643.94	1,905,409,076.07
				92,559,893.41	
				682,669,323.46	
729,467.05	86,438.92			1,363,301,041.90	31,983,412.02
39,821,013.55	406,440.86			2,720,000.00	
40,550,480.60	492,879.78			2,141,250,458.77	31,983,412.02
1,476,966,203.43	101,825,622.36	39,563,883.58		6,034,459,102.71	1,937,392,488.09
1,476,966,203.43	101,825,622.36	[13] 39,563,883.58		[13] 6,034,459,102.71	1,937,392,488.09

Table 2.—*ANALYSIS OF APPROPRIATIONS ESTABLISHED ON THE BOOKS OF THE*

General and Special Funds	Department of Commerce	Department or Interior		Department of Justice
		Civil	Indians	
Annual Appropriation Acts, 1949:				
Legislative Branch Act, Public Law 641, June 14, 1948:				
Less appropriation immediately available in 1948				
Independent Offices Act, Public Law 491, April 20, 1948:				
Less appropriation immediately available in 1948				
Department of Agriculture Act, Public Law 712, June 19, 1948:				
Less appropriation immediately available in 1948				
Interior Department Act, Public Law 841, June 29, 1948:				
Less appropriation immediately available in 1948		$173,947,171.00	$44,310,314.00	
Labor-Federal Security Act, Public Law 639, June 14, 1948:				
Less appropriation immediately available in 1948				
National Military Establishment:				
Department of the Navy Act, Public Law 753, June 24, 1948:				
Less appropriation immediately available in 1948				
Military Functions Act, Public Law 766, June 25, 1948:				
Less appropriation immediately available in 1948				
Civil Functions Act, Public Law 782, June 25, 1948:				
Less appropriation immediately available in 1948				
Departments of State, Justice, Commerce, and the Judiciary Act, Public Law 597, June 3, 1948:				
Less appropriation immediately available in 1948	$172,428,000.00			$116,655,700.00
Treasury and Post Office Departments Act, Public Law 640, June 14, 1948				
District of Columbia Act, Public Law 724, June 19, 1948				
Foreign Aid Act, June 28, 1948:				
Less appropriation immediately available in 1948				
Government Corporations Act, June 30, 1948				
Total	172,428,000.00	173,947,171.00	44,310,314.00	116,655,700.00
Annual appropriation Act, 1950, immediately available in 1949:				
Labor-Federal Security Act, Public Law 141, June 29, 1949				
Annual Appropriation Act, 1949, immediately available in 1949:				
Labor-Federal Security Act, Public Law 639, June 14, 1949				
Supplemental Federal Security Agency Act, Public Law 646, June 16, 1949				
Total				
Supplemental Appropriation Acts, 1949:				
Supplemental Independent Offices Act, Public Law 862, June 30, 1948				
Supplemental Act, Public Law 904, August 13, 1948				
Supplemental Treasury and Post Office Departments Act, Public Law 727, June 19, 1948				
Supplemental Federal Security Act, Public Law 646, June 16, 1948				
Total				
Deficiency Appropriation Act, 1948:				
Second Deficiency Act, Public Law 785, June 25, 1948	7,324,500.00	1,053,000.00		1,000,000.00
Deficiency Appropriation Acts, 1949:				
First Deficiency Act, Public Law 71, May 24, 1949	13,783,140.00	22,378,800.00	14,134,000.00	
Second Deficiency Act, Public Law 119, June 23, 1949	8,682,384.00	11,945,625.80	3,684,108.00	8,456,176.59
Total	22,465,524.00	34,324,425.80	17,818,108.00	8,456,176.59
Permanent, indefinite appropriations including special account receipts	50,059.38	50,923,307.49	2,495,246.24	514,741.01
Public Debt Accounts (Interest on the Public Debt)				
Miscellaneous public laws and resolutions		3,293.95		
Private relief laws				
Receipts credited direct to appropriation				
Rural Electrification Administration, Act of May 20, 1936, as amended [9] [10]				
Total	50,059.38	50,926,601.44	2,495,246.24	514,741.01
United Nations Relief and Rehabilitation Administration (net allocations)				
Assistance to Greece and Turkey (Net Allocations)				
Foreign Aid Act of 1947 (China) (Net Allocations)				
Foreign Aid, Austria, France and Italy (Net Allocations)				
Relief Assistance to War-Devastated Countries (Net Allocations)				
China Aid Act of 1948 (Net Allocations)				
Economic Cooperation Act of 1948 and 1949 (Net Allocations)	409,525.00			
Transfers between departments and agencies [8]	2,733,482.21	5,084,398.16	675,200.00	*1,246,598.49*
Total General and Special appropriation accounts	205,411,090.59	265,335,596.40	65,298,868.24	125,380,019.11
Economic Cooperation Administration (Executive), Act of April 3, 1948 [9]				
Commodity Credit Corporation, Act of March 8, 1938, as amended [9]				
Federal Farm Mortgage Corporation, Act of January 2, 1932, as amended [9]				
Home Owners' Loan Corporation, Act of June 13, 1933, as amended [9]				
Public Housing Administration, Act of September 1, 1937, as amended [9]				
Reconstruction Finance Corporation, Act of January 22, 1932, as amended [9]				
Export-Import Bank of Washington, Act of July 31, 1945, as amended [9]				
Tennessee Valley Authority, Act of May 18, 1933, as amended [9]				
Rural Electrification Administration, Act of May 20, 1936, as amended [9] [11]				
National Fibers Revolving Fund, Act of June 29, 1948 [9]				
Transfers between departments and agencies				
Total, Corporation Checking Accounts				
Total, Appropriation Accounts and Corporation Checking Accounts, etc.	205,411,090.59	265,335,596.40	65,298,868.24	125,380,019.11
TRUST FUNDS				
Unemployment Trust Fund [12]				
United States Government Life Insurance Fund [12]				
National Service Life Insurance Fund [12]				
Trust Account Receipts	411,763.47	6,237,711.91	23,692,408.60	2,502,082.75
District of Columbia Act, 1949, Public Law 724, June 19, 1949				
Second Deficiency Act, 1948, Public Law 785, June 25, 1948				
First Deficiency Act, 1949, Public Law 71, May 24, 1949				
Second Deficiency Act, 1949, Public Law 119, June 23, 1949				
Private Relief Laws, District of Columbia				
Transfers between departments and agencies				
Total trust funds	411,763.47	6,237,711.91	23,692,408.60	2,502,082.75
Grand total excluding Statutory Public Debt Retirements	205,822,854.06	271,573,308.31	88,991,276.84	127,882,101.86
STATUTORY PUBLIC DEBT RETIREMENTS				
Sinking Fund				
General and Special Account Receipts for Public Debt Retirements				
Transfers between departments and agencies				
Total appropriations established upon the books of the Treasury during the fiscal year 1949, exclusive of public debt principal payable from permanent and indefinite appropriations	[13]205,822,854.06	[13]271,573,308.31	88,991,276.84	127,882,101.86

TREASURY DURING THE FISCAL YEAR 1949, BY ACTS OF CONGRESS—Continued

Department of Labor	National Military Establishment		Post Office Department	Department of State	Treasury Department	District of Columbia	Government Corporations
	Department of the Army	Department of the Navy					
$14,423,700.00							
		$3,668,189,250.00					
	$6,621,218,163.00						
	28,943,466.00						
				$201,193,762.00			
					$299,861,100.00		
						$12,000,000.00	
	1,300,000,000.00			70,710,228.00			
				2,500,000.00	2,500,000.00		
14,423,700.00	7,950,161,629.00	3,668,189,250.00		274,403,990.00	302,361,100.00	12,000,000.00	
					10,000,000.00		
					190,538,755.00		
					200,538,755.00		
	7,000,000.00			7,040,000.00	665,000.00		
	34,500,000.00				24,081,520.96		
1,065,100.00	57,238,000.00	62,100,000.00		66,801,058.00	76,792,767.44		
1,065,100.00	91,738,000.00	62,100,000.00		66,801,058.00	100,874,288.40		
1,102.80	32,718,910.28	1,739,080.02	$527,150,428.97	206,304.21	109,568,043.25		
					5,352,301,988.90		
	29,147.50	9,728.81					
	1,349.44	1,100.00			994,352.21		
					961,678.05		
1,102.80	32,746,708.34	1,749,908.83	527,150,428.97	206,304.21	5,463,826,062.41		
	1,588,172.22	*811,981.29*					
	170,781,356.00	11,491,000.00		1,289,615.57	500,000.00		
					724,792.34		
	4,800,000.00			*22,082,222.50*	*195,000.00*		
				4,608,317.42	*780,000.00*		
	111,160.00		40,000.00	13,300.00	111,534,594.45		
50,000.00	79,800,000.00	3,000,000.00	9,960,000.00	713,640.00	5,000,000.00		
1,570,916.22	75,769,322.22	*3,974,040.26*	4,044,000.00	22,042,232.87	222,595.02		
13,968,986.58	8,401,740,003.34	3,741,744,137.28	541,194,428.97	345,819,600.73	6,185,272,187.62	12,000,000.00	
							782,007,122.34
							1,285,239,432.11
							500,000.00
							119,000,000.00
							25,000,000.00
							1,870,062,390.57
							56,700,000.00
							2,500,000.00
							17,881,785.89
							100,000,000.00
							46,193,635.89
							3,770,533,523.24
13,968,986.58	8,401,740,003.34	3,741,744,137.28	541,194,428.97	345,819,600.73	6,185,272,187.62	12,000,000.00	3,770,533,523.24
					1,171,207,134.50		
15,900.00	95,812,144.05	8,468,232.34	*21.70*	5,979,803.25	1,923,985,586.89	21,598,690.98	
						84,060,283.00	
						150,000.00	
						.61	
						1,778,661.09	
						29,040.00	
4,233.55	146,040.00			*2,500,000.00*	*37,316,780.00*		46,193,635.89
11,666.45	95,958,184.05	8,468,232.34	*21.70*	3,479,803.25	3,060,875,941.39	107,616,675.68	46,193,635.89
13,980,653.03	8,497,698,187.39	3,750,212,369.62	541,194,407.27	349,299,403.98	9,246,148,129.01	119,616,675.68	3,816,727,159.13
					619,641,584.06		
					49,171,191.12		
					7,757,550.00		
13,980,653.03	8,497,698,187.39	3,750,212,369.62	541,194,407.27	349,299,403.98	[1a] 9,907,203,354.19	119,616,675.68	3,816,727,159.13

Table 2.—*ANALYSIS OF APPROPRIATIONS ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1949, BY ACTS OF CONGRESS*—Continued

Note: - Negative figures are shown in italics.

[1] Represents total Annual Appropriation Acts, 1949, exclusive of District of Columbia appropriation act stated under trust funds below, amounting to $84,060,283.00; immediately available appropriations established on the books of the Treasury in the fiscal year 1948, $10,517,491,104.00; Department of Agriculture (Acquisition of land for national forests) $142,000,000.00; Department of the Interior (Migratory bird conservation fund) $2,000,000.00; (Reclamation fund) $34,132,439.00; (Migratory bird treaty act of July 3, 1918) $291,282.98; Department of the Army (Soldiers' Home permanent fund) $1,988,421.00; Post Office Department (postal revenues) $1,696,452,325.00; Treasury Department (Payment of unclaimed moneys) $100,000.00; and District of Columbia (highway fund) $9,282,200.00; (water fund) $6,387,000.00.

[2] Includes $4,120,000.00 established in 1949 as immediately available for payment to States, vocational rehabilitation, Public Law 639, dated June 14, 1948, and $246,500,000.00 for Grants to States under Social Security Administration, Public Law 646, dated June 16, 1948, to be charged to the appropriations therefor for the fiscal year 1950.

[3] Exclusive of District of Columbia (stated under trust funds) $150,000.00.

[4] Exclusive of Executive Office of the President (War Assets Administration) $17,250,000.00; Department of the Interior (Reclamation fund) $2,310,000.00; (Power revenue) $200,500.00; and Post Office Department (postal revenues) $103,660,673.85.

[5] Exclusive of Executive Office of the President (Relief of Palestine refugees) $4,000,000.00; Department of the Interior (Reclamation fund) $309,325.00; (Colorado River Dam Fund) $50,000.00; Department of the Army (Soldiers' Home permanent fund) $211,099.00; Post Office Department (postal revenues) $253,849,815.60; and District of Columbia (Highway fund) $5,491.77; (water fund) $130,705.54.

[6] Includes $132,946,727.59 for exportation and domestic consumption of agricultural commodities.

[7] Established under the provisions of Private Relief Laws (for details see table 4).

[8] Includes allocations not shown separately above.

[9] Authority to issue obligations to the Secretary of the Treasury. The amounts stated represent net transactions in the fiscal year.

[10] Represents notes issued to the Secretary of the Treasury.

[11] Represents repayments of notes issued to the Secretary of the Treasury.

[12] Deposited in special deposit accounts, not established by warrant on the books of the Division of Bookkeeping and Warrants.

[13] See footnote 14 for details of differences.

[14] Treasury department appropriations in the amount of $52,413,670.59 are stated under the spending departments and agencies for budget purposes and for this reason will not agree with the total of appropriations in the tabulation or summary. The departments and agencies under which such appropriations are stated and the respective differences between this table and tabulations or summary are as follows:

Independent Offices:	
Liquidation of War Shipping Administration Obligations	$39,913,670.59
Housing and Home Finance Agency:	
Housing Investment Insurance fund, Treasury	10,000,000.00
Commerce:	
Subscription to Capital Stock, Inland Water Ways Corporation	2,000,000.00
Interior:	
Loans to Virgin Islands Company	500,000.00
	52,413,670.59

Table 3.—RESCISSIONS OF APPROPRIATIONS AND CONTRACT AUTHORIZATIONS FOR THE FISCAL YEAR 1949, BY ACTS AND SESSIONS OF CONGRESS, AND BY DEPARTMENT OR AGENCY [1]

Department or Agency	Grand Total	80th Congress 2nd Session	81st Congress 1st Session
Independent Offices:			
Federal Works Agency:			
Appropriations:			
Public Law 785, June 25, 1948	$28,800.00	$28,800.00	
Other Independent Offices:			
Interstate Commerce Commission:			
Appropriations:			
Public Law 785, June 25, 1948	35,000.00	35,000.00	
National Capital Housing Authority:			
Appropriations:			
Public Law 785, June 25, 1948	1,300.00	1,300.00	
National Mediation Board:			
Appropriations:			
Public Law 639, June 14, 1948	9,000.00	9,000.00	
Public Law 785, June 25, 1948	750.00	750.00	
	9,750.00	9,750.00	
Railroad Retirement Board:			
Appropriations:			
Public Law 785, June 25, 1948	32,000.00	32,000.00	
Department of Commerce:			
Appropriations:			
Public Law 785, June 25, 1948	590,000.00	590,000.00	
Department of Justice:			
Appropriations:			
Public Law 785, June 25, 1948	108,000.00	108,000.00	
Department of Labor:			
Appropriations:			
Public Law 646, June 16, 1948	50,550.00	50,550.00	
Public Law 785, June 25, 1948	115,000.00	115,000.00	
	165,550.00	165,550.00	
National Military Establishment:			
Department of the Army:			
Appropriations:			
Public Law 785, June 25, 1948	1,737,656.20	1,737,656.20	
Treasury Department:			
Appropriations:			
Public Law 785, June 25, 1948	5,900,000.00	5,900,000.00	
Public Law 146, June 29, 1949	189,000,000.00		$189,000,000.00
	194,900,000.00	5,900,000.00	189,000,000.00
Total, appropriations rescinded fiscal year 1949	197,608,056.20	8,608,056.20	189,000,000.00

[1] Rescissions of appropriations and contract authorizations effected in previous years are exhibited in the Combined Statements relating to such years.

Table 4.—PRIVATE RELIEF ACTS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1949

Act Number	Act Date Approved	Beneficiaries		Amount Appropriated
		VETERANS' ADMINISTRATION		
373	February 24, 1931	Mary L. Dickson		$240.00
		DEPARTMENT OF THE ARMY		
145	June 27, 1930	Sarah E. Edge		[1] 385.00
182	June 27, 1930	Mrs. W. M. Kittle		367.56
563	May 15, 1936	Randall Krauss		[2] 2,102.00
				[1] 1,349.44
		DEPARTMENT OF THE NAVY		
571	June 15, 1938	Herman F. Krafft		[1] 1,100.00
		DISTRICT OF COLUMBIA		
		Relief of Owners of certain properties abutting Eastern Avenue in the District of Columbia, June 20, 1948 - June 19, 1949:		
363	June 19, 1948	Harvey H. Entz and Margaret G. Entz	$2,487.00	
	do	George N. Schmitt and Margaret Schmitt	2,067.00	
	do	W. C. McDermott and Zelda McDermott	2,103.00	
	do	James R. Kautz, Jr. and Juanita P. Kautz	4,083.00	
	do	John Foster and Alda G. Foster	3,120.00	
	do	Henry W. and Blanche D. Connell	5,064.00	
	do	Gertrude Gordon	4,932.00	
	do	Charles N. P. and Jane Anderson	2,741.00	
	do	Leo C. Berry	2,443.00	29,040.00
		TREASURY DEPARTMENT		
		Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts as follows):		
145	June 27, 1930	Sarah E. Edge (Army)		[3] 35.00
563	May 15, 1936	Randall Krauss (Army)		2,102.00
571	June 15, 1938	Herman F. Krafft (Navy)		[4] 100.00
22	June 25, 1947	Robert B. Jones (Navy)		216.00
440	June 30, 1948	Charles Duncan Montieth (Interior, Civil)		165.14
441	June 30, 1948	James and Phelps Construction Company (Interior, Bureau of Reclamation)		112,570.47
447	July 1, 1948	The legal guardian of Rose Mary Ammirato, a minor (Post Office)		3,500.00
448	July 1, 1948	Aubrey F. Houston (Interior, Civil)		1,701.94
449	July 1, 1948	The William J. Burns International Detective Agency (War Assets Administration)		1,127.70
451	July 2, 1948	Massman Construction Company (Army)		28,623.12
453	July 2, 1948	Captain Carroll C. Garretson, Army serial number 0-391003 (Army)		3,916.10
454	July 2, 1948	E. Brevard Walker, trading as E. B. Walker Lumber Company (Army)		674.70
455	July 2, 1948	United States Radiator Corporation (Army)		491,187.89
5	March 22, 1949	John I. Malarin (Army)		916.78
6	March 22, 1949	Rachel D. Gattegno (Army)		3,000.00
7	March 23, 1949	Henry W. Brooks (Army)	$360.00	
	do	T. N. Carlton (Army)	250.00	
	do	Melvin B. Clark (Army)	32.00	
	do	Paul A. Davis (Army)	255.00	
	do	Albert E. Drecoll (Army)	63.25	
	do	E. H. Ferguson (Army)	64.68	
	do	Harold L. Gavan (Army)	24.79	
	do	Francis E. Geagan (Army)	50.00	
	do	John F. Gibbons, Junior (Army)	155.30	
	do	John J. Kutch (Army)	34.57	
	do	Mrs. Blanche Lebwith (Army)	189.50	
	do	Joaquin Quinones Lopez (Army)	600.00	
	do	Mason D. Nesmith (Army)	40.64	
	do	Isadore Rosinsky (Army)	706.50	
	do	A. M. Smith (Army)	440.00	
	do	Mrs. May V. Walsh (Army)	35.00	
	do	Herbert Grillmaier (Army)	190.31	
	do	Peter L. Feller (Army)	227.00	3,718.54
10	March 26, 1949	Doris Marie Richard (Army)		904.00
14	April 14, 1949	Ella L. Browning (Navy)		3,552.50
16	April 16, 1949	The legal guardian of Rose Mary Ammirato, a minor (Post Office)		[5] 3,500.00
17	April 18, 1949	Arthur G. Robinson (Army)		3,000.00
18	April 18, 1949	Mrs. Lucille Davidson (Army)		2,075.40
19	April 18, 1949	Eugene J. Bearman (Army)		642.60
20	April 18, 1949	Mary Jane Harris, the widow of Richmond Glenn Harris, Senior (Army)		5,000.00
21	April 18, 1949	Mrs. Bernice Green (Army)		2,000.00
22	April 18, 1949	James Leon Beaton (Army)		500.00
23	April 18, 1949	Nellie M. Clark (Army)		2,000.00
25	April 18, 1949	The legal representative of the estate of H. M. McCorvey, deceased (Army)		836.59
26	April 18, 1949	Mr. and Mrs. Leroy Hann (Army)		2,500.00
27	April 18, 1949	Mrs. Judge E. Estes (Army)		1,000.00
28	April 18, 1949	Elizabeth Rowland (Army)		2,212.50
29	April 19, 1949	John J. O'Neil (Army)		2,344.00
30	April 19, 1949	Mrs. Wesley Berk, formerly Mrs. Ruth Cameron (Army)		34,704.49
31	April 19, 1949	Laura Spinnichia (Navy)		5,000.00

Table 4.—*PRIVATE RELIEF ACTS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1949*—Continued

Act		Beneficiaries		Amount Appropriated
Number	Date Approved			
		TREASURY DEPARTMENT—CONTINUED		
		Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts as follows)—Continued.		
32	April 20, 1949	Legal guardian of Joseph DeSouza, Junior (Army)		$15,000.00
33	April 20, 1949	Mr. James W. Keith (Army)		337.89
34	April 20, 1949	B. John Hanson (Army)		500.00
39	May 12, 1949	Mrs. Benjamin Betts (Library of Congress)		50.00
40	May 13, 1949	Stone and Cooper Coal Company, Incorporated (Office of Price Administration)		2,289.59
41	May 13, 1949	Thomas O. Troth (Army)		9,950.00
42	May 13, 1949	John C. Nunes (Navy)		500.00
51	May 14, 1949	Mrs. Anna Smolowitz (Army)	$2,500.00	
	do	Mrs. Sylvia D'Arpe (Army)	2,500.00	5,000.00
54	May 14, 1949	Edward L. Harreras (Army)		6,100.00
55	May 14, 1949	Marie E. Wright (Army)		4,528.83
62	May 17, 1949	James I. Matthews (Navy)		2,812.65
69	May 24, 1949	First-Citizens Bank and Trust Company, of Raleigh, North Carolina, as administrator of the estate of C. A. Ragland, Senior, deceased (Interior, Civil)		9,860.35
71	May 27, 1949	Helen Burke (Interior, Civil)	4,779.16	
	do	Claude Buss (Interior, Civil)	3,355.00	
	do	Donald L. Cochran (Interior, Civil)	1,558.00	
	do	William H. Cropper (Interior, Civil)	117.50	
	do	Gordon W. Ells (Interior, Civil)	3,119.82	
	do	Elise Flanavan (Interior, Civil)	1,268.00	
	do	Charles W. Franks (Interior, Civil)	5,582.50	
	do	George O. Gray (Interior, Civil)	445.00	
	do	Bertha T. Greusel (Interior, Civil)	834.00	
	do	Grace Jurgensen (Interior, Civil)	392.50	
	do	Ruth P. Lovell (Interior, Civil)	1,217.00	
	do	Edward L. Mack (Interior, Civil)	540.00	
	do	James Moses (Interior, Civil)	3,335.97	
	do	Anna Belle Newcomb (Interior, Civil)	790.00	
	do	Frederick H. Noble (Interior, Civil)	700.50	
	do	Margaret Pierce (Interior, Civil)	265.00	
	do	Mona Raymond (Interior, Civil)	852.00	
	do	Ervin C. Ross (Interior, Civil)	3,086.00	
	do	Francis B. Sayre (Interior, Civil)	2,037.00	
	do	William J. Stumpf, Junior (Interior, Civil)	1,251.00	
	do	Woodbury Willoughby (Interior, Civil)	2,434.00	
	do	Janet D. Wilson (Interior, Civil)	1,045.00	
	do	Mrs. Marie F. Wolff (Interior, Civil)	1,070.00	40,074.95
72	May 27, 1949	Mr. H. G. Jones (Federal Security Agency)		2,686.00
74	May 31, 1949	Jeptha R. Macfarlane (Navy)		420.00
75	May 31, 1949	John P. Reilly (Navy)		2,000.00
76	May 31, 1949	Samuel Ensler and Louis Puccinelli, Jointly (Justice)		2,500.00
78	June 1, 1949	Forest L. Weatherly (Post Office)		1,000.00
79	June 1, 1949	The legal guardian of George Generazzo (Army)		750.00
80	June 1, 1949	Joseph Thompson (Army)		6,000.00
81	June 1, 1949	Mrs. Hope Irene Buley (formerly Hope Irene Dotseth) (Army)		7,912.50
82	June 1, 1949	Eva C. Netzley Ridley (Interior, Civil)	1,000.00	
	do	The administrator of the estate of Clyde C. Netzley, deceased (Interior, Civil)	5,000.00	
	do	William G. Stuff, as administrator of the estate of Sarah C. Stuff, deceased (Interior, Civil)	2,000.00	
	do	William G. Stuff (Interior, Civil)	1,000.00	
	do	Lois Stuff, nee Greenawalt (Interior, Civil)	3,500.00	
	do	Harry E. Ridley (Interior, Civil)	168.85	12,668.85
83	June 1, 1949	Lawrence Reves (Army)		129.48
84	June 2, 1949	Catherine S. Tremayne (Army)	500.00	
	do	A. I. Lang (Army)	2,500.00	3,000.00
85	June 2, 1949	The legal guardian of Andrew Ferdinand DeWitt III, a minor (Army)		6,000.00
86	June 2, 1949	Bank of Kodiak (Post Office)		3,000.00
87	June 3, 1949	Jennie Olsen Anderson (Federal Works Agency)		5,000.00
89	June 7, 1949	The estate of Mrs. Minerva C. Davis (Veterans' Administration)		1,654.30
90	June 7, 1949	John Keith (Federal Works Agency)		9,000.00
91	June 7, 1949	Mark B. Craig (Post Office)	100.00	
	do	William E. Fitzgerald (Post Office)	100.00	
	do	Bernice G. Hogan (Post Office)	200.00	
	do	Alex J. Howard (Post Office)	100.00	
	do	Narious A. McHughes (Post Office)	300.00	
	do	Marion E. Martin (Post Office)	100.00	
	do	Earl H. Neely (Post Office)	100.00	
	do	Jeff D. Newkirk (Post Office)	100.00	
	do	David P. Wood (Post Office)	300.00	1,400.00
92	June 7, 1949	Frank J. Patzke and Bertha Myrtle Patzke (Army)	6,000.00	
	do	Archie Mitchell (Army)	5,000.00	

Table 4.—*PRIVATE RELIEF ACTS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1949*—Continued

Act Number	Act Date Approved	Beneficiaries		Amount Appropriated
		TREASURY DEPARTMENT—CONTINUED		
		Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts as follows)—Continued.		
92	June 7, 1949	J. L. Shoemaker (Army)	$3,000.00	
	do	Einar Engen (Army)	3,000.00	
	do	N. L. Gifford (Army)	3,000.00	$20,000.00
93	June 7, 1949	Hal W. Cline (Army)		5,000.00
94	June 9, 1949	Lorrayne E. Graus (Navy)		750.00
95	June 10, 1949	Ralph A. Wood (Post Office)		681.33
98	June 13, 1949	Mickey Baine (Army)		4,500.00
99	June 13, 1949	Frank O. Ward (Army)		3,500.00
110	June 15, 1949	Ellen Hudson, as administratrix of the estate of Walter R. Hudson, deceased (Army)		7,500.00
111	June 15, 1949	The legal guardian of Louis J. Waline (Army)		2,500.00
112	June 15, 1949	Estate of William E. O'Brien, deceased (Army)		10,232.00
113	June 15, 1949	H. Lawrence Hull (Army)		551.66
114	June 16, 1949	William F. Thomas (Army)		15,000.00
116	June 17, 1949	Frederick W. Lass (Post Office)		114.70
117	June 17, 1949	Al W. Hosinski (Justice)		4,493.98
118	June 25, 1949	Groover O'Connell (Navy)		5,455.17
119	June 25, 1949	Joel W. Atkinson (Navy)		2,000.00
120	June 25, 1949	Estate of Domingo Acosta Arizmendi (Navy)	1,500.00	
	do	Estate of Anastacio Acosta (Navy)	3,000.00	4,500.00
124	June 28, 1949	Mark H. Potter (Army)		5,000.00
125	June 28, 1949	Mr. and Mrs. James Linzay (Army)		5,922.85
126	June 28, 1949	Mrs. Florence Mayfield (Army)		1,000.00
127	June 28, 1949	Ellis C. Wagner and Mrs. Barbara P. Wagner (Army)		12,463.69
128	June 28, 1949	V. O. McMillan (Army)	434.50	
	do	The legal guardian of Carolyn McMillan (Army)	3,000.00	3,434.50
129	June 28, 1949	Winston A. Brownie (Post Office)		95.00
130	June 28, 1949	Carmen Morales (Army)	750.00	
	do	Aida Morales (Sanches) (Army)	1,500.00	
	do	Lydia Cortes (Army)	5,000.00	7,250.00
131	June 28, 1949	J. L. Hitt (Army)		3,500.00
132	June 28, 1949	Phil H. Hubbard (State)		939.25
133	June 28, 1949	The legal guardian of John Waipa Wilson (Army)		20,000.00
134	June 28, 1949	Michael Palazotta (Army)		7,000.00
136	June 29, 1949	George A. Kirchberger (Treasury)		214.44
		Total, Treasury Department		[6] 1,041,051.42
		Grand total, Private Relief Acts		1,070,081.98

[1] See additional appropriation under Treasury Department.
[2] Debit item deduct, adjustment of prior year appropriation, see Treasury Department
[3] For additional appropriation see Department of the Army.
[4] For additional appropriation see Department of the Navy.
[5] Sent to surplus.
[6] Excludes $46,699.21 representing reversal in fiscal year 1949.

Section II.—FOREIGN AID AND ASSISTANCE

Table 5.—FOREIGN AID AND ASSISTANCE

ASSISTANCE TO

	Total appropriations made available	Total allocations and expenditures	Executive Office of the President	Department of Agriculture	Department of the Army
Appropriations made available:					
The Supplemental Appropriation Act, 1948, July 30, 1947	$400,000,000.00				
Foreign Aid Appropriation Act, 1949, June 27, 1948	225,000,000.00				
Total, appropriations made available	625,000,000.00				
Allocations:					
Fiscal Year 1947		[1] $38,360,000.00			$35,000,000.00
Fiscal Year 1948		399,349,474.00		$31,514,650.00	260,730,000.00
Fiscal Year 1949		187,274,416.57	$3,700,000.00	*550,000.00*	170,781,356.00
Total, allocations		624,983,890.57	3,700,000.00	30,964,650.00	466,511,356.00
Expenditures:					
Fiscal Year 1947		50,010.25			10.25
Fiscal Year 1948		186,097,167.48		29,445,595.90	77,867,091.63
Fiscal Year 1949		288,695,199.24	2,114,508.45	1,482,129.64	256,644,757.30
Total, expenditures		474,842,376.97	2,114,508.45	30,927,725.54	334,511,859.18

RELIEF TO PEOPLE OF

Appropriations made available:					
The Supplemental Appropriation Act, 1948, July 30, 1947	332,000,000.00				
Transferred to International Children's Emergency Fund of the United Nations, Executive Office of the President	*40,000,000.00*				
Transferred to Food and Feed Conservation Program, Department of Agriculture	[2] *1,000,000.00*				
Total, appropriations made available	291,000,000.00				
Allocations:					
Fiscal Year 1947		[3] 17,150,000.00		15,000,000.00	2,000,000.00
Fiscal Year 1948		273,224,258.36	250,000.00	192,295,000.00	33,105,000.00
Fiscal Year 1949		*1,903,881.82*	4,608,317.42	*1,123,881.82*	
Total, allocations		288,470,376.54	4,858,317.42	206,171,118.18	35,105,000.00
Expenditures:					
Fiscal Year 1947					
Fiscal Year 1948		273,914,464.50	187,575.78	205,230,997.33	28,251,147.42
Fiscal Year 1949		7,933,746.49	3,481,094.08	720,289.18	1,739,871.11
Total, expenditures		281,848,210.99	3,668,669.86	205,951,286.51	29,991,018.53

INTERNATIONAL CHILDREN'S

Appropriations made available:					
Transfer from Relief Assistance to Countries devastated by war	40,000,000.00				
Foreign Aid appropriation act, 1949, June 28, 1948	35,000,000.00				
Total, appropriations made available	75,000,000.00				
Allocations, Fiscal Year 1948		40,000,000.00			
Allocations, Fiscal Year 1949		35,000,000.00			
Total, allocations		75,000,000.00			
Expenditures, Fiscal Year 1948		32,795,833.05			
Expenditures, Fiscal Year 1949		25,491,691.46			
Total, expenditures		58,287,524.51			

FOREIGN AID, AUSTRIA,

Appropriations made available:					
Third Supplemental Appropriation Act, 1948, December 23, 1947	522,000,000.00				
Public Law 470, March 31, 1948	55,000,000.00				
Transferred to Expenses, Economic Cooperation Administration, Executive Office of the President	*14,500,000.00*				
Total, appropriations made available	562,500,000.00				
Allocations, Fiscal Year 1948		576,342,000.00		244,922,000.00	36,438,000.00
Allocations, Fiscal Year 1949		*14,745,000.00*	18,082,222.50	*5,750,000.00*	*4,800,000.00*
Total, allocations		561,597,000.00	18,082,222.50	239,172,000.00	31,638,000.00
Expenditures, Fiscal Year 1948		498,704,815.30		228,346,226.86	20,058,797.54
Expenditures, Fiscal Year 1949		57,890,409.38	13,905,370.76	10,612,382.52	10,971,656.34
Total, expenditures		556,595,224.68	13,905,370.76	238,958,609.38	31,030,453.88

FOREIGN

Appropriations made available:					
Third Supplemental Appropriation Act, 1948, December 23, 1947	18,000,000.00				
Allocations, Fiscal Year 1948		17,967,000.00		16,306,000.00	
Allocations, Fiscal Year 1949		*1,071,207.66*		*135,000.00*	
Total, allocations		16,895,792.34		16,171,000.00	
Expenditures, Fiscal Year 1948		14,512,658.76		14,419,740.62	
Expenditures, Fiscal Year 1949		2,274,040.24		1,651,038.04	
Total, expenditures		16,786,699.00		16,070,778.66	

CHINA AID

Appropriations made available:					
Foreign Aid Appropriation Act, 1949, June 28, 1947	400,000,000.00				
Allocations, Fiscal Year 1948		50,000,000.00	22,925,000.00	13,500,000.00	
Allocations, Fiscal Year 1949		350,000,000.00	176,800,945.55	61,500,000.00	111,160.00
Total, allocations		400,000,000.00	199,725,945.55	75,000,000.00	111,160.00
Expenditures, Fiscal Year 1948		1,257,404.28		1,257,404.28	
Expenditures, Fiscal Year 1949		295,014,092.56	110,455,716.30	59,412,801.19	
Total, expenditures		296,271,496.84	110,455,716.30	60,670,205.47	

ACTS OF 1947, AND 1948, AND 1949

GREECE AND TURKEY

Department of the Navy	Department of State	Treasury Department	Federal Security Agency	Federal Works Agency	Post Office Department	Department of Commerce	Department of Labor
$2,610,000.00	$750,000.00						
33,330,000.00	50,270,000.00	$19,040,000.00	$116,000.00	$4,348,821.00			
11,491,000.00	1,289,615.57	500,000.00		62,445.00			
47,431,000.00	52,309,615.57	19,540,000.00	116,000.00	4,411,269.00			
	50,000.00						
17,746,992.85	49,315,089.82	9,361,050.20	23,389.44	2,337,957.64			
15,489,756.93	1,752,376.00	9,494,981.83	85,159.66	1,631,529.43			
33,236,749.78	51,117,465.82	18,856,032.03	108,549.10	3,969,487.07			

COUNTRIES DEVASTATED BY WAR

	150,000.00						
	41,399,258.36	6,175,000.00					
	4,608,317.42	*780,000.00*					
	36,940,940.94	5,395,000.00					
	36,825,108.07	3,419,635.90					
	28,271.07	1,964,221.05					
	36,853,379.14	5,383,856.95					

EMERGENCY FUND

	40,000,000.00						
	35,000,000.00						
	75,000,000.00						
	32,795,833.05						
	25,491,691.46						
	58,287,524.51						

FRANCE AND ITALY

	292,477,000.00	2,505,000.00					
	22,082,222.50	*195,000.00*					
	270,394,777.50	2,310,000.00					
	248,702,451.30	1,597,339.60					
	21,692,326.20	708,673.56					
	270,394,777.50	2,306,013.16					

AID, CHINA							
		1,661,000.00					
		936,207.66					
		724,792.34					
		92,918.14					
		623,002.20					
		715,920.34					

ACT OF 1948

		13,575,000.00					
	13,300.00	111,534,594.45			$40,000.00		
	13,300.00	125,109,594.45			40,000.00		
	5,000.00	125,100,575.07			40,000.00		
	5,000.00	125,100,575.07			40,000.00		

Table 5.—*FOREIGN AID AND ASSISTANCE*

ECONOMIC COOPERATION

	Total appropriations made available	Total allocations and expenditures	Executive Office of the President	Department of Agriculture	Department of the Army
Appropriations made available:					
Foreign Aid Appropriation Act, 1949, June 1948	$4,000,000,000.00				
Transferred from Foreign Aid, Austria, France and Italy, Executive Office of the President	14,500,000.00				
Advance from R.F.C.	1,000,000,000.00				
Total, appropriations made available	5,014,500,000.00				
Allocations, Fiscal Year 1948		$319,866,245.96	$103,766,245.96	$126,800,000.00	$82,600,000.00
Allocations, Fiscal Year 1949		3,362,512,909.42	2,505,902,239.42	752,637,675.00	79,800,000.00
Total, allocations		3,682,379,155.38	[4] 2,609,668,485.38	879,437,675.00	162,400,000.00
Expenditures, Fiscal Year 1948		154,015,740.53	103,766,245.96	49,637,527.88	356,247.09
Expenditures, Fiscal Year 1949		3,257,732,781.35	2,505,902,239.42	608,267,086.20	124,431,498.23
Total, expenditures		3,411,748,521.88	2,609,668,485.38	657,904,614.08	124,787,745.32

GOVERNMENT AND RELIEF

Appropriations made available:					
Military Appropriation Act, 1947, July 16, 1946	425,000,000.00				
First Deficiency Appropriation Act, 1947, May 1, 1947	300,000,000.00				
The Supplemental Appropriations Act, 1948, July 30, 1947	600,000,000.00				
First Deficiency Appropriation Act, 1948, May 10, 1948	340,000,000.00				
Transfer from:					
Finance Service, Army	143,000,000.00				
Foreign Aid Appropriation Act, 1949, June 28, 1948	1,300,000,000.00				
Transferred to surplus	*19,328,667.58*				
Total, appropriations made available	3,088,671,332.42				
Expenditures:					
Fiscal Year, 1947		513,808,354.46			513,808,354.46
Fiscal Year, 1948		965,096,448.09			965,096,448.09
Fiscal Year, 1949		1,348,385,558.51	1,790,243.23	4,362,246.80	1,341,935,820.33
Total, expenditures		2,827,290,361.06	1,790,243.23	4,362,246.80	2,820,840,622.88

[1] These allocations were made from an advance of $100,000,000 from Reconstruction Finance Corporation in the fiscal year 1947.

[2] The account to which this amount was transferred is not identified as pertaining to this program.

[3] These allocations were made from an advance of $75,000,000 from Reconstruction Finance Corporation in the fiscal year 1947.

[4] Represents the amount of expenditures made from the master account.

ACTS OF 1947, 1948 AND 1949—Continued

ACTS OF 1948 AND 1949

Department of the Navy	Department of State	Treasury Department	Federal Security Agency	Federal Works Agency	Post Office Department	Department of Commerce	Department of Labor
$1,700,000.00		$5,000,000.00					
3,000,000.00	$713,640.00	5,000,000.00	$39,830.00	$5,000,000.00	$9,960,000.00	$409,525.00	$50,000.00
4,700,000.00	713,640.00	10,000,000.00	39,830.00	5,000,000.00	9,960,000.00	409,525.00	50,000.00
255,312.47		407.13					
3,590,600.15	508,275.09	4,945,891.20	31,401.50	22.00	9,960,000.00	61,256.63	34,510.93
3,845,912.62	508,275.09	4,946,298.33	31,401.50	22.00	9,960,000.00	61,256.63	34,510.93

IN OCCUPIED AREAS

	235,248.15	60,000.00			2,000.00		
	235,248.15	60,000.00			2,000.00		

Table 6.—UNITED NATIONS RELIEF AND REHABILITATION AND EXPENDITURES BY DEPARTMENT

	Total appropriations made available	Total allocations and expenditures	Agriculture Department	Interior Department	Federal Security Agency
Appropriations made available:					
Fiscal year 1945	$450,000,000.00				
Fiscal year 1946	[1] 1,685,000,000.00				
Fiscal year 1947	465,000,000.00				
Fiscal year 1948					
Total, appropriations made available	2,600,000,000.00				
Less amounts transferred to "Payment of Certified Claims Account"	[2] 26,891,708.28				
Net appropriations	2,573,108,291.72				
Allocations:					
Fiscal year 1945		$425,713,689.00	$123,000,000.00		$648,689.00
Fiscal year 1946		1,591,362,400.65	[3] 788,000,000.00	$19,830,000.00	861,382.65
Fiscal year 1947		579,545,027.75	130,300,000.00	[5] *13,505,159.76*	429,356.45
Fiscal year 1948		[5] *17,464,614.41*	[5] *4,600,000.00*		[5] *86,710.00*
Fiscal year 1949		[5] *3,906,719.73*	[5] *3,934,566.22*		
Total, allocations		2,575,249,783.26	1,032,765,433.78	6,324,840.24	1,852,718.10
Less amounts transferred to "Payment of Certified Claims Account"		2,543,201.54	1,538.81		11,559.96
Total, allocations (net)		2,572,706,581.72	1,032,763,894.97	6,324,840.24	1,841,158.14
Expenditures (checks-issued):					
Fiscal year 1945		116,808,176.97	10,970,327.72		458,698.83
Fiscal year 1946		743,371,924.29	[3] 413,645,124.38	260,418.89	848,441.75
Fiscal year 1947		1,488,673,761.99	[4] 546,620,697.91	6,064,421.35	465,622.80
Fiscal year 1948		199,897,446.12	61,624,169.67		56,927.63
Fiscal year 1949		23,838,140.08	*97,634.62*		419.45
Total, expenditures		2,572,589,449.45	1,032,762,685.06	6,324,840.24	1,830,110.46

Note.—Negative figures are printed in italics.

[1] Includes $385,000,000.00 transferred from Defense Aid (Lend-Lease).

[2] Represents $2,543,201.54 transferred from allocation accounts and $24,348,506.74 from the Master account.

[3] Includes $228,414.00 transferred to regular appropriations in Agriculture.

[4] Excludes $94,623.00 return of funds from regular appropriations. See footnote 3.

[5] Represents net amounts transferred to Master Account.

[6] Abolished by Public Law 492, July 8, 1946 (60 Stat. 501) and functions transferred to the United States Maritime Commission.

ADMINISTRATION, APPROPRIATIONS, ALLOCATIONS, OR AGENCY, THROUGH JUNE 30, 1949

Department of the Navy	Reconstruction Finance Corporation	State Department	Treasury Department	United States Maritime Commission	Department of the Army	Executive Office		Unallocated balances
						War Shipping Administration	Other	
			$226,000,000.00			$20,500,000.00	$55,565,000.00	$24,286,311.00
$16,948,747.00	$7,170,206.00	$180,781,159.00	223,399,721.00		$133,000,000.00	185,172,685.00	36,198,500.00	117,923,910.35
16,497,750.00	1,294,714.07	153,269,921.11	40,000,000.00	$232,725,748.35	50,238,076.00	[5] *33,190,433.35*	1,485,054.88	3,378,882.60
2,300,000.00	[5] *180,497.99*	2,397,859.00	[5] *20,570,000.00*	3,300,000.00		([6])	[5] *25,265.42*	20,843,497.01
[5] *811,981.29*				2,408,000.00	[5] *1,568,172.22*	([6])		401,710.00
34,934,515.71	8,284,422.08	336,448,939.11	468,829,721.00	238,433,748.35	181,669,903.73	172,482,251.65	93,223,289.46	401,710.00
79,702.38		802,131.24	922,273.65	725,828.35	67.95			
34,854,813.33	8,284,422.08	335,646,807.87	467,907,447.35	237,707,920.80	181,669,735.83	172,482,251.65	93,223,289.46	
			53,954,750.85			59,399.57	51,365,000.00	
3,658,344.86		79,685,847.00	110,581,818.51			94,293,428.90	40,398,500.00	
26,518,334.55	8,464,920.07	181,371,085.44	269,710,351.43	207,107,494.61	164,221,410.65	78,129,423.18		
4,414,549.94	*180,497.99*	70,301,323.97	34,001,475.74	24,696,740.27	3,522,967.43	([6])	1,459,789.46	
263,583.98		4,288,551.46	*445,823.86*	5,903,685.92	13,925,357.75	([6])		
34,854,813.33	8,284,422.08	335,646,807.87	467,802,572.67	237,707,920.80	181,669,735.83	172,482,251.65	93,223,289.46	

Table 7.—FOREIGN WAR AND REFUGEE RELIEF, STATUS OF FUNDS, FOR THE FISCAL YEARS 1941 THROUGH 1949

Description	Total appropriations made available	Total allocations and expenditures	Agriculture	Treasury	War
Appropriations and allocations:					
Fiscal year 1940	[1] $50,000,000.00				
Fiscal year 1941		$45,500,000.00	$15,000,000.00	$30,500,000.00	
Fiscal year 1942	[2] 35,000,000.00	14,500,000.00	*5,000,000.00*	14,500,000.00	$5,000,000.00
Fiscal year 1943		6,093,000.00		1,093,000.00	5,000,000.00
Fiscal year 1944		17,500,000.00	5,000,000.00	7,500,000.00	5,000,000.00
Fiscal year 1945		1,407,000.00	*2,250,000.00*	4,157,000.00	*500,000.00*
Total appropriations and allocations [3]	85,000,000.00	85,000,000.00	12,750,000.00	57,750,000.00	14,500,000.00
Less amounts carried to Surplus Fund:					
Fiscal year 1947	8,932,005.17	8,932,005.17	1,628,250.61	3,217,477.65	4,086,276.91
Fiscal year 1948	1,192,823.28	1,192,823.28		1,099,927.23	92,896.05
Net appropriations and allocations [3]	74,875,171.55	74,875,171.55	11,121,749.39	53,432,595.12	10,320,827.04
Expenditures:					
Fiscal year 1941		16,761,261.72	5,424,513.04	11,336,748.68	
Fiscal year 1942		24,682,894.50	1,874,098.54	20,749,968.93	2,058,827.03
Fiscal year 1943		10,093,802.99	79,860.65	8,241,471.25	1,772,471.09
Fiscal year 1944		5,016,520.12	1,865,011.10	2,392,166.28	759,342.74
Fiscal year 1945		13,033,763.60	1,535,313.24	7,570,466.12	3,927,984.24
Fiscal year 1946		4,648,625.95	265,523.68	2,807,365.94	1,575,736.33
Fiscal year 1947		516,054.33	77,429.14	211,477.74	227,147.45
Fiscal year 1948		122,248.34		122,930.18	*681.84*
Total expenditures [3]		74,875,171.55	11,121,749.39	53,432,595.12	10,320,827.04

Note.—Negative figures are printed in italics.
[1] By act of June 26, 1940 (54 Stat. 627).
[2] By act of December 17, 1941 (55 Stat. 817).
[3] There were no transactions during the fiscal year 1949.

Section III.—SOCIAL SECURITY PROGRAM

Table 8.—SOCIAL SECURITY, RAILROAD RETIREMENT, Part I.—Receipts and

Detail	Fiscal years 1936 through 1948	Fiscal year 1949				
		July 1948	August 1948	September 1948	October 1948	November 1948
RECEIPTS						
Social Security taxes:						
Employment taxes [1]	$11,476,386,857.31	$63,057,385.20	$379,573,448.06	$7,967,860.81	$58,804,138.98	$357,616,627.03
Tax on employers of 8 or more [2] [3]	1,669,353,771.16	1,585,770.63	12,923,890.09	242,144.41	1,683,256.30	12,336,015.88
Total, social security taxes	13,145,740,628.47	64,643,155.83	392,497,338.15	8,210,005.22	60,487,395.28	369,952,642.91
Deduct:						
Appropriations and transfers to Federal old-age and survivors insurance trust fund [5]	11,335,169,014.11	63,057,385.20	379,573,448.06	7,967,860.81	58,804,138.98	357,616,627.03
Refund of employment taxes [14]	21,769,490.50	819,863.54	465,784.80	493,176.74	533,592.96	422,674.34
Refund of tax on employers of 8 or more [2] [14]	64,229,002.96	189,292.09	189,353.02	281,146.50	308,023.69	278,937.25
Total	11,421,167,507.57	64,066,540.83	380,228,585.88	8,742,184.05	59,645,755.63	358,318,238.62
Net receipts, social security taxes	1,724,573,120.90	576,615.00	12,268,752.27	*532,178.83*	841,639.65	11,634,404.29
Railroad Retirement Act:						
Taxes upon carriers and their employees [1]	2,668,280,057.17	2,378,082.71	17,161,351.96	121,631,922.94	4,649,010.76	14,050,231.95
Deduct: Refunds to carriers and their employees [14]	1,558,891.83	452.29	1,185.96	515.07	260.76	181,870.97
Net receipts, Railroad Retirement Act	2,666,721,165.34	2,377,630.42	17,160,166.00	121,631,407.87	4,648,750.00	13,868,360.98
Railroad Unemployment Insurance Act:						
Railroad unemployment insurance contributions for administrative expenses [3] [4]	97,416,505.21	470.31	2,327.82	4,784.43	1,079.88	2,394,503.24
Total, net receipts	4,488,710,791.45	2,954,715.73	29,431,246.09	121,104,013.47	5,491,469.53	27,897,268.51
EXPENDITURES						
Administrative expenses:						
Social Security Act:						
Federal Security Agency:						
Social Security Administration (title VII) [6] [7] [8]	250,935,787.09	276,572.87	28,544.44	26,382.05	40,426.54	37,946.36
Children's Bureau [9]	5,326,720.17	40,453.99	2,234.47	387.17	458.87	1,182.06
Department of Commerce (title VII) [7]	1,795,014.27	7,610.71	8,202.47	13,472.28	12,459.95	12,531.39
Treasury Department [10]	68,692,985.66	1,083,900.01	1,083,900.01	1,083,900.03	1,131,472.42	1,131,472.42
Total, Social Security Act	326,750,507.19	1,408,537.58	1,122,881.39	1,124,141.53	1,184,817.78	1,183,132.23
Railroad Retirement Act: [7]						
Railroad Retirement Board:						
Acquisition of service and compensation data	8,769,475.50					
Other	34,469,388.28	373,794.64	515,248.65	332,906.58	387,594.98	352,839.11
Railroad Unemployment Insurance Act:						
Railroad Retirement Board:						
Railroad unemployment insurance administration fund [3] [11]	33,813,644.86	369,623.81	710,099.73	392,322.16	400,403.09	489,598.65
Total, administrative expenses	403,803,015.63	2,151,956.03	2,348,229.47	1,849,370.27	1,972,815.85	2,025,569.99
Grants to States:						
Social Security Act:						
Federal Security Agency:						
Social Security Administration:						
Old-age assistance (title I)	3,783,433,299.85	57,956,742.82	55,373,305.22	49,502,533.87	72,594,152.56	64,204,528.09
Aid to dependent children (title IV)	742,316,026.15	16,451,055.86	14,053,557.97	13,555,499.38	18,761,984.80	17,119,775.20
Aid to the blind (title X)	108,312,836.51	1,844,644.96	1,510,665.03	1,382,741.79	2,036,783.76	1,806,032.68
Unemployment compensation administration (title III) [3] [15] [16]	610,132,605.39	64,523,965.56	118,118.66	56,106.31	1,033,002.62	68,857.87
Total	5,244,194,767.90	140,776,409.20	71,055,646.88	64,496,881.35	94,425,923.74	83,199,193.84
Children's Bureau Functions: [9]						
Maternal and child-health services (Title V (1))	73,506,767.20	1,353,001.57	1,091,128.40	1,000,518.38	2,006,313.35	639,578.59
Services for crippled children (Title V (2))	50,168,396.84	1,249,907.50	449,668.76	1,051,249.03	1,410,324.87	276,349.95
Child-welfare services (Title V (3))	19,719,296.49	542,210.74	325,376.15	559,173.20	328,415.52	36,427.26
Total	143,394,460.53	3,145,119.81	1,866,173.31	2,610,940.61	3,745,053.74	952,355.80
Total, Social Security Administration	5,387,589,228.43	143,921,529.01	72,921,820.19	67,107,821.96	98,170,977.48	84,151,549.64
Public Health Service:						
Public Health work (title VI, Sec. 601) [12]	91,132,109.75					
Total, Federal Security Agency	5,478,721,338.18	143,921,529.01	72,921,820.19	67,107,821.96	98,170,977.48	84,151,549.64
Department of Labor:						
U. S. Employment Service [13]	22,145,721.15					
Total, grants to States	5,500,867,059.33	143,921,529.01	72,921,820.19	67,107,821.96	98,170,977.48	84,151,549.64
Interest on refunds of taxes: [14]						
Social Security taxes:						
Employment taxes	1,242,066.45	9,696.90	12,877.91	15,798.00	18,487.11	10,942.09
Tax on employers of 8 or more	1,048,096.43	9,655.26	4,319.06	26,165.63	7,660.56	10,050.18
Total	2,290,162.88	19,352.16	17,196.97	41,963.63	26,147.67	20,992.27
Railroad Retirement Act:						
Tax upon carriers and their employees	241,839.10	48.53	200.79	42.20	24.28	45,597.78
Total interest on refunds of taxes	2,532,001.98	19,400.69	17,397.76	42,005.83	26,171.95	66,590.05
Transfers to trust accounts:						
Federal Old-Age and Survivors Insurance Trust Fund (salaries and expenses)	1,075,000.00	277,000.00	2,974,000.00			
Railroad Retirement account [1]	2,774,552,498.50	347,570,000.00			72,000,000.00	
Railroad Unemployment Insurance Administration fund transfers to unemployment trust fund (act of Oct. 10, 1940)	66,513,935.00	8,500,000.00	467,357.00			
Railroad Unemployment Insurance account: [2]						
Advance (act of June 25, 1938)	15,000,000.00					
Repayment of advance	*15,000,000.00*					
Total, transfers to trust accounts	2,842,141,433.50	356,347,000.00	3,441,357.00		72,000,000.00	
Total expenditures	8,749,343,510.64	502,439,885.73	78,728,804.42	68,999,198.06	172,169,965.28	86,243,649.68

Note.—On basis of daily Treasury Statement of July 15, 1949. Negative figures are printed in italics.

[1] Relates to old-age insurance benefits.

[2] Includes second Deficiency Appropriation Act, fiscal year 1938, approved June 25, 1938, which carried an appropriation of $40,561,886.43 pursuant to authorization of Aug. 24, 1937, for making refund to certain States of portions of Federal Employees' tax for 1936 collected under the Social Security Act. Also the Railroad Unemployment Insurance Act, approved June 25, 1938, appropriated to the Railroad Unemployment Insurance Administration fund amounts collected or to be collectible with respect to the calendar years 1936, 1937, 1938, and 1939, from carriers subject to the act, under sec. 901 of the Social Security Act.

[3] Relates to unemployment insurance benefits

[4] These contributions represent 10 percent of amounts collected under sec. 8 of the Railroad Unemployment Insurance Act, which, in addition to other collections referred to in footnote 2, are appropriated to the Railroad Unemployment Insurance Administration fund for the administrative expenses of the Railroad Retirement Board in administering the act.

[5] Represents appropriations equal to "Social security-employment taxes" collected and deposited as provided under sec. 201 (a) of the Social Security Act amendments of 1939.

[6] Includes amounts for administrative expenses reimbursed to the general fund of the Treasury under sec. 201 (f) of the Social Security Act, as amended, and beginning July 1, 1940, also includes expenses for administration of the Wagner-Peyser Act.

[7] Includes expenditures from appropriations made specifically for administrative expenses, relating to the Social Security and Railroad Retirement Acts. Does not include administrative expenses payable from other appropria-

AND RAILROAD UNEMPLOYMENT INSURANCE ACTS

Expenditures (General Accounts)

Fiscal year 1949								Grand total to date
December 1948	January 1949	February 1949	March 1949	April 1949	May 1949	June 1949	Total July 1, 1948 to June 30, 1949	
$7,062,439.80	$38,039,043.38	$279,829,441.75	$25,937,179.68	$75,191,341.72	$391,410,982.35	$5,805,815.82	$1,690,295,704.58	$13,166,682,561.89
1,531,048.55	14,492,300.88	152,783,806.04	9,032,258.97	3,098,184.93	11,423,184.31	1,717,834.28	222,849,695.27	1,892,203,466.43
8,593,488.35	52,531,344.26	432,613,247.79	34,969,438.65	78,289,526.65	402,834,166.66	7,523,650.10	1,913,145,399.85	15,058,886,028.32
7,062,439.80	38,039,043.38	279,829,441.75	25,937,179.68	75,191,341.72	391,410,982.35	5,805,815.82	1,690,295,704.58	13,025,464,718.69
415,483.13	385,301.42	399,086.29	449,141.75	445,167.36	934,368.02	1,273,299.41	7,036,939.76	28,806,430.26
304,128.92	145,279.95	145,852.72	192,923.52	133,953.16	276,035.75	224,132.13	2,669,058.70	66,898,061.66
7,782,051.85	38,569,624.75	280,374,380.76	26,579,244.95	75,770,462.24	392,621,386.12	7,303,247.36	1,700,001,703.04	13,121,169,210.61
811,436.50	13,961,719.51	152,238,867.03	8,390,193.70	2,519,064.41	10,212,780.54	220,402.74	213,143,696.81	1,937,716,817.71
125,841,908.30	1,201,029.42	5,578,396.81	132,751,923.96	2,369,561.64	6,909,581.03	129,309,723.00	563,832,724.48	3,232,112,781.65
5,403.57	501.47	252,226.59	4,866.30	177.06	17,685.20	490.58	465,635.82	2,024,527.65
125,836,504.73	1,200,527.95	5,326,170.22	132,747,057.66	2,369,384.58	6,891,895.83	129,309,232.42	563,367,088.66	3,230,088,254.00
105.63	2,563,375.80	7,656.06	2,484,477.76	2,256.82	4,581.83	2,273,675.76	9,739,295.34	107,155,800.55
126,648,046.86	17,725,623.26	157,572,693.81	143,621,729.12	4,890,705.81	17,109,258.20	131,803,310.92	786,250,080.81	5,274,960,872.26
31,603.99	6,798.74	3,629.17	4,802.06	*661.23*	10,193.13	16,175.26	419,205.40	251,354,992.49
822.75	44.30	6.88	19.00	267.12	*25.72*	*3.00*	45,847.89	5,372,568.06
8,761.46	8,210.10	7,945.06	8,369.86	12,283.91	8,482.82	8,594.07	116,924.08	1,911,938.35
1,131,472.44	1,032,264.56	1,032,264.56	1,032,264.56	1,537,335.31	1,537,335.31	959,929.01	13,777,510.64	82,470,496.30
1,109,452.66	1,047,317.70	1,043,845.67	1,045,455.48	1,549,225.11	1,555,985.54	984,695.34	14,359,488.01	341,109,995.20
								8,769,475.50
353,378.99	359,276.48	363,006.71	466,180.67	502,142.69	192,864.68	133,530.02	4,332,763.90	38,802,152.18
381,810.62	314,081.09	494,169.11	630,538.79	447,654.20	656,319.46	587,103.83	5,873,664.54	39,687,309.40
1,844,642.27	1,720,675.27	1,901,021.49	2,142,174.94	2,499,022.00	2,405,169.68	1,705,329.19	24,565,916.45	428,368,932.28
51,905,477.40	59,684,446.72	86,702,828.48	40,226,212.39	41,322,806.00	101,758,614.53	29,563,038.76	710,794,686.84	4,494,227,986.69
13,840,572.81	18,102,050.91	18,421,659.27	10,492,875.93	13,388,854.02	26,156,057.36	9,697,431.29	190,041,374.80	932,357,400.95
1,316,154.35	1,614,171.31	2,613,757.89	1,370,709.60	1,113,875.27	2,888,174.45	835,342.54	20,333,053.63	128,645,890.14
30,678,255.81	70,781.03	30,837,625.90	82,168.72	1,043,119.22	9,145,690.96	3,078,018.23	140,735,710.89	750,868,316.28
97,740,460.37	79,471,449.97	138,575,871.54	52,171,966.64	56,868,654.51	139,948,537.30	43,173,830.82	1,061,904,826.16	6,306,099,594.06
1,009,101.57	1,117,458.94	683,354.18	1,287,444.47	598,599.73	412,908.78	108,781.58	11,308,189.54	84,814,956.74
689,800.44	556,714.98	539,853.76	803,386.47	270,311.64	153,266.64	741,550.75	8,192,384.79	58,360,781.63
634,673.08	204,989.81	75,094.59	724,990.17	188,825.82	74,662.35		3,694,838.69	23,414,135.18
2,333,575.09	1,879,163.73	1,298,302.53	2,815,821.11	1,057,737.19	640,837.77	850,332.33	23,195,413.02	166,589,873.55
100,074,035.46	81,350,613.70	139,874,174.07	54,987,787.75	57,926,391.70	140,589,375.07	44,024,163.15	1,085,100,239.18	6,472,689,467.61
								91,132,109.75
100,074,035.46	81,350,613.70	139,874,174.07	54,987,787.75	57,926,391.70	140,589,375.07	44,024,163.15	1,085,100,239.18	6,563,821,577.36
								22,145,721.15
100,074,035.46	81,350,613.70	139,874,174.07	54,987,787.75	57,926,391.70	140,589,375.07	44,024,163.15	1,085,100,239.18	6,585,967,298.51
11,872.05	12,282.55	10,797.04	7,751.98	8,974.71	12,070.16	8,051.38	139,601.88	1,381,668.33
21,075.53	3,778.02	7,647.56	5,824.25	4,129.79	42,291.23	3,782.78	146,379.85	1,194,476.28
32,947.58	16,060.57	18,444.60	13,576.23	13,104.50	54,361.39	11,834.16	285,981.73	2,576,144.61
1,521.34	54.08	52,164.74	873.28	16.29	3,994.36	36.42	104,574.09	346,413.19
34,468.92	16,114.65	70,609.34	14,449.51	13,120.79	58,355.75	11,870.58	390,555.82	2,922,557.80
						28,400.00	3,279,400.00	4,354,400.00
	72,000,000.00			73,000,000.00		9,889,000.00	574,459,000.00	3,349,011,498.50
							8,967,357.00	75,481,292.00
								15,000,000.00
								15,000,000.00
	72,000,000.00			73,000,000.00		9,917,400.00	586,705,757.00	3,428,847,190.50
101,953,146.65	155,087,403.62	141,845,804.90	57,144,412.20	133,438,534.49	143,052,900.50	55,658,762.92	1,696,762,468.45	10,448,105,979.09

tions. The principal agencies in the latter group are the Bureau of Internal Revenue of the Treasury Department and the Public Health Service and the Office of Education of the Federal Security Agency (see also footnote 10).

[8] Under the Labor-Federal Security Appropriation Act, 1947, salaries and expenses for the Bureau of Old-Age and Survivors Insurance are payable directly from the Federal Old-Age and Survivors Insurance trust fund. Prior to July 1, 1946, such payments were included under this caption with reimbursement therefor from the trust fund to the general fund of the Treasury.

[9] Includes expenditures under Social Security Act by the Department of Labor through July 31, 1946.

[10] Amounts are net of reimbursement for administrative expenses under sec. 201 (f) of the Social Security Act, as amended.

[11] See explanation in footnotes 2 and 4.

[12] Beginning July 1, 1945, payments previously made under the Social Security Act were discontinued and thereafter made under provisions of the Public Health Service Act of 1944.

[13] Classified as "Executive Office; Office for Emergency Management, War Manpower Commission" through July 31, 1946.

[14] These classifications were effective with the month of January 1940; figures are shown on the basis of checks issued as reported by the Bureau of Internal Revenue.

[15] Beginning July 1, 1948, includes grants and payments for operation of employment facilities.

[16] Includes expenditures made directly by the Federal Government beginning Jan. 1, 1942, for the maintenance of public employment offices.

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Table 8.—*SOCIAL SECURITY, RAILROAD RETIREMENT, Part II - Statement of*

Detail	June 30, 1948	July 1948	August 1948	September 1948	October 1948
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND [1]					
Appropriations by Congress [2]	$11,335,169,014.11	$11,398,226,399.31	$11,777,799,847.37	$11,785,767,708.18	$11,844,571,847.16
Interest and profits on investments	1,030,306,279.87	1,030,331,687.48	1,030,331,687.48	1,041,363,303.80	1,041,543,466.84
Transfers from general fund	1,075,000.00	1,352,000.00	4,326,000.00	4,326,000.00	4,326,000.00
	12 550,293.98	12,429,910,086.79	12,812,457,534.85	12,831,457,011.98	12,890,441,314.00
Less: 2,366,					
Old-age benefit payments	2,041,253,649.73	2,088,215,981.17	2,135,068,637.34	2,182,524,897.29	2,230,722,439.63
Reimbursement for administrative expenses under sec. 201 of the Social Security Act amendments of 1939	219,010,724.66	220,094,624.67	221,178,524.68	222,262,424.71	223,393,897.13
Salaries and expenses, Bureau of Old-age and Survivors Insurance, Social Security Administration [3]	59,604,761.70	63,073,479.56	67,009,925.71	69,903,225.56	72,813,278.78
Other			365,000.00	365,000.00	365,000.00
Total expenditures	2,319,869,136.09	2,371,384,085.40	2,423,622,087.73	2,475,055,647.56	2,527,294,615.54
Balance to be accounted for	10,046,681,157.89	10,058,526,001.39	10,388,835,447.12	10,356,401,364.42	10,363,146,698.46
Assets:					
Investments:					
Public Issues:					
(2¼-percent Treasury bonds of 1959-62) (dated June 1, 1945)	941,925.96	941,925.96	941,925.96	941,925.96	941,925.96
(2¼-percent Treasury bonds of 1959-62) (dated Nov. 15, 1945)	3,281,048.91	3,281,048.91	3,281,048.91	3,281,048.91	3,281,048.91
(2½-percent Treasury bonds of 1962-67)	58,909,070.33	58,909,070.33	58,909,070.33	58,909,070.33	58,909,070.33
(2½-percent Treasury bonds of 1963-68)	116,777,993.79	116,777,993.79	116,777,993.79	116,777,993.79	116,777,993.79
(2½-percent Treasury bonds of 1964-69) (dated Apr. 15, 1943)	15,292,816.32	15,292,816.32	15,292,816.32	15,292,816.32	15,292,816.32
(2½-percent Treasury bonds of 1964-69) (dated Sept. 15, 1943)	68,823,709.13	68,823,709.13	68,823,709.13	68,823,709.13	68,823,709.13
(2½-percent Treasury bonds of 1965-70)	[5] 456,062,334.34	[5] 456,062,334.34	[5] 456,062,334.34	456,043,647.54	456,043,647.54
(2½-percent Treasury bonds of 1966-71)	305,848,805.58	305,848,805.58	305,848,805.58	305,848,805.58	305,848,805.58
(2½-percent Treasury bonds of 1967-72) (dated June 1, 1945)	426,141,654.21	426,141,654.21	426,141,654.21	426,141,654.21	426,141,654.21
(2½-percent Treasury bonds of 1967-72) (dated Oct. 20, 1941)	125,493,633.36	125,493,633.36	125,493,633.36	125,493,633.36	125,493,633.36
(2½-percent Treasury bonds of 1967-72) (dated Nov. 15, 1945)	650,206,264.89	650,206,264.89	650,206,264.89	650,206,264.89	650,206,264.89
Total public issues	2,227,779,256.82	2,227,779,256.82	2,227,779,256.82	2,227,760,570.02	2,227,760,570.02
Special issues:					
(2⅛-percent special certificates of indebtedness)	7,709,000,000.00	7,689,000,000.00	7,689,000,000.00	8,054,000,000.00	8,028,000,000.00
Total special issues	7,709,000,000.00	7,698,000,000.00	7,689,000,000.00	8,054,000,000.00	8,028,000,000.00
Total investments	9,936,779,256.82	9,916,779,256.82	9,916,779,256.82	10,281,760,570.02	10,255,760,570.02
Unexpended balances:					
To credit of fund account	35,014,860.78	58,958,934.27	392,017,651.50	5,062,628.43	40,985,990.91
To credit of disbursing officer	74,887,040.29	82,787,810.30	80,038,538.80	69,578,165.97	66,400,137.53
Total assets	10,046,681,157.89	10,058,526,001.39	10,388,835,447.12	10,356,401,364.42	10,363,146,698.46
RAILROAD RETIREMENT ACCOUNT					
Appropriations by Congress	[6] 2,774,552,498.50	3,339,122,498.50	3,339,122,498.50	3,339,122,498.50	3,339,122,498.50
Interest on investments	125,370,617.76	125,404,193.10	125,488,607.45	125,625,124.60	125,828,549.26
Total	2,899,923,116.26	3,464,526,691.60	3,464,611,105.95	3,464,747,623.10	3,464,951,047.76
Less:					
Old-age benefit payments	1,500,007,703.27	1,519,700,969.53	1,542,178,079.47	1,565,277,816.03	1,588,259,984.14
Balance to be accounted for	1,399,915,412.99	1,944,825,722.07	1,922,433,026.48	1,899,469,807.07	1,876,691,063.62
Assets:					
Investments:					
Special issues:					
(3-percent special Treasury notes)	1,374,500,000.00	1,700,500,000.00	1,679,500,000.00	1,658,500,000.00	1,708,000,000.00
Unexpended balances:					
To credit of appropriation	1,521,515.75	217,133,591.88	217,133,290.27	217,180,666.29	145,300,216.41
To credit of disbursing officer	23,893,897.24	27,192,130.19	25,799,736.21	23,789,140.78	23,390,847.21
Total assets	1,399,915,412.99	1,944,825,722.07	1,922,433,026.48	1,899,469,807.07	1,876,691,063.62
UNEMPLOYMENT TRUST FUND					
Deposits by States	11,562,873,106.43	11,598,012,912.45	11,822,304,647.19	11,837,221,438.35	11,864,720,076.05
Railroad unemployment insurance account:					
Deposits by Railroad Retirement Board	876,895,207.07	876,899,439.77	876,902,937.58	876,910,341.90	876,911,961.71
Advance from Treasury (act of June 25, 1938)	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
Transfers from States (act of June 25, 1938) [4]	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89
Transfers from railroad unemployment insurance administration fund (act of Oct. 10, 1940)	66,513,935.00	75,013,935.00	75,481,292.00	75,481,292.00	75,481,292.00
Interest on investments	957,291,495.07	957,312,860.56	957,371,760.02	961,449,421.20	961,653,196.91
Total receipts	13,585,734,512.46	13,629,399,916.67	13,854,121,405.68	13,873,223,262.34	13,900,927,285.56
Less expenditures:					
State account:					
Withdrawal by States	[7] 4,966,279,877.06	[7] 5,032,821,877.06	[7] 5,139,550,877.06	[7] 5,200,636,877.06	[7] 5,253,133,877.06
Transfers to railroad unemployment insurance account (act of June 25, 1938)	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89
Railroad unemployment insurance account:					
Benefit payments	174,265,198.96	178,207,449.20	182,362,976.16	186,761,342.96	190,795,255.03
Transferred to Railroad Unemployment Administration fund (act of June 23, 1948)					
Repayment of advance (act of June 25, 1938)	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
Total expenditures	5,262,705,844.91	5,333,190,095.15	5,444,074,622.11	5,509,558,988.91	5,566,089,900.98
Balance to be accounted for	8,323,028,667.55	8,296,209,821.52	8,410,046,783.57	8,363,664,273.43	8,334,837,384.58

AND RAILROAD UNEMPLOYMENT INSURANCE ACTS—Continued

Account (Trust Account)

November 1948	December 1948	January 1949	February 1949	March 1949	April 1949	May 1949	June 1949
$12,202,188,474.19	$12,209,250,913.99	$12,247,289,957.37	$12,527,119,399.12	$12,553,056,578.60	$12,628,247,920.52	$13,019,658,902.87	$13,025,464,718.69
1,041,543,466.84	1,142,203,885.99	1,142,203,885.99	1,142,203,885.99	1,153,254,189.12	1,153,390,376.97	1,153,390,376.97	1,260,500,520.02
4,326,000.00	4,326,000.00	4,326,000.00	4,326,000.00	4,326,000.00	4,326,000.00	4,326,000.00	4,354,400.00
13,248,057,941.03	13,355,780,799.98	13,393,819,843.36	13,673,649,285.11	13,710,636,767.82	13,785,964,297.49	14,177,375,279.84	14,290,319,638.71
2,279,270,243.95	2,328,605,540.63	2,378,693,663.89	2,429,784,013.15	2,483,557,948.85	2,537,802,202.13	2,592,577,588.75	2,648,289,846.06
224,525,369.55	225,656,841.99	226,689,106.55	227,721,371.11	228,753,635.67	230,290,970.98	231,828,306.29	232,788,235.30
76,356,746.34	79,439,891.86	82,498,584.29	85,320,335.46	89,729,411.90	92,808,005.50	95,939,218.24	98,927,126.17
365,000.00	365,000.00	365,000.00	365,000.00	365,000.00	365,000.00	365,000.00	365,000.00
2,580,517,359.84	2,634,067,274.48	2,688,246,354.73	2,743,190,719.73	2,802,405,996.42	2,861,266,178.61	2,920,710,113.28	2,980,370,207.53
10,667,540,581.19	10,721,713,525.50	10,705,573,488.63	10,930,458,565.38	10,908,230,771.50	10,924,698,118.88	11,256,665,166.56	11,309,949,431.18
941,925.96	941,925.96	941,925.96	941,925.96	941,925.96	941,925.96	941,925.96	941,925.96
3,281,048.91	3,281,048.91	3,281,048.91	3,281,048.91	3,281,048.91	3,281,048.91	3,281,048.91	3,281,048.91
58,909,070.33	58,909,070.33	58,909,070.33	58,909,070.33	58,909,070.33	58,909,070.33	58,909,070.33	58,909,070.33
116,777,993.79	116,777,993.79	116,777,993.79	116,777,993.79	116,777,993.79	116,777,993.79	116,777,993.79	116,777,993.79
15,292,816.32	15,292,816.32	15,292,816.32	15,292,816.32	15,292,816.32	15,292,816.32	15,292,816.32	15,292,816.32
68,823,709.13	68,823,709.13	68,823,709.13	68,823,709.13	68,823,709.13	68,823,709.13	68,823,709.13	68,823,709.13
456,043,647.54	456,043,647.54	456,043,647.54	456,043,647.54	456,043,647.54	456,043,647.54	456,043,647.54	456,043,647.54
305,848,805.58	305,848,805.58	305,848,805.58	305,848,805.58	305,848,805.58	305,848,805.58	305,848,805.58	305,848,805.58
426,141,654.21	426,141,654.21	426,141,654.21	426,141,654.21	426,141,654.21	426,141,654.21	426,141,654.21	[5] 429,875,118.35
125,493,633.36	125,493,633.36	125,493,633.36	125,493,633.36	125,493,633.36	125,493,633.36	125,493,633.36	117,857,779.98
650,206,264.89	650,206,264.89	650,206,264.89	650,206,264.89	650,206,264.89	650,206,264.89	650,206,264.89	[5] 654,018,315.92
2,227,760,570.02	2,227,760,570.02	2,227,760,570.02	2,227,760,570.02	2,227,760,570.02	2,227,760,570.02	2,227,760,570.02	2,227,670,225.81
8,028,000,000.00	8,328,000,000.00	8,328,000,000.00	8,328,000,000.00	8,588,000,000.00	8,568,000,000.00	8,568,000,000.00	9,003,000,000.00
8,028,000,000.00	8,328,000,000.00	8,328,000,000.00	8,328,000,000.00	8,588,000,000.00	8,568,000,000.00	8,568,000,000.00	9,003,000,000.00
10,255,760,570.02	10,555,760,570.02	10,555,760,570.02	10,555,760,570.02	10,815,760,570.02	10,795,760,570.02	10,795,760,570.02	11,230,670,225.81
349,047,704.48	95,143,253.84	82,215,913.65	302,360,486.05	25,163,020.72	62,516,150.87	394,452,220.48	12,409,573.50
62,732,306.69	70,809,701.64	67,597,004.96	72,337,509.31	67,307,180.76	66,421,397.99	56,452,376.06	66,869,631.87
10,667,540,581.19	10,721,713,525.50	10,705,573,488.63	10,930,458,565.38	10,908,230,771.50	10,924,698,118.88	11,256,665,166.56	11,309,949,431.18
3,339,122,498.50	3,339,122,498.50	3,339,122,498.50	3,339,122,498.50	3,339,122,498.50	3,339,122,498.50	3,339,122,498.50	3,401,011,498.50
126,097,028.71	126,418,398.57	126,813,617.75	127,253,384.87	127,757,343.77	128,339,754.73	128,996,836.92	176,313,494.48
3,465,219,527.21	3,465,540,897.07	3,465,936,116.25	3,466,375,883.37	3,466,879,842.27	3,467,462,253.23	3,468,119,335.42	3,577,324,992.98
1,611,492,119.30	1,634,893,578.81	1,658,397,025.53	1,681,741,627.21	1,705,618,161.57	1,729,634,457.00	1,753,703,604.73	1,778,209,895.31
1,853,727,407.91	1,830,647,318.26	1,807,539,090.72	1,784,634,256.16	1,761,261,680.70	1,737,827,796.23	1,714,415,730.69	1,799,115,097.67
1,684,500,000.00	1,661,500,000.00	1,710,000,000.00	1,687,000,000.00	1,664,000,000.00	1,713,000,000.00	1,688,500,000.00	1,720,000,000.00
145,378,984.98	145,417,905.31	73,428,006.66	73,482,704.87	73,609,586.83	706,907.69	792,157.74	53,311,972.89
23,848,422.93	23,729,412.95	24,111,084.06	24,151,551.29	23,652,093.87	24,120,888.54	25,123,572.95	25,803,124.78
1,853,727,407.91	1,830,647,318.26	1,807,539,090.72	1,784,634,256.16	1,761,261,680.70	1,737,827,796.23	1,714,415,730.69	1,799,115,097.67
12,091,938,483.84	12,106,125,343.60	12,134,573,957.61	12,283,835,452.73	12,299,249,154.74	12,331,501,189.78	12,531,644,451.19	12,546,904,253.65
876,924,138.22	876,927,334.58	876,927,572.69	876,939,380.75	876,950,053.75	876,953,599.82	876,960,472.58	876,972,012.93
15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89
75,481,292.00	75,481,292.00	75,481,292.00	75,481,292.00	75,481,292.00	75,481,292.00	75,481,292.00	75,481,292.00
961,653,186.91	1,047,694,485.69	1,047,779,016.07	1,047,796,333.06	1,052,338,639.11	1,053,065,130.82	1,053,282,033.44	1,137,391,557.67
14,128,157,869.86	14,228,389,224.76	14,256,922,607.26	14,406,213,227.43	14,426,179,908.49	14,459,161,981.31	14,659,529,018.10	14,758,910,185.14
[7] 5,307,115,877.06	[7] 5,383,235,877.06	[7] 5,485,356,877.06	[7] 5,595,539,877.06	[7] 5,751,589,877.06	[7] 5,892,009,877.06	[7] 6,033,649,877.06	[7] 6,193,394,877.06
107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89
195,159,247.84	200,164,136.92	207,181,392.58	214,127,074.81	224,491,485.85	235,801,002.58	243,527,444.72	251,243,444.24
2,386,385.58	2,386,385.58	4,949,593.82	4,949,593.82	7,427,292.94	7,427,292.94	7,427,292.94	9,693,797.02
15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
5,626,822,279.37	5,707,947,168.45	5,819,648,632.35	5,936,777,314.58	6,105,659,424.74	6,257,398,941.47	6,406,765,383.61	6,576,492,887.21
8,501,335,590.49	8,520,442,056.31	8,437,273,974.91	8,469,435,912.85	8,320,510,483.75	8,201,763,039.84	8,252,763,634.49	8,182,417,297.93

Table 8.—*SOCIAL SECURITY, RAILROAD RETIREMENT, Part II - Statement of*

Detail	June 30, 1948	July 1948	August 1948	September 1948	October 1948
UNEMPLOYMENT TRUST FUND—Continued					
Assets:					
Investments:					
Public issues:					
(2¼-percent Treasury bonds of 1959-62) (dated Nov. 15, 1945)	$4,016,789.05	$4,016,789.05	$4,016,789.05	$4,016,789.05	$4,016,789.05
(2½-percent Treasury bonds of 1962-67)	51,026,493.04	51,026,493.04	51,026,493.04	51,026,493.04	51,026,458.13
(2½-percent Treasury bonds of 1963-68)	56,347,648.71	56,347,648.71	56,347,648.71	56,347,648.71	56,347,648.71
(2½-percent Treasury bonds of 1964-69) (dated Apr. 15, 1943)	29,168,210.39	29,168,210.39	29,168,210.39	29,168,210.39	29,168,210.39
(2½-percent Treasury bonds of 1964-69) (Sept. 15, 1943)	7,127,038.45	7,127,038.45	7,127,038.45	7,127,038.45	7,127,038.45
(2½-percent Treasury bonds of 1965-70)	153,054,090.25	153,054,090.25	153,054,090.25	153,052,834.69	153,052,762.92
(2½-percent Treasury bonds of 1966-71)	152,035,442.91	152,035,442.91	152,035,442.91	152,034,641.33	152,034,652.75
(2½-percent Treasury bonds of 1967-72) (dated June 1, 1945)	161,109,222.75	161,109,222.75	161,109,222.75	161,109,222.75	161,109,222.75
(2½-percent Treasury bonds of 1967-72) (dated Oct. 20, 1941)	7,246,144.69	7,246,144.69	7,246,144.69	7,241,080.50	7,241,103.05
(2½-percent Treasury bonds of 1967-72) (dated Nov. 15, 1945)	177,267,542.70	177,267,542.70	177,267,542.70	177,267,542.70	177,267,542.70
Total public issues	798,398,622.94	798,398,622.94	798,398,622.94	798,391,501.51	798,391,428.90
Special issues:					
(2⅞-percent special certificates of indebtedness)	7,500,000,000.00	7,470,000,000.00	7,591,000,000.00	7,551,000,000.00	7,516,000,000.00
Total special issues	7,500,000,000.00	7,470,000,000.00	7,591,000,000.00	7,551,000,000.00	7,516,000,000.00
Total investments	8,298,398,622.94	8,268,398,622.94	8,389,398,622.94	8,349,391,501.51	8,314,391,428.90
Unexpended balances:					
Trust account	18,145,243.57	22,768,647.78	18,311,136.79	11,234,114.86	18,741,210.71
Disbursing account (railroad unemployment benefits and refunds)	6,484,801.04	5,042,550.80	2,337,023.84	3,038,657.04	1,704,744.97
Total assets	8,323,028,667.55	8,296,209,821.52	8,410,046,783.57	8,363,664,273.43	8,334,837,384.58

Note.—All figures are cumulative as of dates indicated. For figures as of June 30, 1936 through June 30, 1941 see table 21, page 666 of 1941 Combined Statements, and for figures as of June 30 for subsequent years see similar tables in Combined Statements for respective years.

[1] Includes transactions formerly classified under the caption, "Old-age reserve accounts."

[2] Beginning July 1, 1940, there are appropriated to the Trust Fund amounts equal to Social-security taxes (employment taxes) collected and deposited to the fund under section 201 (a) of the Social Security Act, as amended.

[3] See footnote 5 under Administrative expenses, Social Security Administra-

AND RAILROAD UNEMPLOYMENT INSURANCE ACTS—Continued

Account (Trust Account)

November 1948	December 1948	January 1949	February 1949	March 1949	April 1949	May 1949	June 1949
$4,016,789.05	$4,016,143.86	$4,016,143.86	$4,016,143.86	$4,016,143.86	$4,016,143.86	$4,016,143.86	$4,015,491.54
51,026,458.13	51,025,350.57	51,025,650.57	51,025,650.57	51,025,650.57	51,025,650.57	51,025,650.57	51,024,833.81
56,347,648.71	56,338,274.75	56,338,274.75	56,338,274.75	56,338,274.75	56,338,274.75	56,338,274.75	56,328,791.48
29,168,210.39	29,163,853.03	29,163,853.03	29,163,853.03	29,163,853.03	29,163,853.03	29,163,853.03	29,159,444.27
7,127,038.45	7,123,869.16	7,123,869.16	7,123,869.16	7,123,869.16	7,123,869.16	7,123,869.16	7,120,662.36
153,052,762.92	153,052,762.92	153,052,762.92	153,052,762.92	153,051,447.07	153,051,447.07	153,051,447.07	153,051,447.07
152,034,652.75	152,034,652.75	152,034,652.75	152,034,652.75	152,033,848.67	152,033,848.67	152,033,848.67	152,033,848.67
161,109,222.75	161,106,944.98	161,106,944.98	161,106,944.98	161,106,944.98	161,106,944.98	161,106,944.98	161,104,639.49
7,241,103.05	7,241,103.05	7,241,103.05	7,241,103.05	7,235,995.20	7,235,995.20	7,235,995.20	7,235,995.20
177,267,542.70	177,262,142.46	177,262,142.46	177,262,142.46	177,262,142.46	177,262,142.46	177,262,142.46	177,256,376.45
798,391,428.90	798,365,397.53	798,365,397.53	798,365,397.53	798,358,169.75	798,358,169.75	798,358,169.75	798,331,830.34
7,683,000,000.00	7,698,000,000.00	7,608,000,000.00	7,642,000,000.00	7,493,000,000.00	7,372,000,000.00	7,414,000,000.00	7,340,000,000.00
7,683,000,000.00	7,698,000,000.00	7,608,000,000.00	7,642,000,000.00	7,493,000,000.00	7,372,000,000.00	7,414,000,000.00	7,340,000,000.00
8,481,391,428.90	8,496,365,397.53	8,406,365,397.53	8,440,365,397.53	8,291,358,169.75	8,170,358,169.75	8,212,358,169.75	8,138,331,830.34
17,543,409.43	21,675,795.70	29,189,969.96	26,977,590.13	24,728,799.85	28,235,872.67	38,067,909.46	41,395,911.83
2,400,752.16	2,200,863.08	1,718,607.42	2,092,925.19	4,423,514.15	3,168,997.42	2,337,555.28	2,689,555.76
8,501,335,590.49	8,520,442,056.31	8,437,273,974.91	8,469,435,912.85	8,320,510,483.75	8,201,763,039.84	8,252,763,634.49	8,182,417,297.93

tion, title VIII (General Accounts.).

[4] Includes amounts withheld by Social Security Administration under sec. 13 (d) and deposited to the fund under sec. 13 (f) of the Railroad Unemployment Insurance Act.

[5] Includes accrued interest purchased on investments.

[6] Appropriation decreased $8,769,501.50 covering net transfers to "Acquisition of service and compensation data."

[7] Includes withdrawals of $79,168,681.31 under authority of Public Law 719, approved Aug. 10, 1946, for Unemployment Compensation Disability Benefits.

Table 9.—UNEMPLOYMENT TRUST FUND

Part I.—Deposits by States

State	Total	1949	1948	1947	1946	1945	1944	1943	1936-1942
Alabama	$122,523,669.06	$11,947,666.13	$10,115,052.21	$6,941,397.96	$6,242,709.34	$10,715,000.00	$12,628,000.00	$12,369,000.00	$51,561,843.42
Alaska	14,423,070.53	1,229,518.66	2,027,544.75	1,416,679.70	1,054,397.32	1,953,874.28	1,917,607.30	1,392,658.28	3,430,790.24
Arizona	38,154,771.78	3,661,000.00	3,927,000.00	3,464,000.00	3,126,500.00	3,667,000.00	4,207,500.00	4,142,500.00	11,959,271.78
Arkansas	58,567,966.26	6,402,460.41	5,386,028.85	5,280,589.18	5,465,818.35	5,587,065.82	5,916,888.98	6,397,976.46	18,731,138.21
California	1,403,259,929.43	113,355,234.67	121,553,105.01	116,503,186.57	143,928,584.77	164,148,879.77	170,991,091.82	143,396,036.41	426,383,810.41
Colorado	65,934,283.22	5,913,000.00	6,423,000.00	5,656,000.00	4,986,000.00	4,847,000.00	5,507,000.00	6,528,000.00	26,074,283.22
Connecticut	260,676,000.00	7,668,000.00	6,991,000.00	29,547,000.00	25,845,000.00	30,010,000.00	31,831,000.00	28,931,000.00	99,853,000.00
Delaware	21,115,000.20	1,371,000.00	1,190,000.00	1,232,500.00	971,700.00	1,117,900.00	1,339,585.73	1,425,000.00	12,467,314.47
District of Columbia	57,828,619.83	2,575,168.35	2,315,000.00	2,145,000.00	1,845,000.00	1,635,000.00	3,600,000.00	8,585,000.00	35,128,451.48
Florida	113,992,820.77	8,017,000.00	8,534,000.00	12,613,000.00	10,699,000.00	14,009,000.00	14,151,000.00	10,734,000.00	35,235,820.77
Georgia	138,442,192.82	11,205,000.00	10,805,000.00	13,185,000.00	12,125,000.00	14,890,000.00	14,620,000.00	12,070,000.00	49,542,192.82
Hawaii	25,215,184.27	2,564,962.20	2,386,144.84	1,730,337.25	1,807,555.56	1,774,321.67	1,845,435.19	2,924,879.95	10,211,847.61
Idaho	34,525,097.27	4,148,000.00	3,809,000.00	3,436,000.00	2,640,000.00	2,765,000.00	3,010,000.00	3,895,000.00	10,922,097.27
Illinois	839,709,013.81	62,905,000.00	53,376,000.00	43,034,000.00	58,305,000.00	77,810,500.00	72,578,500.00	90,889,000.00	380,811,013.81
Indiana	291,440,970.81	14,561,021.17	12,052,787.01	16,005,927.09	23,087,453.77	32,805,290.29	38,468,463.97	33,032,123.62	121,427,903.89
Iowa	111,737,953.54	9,554,903.06	10,087,050.48	8,357,000.00	9,379,000.00	12,022,000.00	11,414,000.00	8,157,000.00	42,767,000.00
Kansas	88,840,199.59	7,300,000.00	6,635,000.00	6,440,000.00	7,915,000.00	10,930,579.92	11,230,000.00	10,713,477.12	27,676,442.55
Kentucky	147,321,000.00	14,325,000.00	13,920,000.00	11,495,000.00	11,073,000.00	12,340,000.00	11,985,000.00	12,600,000.00	59,583,000.00
Louisiana	157,225,000.00	17,080,000.00	14,045,000.00	10,473,000.00	13,193,000.00	18,658,000.00	18,634,000.00	15,070,000.00	50,072,000.00
Maine	73,308,500.00	6,407,000.00	6,329,500.00	6,413,800.00	5,942,500.00	7,447,000.00	8,516,700.00	8,930,000.00	23,322,000.00
Maryland	209,566,000.00	15,145,000.00	14,130,000.00	13,155,000.00	16,849,000.00	24,167,000.00	27,430,000.00	27,762,000.00	70,928,000.00
Massachusetts	440,213,000.00	43,530,000.00	37,000,000.00	28,100,000.00	21,820,000.00	25,268,000.00	31,385,000.00	33,235,000.00	219,875,000.00
Michigan	690,798,556.38	79,585,729.76	70,277,444.10	43,604,968.44	60,846,484.03	48,832,619.25	60,298,885.67	55,884,982.58	271,467,442.55
Minnesota	181,967,807.29	13,920,000.00	12,745,000.00	15,775,000.00	16,940,000.00	20,535,031.19	19,525,000.00	14,818,000.00	67,709,776.10
Mississippi	59,121,978.76	5,375,000.00	8,100,000.00	7,340,000.00	6,020,000.00	6,095,000.00	5,564,000.00	5,580,000.00	15,047,978.76
Missouri	266,042,668.20	25,205,000.00	23,428,000.00	18,315,000.00	22,560,000.00	27,255,000.00	24,600,000.00	14,630,000.00	110,049,668.20
Montana	40,602,497.20	4,013,000.00	3,585,000.00	4,215,000.00	3,524,000.00	3,538,000.00	3,510,000.00	3,554,000.00	14,663,497.20
Nebraska	43,032,135.90	2,345,000.00	3,900,000.00	3,133,000.00	2,960,000.00	4,420,000.00	5,230,000.00	4,390,000.00	16,654,135.90
Nevada	19,083,820.17	1,593,000.00	1,585,500.00	1,723,000.00	1,496,000.00	1,840,000.00	2,401,000.00	3,166,000.00	5,279,320.17
New Hampshire	43,451,168.01	4,009,000.00	3,544,100.00	3,633,000.00	3,051,000.00	3,212,000.00	3,602,000.00	3,974,000.00	18,426,068.01
New Jersey	767,101,500.00	50,435,000.00	91,082,000.00	78,746,000.00	63,705,000.00	80,501,500.00	83,221,000.00	59,890,000.00	259,521,000.00
New Mexico	24,705,000.00	3,660,000.00	3,300,000.00	2,715,000.00	1,975,000.00	1,785,000.00	1,820,000.00	1,850,000.00	7,600,000.00
New York	2,007,232,422.29	153,364,907.95	173,531,977.36	184,609,077.09	159,889,092.86	226,927,799.02	221,437,166.14	192,305,589.14	695,166,812.73
North Carolina	192,209,000.00	20,055,000.00	18,540,000.00	16,685,000.00	15,967,000.00	18,489,000.00	19,759,000.00	20,062,000.00	62,652,000.00
North Dakota	11,887,146.19	1,702,754.29	1,290,291.62	983,476.64	764,347.33	750,676.20	784,342.27	705,000.00	4,906,257.84
Ohio	703,348,574.72	39,500,000.00	35,330,000.00	59,625,000.00	57,960,000.00	76,465,000.00	70,730,000.00	50,980,000.00	312,758,574.72
Oklahoma	82,876,000.00	8,110,000.00	6,295,000.00	5,405,000.00	5,405,000.00	7,075,000.00	8,505,000.00	7,410,000.00	34,671,000.00
Oregon	136,458,901.69	13,784,207.87	13,832,474.25	12,001,924.96	11,564,613.76	15,896,305.99	17,140,818.81	14,747,105.96	37,491,450.09
Pennsylvania	1,034,525,000.00	63,848,000.00	56,290,000.00	73,610,000.00	59,622,000.00	64,130,000.00	126,415,000.00	133,440,000.00	457,170,000.00
Rhode Island	145,035,727.95	7,850,000.00	9,465,000.00	13,870,000.00	13,341,000.00	14,683,000.00	15,046,000.00	15,538,000.00	55,242,727.95
South Carolina	70,874,000.00	7,743,000.00	7,302,000.00	6,204,000.00	5,121,000.00	6,092,000.00	5,974,000.00	6,265,000.00	26,173,000.00
South Dakota	10,949,400.00	1,096,000.00	1,098,000.00	776,000.00	585,000.00	570,000.00	684,000.00	898,000.00	5,242,400.00
Tennessee	170,633,500.00	14,016,000.00	14,869,000.00	15,495,500.00	17,504,000.00	21,824,000.00	20,865,000.00	16,695,000.00	49,365,000.00
Texas	266,120,000.00	26,309,000.00	22,988,000.00	18,717,000.00	15,962,000.00	22,234,000.00	25,957,000.00	23,637,000.00	110,316,000.00
Utah	50,565,367.70	3,410,000.00	3,900,000.00	6,050,000.00	4,895,000.00	4,970,000.00	6,160,000.00	6,170,000.00	15,010,367.70
Vermont	22,966,324.24	2,145,323.10	2,144,190.33	2,148,502.45	1,795,967.00	2,040,690.48	2,307,025.47	2,030,556.10	8,354,069.31
Virginia	119,777,000.00	7,330,000.00	10,535,000.00	10,235,000.00	8,815,000.00	8,850,000.00	10,035,000.00	12,165,000.00	51,812,000.00
Washington	270,020,602.61	26,605,000.00	23,265,000.00	30,175,000.00	28,545,000.00	35,615,000.00	34,930,000.00	28,720,000.00	62,165,602.61
West Virginia	137,671,467.76	13,994,000.00	12,811,000.00	10,379,000.00	9,498,000.00	10,958,000.00	11,742,000.00	12,787,000.00	55,502,467.76
Wisconsin	248,991,599.80	11,505,860.29	14,989,868.16	10,421,879.04	20,973,691.69	39,897,158.87	37,661,159.36	21,042,451.44	92,499,530.95
Wyoming	16,449,532.77	1,689,465.88	1,282,661.50	1,302,763.56	1,152,678.19	1,230,379.57	1,355,136.72	1,563,228.37	6,873,218.98
Subtotal	12,548,649,542.82	985,065,183.79	1,007,343,720.47	1,004,521,509.93	1,010,739,093.97	1,255,280,572.32	1,349,866,307.43	1,218,077,565.43	4,717,755,589.48
Railroad Unemployment Insurance Account	1,074,614,073.82	9,041,588.11	140,283,630.02	137,232,206.79	126,282,874.33	128,110,126.99	121,076,755.68	98,407,874.11	314,179,017.79
Total	13,623,263,616.64	994,106,771.90	1,147,627,350.49	1,141,753,716.72	1,137,021,968.30	1,383,390,699.31	1,470,943,063.11	1,316,485,439.54	5,031,934,607.27

Table 9.—*UNEMPLOYMENT TRUST FUND*—Continued

Part II - Earnings by States by Fiscal Years*

State	Total	1949	1948	1947	1946	1945	1944	1943	1936-1942
Alabama	$9,396,094.49	$1,331,215.67	$1,177,152.19	$1,081,304.32	$1,197,339.04	$1,135,012.55	$897,699.25	$807,967.82	$1,768,403.65
Alaska	1,165,422.17	233,010.65	213,677.12	173,648.87	156,952.31	126,520.67	83,315.40	63,467.56	114,829.59
Arizona	2,984,543.20	591,611.45	507,639.51	421,091.49	376,627.02	315,560.37	235,575.98	179,253.53	357,183.85
Arkansas	4,573,026.51	806,042.65	703,932.71	616,087.55	576,395.38	477,146.42	369,776.01	308,918.79	714,727.00
California	100,411,157.48	14,730,824.78	14,562,310.12	13,625,521.35	13,795,518.07	11,819,953.28	8,540,633.47	6,501,289.29	16,835,107.12
Colorado	6,171,416.28	1,131,430.49	944,825.62	777,052.74	685,107.68	577,449.88	468,730.65	411,344.76	1,175,474.46
Connecticut	26,158,401.03	4,014,842.29	3,946,233.88	3,510,074.97	3,293,165.01	2,954,007.78	2,303,986.55	2,006,426.67	4,129,663.88
Delaware	2,531,354.55	319,550.68	287,802.85	263,672.23	270,245.97	262,013.95	232,993.46	240,156.86	654,918.55
District of Columbia	7,767,271.84	966,019.48	910,911.23	854,480.84	832,562.31	788,529.32	740,818.06	720,151.14	1,953,799.46
Florida	8,633,974.07	1,579,217.39	1,442,381.91	1,246,358.73	1,108,126.58	887,380.22	610,304.26	448,725.99	1,311,478.99
Georgia	12,805,290.94	2,173,596.80	1,932,626.08	1,669,230.51	1,524,852.40	1,306,600.52	1,001,420.61	877,923.03	2,319,040.99
Hawaii	3,108,258.82	501,497.95	449,840.28	386,129.64	350,300.59	306,426.74	264,642.72	255,304.17	594,116.73
Idaho	2,454,251.49	507,864.84	425,658.67	344,366.81	292,470.01	239,222.18	180,066.21	133,334.64	331,268.13
Illinois	81,602,384.97	10,949,670.93	10,039,233.12	9,300,748.76	9,632,907.88	8,821,412.31	7,234,236.12	6,958,422.55	18,665,753.30
Indiana	27,056,182.22	4,116,412.94	3,790,004.72	3,409,089.18	3,417,456.23	3,085,672.13	2,358,299.24	1,969,424.53	4,909,823.25
Iowa	10,027,045.00	1,812,526.34	1,545,472.27	1,299,953.66	1,191,281.66	1,002,165.08	749,780.54	665,801.42	1,760,064.03
Kansas	7,968,109.47	1,318,456.69	1,138,420.65	996,668.85	1,010,161.32	884,523.05	656,373.23	523,645.74	1,439,859.94
Kentucky	14,902,503.46	2,442,872.29	2,098,687.94	1,791,160.47	1,667,658.01	1,463,545.90	1,208,871.64	1,154,738.00	3,074,969.21
Louisiana	11,597,834.65	2,118,297.88	1,775,760.28	1,535,920.64	1,515,172.70	1,251,029.06	873,913.22	656,635.40	1,871,105.47
Maine	5,051,068.22	905,371.75	828,967.75	733,791.43	701,391.49	600,282.38	440,505.49	318,700.28	522,077.65
Maryland	16,928,459.62	2,727,103.95	2,456,645.26	2,223,143.26	2,368,746.59	2,107,414.06	1,594,082.39	1,233,665.07	2,217,659.04
Massachusetts	33,938,304.33	3,634,014.58	3,648,627.62	3,755,517.81	4,046,570.30	3,801,045.27	3,214,308.02	3,059,458.72	8,778,762.01
Michigan	40,066,505.32	6,184,926.76	4,941,332.89	4,050,891.64	4,730,970.13	4,903,841.80	3,892,047.17	3,245,214.69	8,117,280.24
Minnesota	14,228,366.58	2,596,356.83	2,276,112.97	1,914,047.60	1,756,953.09	1,418,742.83	1,016,945.53	808,779.66	2,440,428.07
Mississippi	4,235,226.07	939,064.32	787,708.07	620,184.49	511,968.60	398,697.48	280,734.71	208,484.86	488,383.34
Missouri	25,778,472.15	3,881,042.69	3,382,871.71	3,047,062.06	3,040,912.07	2,660,408.49	2,105,035.57	2,032,562.45	5,628,577.11
Montana	3,200,681.66	611,224.84	519,326.17	428,638.82	363,990.79	296,285.02	224,049.21	182,938.51	574,228.30
Nebraska	4,371,031.71	718,409.47	631,739.17	533,157.63	505,483.85	435,348.10	335,961.40	278,474.63	932,457.46
Nevada	1,496,499.04	284,935.26	256,748.81	224,325.22	200,889.52	168,152.01	124,620.46	82,689.10	154,138.66
New Hampshire	3,676,225.18	575,933.78	543,044.31	486,277.31	431,147.93	370,727.72	300,946.42	270,651.26	697,496.45
New Jersey	67,186,089.09	9,857,872.00	9,667,575.37	8,389,911.15	8,317,964.08	7,493,965.54	5,764,241.77	5,161,219.82	12,533,339.36
New Mexico	1,867,020.27	403,380.54	320,229.29	246,874.22	202,057.94	162,146.54	124,300.18	103,259.41	304,772.15
New York	140,111,811.67	21,826,774.82	21,133,647.67	18,940,793.25	18,723,573.10	15,953,009.97	11,457,416.12	9,148,768.53	22,927,828.21
North Carolina	17,042,297.42	3,256,947.04	2,769,251.44	2,347,181.46	2,079,130.40	1,740,825.41	1,335,873.30	1,121,011.27	2,392,077.10
North Dakota	973,300.17	176,224.32	140,147.20	113,131.89	100,572.12	85,627.51	69,090.10	64,229.09	224,277.94
Ohio	78,106,268.60	11,875,577.24	10,731,371.02	9,432,180.60	9,072,290.66	8,042,641.39	6,375,188.36	6,045,041.17	16,531,978.16
Oklahoma	7,270,422.11	987,625.86	844,686.27	771,157.56	854,935.29	804,243.56	643,713.68	574,231.29	1,789,828.60
Oregon	9,797,195.69	1,777,855.51	1,554,855.83	1,334,163.86	1,370,396.09	1,173,276.63	837,525.08	609,147.11	1,139,973.58
Pennsylvania	89,385,375.08	13,495,098.35	12,322,968.39	11,260,422.63	11,460,004.30	10,654,154.59	8,737,135.45	7,176,042.46	14,279,548.91
Rhode Island	9,427,371.32	959,442.11	1,310,023.35	1,475,005.29	1,388,620.37	1,199,837.30	913,234.07	756,216.00	1,424,992.83
South Carolina	6,594,020.98	1,141,329.02	990,768.02	839,199.42	753,446.13	644,511.10	515,611.11	473,346.79	1,235,809.39
South Dakota	1,242,314.11	194,490.72	165,376.26	137,979.81	125,232.81	111,837.37	97,658.79	97,154.72	312,583.63
Tennessee	12,170,623.28	2,218,636.53	2,009,488.50	1,781,279.51	1,664,051.09	1,328,347.50	906,895.08	680,448.32	1,581,476.75
Texas	25,915,408.85	4,286,518.30	3,588,273.02	3,070,187.13	2,943,015.88	2,621,277.16	2,094,155.07	1,872,530.83	5,439,451.46
Utah	3,796,076.39	707,561.11	653,013.25	550,254.42	503,601.22	418,326.94	308,233.91	216,552.47	438,533.07
Vermont	2,022,649.87	351,205.83	312,711.54	268,850.62	240,678.16	207,590.55	162,575.89	140,775.27	338,262.01
Virginia	10,839,997.29	1,784,166.71	1,604,687.22	1,358,998.56	1,253,064.21	1,091,365.58	890,274.59	804,389.53	2,053,050.89
Washington	19,211,621.71	3,169,362.17	2,857,016.06	2,636,527.73	2,851,154.70	2,388,476.03	1,655,863.47	1,206,047.20	2,447,174.35
West Virginia	10,873,475.58	1,881,574.77	1,589,926.79	1,365,053.11	1,337,034.55	1,171,465.20	935,357.95	831,820.15	1,761,243.06
Wisconsin	29,339,254.34	4,674,121.92	4,211,991.83	3,694,540.56	3,526,852.59	2,931,778.04	2,094,768.38	1,808,008.70	6,397,192.32
Wyoming	1,381,869.58	252,933.56	212,463.65	179,606.63	157,799.55	132,365.99	104,006.86	88,625.23	254,068.11
Subtotal	1,038,839,825.92	159,982,045.05	147,156,167.85	131,512,898.29	130,478,801.77	115,222,166.47	88,563,792.20	75,583,416.48	190,340,537.81
Railroad Unemployment Insurance Account	101,310,046.87	20,118,153.89	18,280,439.99	15,374,910.87	13,298,578.13	10,683,841.45	8,004,733.09	6,957,072.57	8,592,316.88
Total	1,140,149,872.79	180,100,198.94	165,436,607.84	146,887,809.16	143,777,379.90	125,906,007.92	96,568,525.29	82,540,489.05	198,932,854.69

* Earnings on investments.

Table 9.—*UNEMPLOYMENT TRUST FUND*—Continued

Part III - Withdrawals by States by Fiscal Years

State	Total	1949	1948	1947	1946	1945	1944	1943	1936-1942
Alabama	$70,625,000.00	$11,775,000.00	$7,750,000.00	$8,600,000.00	$16,385,000.00	$727,500.00	$702,500.00	$2,635,000.00	$22,050,000.00
Alaska	5,585,378.48	2,200,000.00	1,100,000.00	450,000.00	420,000.00	35,000.00	27,000.00	10,000.00	1,343,378.48
Arizona	13,012,234.97	2,490,000.00	1,400,000.00	850,000.00	1,645,000.00	75,000.00	90,000.00	130,000.00	6,332,234.97
Arkansas	25,642,846.36	5,200,000.00	3,750,000.00	3,695,000.00	3,195,000.00	165,000.00	390,000.00	535,000.00	8,712,846.36
California	878,065,279.44	212,000,000.00	136,000,000.00	126,500,000.00	151,784,000.00	14,240,500.00	7,927,000.00	12,900,000.00	216,713,779.44
Colorado	17,777,040.19	2,130,000.00	1,090,000.00	1,085,000.00	920,000.00	80,000.00	160,000.00	246,000.00	12,066,040.19
Connecticut	112,321,996.24	29,950,000.00	11,550,000.00	11,200,000.00	27,700,000.00	1,575,000.00	815,000.00	1,665,000.00	27,866,996.24
Delaware	8,592,069.51	1,120,000.00	810,000.00	1,170,000.00	2,151,500.00	132,500.00	55,000.00	180,000.00	2,973,069.51
District of Columbia	20,627,229.25	3,360,000.00	3,015,000.00	2,510,000.00	1,245,000.00	359,000.00	634,000.00	629,000.00	8,875,229.25
Florida	48,312,550.60	8,135,000.00	6,535,000.00	4,995,000.00	5,025,000.00	919,000.00	610,000.00	2,210,000.00	19,883,550.60
Georgia	49,338,698.83	9,575,000.00	5,775,000.00	4,700,000.00	8,925,000.00	500,000.00	475,000.00	2,250,000.00	17,138,698.83
Hawaii	5,176,881.25	2,900,000.00	770,000.00	415,000.00	60,000.00		30,000.00	50,000.00	951,881.25
Idaho	12,657,013.78	2,275,000.00	1,450,000.00	730,000.00	720,000.00	61,000.00	58,000.00	145,000.00	7,218,013.78
Illinois	418,064,013.81	70,800,000.00	48,300,000.00	54,000,000.00	82,600,000.00	7,750,000.00	6,900,000.00	23,500,000.00	124,214,013.81
Indiana	128,794,592.27	18,450,000.00	8,700,000.00	8,000,000.00	33,770,000.00	1,365,000.00	2,070,000.00	3,800,000.00	52,639,592.27
Iowa	33,694,841.32	3,900,000.00	2,400,000.00	2,850,000.00	5,035,000.00	270,000.00	307,500.00	725,000.00	18,207,341.32
Kansas	33,796,509.23	3,710,000.00	2,940,000.00	4,310,000.00	10,735,000.91	250,000.03	702,000.00	675,000.00	10,474,508.29
Kentucky	46,277,978.21	10,375,000.00	4,125,000.00	4,720,855.51	7,239,214.34	924,930.15	770,000.00	1,360,000.00	16,762,978.21
Louisiana	68,057,139.06	11,075,000.00	5,950,000.00	6,875,000.00	11,920,000.00	572,500.00	635,000.00	2,400,000.00	28,629,639.06
Maine	37,942,337.04	8,250,000.00	4,650,000.00	5,005,000.00	4,850,000.00	560,000.00	295,000.00	742,000.00	13,590,337.04
Maryland	102,970,347.37	18,300,000.00	9,000,000.00	14,500,000.00	26,450,000.00	800,000.00	800,000.00	1,800,000.00	31,320,347.37
Massachusetts	331,912,725.57	79,100,000.00	50,200,000.00	50,000,000.00	36,800,000.00	2,700,000.00	2,300,000.00	5,700,000.00	105,112,725.57
Michigan	436,581,485.64	50,700,000.00	36,500,000.00	32,700,000.00	134,900,000.00	12,450,000.00	3,500,000.00	9,300,000.00	156,531,485.64
Minnesota	73,130,982.32	9,300,000.00	5,105,000.00	4,770,000.00	11,045,000.00	379,000.00	630,000.00	2,105,000.00	39,796,982.32
Mississippi	19,852,412.60	4,745,000.00	2,120,000.00	1,680,000.00	1,694,000.00	160,000.00	193,000.00	558,000.00	8,702,412.60
Missouri	108,075,464.25	17,270,000.00	13,950,000.00	18,500,000.00	22,890,000.00	914,000.00	1,580,000.00	4,675,000.00	28,296,464.25
Montana	14,367,957.77	1,940,000.00	1,273,000.00	957,353.71	1,060,000.00	70,000.00	100,000.00	161,500.00	8,806,104.06
Nebraska	13,451,585.10	1,595,000.00	950,000.00	1,470,000.00	1,960,000.00	60,000.00	150,000.00	270,000.00	6,996,585.10
Nevada	7,346,734.46	1,505,000.00	1,140,000.00	705,000.00	509,000.00	36,000.00	30,000.00	25,000.00	3,396,734.46
New Hampshire	23,150,106.20	7,798,000.00	2,992,000.00	1,637,000.00	1,035,000.00	140,000.00	230,000.00	420,000.00	8,898,106.20
New Jersey	390,623,521.02	105,190,000.00	62,125,000.00	55,475,000.00	88,540,000.00	3,665,000.00	4,060,000.00	9,675,000.00	61,893,521.02
New Mexico	6,569,544.78	1,150,000.00	600,000.00	335,000.00	190,000.00	10,000.00	5,000.00	55,000.00	4,224,544.78
New York	1,203,620,977.24	260,000,000.00	169,400,000.00	179,500,000.00	153,675,000.00	10,800,000.00	11,090,000.00	50,170,000.00	368,985,977.24
North Carolina	55,173,334.43	12,900,000.00	5,900,000.00	5,075,000.00	4,310,000.00	335,000.00	390,000.00	1,460,000.00	24,803,334.43
North Dakota	4,202,479.75	625,000.00	250,000.00	350,000.00	293,000.00	16,000.00	12,000.00	70,000.00	2,586,479.75
Ohio	227,464,005.70	37,350,000.00	19,625,000.00	23,625,000.00	60,495,000.00	750,000.00	1,180,000.00	4,945,000.00	79,494,005.70
Oklahoma	42,894,133.15	4,950,000.00	3,800,000.00	6,500,000.00	12,165,000.00	205,000.00	445,000.00	990,000.00	13,839,133.15
Oregon	64,214,892.41	12,950,000.00	7,625,000.00	7,900,000.00	16,090,000.00	225,000.00	125,000.00	482,500.00	18,817,392.41
Pennsylvania	501,248,998.97	72,500,000.00	47,500,000.00	66,000,000.00	91,150,000.00	2,800,000.00	3,000,000.00	8,300,000.00	210,198,998.97
Rhode Island	122,600,673.54	26,600,000.00	41,518,681.31	7,125,000.00	12,725,000.00	1,300,000.00	1,200,000.00	2,555,000.00	29,576,992.23
South Carolina	25,275,743.96	8,050,000.00	2,800,000.00	2,350,000.00	1,635,000.00	240,000.00	375,000.00	910,000.00	8,915,743.96
South Dakota	2,914,304.23	535,000.00	290,000.00	172,500.00	116,000.00	14,500.00	31,000.00	46,500.00	1,708,804.23
Tennessee	82,581,440.15	17,700,000.00	10,740,000.00	10,200,000.00	10,850,000.00	1,420,000.00	1,345,000.00	3,400,000.00	26,926,440.15
Texas	83,207,030.42	8,350,000.00	5,400,000.00	9,875,000.00	14,129,000.00	571,000.00	455,000.00	1,400,000.00	43,027,030.42
Utah	21,881,976.36	4,225,000.00	2,425,000.00	2,635,000.00	3,365,000.00	190,000.83	150,000.00	220,000.00	8,671,975.53
Vermont	9,217,074.06	2,650,000.00	1,250,000.00	650,000.00	1,045,000.00	65,000.00	70,000.00	130,000.00	3,357,074.06
Virginia	48,338,850.22	9,150,000.00	4,100,000.00	4,975,000.00	4,580,000.00	285,000.00	500,000.00	1,660,000.00	23,088,850.22
Washington	143,023,178.53	26,065,000.00	18,160,000.00	37,300,000.00	34,994,000.00	521,500.00	238,000.00	525,000.00	25,219,678.53
West Virginia	58,851,586.39	8,900,000.00	5,125,000.00	7,720,000.00	8,700,000.00	505,000.00	980,000.00	1,385,000.00	25,536,586.39
Wisconsin	59,973,429.67	11,000,000.00	4,075,000.00	3,775,000.00	10,100,000.00	515,000.00	1,274,000.00	1,420,000.00	27,814,429.67
Wyoming	5,567,039.85	600,000.00	375,000.00	375,000.00	210,000.00				4,007,039.85
Subtotal	6,324,645,645.95	1,243,363,000.00	794,373,681.31	811,492,709.22	1,144,024,715.25	72,503,931.01	60,091,000.00	171,900,500.00	2,027,196,109.16
Railroad Unemployment Insurance Account[1]	275,937,241.26	86,672,042.30	60,792,996.21	51,656,583.52	17,196,669.84	785,401.92	591,283.79	1,833,659.73	56,408,603.95
Total	6,600,582,887.21	1,330,035,042.30	855,166,677.52	863,149,292.74	1,161,221,385.09	73,289,332.93	60,682,283.79	173,434,159.73	2,083,604,713.11

[1] Excludes unexpended balance in disbursing account.

Table 9.—*UNEMPLOYMENT TRUST FUND*—Continued

Part IV - Summary

	Total	Fiscal years		
		1949	1948	1947
Receipts:				
Deposits by States (Part I) [1]	$13,623,263,616.64	$994,106,771.90	$1,147,627,350.49	$1,141,753,716.72
Earnings on investments (Part II) [1]	1,140,149,872.79	180,100,198.94	165,436,607.84	146,887,809.16
Total	14,763,413,489.43	1,174,206,970.84	1,313,063,958.33	1,288,641,525.88
Withdrawals by States (Part III) [1]	6,600,582,887.21	1,330,035,042.30	855,166,677.52	863,149,292.74
Excess of receipts over withdrawals	8,162,830,602.22	*155,828,071.46*	457,897,280.81	425,492,233.14
Cumulative excess of receipts (balance)		8,162,830,602.22	8,318,658,673.68	7,860,761,392.87

	Fiscal years				
	1946	1945	1944	1943	1936-1942
Receipts:					
Deposits by States (Part I) [1]	$1,137,021,968.30	$1,383,390,699.31	$1,470,943,063.11	$1,316,485,439.54	$5,031,934,607.27
Earnings on investments (Part II) [1]	143,777,379.90	125,906,007.92	96,568,525.29	82,540,489.05	198,932,854.69
Total	1,280,799,348.20	1,509,296,707.23	1,567,511,588.40	1,399,025,928.59	5,230,867,461.96
Withdrawals by States (Part III) [1]	1,161,221,385.09	73,289,332.93	60,682,283.79	173,434,159.73	2,083,604,713.11
Excess of receipts over withdrawals	119,577,963.11	1,436,007,374.30	1,506,829,304.61	1,225,591,768.86	3,147,262,748.85
Cumulative excess of receipts (balance)	7,435,269,159.73	7,315,691,196.62	5,879,683,822.32	4,372,854,517.71	3,147,262,748.85

[1] Includes Railroad Unemployment Insurance account carried as a single account.

STATEMENT OF ACCOUNT

Description	Cumulative amount held at close of fiscal year ended June 30			
	1949	1948	1947	1946
Investments (details follow)				
Accrued interest	$2,758,015.12	$2,758,178.78	$2,600,788.48	$2,600,788.48
Cash balances with Treasurer United States:				
Disbursing Officers Checking Accounts	2,689,555.76	6,484,801.04	5,277,797.25	8,434,380.77
Special deposit accounts of Secretary of the Treasury	19,051,201.00	11,017,070.92	882,807.14	15,233,990.48
DETAILS OF INVESTMENTS				
MARKETABLE SECURITIES				
2¼ percent Treasury bonds of 1959-62 (dated Nov. 15, 1945)	4,015,491.54	4,016,789.05		
2½ percent Treasury bonds of 1962-67	51,024,833.81	51,026,493.04	50,000,000.00	50,000,000.00
2½ percent Treasury bonds of 1963-68	56,328,791.48	56,347,648.71	40,000,000.00	40,000,000.00
2½ percent Treasury bonds of 1964-69 (dated April 15, 1943)	29,159,444.27	29,168,210.39	20,000,000.00	20,000,000.00
2½ percent Treasury bonds of 1964-69 (dated Sept. 15, 1943)	7,120,662.36	7,127,038.45		
2½ percent Treasury bonds of 1965-70	153,051,447.07	153,054,090.25	150,000,000.00	150,000,000.00
2½ percent Treasury bonds of 1966-71	152,033,848.67	152,035,442.91	150,000,000.00	150,000,000.00
2½ percent Treasury bonds of 1967-72 (dated June 1, 1945)	161,104,639.49	161,109,222.75	150,000,000.00	150,000,000.00
2½ percent Treasury bonds of 1967-72 (dated Oct. 20, 1941)	7,235,995.20	7,246,144.69		
2½ percent Treasury bonds of 1967-72 (dated Nov. 15, 1945)	177,256,676.45	177,267,542.70	150,000,000.00	150,000,000.00
SPECIAL ISSUES				
1⅞ percent special certificates of indebtedness				6,699,000,000.00
2 percent special certificates of indebtedness			7,142,000,000.00	
2⅛ percent special certificates of indebtedness	7,340,000,000.00	7,500,000,000.00		
Grand Total	[1] 8,162,830,602.22	[1] 8,318,658,673.68	7,860,761,392.87	7,435,269,159.73

Description	Cumulative amount held at close of fiscal year ended June 30			
	1945	1944	1943	1942
Investments (details follow)				
Accrued interest	$2,417,930.73	$153,465.79	$112,704.92	$96,013.10
Cash balances with Treasurer United States:				
Disbursing Officers Checking Accounts	281,050.61	266,452.53	1,507,736.32	3,341,396.05
Special deposit accounts of Secretary of the Treasury	5,818,815.28	9,263,904.00	4,234,076.47	4,825,339.70
DETAILS OF INVESTMENTS				
MARKETABLE SECURITIES				
2½ percent Treasury bonds of 1962-67	50,000,000.00	50,000,000.00	50,000,000.00	25,000,000.00
2½ percent Treasury bonds of 1963-68	40,000,000.00	40,000,000.00	40,000,000.00	
2½ percent Treasury bonds of 1964-69 (dated April 15, 1943)	20,000,000.00	20,000,000.00	20,000,000.00	
2½ percent Treasury bonds of 1965-70	150,000,000.00	150,000,000.00		
2½ percent Treasury bonds of 1966-71	150,000,000.00			
2½ percent Treasury bonds of 1967-72 (dated June 1, 1945)	150,173,400.00			
SPECIAL ISSUES				
1⅞ percent special certificates of indebtedness	6,747,000,000.00	5,610,000,000.00	4,257,000,000.00	
2¼ percent special certificates of indebtedness				3,114,000,000.00
2½ percent special certificates of indebtedness				
Grand Total	7,315,691,196.62	5,879,683,822.32	4,372,854,517.71	3,147,262,748.85

[1] Represents book value.

Table 9.—*UNEMPLOYMENT TRUST FUND*—Continued

Part V - Receipts, Expenditures, and Balances by States through June 30, 1949

State	Receipts			Withdrawals (Expenditures)	Balance June 30, 1949
	Total	Deposits	Earnings		
Alabama	$131,919,763.55	$122,523,669.06	$9,396,094.49	$70,625,000.00	$61,294,763.55
Alaska	15,588,492.70	14,423,070.53	1,165,422.17	5,585,378.48	10,003,114.22
Arizona	41,139,314.98	38,154,771.78	2,984,543.20	13,012,234.97	28,127,080.01
Arkansas	63,140,992.77	58,567,966.26	4,573,026.51	25,642,846.36	37,498,146.41
California	1,503,671,086.91	1,403,259,929.43	100,411,157.48	878,065,279.44	625,605,807.47
Colorado	72,105,699.50	65,934,283.22	6,171,416.28	17,777,040.19	54,328,659.31
Connecticut	286,834,401.03	260,676,000.00	26,158,401.03	112,321,996.24	174,512,404.79
Delaware	23,646,354.75	21,115,000.20	2,531,354.55	8,592,069.51	15,054,285.24
District of Columbia	65,595,891.67	57,828,619.83	7,767,271.84	20,627,229.25	44,968,662.42
Florida	122,626,794.84	113,992,820.77	8,633,974.07	48,312,550.60	74,314,244.24
Georgia	151,247,483.76	138,442,192.82	12,805,290.94	49,338,698.83	101,908,784.93
Hawaii	28,353,743.09	25,245,484.27	3,108,258.82	5,176,881.25	23,176,861.84
Idaho	37,079,348.76	34,625,097.27	2,454,251.49	12,657,013.78	24,422,334.98
Illinois	921,311,398.78	839,709,013.81	81,602,384.97	418,064,013.81	503,247,384.97
Indiana	318,497,153.03	291,440,970.81	27,056,182.22	128,794,592.27	189,702,560.76
Iowa	121,761,998.54	111,737,953.54	10,027,045.00	33,694,841.32	88,070,157.22
Kansas	96,806,609.06	88,840,499.59	7,968,109.47	33,796,509.23	63,012,099.83
Kentucky	162,223,503.46	147,321,000.00	14,902,503.46	46,277,978.21	115,945,525.25
Louisiana	168,822,834.65	157,225,000.00	11,597,834.65	68,057,139.06	100,765,695.59
Maine	78,359,568.22	73,308,500.00	5,051,068.22	37,942,337.04	40,417,231.18
Maryland	226,494,459.62	209,566,000.00	16,928,459.62	102,970,347.37	123,524,112.25
Massachusetts	474,151,304.33	440,213,000.00	33,938,304.33	331,912,725.57	142,238,578.76
Michigan	730,865,061.70	690,798,556.38	40,066,505.32	436,581,485.64	294,283,576.06
Minnesota	196,196,173.87	181,967,807.29	14,228,366.58	73,130,982.32	123,065,191.55
Mississippi	63,357,204.83	59,121,978.76	4,235,226.07	19,852,412.60	43,504,792.23
Missouri	291,821,140.35	266,042,668.20	25,778,472.15	108,075,464.25	183,745,676.10
Montana	43,803,178.86	40,602,497.20	3,200,681.66	14,367,957.77	29,435,221.09
Nebraska	47,403,167.61	43,032,135.90	4,371,031.71	13,451,585.10	33,951,582.51
Nevada	20,580,319.21	19,083,820.17	1,496,499.04	7,346,734.46	13,233,584.75
New Hampshire	47,127,393.19	43,451,168.01	3,676,225.18	23,150,106.20	23,977,286.99
New Jersey	834,287,589.09	767,101,500.00	67,186,089.09	390,623,521.02	443,664,068.07
New Mexico	26,572,020.27	24,705,000.00	1,867,020.27	6,569,544.78	20,002,475.49
New York	2,147,344,233.96	2,007,232,422.29	140,111,811.67	1,203,620,977.24	943,723,256.72
North Carolina	209,251,297.42	192,209,000.00	17,042,297.42	55,173,334.43	154,077,962.99
North Dakota	12,860,446.36	11,887,146.19	973,300.17	4,202,479.75	8,657,966.61
Ohio	781,454,843.32	703,348,574.72	78,106,268.60	227,464,005.70	553,990,837.62
Oklahoma	90,146,422.11	82,876,000.00	7,270,422.11	42,894,133.15	47,252,288.96
Oregon	146,256,097.38	136,458,901.69	9,797,195.69	64,214,892.41	82,041,204.97
Pennsylvania	1,123,910,375.08	1,034,525,000.00	89,385,375.08	501,248,998.97	622,661,376.11
Rhode Island	154,463,099.27	145,035,727.95	9,427,371.32	122,600,673.54	31,862,425.73
South Carolina	77,168,020.98	70,874,000.00	6,594,020.98	25,275,743.96	52,192,277.02
South Dakota	12,191,714.11	10,949,400.00	1,242,314.11	2,914,304.23	9,277,409.88
Tennessee	182,804,123.28	170,633,500.00	12,170,623.28	82,581,440.15	100,222,683.13
Texas	292,035,408.85	266,120,000.00	25,915,408.85	83,207,030.42	208,828,378.43
Utah	54,361,444.09	50,565,367.70	3,796,076.39	21,881,976.36	32,479,467.73
Vermont	24,988,974.11	22,966,324.24	2,022,649.87	9,217,074.06	15,771,900.05
Virginia	130,616,997.29	119,777,000.00	10,839,997.29	48,338,850.22	82,278,147.07
Washington	289,232,224.32	270,020,602.61	19,211,621.71	143,023,178.53	146,209,045.79
West Virginia	148,544,943.34	137,671,467.76	10,873,475.58	58,851,586.39	89,693,356.95
Wisconsin	278,330,854.14	248,991,599.80	29,339,254.34	59,973,429.67	218,357,424.47
Wyoming	17,831,402.35	16,449,532.77	1,381,869.58	5,567,039.35	12,264,362.50
Subtotal	13,587,489,368.74	12,548,649,542.82	1,038,839,825.92	6,324,645,645.95	7,262,843,722.79
Railroad Unemployment Insurance Account	1,175,924,120.69	1,074,614,073.82	101,310,046.87	275,937,241.26	899,986,879.43
Total	14,763,413,489.43	13,623,263,616.64	1,140,149,872.79	6,600,582,887.21	8,162,830,602.22
Adjustment to Table 8 [1]	*4,503,304.29*	*1,745,289.17*	*2,758,015.12*	*24,090,000.00*	19,586,695.71
Grand Total	14,758,910,185.14	13,621,518,327.47	1,137,391,857.67	6,576,492,887.21	8,182,417,297.93

[1] The amounts shown in Table 8 represent items cleared through the Treasurer's accounts whereas figures shown in this table cover collections and withdrawals by states on the basis of administrative records. The difference in amounts is due to items which have not as yet cleared through the Treasurer's accounts.

Section IV.—PUBLIC DEBT

Table 10.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1949

Summary.—June 30, 1949 and Comparative Figures for June 30, 1948

Title	June 30, 1949		June 30, 1948	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Public Debt:				
Interest-bearing debt:				
Public issues:				
Marketable obligations:	Percent		Percent	
Treasury bills	[1] 1.176	$11,536,196,000.00	1.014	$13,757,257,000.00
Certificates of Indebtedness	1.225	29,427,581,000.00	1.042	22,588,152,000.00
Treasury notes	1.375	3,595,997,000.00	1.204	11,374,570,000.00
Treasury bonds	2.313	110,425,523,350.00	2.309	112,462,026,000.00
Other bonds	2.654	152,036,440.00	2.652	164,111,240.00
Total marketable obligations	2.001	155,147,333,990.00	1.942	160,346,116,240.00
Non-marketable obligations:				
Treasury savings notes	1.290	4,849,303,100.00	1.070	4,348,014,300.00
United States savings bonds	2.751	56,183,346,225.62	2.758	53,228,951,954.73
Depositary bonds	2.000	368,582,000.00	2.000	316,354,000.00
Armed forces leave bonds	2.500	395,072,675.00	2.500	560,889,200.00
Treasury bonds, investment series	2.500	954,030,000.00	2.500	959,350,000.00
Total non-marketable obligations	2.628	62,750,234,000.62	2.624	59,413,559,454.73
Total public issues	2.181	217,897,567,990.62	2.126	219,759,675,694.73
Special issues:				
Adjusted service certificate fund	4.000	5,569,000.00	4.000	5,800,000.00
Alaska Railroad retirement fund	4.000	3,447,000.00	4.000	3,070,000.00
Canal Zone Postal savings system	2.000	3,000,000.00	2.000	3,000,000.00
Canal Zone Retirement fund	3.981	13,918,500.00	3.985	13,127,000.00
Civil service retirement fund	3.997	3,238,384,500.00	3.997	2,794,611,000.00
Farm tenant mortgage insurance fund	2.000	1,000,000.00	2.000	1,000,000.00
Federal Deposit Insurance Corporation	2.000	666,000,000.00	2.000	549,000,000.00
Federal home loan banks	1.696	117,000,000.00	1.500	37,400,000.00
Federal old-age and survivors insurance trust fund	2.125	9,003,000,000.00	2.125	7,709,000,000.00
Federal Savings and Loan Insurance Corporation	2.000	95,162,000.00	2.000	74,462,000.00
Foreign Service retirement fund	3.981	14,497,000.00	3.985	12,087,000.00
Government life insurance fund	3.500	1,318,000,000.00	3.500	1,286,500,000.00
Mutual mortgage insurance fund			2.000	4,000,000.00
National service life insurance fund	3.000	7,287,585,000.00	3.000	6,934,685,000.00
Postal Savings System	2.000	1,949,000,000.00	2.000	1,909,000,000.00
Railroad retirement account	3.000	1,720,000,000.00	3.000	1,374,500,000.00
Unemployment trust fund	2.125	7,340,000,000.00	2.125	7,500,000,000.00
Total special issues	2.596	32,775,657,000.00	2.588	30,211,242,000.00
Total interest-bearing debt	2.236	250,673,224,990.62	2.182	249,970,917,694.73
Matured debt on which interest has ceased		348,790,135.26		388,610,355.26
Debt bearing no interest:				
International Bank and Monetary Fund		1,103,785,000.00		1,226,785,000.00
Other		660,281,276.17		722,456,870.10
Total gross public debt		252,786,081,402.05		252,308,769,920.09
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt	2.281	22,306,480.38	1.971	63,314,635.32
Matured debt on which interest has ceased		3,404,625.00		4,685,450.00
Total guaranteed obligations not owned by the Treasury		25,711,105.38		68,000,085.32
Total gross public debt and guaranteed obligations		252,811,792,507.43		252,376,770,005.41

[1] Computed on true discount basis.

Table 10.—*DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1949*—Continued

Title of loan and rate of Interest	Authorizing act	Tax status	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
INTEREST-BEARING DEBT									
Public Issues:									
Marketable Obligations:									
Treasury bills (maturity value)									
Series maturing and approximate yield to maturity: [5] Percent									
July 7, 1949 — 1.160	(1)	(a)	Apr. 7, 1949	July 7, 1949	Sold at a discount; payable at par on maturity	$99.707 Cash	$746,223,000.00		$901,630,000.00
						Exchange	155,407,000.00		
July 14, 1949 — 1.153	(1)	(a)	Apr. 14, 1949	July 14, 1949		99.709 Cash	794,209,000.00		902,106,000.00
						Exchange	107,897,000.00		
July 21, 1949 — 1.157	(1)	(a)	Apr. 21, 1949	July 21, 1949		99.708 Cash	649,666,000.00		903,512,000.00
						Exchange	253,846,000.00		
July 28, 1949 — 1.156	(1)	(a)	Apr. 28, 1949	July 28, 1949		99.708 Cash	774,358,000.00		902,060,000.00
						Exchange	127,702,000.00		
Aug. 4, 1949 — 1.147	(1)	(a)	May 5, 1949	Aug. 4, 1949		99.710 Cash	775,106,000.00		801,987,000.00
						Exchange	26,881,000.00		
Aug. 11, 1949 — 1.148	(1)	(a)	May 12, 1949	Aug. 11, 1949		99.710 Cash	880,846,000.00		900,331,000.00
						Exchange	19,485,000.00		
Aug. 18, 1949 — 1.157	(1)	(a)	May 19, 1949	Aug. 18, 1949		99.708 Cash	534,244,000.00		803,023,000.00
						Exchange	268,779,000.00		
Aug. 25, 1949 — 1.159	(1)	(a)	May 26, 1949	Aug. 25, 1949		99.707 Cash	419,041,000.00		904,524,000.00
						Exchange	485,483,000.00		
Sept. 1, 1949 — 1.159	(1)	(a)	June 2, 1949	Sept. 1, 1949		99.707 Cash	348,538,000.00		901,161,000.00
						Exchange	552,623,000.00		
Sept. 8, 1949 — 1.158	(1)	(a)	June 9, 1949	Sept. 8, 1949		99.707 Cash	663,232,000.00		904,588,000.00
						Exchange	241,356,000.00		
Sept. 15, 1949 — 1.158	(1)	(a)	June 16, 1949	Sept. 15, 1949		99.707 Cash	642,485,000.00		907,537,000.00
						Exchange	265,052,000.00		
Sept. 22, 1949 — 1.158	(1)	(a)	June 23, 1949	Sept. 22, 1949		99.707 Cash	427,236,000.00		902,974,000.00
						Exchange	475,738,000.00		
Sept. 29, 1949 — 1.158	(1)	(a)	June 30, 1949	Sept. 29, 1949		99.707 Cash	577,042,000.00		900,763,000.00
						Exchange	323,721,000.00		
Total Treasury bills							11,536,196,000.00		11,536,196,000.00
Certificates of indebtedness:									
1-⅛ percent Series F-1949	(1)	(b)	July 1, 1948	July 1, 1949	July 1, 1949	Exchange at par	5,782,890,000.00		5,782,890,000.00
1-¼ percent Series G-1949	(1)	(b)	Oct. 1, 1948	Oct. 1, 1949	Oct. 1, 1949	do	6,535,161,000.00		6,535,161,000.00
1-¼ percent Series H-1949	(1)	(b)	Dec. 15, 1948	Dec. 15, 1949	Dec. 15, 1949	do	519,153,000.00		519,153,000.00
1-⅛ percent Series A-1950	(1)	(b)	Jan. 1, 1949	Jan. 1, 1950	Jan. 1, 1950	do	5,694,596,000.00		5,694,596,000.00
1-⅛ percent Series B-1950	(1)	(b)	Feb. 1, 1949	Feb. 1, 1950	Feb. 1, 1950	do	1,993,250,000.00		1,993,250,000.00
1-¼ percent Series C-1950	(1)	(b)	Mar. 1, 1949	Mar. 1, 1950	Mar. 1, 1950	do	2,921,536,000.00		2,921,536,000.00
1-¼ percent Series D-1950	(1)	(b)	Apr. 1, 1949	Apr. 1, 1950	Apr. 1, 1950	do	962,544,000.00		962,544,000.00
1-¼ percent Series E-1950	(1)	(b)	June 1, 1949	June 1, 1950	June 1, 1950	do	5,018,151,000.00		5,018,451,000.00
Total certificates of indebtedness							29,427,581,000.00		29,427,581,000.00
Treasury notes:									
1-⅜ percent Series A-1950	(1)	(b)	Sept. 15, 1948	Apr. 1, 1950	Apr. 1, Oct. 1	Exchange at par	3,595,997,000.00		3,595,997,000.00
Treasury bonds:									
2 percent of 1949-51 (dated May 15, 1942)	(1)	(b)	May 15, 1942	Called for redemption on Sept. 15, 1949	Mar. and Sept. 15	Par	1,292,444,100.00	$500.00	1,292,443,600.00
2 percent of 1949-51 (dated July 15, 1942)	(1)	(b)	July 15, 1942	On and after Dec. 15, 1949; on Dec. 15, 1951	June and Dec. 15	Par	2,097,617,600.00	2,500.00	2,097,615,100.00
3-⅛ percent of 1949-52	(1)	(c)	Dec. 15, 1934	On and after Dec. 15, 1949; on Dec. 15, 1952	do	Par	491,377,100.00	2,000.00	491,375,100.00
2-½ percent of 1949-53	(1)	(c)	Dec. 15, 1936	On and after Dec. 15, 1949; on Dec. 15, 1953	do	Par	1,006,641,950.00		
						Exchange at par	779,862,100.00		
							1,786,504,050.00	393,600.00	1,786,110,450.00
2 percent of 1950-52 (dated Oct. 19, 1942)	(1)	(b)	Oct. 19, 1942	On and after Mar. 15, 1950; on Mar. 15, 1952	Mar. and Sept. 15	Par	1,962,688,300.00		1,962,588,300.00
2-½ percent of 1950-52	(1)	(c)	Sept. 15, 1938	On and after Sept. 15, 1950; on Sept. 15, 1952	do	Par	461,690,100.00		
						Exchange at par	404,707,100.00		
						Exchange at $102.50	319,444,500.00		
							1,185,841,700.00	500.00	1,185,841,200.00
2 percent of 1950-52 (dated Apr. 15, 1943)	(1)	(b)	Apr. 15, 1943	On and after Sept. 15 1950; on Sept. 15, 1952	do	Par	4,939,261,000.00	2,500.00	4,939,258,500.00

Table 10.—*DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1949*—Continued

Title of loan and rate of Interest	Authorizing act	Tax status	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
INTEREST-BEARING DEBT—Continued									
Public Issues—Continued.									
Marketable Obligations—Continued.									
Treasury bonds—Continued.									
1-½ percent of 1950	(1)	(b)	June 1, 1945	On Dec. 15, 1950	June and Dec. 15	Par	$2,635,441,500.00	$4,500.00	$2,635,437,000.00
2-¾ percent of 1951-54	(1)	(c)	June 15, 1936	On and after June 15, 1951; on June 15, 1954	do	Par	670,845,550.00		
						Exchange at par	955,841,900.00		
							1,626,588,150.00	2,000.00	1,626,586,150.00
3 percent of 1951-55	(1)	(c)	Sept. 15, 1931	On and after Sept. 15, 1951; on Sept.15, 1955	Mar. and Sept. 15	Par	800,424,000.00	44,995,000.00	755,429,000.00
2 percent of 1951-53	(1)	(b)	Sept. 15, 1943	On and after Sept. 15, 1951; on Sept.15, 1953	do	Par	6,884,359,000.00		
						Exchange at par	1,101,903,500.00		
							7,986,262,500.00	2,000.00	7,986,260,500.00
2-¼ percent of 1951-53	(1)	(c)	Dec. 22, 1939	On and after Dec. 15, 1951; on Dec. 15, 1953	June and Dec. 15	Par	100,000,000.00		
						Exchange at par	1,018,051,100.00		
							1,118,051,100.00		1,118,051,100.00
2 percent of 1951-55	(1)	(b)	Dec. 15, 1941	On and after Dec. 15, 1951; on Dec. 15, 1955	do	Par	532,687,950.00	22,275,000.00	510,412,950.00
2-½ percent of 1952-54	(1)	(b)	Mar. 31, 1941	On and after Mar. 15, 1952; on Mar. 15, 1954	Mar. and Sept. 15	Par	576,145,150.00		
						Exchange at par	447,423,200.00		
							1,023,568,350.00		1,023,568,350.00
2-¼ percent of 1952-55	(1)	(b)	Feb. 25, 1942	On and after June 15, 1952; on June 15, 1955	June and Dec. 15	Par	1,510,795,300.00	10,014,000.00	1,500,781,300.00
2 percent of 1952-54 (dated June 26, 1944)	(1)	(b)	June 26, 1944	On and after June 15, 1952; on June 15, 1954	do	Par	5,825,482,000.00	2,000.00	5,825,480,000.00
2 percent of 1952-54 (dated Dec. 1, 1944)	(1)	(b)	Dec. 1, 1944	On and after Dec. 15, 1952; on Dec. 15, 1954	do	Par	7,922,077,000.00		
						Exchange at par	739,900,500.00		
							8,661,977,500.00	4,000.00	8,661,973,500.00
2 percent of 1953-55	(1)	(c)	Oct. 7, 1940	On and after June 15, 1953; on June 15, 1955	do	Exchange at par	724,577,900.00		724,677,900.00
2¼ percent of 1954-56	(1)	(c)	July 22, 1940	On and after June 15, 1954; on June 15, 1956	do	Par	680,692,350.00		680,692,350.00
2-⅞ percent of 1955-60	(1)	(c)	Mar. 15, 1935	On and after Mar. 15, 1955; on Mar. 15, 1960	Mar. and Sept. 15	Exchange at par and $100.50	2,304,429,200.00		
						$101.59375	101,971,000.00		
						$101.56250	106,541,000.00		
						$100.78125	98,215,000.00		
							2,611,156,200.00	65,050.00	2,611,091,150.00
2-½ percent of 1956-58	(1)	(b)	June 2, 1941	On and after Mar. 15, 1956; on Mar. 15, 1958	do	Par	661,750,800.00		
						Exchange at par	786,996,850.00		
							1,448,747,650.00	1,000.00	1,448,746,650.00
2-¾ percent of 1956-59	(1)	(c)	Sept. 15, 1936	On and after Sept. 15, 1956; on Sept.15, 1959	do	Par	981,848,050.00	22,000.00	981,826,050.00
2-¼ percent of 1956-59	(1)	(b)	Feb. 1, 1944	On and after Sept. 15, 1956; on Sept. 15,1959 [6]	do	Par	3,727,687,000.00		
						Exchange at par	94,871,500.00		
							3,822,558,500.00		3,822,558,500.00
2-¾ percent of 1958-63	(1)	(c)	June 15, 1938	On and after June 15, 1958; on June 15, 1963	June and Dec. 15	Exchange at par	918,780,300.00		918,780,600.00
2-¼ percent of 1959-62 (dated June 1, 1945)	(1)	(b)	June 1, 1945	On and after June 15, 1959; on June 15, 1962 [6]	do	Par	5,284,068,500.00	4,500.00	5,284,064,000.00
2-¼ percent of 1959-62 (dated Nov. 15, 1945)	(1)	(b)	Nov. 15, 1945	On and after Dec. 15, 1959; on Dec. 15, 1962 [6]	do	Par	3,469,671,000.00	27,000.00	3,469,644,000.00
2-¾ percent of 1960-65	(1)	(c)	Dec. 15, 1938	On and after Dec. 15, 1960; on Dec. 15, 1965	do	Par	402,892,800.00		
						Exchange at par	188,196,700.00		
						Exchange at $102.375	894,295,300.00		
							1,485,384,600.00	500.00	1,485,384,600.00
2-½ percent of 1962-67	(1)	(b)	May 5, 1942	On and after June 15, 1962; on June 15, 1967 [6]	do	Par	2,118,164,500.00	17,000.00	2,118,147,500.00
2-½ percent of 1963-68	(1)	(b)	Dec. 1, 1942	On and after Dec. 15 1963; on Dec. 15, 1968 [6]	do	Par	2,830,911,000.00	61,500.00	2,830,852,500.00
2-½ percent of 1964-69 (dated Apr. 15, 1943)	(1)	(b)	Apr. 15, 1943	On and after June 15, 1964; on June 15, 1969 [6]	do	Par	3,761,904,000.00	551,000.00	3,761,353,000.00
2-½ percent of 1964-69 (dated Sept. 15, 1943)	(1)	(b)	Sept. 15, 1943	On and after Dec. 15, 1964; on Dec. 15, 1969 [6]	do	Par	3,778,754,000.00		
						Exchange at par	59,444,000.00		
							3,838,198,000.00	60,500.00	3,838,137,500.00

Table 10.—*DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1949*—Continued

Title of loan and rate of Interest	Authorizing act	Tax status	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
INTEREST-BEARING DEBT—Continued									
Public Issues—Continued.									
Marketable Obligations—Continued.									
Treasury bonds—Continued.									
2-½ percent of 1965-70	(1)	(b)	Feb. 1, 1944	On and after Mar. 15, 1965; on Mar. 15, 1970 [6]	Mar. and Sept. 15	Par	$5,120,861,500.00		
						Exchange at par	76,533,000.00		
							5,197,394,500.00	$200,500.00	$5,197,194,000.00
2-½ percent of 1966-71	(1)	(b)	Dec. 1, 1944	On and after Mar. 15, 1966; on Mar. 15, 1971 [6]	do	Par	3,447,511,500.00		
						Exchange at par	33,353,500.00		
							3,480,865,000.00	20,500.00	3,480,844,500.00
2-½ percent of 1967-72 (dated June 1, 1945)	(1)	(b)	June 1, 1945	On and after June 15, 1967; on June 15, 1972 [6]	June and Dec. 15	Par	7,967,261,000.00	19,500.00	7,967,241,500.00
2-½ percent of 1967-72 (dated Oct. 20, 1941)	(1)	(b)	Oct. 20, 1941	On and after Sept. 15, 1937; on Sept. 15, 1972	Mar. and Sept. 15	Par	2,527,073,950.00		
						Exchange at par	188,971,200.00		
							2,716,045,150.00	11,500.00	2,716,033,650.00
2-½ percent of 1967-72 (dated Nov. 15, 1945)	(1)	(b)	Nov. 15, 1945	On and after Dec. 15, 1967; on Dec. 15, 1972 [6]	June and Dec. 15	Par	11,688,868,500.00	27,000.00	11,688,841,500.00
Total Treasury bonds							110,504,312,700.00	78,789,150.00	110,425,523,550.00
Other bonds:									
3 percent Panama Canal loan of 1961	(2)	(d)	June 1, 1911	On June 1, 1961	Mar., June, Sept., and Dec. 1	$102,552	50,000,000.00	200,000.00	49,800,000.00
2-½ percent Postal savings bonds (37th to 49th Series)	(3)	(d)	July 1, 1929, and Jan. 1, July 1, 1930-35	1 year from date of issue, 20 years from date of issue	Jan. and July 1	Par	112,241,760.00	5,320.00	112,236,440.00
Total other bonds							162,241,760.00	205,320.00	162,036,440.00
Total marketable obligations							155,226,328,460.00	78,994,470.00	155,147,333,990.00
Non-marketable Obligations:									
Treasury savings notes:									
Savings series and interest rate:			First day of each month						
C-1949 1.07% (Approximate yield if held to maturity)	(1)	(b)	July to Dec. 1946	Redeemable in payment of Federal income, estate, or gift taxes after one full calendar month has elapsed between month notes were purchased and month in which tendered for taxes. Notes of Series C are redeemable for cash at the option of owner during and after the sixth calendar month and notes of Series D during and after the fourth calendar month after the month of issue as shown on the face of each note.	Interest is payable with principal at time of redemption. No interest is payable if note is inscribed in the name of a bank that accepts demand deposits unless note is acquired by such bank through forfeiture of a loan.	Par	1,411,184,100.00	926,024,300.00	485,159,800.00
C-1950 1.07% do	(1)	(b)	Jan. to Dec. 1947			Par	2,905,000,300.00	2,067,325,900.00	837,674,400.00
C-1951 1.07% do	(1)	(b)	Jan. to Aug. 1948			Par	980,796,500.00	693,544,000.00	287,252,500.00
D-1951 1.40% do	(1)	(b)	Sept. to Dec. 1948			Par	2,062,588,300.00	365,039,300.00	1,697,549,000.00
D-1952 1.40% do	(1)	(b)	Jan. to June 1949			Par	1,735,922,100.00	194,254,700.00	1,541,667,400.00
Total Treasury savings notes							9,095,491,300.00	4,246,188,200.00	4,849,303,100.00
United States savings bonds: [7]			First day of each month						
Series and approximate yield to maturity (%):									
D-1939 - 2.90	(1)	(c)	July to Dec. 1939	After 60 days from issue date, on demand at option of owner; 10 years from issue date.	Sold at a discount; payable at par on maturity.	$75.00	517,200,020.25	131,809,837.25	385,390,183.00
D-1940 - 2.90	(1)	(c)	Jan. to Dec. 1940	do	do	75.00	1,283,271,513.00	281,377,660.00	1,001,893,853.00
D-1941 - 2.90	(1)	(c)	Jan. and Feb. 1941	do	do	75.00	407,362,583.25	77,395,373.25	329,967,210.00
D-1941 - 2.90	(1)	(b)	Mar. and Apr. 1941	do	do	75.00	140,816,583.00	35,009,219.00	105,807,364.00
Total Series D							2,348,650,699.50	525,592,089.50	1,823,058,610.00

Table 10.—*DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1949*—Conti

Title of loan and rate of Interest	Authorizing act	Tax status	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
INTEREST-BEARING DEBT—Continued									
Public Issues—Continued.									
Non-marketable obligations—Continued.									
United States savings bonds [7]—Continued.									
Series and approximate yield to maturity (%)—Continued.									
E-1941 - 2.90	([1])	([b])	May to Dec. 1941	After 60 days from issue date, on demand at option of owner; 10 years from issue date.	Sold at a discount; payable at par on maturity.	$75.00	$1,556,216,009.30	$433,951,082.55	$1,122,264,926.75
E-1942 - 2.90	([1])	([b])	Jan. to Dec. 1942	do	do	75.00	6,886,387,461.43	2,866,844,465.31	4,021,542,996.12
E-1943 - 2.90	([1])	([b])	Jan. to Dec. 1943	do	do	75.00	11,136,326,187.65	5,465,123,291.52	5,671,202,896.13
E-1944 - 2.90	([1])	([b])	Jan. to Dec. 1944	do	do	75.00	13,007,857,573.10	6,560,213,989.03	6,447,643,584.07
E-1945 - 2.90	([1])	([b])	Jan. to Dec. 1945	do	do	75.00	10,131,015,017.18	4,965,227,110.29	5,165,787,906.89
E-1946 - 2.90	([1])	([b])	Jan. to Dec. 1946	do	do	75.00	4,426,480,905.10	1,750,563,449.97	2,675,917,155.13
E-1947 - 2.90	([1])	([b])	Jan. to Dec. 1947	do	do	75.00	4,100,579,893.21	1,233,260,849.89	2,867,319,043.32
E-1948 - 2.90	([1])	([b])	Jan. to Dec. 1948	do	do	75.00	4,213,424,707.19	858,775,242.79	3,354,649,464.40
E-1949 - 2.90	([1])	([b])	Jan. to June 1949	do	do	75.00	1,984,014,358.75	121,819,646.25	1,862,194,712.50
Total Series E							57,444,102,113.21	24,255,779,127.90	33,188,322,985.31
F-1941 - 2.53	([1])	([b])	May to Dec. 1941	After 6 months from issue date, on demand at option of owner on 1 month's notice; 12 years from issue date.	do	74.00	265,013,467.11	64,139,188.69	200,874,278.42
F-1942 - 2.53	([1])	([b])	Jan. to Dec. 1942	do	do	74.00	721,953,206.69	211,382,950.40	510,570,256.29
F-1943 - 2.53	([1])	([b])	Jan. to Dec. 1943	do	do	74.00	790,066,482.37	245,073,408.45	544,993,073.92
F-1944 - 2.53	([1])	([b])	Jan. to Dec. 1944	do	do	74.00	823,141,137.72	198,525,504.65	624,615,633.07
F-1945 - 2.53	([1])	([b])	Jan. to Dec. 1945	do	do	74.00	618,141,573.90	117,051,200.29	501,090,373.61
F-1946 - 2.53	([1])	([b])	Jan. to Dec. 1946	do	do	74.00	335,413,950.59	55,417,586.98	279,996,363.61
F-1947 - 2.53	([1])	([b])	Jan. to Dec. 1947	do	do	74.00	342,750,933.15	37,916,964.99	304,833,968.16
F-1948 - 2.53	([1])	([b])	Jan. to Dec. 1948	do	do	74.00	491,674,163.80	11,984,966.00	479,689,197.80
F-1949 - 2.53	([1])	([b])	Jan. to Dec. 1949	do	do	74.00	135,189,693.50	23,569.00	135,166,124.50
Total Series F							4,523,344,608.83	941,515,339.45	3,581,829,269.38
G-1941 - 2.50	([1])	([b])	May to Dec. 1941	do	Semiannually	Par	1,277,267,800.00	204,281,700.00	1,072,986,100.00
G-1942 - 2.50	([1])	([b])	Jan. to Dec. 1942	do	do	Par	2,493,045,200.00	446,575,200.00	2,046,470,000.00
G-1943 - 2.50	([1])	([b])	Jan. to Dec. 1943	do	do	Par	2,598,128,500.00	483,893,300.00	2,114,235,200.00
G-1944 - 2.50	([1])	([b])	Jan. to Dec. 1944	do	do	Par	2,894,068,000.00	451,344,700.00	2,442,723,300.00
G-1945 - 2.50	([1])	([b])	Jan. to Dec. 1945	do	do	Par	2,542,310,900.00	326,846,600.00	2,215,464,300.00
G-1946 - 2.50	([1])	([b])	Jan. to Dec. 1946	do	do	Par	2,663,887,700.00	288,136,700.00	2,375,751,000.00
G-1947 - 2.50	([1])	([b])	Jan. to Dec. 1947	do	do	Par	2,247,223,700.00	169,123,600.00	2,078,100,100.00
G-1948 - 2.50	([1])	([b])	Jan. to Dec. 1948	do	do	Par	2,541,966,300.00	51,971,000.00	2,489,995,300.00
G-1949 - 2.50	([1])	([b])	Jan. to June 1949	do	do	Par	774,206,200.00	458,500.00	773,747,700.00
Total Series G							20,032,104,300.00	2,422,631,300.00	17,609,473,000.00
Unclassified sales and redemptions							109,937,428.14	129,375,067.21	[8] 19,437,639.07
Total United States savings bonds							84,458,139,149.68	28,274,892,924.06	56,183,246,225.62
Depositary bonds:									
2 percent First Series	([1])	([b])	Various dates from June 28, 1941	At any time upon 30 to 60 days' notice, on demand at option of owner; 12 years from issue date.	June and Dec. 1	Par	683,170,750.00	413,918,250.00	269,252,500.00
2 percent Second Series	([1])	([b])	Various dates from Sept. 10, 1943	do	Jan. and July 1	Par	146,001,000.00	46,671,500.00	99,329,500.00
Total Depositary bonds							829,171,750.00	460,589,750.00	368,582,000.00

Table 10.—*DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1949*—Continued

Title of loan and rate of Interest	Authorizing act	Tax status	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
INTEREST-BEARING DEBT—Continued									
Public Issues—Continued.									
Non-marketable obligations—Continued.									
Armed Forces Leave Bonds:				Redeemable: Upon death of holder or at any time in payment of premiums or in payment of the difference in reserve in case of conversion to insurance on another plan or in payment of a policy loan made prior to July 31, 1948 on a United States government life insurance policy or a National service life insurance policy.					
				Payable:					
Series 1944	[1]	[e]	July 1, 1944	July 1, 1949		Par	$9,809,200.00	$7,630,575.00	$2,178,625.00
			Oct. 1, 1944	Oct. 1, 1949		Par	11,722,075.00	9,339,725.00	2,382,350.00
Series 1945	[1]	[e]	Jan. 1, 1945	Jan. 1, 1950		Par	23,394,025.00	19,163,125.00	4,230,900.00
			Apr. 1, 1945	Apr. 1, 1950	Interest with principal is paid at time of redemption.	Par	21,192,225.00	17,269,200.00	3,923,025.00
			July 1, 1945	July 1, 1950		Par	66,458,750.00	54,875,050.00	11,583,700.00
			Oct. 1, 1945	Oct. 1, 1950		Par	251,483,000.00	213,935,100.00	37,547,900.00
Series 1946	[1]	[e]	Jan. 1, 1946	Jan. 1, 1951		Par	886,168,025.00	716,925,900.00	169,242,125.00
			Apr. 1, 1946	Apr. 1, 1951		Par	428,775,975.00	345,918,000.00	82,857,975.00
			July 1, 1946	July 1, 1951		Par	154,380,500.00	124,933,525.00	29,446,975.00
			Oct. 1, 1946	Oct. 1, 1951		Par	182,141,650.00	136,587,250.00	45,554,400.00
Unclassified issues and redemptions								3,875,300.00	[8] 3,875,300.00
Total Armed Forces Leave Bonds							2,045,525,425.00	1,650,452,750.00	395,072,675.00
Treasury Bonds, Investment series:									
2-½ percent Series A-1965	[1]	[b]	Oct. 1, 1947	On and after Apr. 1, 1948, on demand at option of owner on 1 month's notice; on Oct. 1, 1965.	Apr. 1, Oct. 1	Par	969,960,000.00	15,930,000.00	954,030,000.00
Total non-marketable obligations							97,398,287,624.68	34,648,053,624.06	62,750,234,000.62
Total public issues							252,624,616,084.68	34,727,048,094.06	217,897,567,990.62
Special Issues:									
Adjusted service certificate fund:									
4 percent Series 1950 (certificates)	[1]	[f]	Jan. 1, 1949	On demand; on Jan. 1, 1950	Jan. 1	Par	5,700,000.00	137,000.00	5,563,000.00
Alaska Railroad retirement fund:			Various dates from June 30:	Redeemable after 1 year from date of issue and payable on June 30:					
4 percent Series 1950 (notes)	[1]	[f]	1945	1950	June 30	Par	557,000.00		557,000.00
4 percent Series 1951 (notes)	[1]	[f]	1946	1951	June 30	Par	637,000.00		637,000.00
4 percent Series 1952 (notes)	[1]	[f]	1947	1952	June 30	Par	1,027,000.00		1,027,000.00
4 percent Series 1953 (notes)	[1]	[f]	1948	1953	June 30	Par	871,000.00		871,000.00
4 percent Series 1954 (notes)	[1]	[f]	June 30, 1949	1954	June 30	Par	355,000.00		355,000.00
Canal Zone Postal Savings System:									
2 percent Series 1951 (notes)	[1]	[f]	June 30, 1946	1951	June 30, Dec. 31	Par	1,000,000.00		1,000,000.00
2 percent Series 1952 (notes)	[1]	[f]	June 30, 1947	1952	June 30, Dec. 31	Par	1,250,000.00		1,250,000.00
2 percent Series 1953 (notes)	[1]	[f]	June 30, 1948	1953	June 30, Dec. 31	Par	750,000.00		750,000.00

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Table 10.—*DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1949*—Continued

Title of loan and rate of Interest	Authorizing act	Tax status	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
INTEREST-BEARING DEBT—Continued									
Special Issues—Continued.									
Canal Zone retirement fund:									
			Various dates from June 30:	Redeemable after 1 year from date of issue and payable on June 30:					
4 percent Series 1950 (notes)	(1)	(')	1945	1950	June 30	Par	$2,377,000.00		$2,377,000.00
4 percent Series 1951 (notes)	(1)	(')	1946	1951	June 30	Par	4,477,000.00		4,477,000.00
4 percent Series 1952 (notes)	(1)	(')	1947	1952	June 30	Par	2,727,000.00		2,727,000.00
4 percent Series 1953 (notes)	(1)	(')	1948	1953	June 30	Par	2,930,000.00		2,930,000.00
4 percent Series 1954 (notes)	(1)	(')	June 30, 1949	1954	June 30	Par	1,150,000.00		1,150,000.00
			Various dates from June 30:						
3 percent Series 1950 (notes)	(1)	(')	1945	1950	June 30	Par	29,000.00		29,000.00
3 percent Series 1951 (notes)	(1)	(')	1946	1951	June 30	Par	65,000.00		65,000.00
3 percent Series 1952 (notes)	(1)	(')	1947	1952	June 30	Par	62,000.00		62,000.00
3 percent Series 1953 (notes)	(1)	(')	1948	1953	June 30	Par	78,500.00		78,500.00
3 percent Series 1954 (notes)	(1)	(')	June 30, 1949	1954	June 30	Par	23,000.00		23,000.00
Civil service retirement fund:									
			Various dates from June 30:						
4 percent Series 1950 (notes)	(1)	(')	1945	1950	June 30	Par	529,000,000.00		529,000,000.00
4 percent Series 1951 (notes)	(1)	(')	1946	1951	June 30	Par	479,043,000.00		479,043,000.00
4 percent Series 1952 (notes)	(1)	(')	1947	1952	June 30	Par	705,330,000.00		705,330,000.00
4 percent Series 1953 (notes)	(1)	(')	1948	1953	June 30	Par	1,002,922,000.00		1,002,922,000.00
4 percent Series 1954 (notes)	(1)	(')	June 30, 1949	1954	June 30	Par	513,380,000.00		513,380,000.00
			Various dates from June 30:						
3 percent Series 1950 (notes)	(1)	(')	1945	1950	June 30	Par	1,429,000.00		1,429,000.00
3 percent Series 1951 (notes)	(1)	(')	1946	1951	June 30	Par	2,357,000.00		2,357,000.00
3 percent Series 1952 (notes)	(1)	(')	1947	1952	June 30	Par	2,158,000.00		2,158,000.00
3 percent Series 1953 (notes)	(1)	(')	1948	1953	June 30	Par	2,336,500.00		2,336,500.00
3 percent Series 1954 (notes)	(1)	(')	June 30, 1949	1954	June 30	Par	429,000.00		429,000.00
Farm tenant mortgage insurance fund:									
				On Dec. 31					
2 percent Series 1952 (notes)	(1)	(')	Mar. 18, 1948	1952	June 30, Dec. 31	Par	1,000,000.00		1,000,000.00
Federal Deposit Insurance Corporation:									
			Various dates from Dec. 26	On Dec. 1					
2 percent Series 1951 (notes)	(1)	(')	1946	1951	June 1, Dec. 1	Par	516,000,000.00	$79,000,000.00	437,000,000.00
2 percent Series 1952 (notes)	(1)	(')	Jan. 19, 1948	1952	June 1, Dec. 1	Par	149,000,000.00		149,000,000.00
2 percent Series 1953 (notes)	(1)	(')	Dec. 1, 1948	1953	June 1, Dec. 1	Par	80,000,000.00		80,000,000.00

Table 10.—*DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1949*—Continued

Title of loan and rate of Interest	Authorizing act	Tax status	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
INTEREST-BEARING DEBT—Continued									
Special Issues—Continued.									
Federal home loan banks:									
1-½ percent Series 1952 (notes)	(1)	(f)	Jan. 30, 1948	On June 30: 1952	June 30, Dec. 31	Par	$42,800,000.00	$39,300,000.00	$3,500,000.00
1-½ percent Series 1953 (notes)	(1)	(f)	July 22, 1948	1953	June 30, Dec. 31	Par	75,900,000.00	20,900,000.00	55,000,000.00
2 percent Series 1953 (notes)	(1)	(f)	Oct. 8, 1948	1953	June 30, Dec. 31	Par	50,000,000.00		50,000,000.00
1-¼ percent Series 1953 (notes)	(1)	(f)	Various dates from Mar. 31 1949	1953	June 30, Dec. 31	Par	8,500,000.00		8,500,000.00
Federal old-age and survivors insurance trust fund:									
2-⅛ percent Series 1950 (certificates)	(1)	(f)	June 30, 1949	On demand; on June 30, 1950	June 30, Dec. 31	Par	9,003,000,000.00		3,003,000,000.00
Federal Savings and Loan Insurance Corporation:			Various dates from:	Redemption after 1 year from date of issue and payable on June 30:					
2 percent Series 1950 (notes)	(1)	(f)	July 2, 1945	1950	June 30, Dec. 31	Par	12,000,000.00		12,000,000.00
2 percent Series 1951 (notes)	(1)	(f)	July 2, 1946	1951	June 30, Dec. 31	Par	13,250,000.00		13,250,000.00
2 percent Series 1952 (notes)	(1)	(f)	June 30, 1947	1952	June 30, Dec. 31	Par	18,112,000.00		18,112,000.00
2 percent Series 1953 (notes)	(1)	(f)	June 30, 1948	1953	June 30, Dec. 31	Par	41,000,000.00		41,000,000.00
2 percent Series 1954 (notes)	(1)	(f)	June 30, 1949	1954	June 30, Dec. 31	Par	10,800,000.00		10,800,000.00
Foreign service retirement fund:			Various dates from June 30:	Redeemable after 1 year from date of issue and payable on June 30:					
4 percent Series 1950 (notes)	(1)	(f)	1945	1950	June 30	Par	2,422,000.00		2,422,000.00
4 percent Series 1951 (notes)	(1)	(f)	1946	1951	June 30	Par	2,371,000.00		2,371,000.00
4 percent Series 1952 (notes)	(1)	(f)	1947	1952	June 30	Par	3,680,000.00		3,680,000.00
4 percent Series 1953 (notes)	(1)	(f)	1948	1953	June 30	Par	4,009,000.00		4,009,000.00
4 percent Series 1954 (notes)	(1)	(f)	June 30, 1949	1954	June 30	Par	1,746,000.00		1,746,000.00
3 percent Series 1950 (notes)	(1)	(f)	Various dates from June 30, 1945	1950	June 30	Par	44,000.00		44,000.00
3 percent Series 1951 (notes)	(1)	(f)	1946	1951	June 30	Par	31,000.00		31,000.00
3 percent Series 1952 (notes)	(1)	(f)	1947	1952	June 30	Par	94,000.00		94,000.00
3 percent Series 1953 (notes)	(1)	(f)	1948	1953	June 30	Par	87,500.00		87,500.00
3 percent Series 1954 (notes)	(1)	(f)	June 30, 1949	1954	June 30	Par	12,500.00		12,500.00
Government life insurance fund:									
3-½ percent Series 1950 (Certificates)	(1)	(f)	June 30, 1949	On demand; on June 30, 1950	June 30	Par	1,318,000,000.00		1,318,000,000.00
National service life insurance fund:			Various dates from June 30:	Redeemable after 1 year from date of issue and payable on June 30:					
3 percent Series 1950 (notes)	(1)	(f)	1945	1950	June 30	Par	2,044,500,000.00		2,044,500,000.00
3 percent Series 1951 (notes)	(1)	(f)	1946	1951	June 30	Par	1,223,000,000.00		1,223,000,000.00
3 percent Series 1952 (notes)	(1)	(f)	1947	1952	June 30	Par	745,485,000.00		745,485,000.00

Table 10.—*DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1949*—Continued

Title of loan and rate of Interest	Authorizing act	Tax status	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
INTEREST-BEARING DEBT—Continued									
Special Issues—Continued.									
National service life insurance fund—Continued.									
			Various dates from June 30:	Redeemable after 1 year from date of issue and payable on June 30:					
3 percent Series 1953 (notes)	[1]	[f]	1948	1953	June 30	Par	$1,158,700,000.00		$1,158,700,000.00
3 percent Series 1954 (notes)	[1]	[f]	June 30, 1949	1954	June 30	Par	2,116,000,000.00		2,116,000,000.00
Postal Savings System:									
			Various dates from July 3:						
2 percent Series 1950 (notes)	[1]	[f]	1945	1950	June 30, Dec. 31	Par	618,000,000.00	$474,000,000.00	144,000,000.00
2 percent Series 1951 (notes)	[1]	[f]	1946	1951	June 30, Dec. 31	Par	820,000,000.00	5,000,000.00	815,000,000.00
2 percent Series 1952 (notes)	[1]	[f]	June 30, 1947	1952	June 30, Dec. 31	Par	890,000,000.00		890,000,000.00
2 percent Series 1953 (notes)	[1]	[f]	Mar. 17, 1949	1953	June 30, Dec. 31	Par	100,000,000.00		100,000,000.00
Railroad retirement account:									
			Various dates from June 30:	Redeemable after 1 year from date of issue and payable on June 30:					
3 percent Series 1951 (notes)	[1]	[f]	1946	1951	June 30	Par	315,000,000.00	28,500,000.00	286,500,000.00
3 percent Series 1952 (notes)	[1]	[f]	1947	1952	June 30	Par	778,000,000.00		778,000,000.00
3 percent Series 1953 (notes)	[1]	[f]	1948	1953	June 30	Par	609,000,000.00		609,000,000.00
3 percent Series 1954 (notes)	[1]	[f]	June 30, 1949	1954	June 30	Par	16,500,000.00		16,500,000.00
Unemployment trust fund:									
2-⅛ percent Series 1950 (certificates)	[1]	[f]	June 30, 1949	On demand; on June 30, 1950	June 30, Dec. 31	Par	7,340,000,000.00		7,340,000,000.00
Total Special Issues							33,422,494,000.00	646,837,000.00	32,775,657,000.00
Total interest-bearing debt outstanding							286,047,110,084.68	35,373,885,094.06	250,673,224,990.62
MATURED DEBT ON WHICH INTEREST HAS CEASED									
Old debt matured - issued prior to April 1, 1917 [9]	[4]								1,387,130.26
2-½ percent Postal Savings bonds	[3]								111,980.00
Liberty bonds and Victory notes, at various interest rates	[4]								10,027,550.00
Treasury bonds, at various interest rates	[1]								11,606,350.00
Adjusted service bonds of 1945	[1]								8,919,350.00
Treasury notes, at various interest rates	[1]								19,758,750.00
Treasury notes, tax series	[1]								2,325,125.00
Treasury savings notes	[1]								39,970,300.00
Certificates of indebtedness, at various interest rates	[1]								38,380,750.00
Treasury bills	[1]								12,131,000.00
Treasury savings certificates	[1]								115,725.00
United States savings bonds	[1]								169,717,025.00
Armed forces leave bonds	[1]								1,339,100.00
Total matured debt on which interest has ceased									348,790,135.26
DEBT BEARING NO INTEREST									
SPECIAL NOTES OF THE UNITED STATES									
Issued pursuant to the provisions of the Bretton Woods Agreements Act, approved July 31, 1945, and under the authority of and subject to the provisions of the Second Liberty Bond Act, as amended. The notes are non-negotiable, bear no interest, and are payable on demand.									
International Bank for Reconstruction and Development series:									
Series dated Nov. 21, 1946									23,285,000.00
Series dated Feb. 24, 1947									8,750,000.00
Series dated May 23, 1947									8,750,000.00
Total									40,785,000.00

Table 10.—*DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1949*—Continued

Title of loan and rate of Interest	Authorizing act	Tax status	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
DEBT BEARING NO INTEREST—Continued									
SPECIAL NOTES OF THE UNITED STATES—Continued									
International Monetary Fund series:									
Series dated Feb. 26, 1947									$1,063,000,000.00
UNITED STATES SAVINGS STAMPS									
Public Debt Act of 1942									51,931,184.69
EXCESS PROFITS TAX REFUND BONDS									
Issued under the authority of and subject to the provisions of the Second Liberty Bond Act, as amended, and Sections 780 to 783, inclusive, of the Internal Revenue Code, as amended. Issued in series depending upon the tax years for which credits are available and in amounts certified to the Secretary of the Treasury by the Commissioner of Internal Revenue. Bear no interest and mature at yearly intervals after the cessation of hostilities, as provided by Section 780 (E) of the Internal Revenue Code, as amended, and are redeemable at the option of the owner on or after January 1, 1946.									
First Series									2,230,234.19
Second Series									2,566,756.62
Total									4,796,990.81
OLD DEMAND NOTES									
Acts of July 17, 1861 (12 Stat. 259); Aug. 5, 1861 (12 Stat. 313); Feb. 12, 1862 (12 Stat. 338). (Greatest amount ever authorized to be outstanding, $60,000,000)							[10] $60,030,000.00		52,917.50
FRACTIONAL CURRENCY									
Acts of July 17, 1862 (12 Stat. 592); Mar. 3, 1863 (12 Stat. 711); June 30, 1864 (13 Stat. 220). (Greatest amount ever authorized to be outstanding, $50,000,000)							[10] 368,724,080.00	[11]	1,967,565.60
LEGAL TENDER NOTES									
Acts of Feb. 25, 1862 (12 Stat. 345); July 11, 1862 (12 Stat. 532); Mar. 3, 1863 (12 Stat. 710); May 31, 1878 (20 Stat. 87); Mar. 14, 1900 (31 Stat. 45); Mar. 4, 1907 (34 Stat. 1200). (Greatest amount ever authorized to be outstanding, $450,000,000)							346,681,016.00		
Less gold reserve							156,039,430.93		190,641,585.07
NATIONAL BANK NOTES (REDEMPTION ACCOUNT)									
The act of July 14, 1890 (26 Stat. 289), provides that balances standing with the Treasurer of the United States to the respective credits of national banks for deposits made to redeem the circulating notes of such banks and all deposits thereafter received for like purpose shall be covered in to the Treasury as a miscellaneous receipt, and the Treasurer of the United States, shall redeem from the general cash in the Treasury the circulating notes of said banks which may come into his possession subject to redemption, * * * and the balance remaining of the deposits so covered shall, at the close of each month, be reported on the monthly public debt statement as debts of the United States bearing no interest. (Authorized to be outstanding at one time. Indefinite)									407,167,640.50
THRIFT STAMPS, ETC.									
Thrift and Treasury savings stamps, unclassified sales, etc									3,723,392.00
Total debt bearing no interest									1,764,066,276.17
Gross debt (including $6,851,062,450.28 debt incurred to finance expenditures of Government corporations for which obligations of such corporations are held by the Treasury)									252,786,081,402.05
Guaranteed obligations not owned by the Treasury									25,711,105.38
Total gross public debt and guaranteed obligations									252,811,792,507.43

Table 10.—*DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1949*—Continued

[1] September 24, 1917, as amended.
[2] August 5, 1909, February 4, 1910 and March 2, 1911.
[3] June 25, 1910.
[4] Various.
[5] Treasury bills are non-interest-bearing and are sold on a discount basis on competitive bids for each issue. The average sale price of these series gives an approximate yield on a bank discount basis (360 days a year) as indicated opposite each issue of bills. This yield differs slightly from the yield on a true discount basis (365 days a year) which is shown in the summary of table.
[6] Redeemable, at par and accrued interest, to date of payment, at any time upon the death of the owner at the option of the duly constituted representative of the deceased owner's estate, provided entire proceeds of redemption are applied to payments of the Federal estate taxes due from deceased owner's estate.
[7] Amounts issued and retired for Series D to F inclusive, include accrued discount; amounts outstanding are stated at current redemption values. Amounts issued, retired, and outstanding for Series G are stated at par value.
[8] Deduct.
[9] For detailed information and amounts outstanding June 30, 1929, see table 24 in annual report for 1929, p. 456.
[10] Includes amounts authorized to be outstanding at present time and amounts issued on deposits including reissues.
[11] After deducting amounts officially estimated to have been lost or irrevocably destroyed.

TAX EXEMPTIONS:

[a] Any income derived from Treasury bills, whether interest or gain from their sale or other disposition does not have any exemption, as such, and loss from the sale or other disposition of any such bills does not have any special treatment, as such, under the Internal Revenue Code or laws amendatory or supplementary thereto. The bills are subject to estate, inheritance, gift, or other excise taxes whether Federal or State, but are exempt from all taxation, now or hereafter imposed on the principal or interest thereof by any State, or any of the Possessions of the United States, or by any local taxing authority. For purposes of taxation the amount of discount at which the bills are originally sold by the United States is to be considered to be interest.

[b] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue code or laws amendatory or supplementary thereto. The securities are subject to estate, inheritance, gift or other excise taxes, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority. The following is applicable to savings bonds only: For the purposes of taxation any increment in value of savings bonds represented by the difference between the price paid and the redemption value received (whether at or before maturity) shall be considered as interest.

Attention is invited to Treasury Decision 4550 ruling that bonds, notes, bills, and certificate of indebtedness of the Federal Government or its agencies, and the interest thereon, are not exempt from the gift tax.

[c] Exempt, both as to principal and interest, from all taxation now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority, except (a) estate or inheritance taxes, and (b) graduated additional income taxes, commonly known as surtaxes, and excess profits and war profits taxes, now or hereafter imposed by the United States, upon the income or profits of individuals, partnerships, associations, or corporations. The interest on an amount of bonds, authorized by the act approved September 24, 1917, as amended, the principal of which does not exceed in the aggregate $5,000 owned by any individual, partnership, association, or corporation, shall be exempt from the taxes provided for in clause (b) above. The following is applicable to savings bonds only: For the purposes of determining taxes and tax exemptions the increment in value of savings bonds represented by the difference between the price paid and the redemption value received (whether at or before maturity) shall be considered as interest.

[d] Exempt from the payment of all taxes or duties of the United States, as well as from all taxation in any form by or under State, municipal, or local authority. (The Supreme Court has held that this exemption does not extend to estate or inheritance taxes imposed by Federal or State authority.)

[e] Interest on these bonds is subject to all taxes now or hereafter imposed under the Internal Revenue Code or laws amendatory or supplementary thereto. Principal is exempt from taxation.

[f] These issues being investments of various government funds and payable only for the account of such funds have no present tax liability.

In Hands of Foreign Holders. - Applicable only to securities issued prior to March 1, 1941: Bonds, notes, and certificates of indebtedness of the United States, shall, while beneficially owned by a nonresident alien individual, or a foreign corporation, partnership, or association, not engaged in business in the United States, be exempt, both as to principal and interest from any and all taxation now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority.

MEMORANDUM RELATING TO OTHER OBLIGATIONS

Obligations of the United States payable on presentation:	
Matured interest obligations outstanding	$136,974,614.08
Interest accrued on Treasury Savings Notes (including Tax Series) and Adjusted Service Bonds	50,115,583.17
Discount accrued on Treasury (War) Savings Certificates, matured series	3,050,475.00
Settlement warrant checks outstanding	2,478,122.29
Total	192,618,794.54

Table 11.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1949

Title	Outstanding June 30, 1948	Issues during year		Transferred from interest-bearing debt	Redemptions during year		Transferred to matured debt	Outstanding June 30, 1949
		For Cash	Exchanged for new issues		For Cash	Exchanged for new issues		
INTEREST-BEARING DEBT								
Public Issues:								
Marketable Obligations:								
Treasury Bills (Maturity Value):								
Series maturing:								
July 1, 1948	$1,200,262,000.00				$549,442,000.00	$650,820,000.00		
July 8, 1948	1,205,467,000.00				534,697,000.00	670,770,000.00		
July 15, 1948	1,006,587,000.00				516,870,000.00	489,717,000.00		
July 22, 1948	1,001,576,000.00				659,974,000.00	341,602,000.00		
July 29, 1948	1,005,649,000.00				657,705,000.00	347,944,000.00		
Aug. 5, 1948	905,450,000.00				591,362,000.00	314,088,000.00		
Aug. 12, 1948	1,005,625,000.00				641,300,000.00	364,325,000.00		
Aug. 19, 1948	1,003,991,000.00				461,260,000.00	542,731,000.00		
Aug. 26, 1948	1,107,810,000.00				466,997,000.00	640,813,000.00		
Sept. 2, 1948	1,100,707,000.00				441,369,000.00	659,338,000.00		
Sept. 9, 1948	1,104,507,000.00				614,973,000.00	489,534,000.00		
Sept. 16, 1948	1,103,631,000.00				719,418,000.00	384,213,000.00		
Sept. 23, 1948	1,005,995,000.00				406,383,000.00	599,151,000.00	$461,000.00	
Sept. 30, 1948		$451,076,000.00	$650,820,000.00		590,391,000.00	511,505,000.00		
Oct. 7, 1948		431,278,000.00	670,770,000.00		636,387,000.00	465,661,000.00		
Oct. 14, 1948		416,342,000.00	489,717,000.00		502,253,000.00	403,806,000.00		
Oct. 21, 1948		567,198,000.00	341,602,000.00		865,357,000.00	43,443,000.00		
Oct. 28, 1948		561,745,000.00	347,944,000.00		888,274,000.00	21,415,000.00		
Nov. 4, 1948		489,604,000.00	314,088,000.00		719,129,000.00	84,563,000.00		
Nov. 12, 1948		525,873,000.00	364,325,000.00		523,986,000.00	366,202,000.00	10,000.00	
Nov. 18, 1948		358,064,000.00	542,731,000.00		591,690,000.00	309,105,000.00		
Nov. 26, 1948		359,563,000.00	640,813,000.00		573,492,000.00	426,884,000.00		
Dec. 2, 1948		341,412,000.00	659,338,000.00		625,453,000.00	375,297,000.00		
Dec. 9, 1948		511,994,000.00	489,534,000.00		662,880,000.00	338,633,000.00	15,000.00	
Dec. 16, 1948		716,603,000.00	384,213,000.00		699,662,000.00	401,154,000.00		
Dec. 23, 1948		401,645,000.00	599,151,000.00		673,585,000.00	327,207,000.00	4,000.00	
Dec. 30, 1948		590,900,000.00	511,505,000.00		600,967,000.00	501,437,000.00	1,000.00	
Jan. 6, 1949		635,658,000.00	465,661,000.00		1,039,605,000.00	61,714,000.00		
Jan. 13, 1949		498,330,000.00	403,806,000.00		694,091,000.00	207,977,000.00	68,000.00	
Jan. 20, 1949		857,791,000.00	43,443,000.00		754,952,000.00	146,282,000.00		
Jan. 27, 1949		879,784,000.00	21,415,000.00		731,181,000.00	169,994,000.00	24,000.00	
Feb. 3, 1949		716,884,000.00	84,563,000.00		590,152,000.00	210,722,000.00	573,000.00	
Feb. 10, 1949		535,231,000.00	366,202,000.00		544,826,000.00	356,607,000.00		
Feb. 17, 1949		493,870,000.00	309,105,000.00		453,367,000.00	349,593,000.00	15,000.00	
Feb. 24, 1949		473,340,000.00	426,884,000.00		432,758,000.00	467,466,000.00		
March 3, 1949		525,359,000.00	375,297,000.00		408,190,000.00	492,419,000.00	47,000.00	
March 10, 1949		566,615,000.00	338,633,000.00		635,007,000.00	270,237,000.00	4,000.00	
March 17, 1949		702,212,000.00	401,154,000.00		639,235,000.00	464,131,000.00		
March 24, 1949		673,831,000.00	327,207,000.00		539,079,000.00	461,957,000.00	2,000.00	
March 31, 1949		600,223,000.00	501,437,000.00		636,458,000.00	465,202,000.00		
April 7, 1949		939,268,000.00	61,714,000.00		845,571,000.00	155,407,000.00	4,000.00	
April 14, 1949		698,854,000.00	207,977,000.00		798,915,000.00	107,897,000.00	19,000.00	
April 21, 1949		758,393,000.00	146,282,000.00		650,619,000.00	253,846,000.00	210,000.00	
April 28, 1949		732,630,000.00	169,994,000.00		774,832,000.00	127,702,000.00	90,000.00	
May 5, 1949		590,385,000.00	210,722,000.00		774,220,000.00	26,881,000.00	6,000.00	
May 12, 1949		546,584,000.00	356,607,000.00		883,690,000.00	19,485,000.00	16,000.00	
May 19, 1949		452,155,000.00	349,593,000.00		532,710,000.00	268,779,000.00	259,000.00	
May 26, 1949		433,714,000.00	467,466,000.00		415,517,000.00	485,483,000.00	180,000.00	
June 2, 1949		414,455,000.00	492,419,000.00		354,088,000.00	552,623,000.00	163,000.00	
June 9, 1949		635,624,000.00	270,237,000.00		664,493,000.00	241,356,000.00	12,000.00	
June 16, 1949		438,495,000.00	464,131,000.00		636,939,000.00	265,052,000.00	635,000.00	
June 23, 1949		445,045,000.00	461,957,000.00		430,699,000.00	475,738,000.00	565,000.00	
June 30, 1949		437,658,000.00	465,202,000.00		571,000,000.00	323,721,000.00	8,139,000.00	
July 7, 1949		746,223,000.00	155,407,000.00					$901,630,000.00
July 14, 1949		794,209,000.00	107,897,000.00					902,106,000.00
July 21, 1949		649,666,000.00	253,846,000.00					903,512,000.00
July 28, 1949		774,358,000.00	127,702,000.00					902,060,000.00
Aug. 4, 1949		775,106,000.00	26,881,000.00					801,987,000.00
Aug. 11, 1949		880,846,000.00	19,485,000.00					900,331,000.00
Aug. 18, 1949		534,244,000.00	268,779,000.00					803,023,000.00
Aug. 25, 1949		419,041,000.00	485,483,000.00					904,524,000.00
Sept. 1, 1949		348,538,000.00	552,623,000.00					901,161,000.00

Table 11.—*CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1949*—Continued

Title	Outstanding June 30, 1948	Issues during year		Transferred from interest-bearing debt	Redemptions during year		Transferred to matured debt	Outstanding June 30, 1949
		For cash	Exchanged for new issues		For cash	Exchanged for new issues		
INTEREST-BEARING DEBT—Continued								
Public Issues—Continued.								
Marketable Obligations—Continued.								
Treasury Bills (Maturity Value)—Continued.								
Series maturing—Continued.								
Sept. 8, 1949		$663,232,000.00	$241,356,000.00					$904,588,000.00
Sept. 15, 1949		642,485,000.00	265,052,000.00					907,537,000.00
Sept. 22, 1949		427,236,000.00	475,738,000.00					902,974,000.00
Sept. 29, 1949		577,042,000.00	323,721,000.00					900,763,000.00
Total, Treasury bills	$13,757,257,000.00	30,637,911,000.00	18,499,629,000.00		$32,847,450,000.00	$18,499,629,000.00	$11,522,000.00	11,536,196,000.00
Certificates of indebtedness:								
7/8% Series F-1948	2,741,964,000.00				140,554,000.00	2,601,359,000.00	51,000.00	
7/8% Series G-1948	1,126,672,000.00				17,920,000.00	1,078,698,000.00	54,000.00	
7/8% Series H-1948	2,209,163,000.00				106,098,000.00	2,102,833,000.00	232,000.00	
1% Series J-1948	1,353,966,000.00				97,244,000.00	1,256,596,000.00	126,000.00	
1% Series K-1948	1,467,076,000.00				100,387,000.00	1,366,198,000.00	191,000.00	
1 1/8% Series A-1949	2,591,911,000.00				194,988,000.00	2,395,995,000.00	928,000.00	
1 1/8% Series B-1949	2,188,813,000.00				194,510,000.00	1,993,250,000.00	1,053,000.00	
1 1/8% Series C-1949	3,553,156,000.00				629,461,000.00	2,921,536,000.00	2,159,000.00	
1 1/8% Series D-1949	1,054,836,000.00				91,172,000.00	962,544,000.00	1,120,000.00	
1 1/8% Series E-1949	4,300,595,000.00	522,000.00			186,510,000.00	4,105,798,000.00	8,809,000.00	
1 1/8% Series F-1949			5,782,890,000.00					5,782,890,000.00
1 1/4% Series G-1949			6,535,161,000.00					6,535,161,000.00
1 1/4% Series H-1949			519,153,000.00					519,153,000.00
1 1/4% Series A-1950			5,694,596,000.00					5,694,596,000.00
1 1/4% Series B-1950			1,993,250,000.00					1,993,250,000.00
1 1/4% Series C-1950			2,921,536,000.00					2,921,536,000.00
1 1/4% Series D-1950			962,544,000.00					962,544,000.00
1 1/4% Series E-1950			5,018,451,000.00					5,018,451,000.00
Total, certificates of indebtedness	22,588,152,000.00	522,000.00	29,427,581,000.00		1,788,844,000.00	20,785,107,000.00	14,723,000.00	29,427,581,000.00
Treasury Notes:								
1 1/2% Series A-1948	3,747,702,000.00				150,385,000.00	3,595,997,000.00	1,320,000.00	
1% Series B-1948	4,092,050,000.00				179,375,000.00	3,912,067,000.00	608,000.00	
1 1/8% Series A-1949	3,534,818,000.00				234,534,000.00	3,298,601,000.00	1,683,000.00	
1 1/2% Series A-1950			3,595,997,000.00					3,595,997,000.00
Total, Treasury notes	11,374,570,000.00		3,595,997,000.00		564,294,000.00	10,806,665,000.00	3,611,000.00	3,595,997,000.00
Treasury Bonds:								
2 1/4% of 1948	450,978,400.00				450,539,600.00		438,800.00	
2% of 1948-50 (dated Dec. 8, 1939)	571,431,150.00				49,626,750.00	519,153,000.00	2,651,400.00	
2% of 1949-51 (dated Jan. 15, 1942)	1,014,018,900.00				90,150,950.00	912,653,000.00	11,214,950.00	
2% of 1949-51 (dated May 15, 1942)	1,292,443,600.00							1,292,443,600.00
2% of 1949-51 (dated July 15, 1942)	2,097,615,100.00							2,097,615,100.00
3 1/8% of 1949-52	491,375,100.00							491,375,100.00
2 1/4% of 1949-53	1,786,125,950.00				15,500.00			1,786,110,450.00
2% of 1950-52 (dated Oct. 19, 1942)	1,962,688,300.00							1,962,688,300.00
2 1/4% of 1950-52	1,185,841,200.00							1,185,841,200.00
2% of 1950-52 (dated April 15, 1943)	4,939,258,500.00							4,939,258,500.00
1 1/4% of 1950	2,635,439,000.00				2,000.00			2,635,437,000.00
2 1/4% of 1951-54	1,626,686,150.00							1,626,686,150.00
3% of 1951-55	755,429,000.00							755,429,000.00
2% of 1951-53	7,986,260,500.00							7,986,260,500.00
2 1/4% of 1951-53	1,118,051,100.00							1,118,051,100.00
2% of 1951-55	510,413,450.00				500.00			510,412,950.00
2 1/2% of 1952-54	1,023,568,350.00							1,023,568,350.00
2 1/4% of 1952-55	1,500,781,300.00							1,500,781,300.00
2% of 1952-54 (dated June 26, 1944)	5,825,480,500.00				500.00			5,825,480,000.00
2% of 1952-54 (dated Dec. 1, 1944)	8,661,974,500.00				1,000.00			8,661,973,500.00
2% of 1953-55	724,677,900.00							724,677,900.00
2 1/4% of 1954-56	680,692,350.00							680,692,350.00
2 1/2% of 1955-60	2,611,091,150.00							2,611,091,150.00
2 1/2% of 1956-58	1,448,746,650.00							1,448,746,650.00
2 3/4% of 1956-59	981,826,050.00							981,826,050.00
2 1/4% of 1956-59	3,822,558,500.00							3,822,558,500.00

Table 11.—*CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1949*—Continued

Title	Outstanding June 30, 1948	Issues during year		Transferred from interest-bearing debt	Redemptions during year		Transferred to matured debt	Outstanding June 30, 1949
		For cash	Exchanged for new issues		For cash	Exchanged for new issues		
INTEREST-BEARING DEBT—Continued								
Public Issues—Continued.								
Marketable Obligations—Continued.								
Treasury Bonds—Continued.								
2¾% of 1958-63	$918,780,600.00							$918,780,600.00
2¼% of 1959-62 (dated June 1, 1945)	5,284,068,000.00				$4,000.00			5,284,064,000.00
2¼% of 1959-62 (dated Nov. 15, 1945)	3,469,647,500.00				3,500.00			3,469,644,000.00
2¾% of 1960-65	1,485,384,600.00							1,485,384,600.00
2½% of 1962-67	2,118,148,500.00				1,000.00			2,118,147,500.00
2½% of 1963-68	2,830,853,000.00				500.00			2,830,852,500.00
2½% of 1964-69 (dated April 15, 1943)	3,761,362,000.00				9,000.00			3,761,353,000.00
2½% of 1964-69 (dated Sept. 15, 1943)	3,838,139,500.00				2,000.00			3,838,137,500.00
2½% of 1965-70	5,197,206,500.00				12,500.00			5,197,194,000.00
2½% of 1966-71	3,480,854,500.00				10,000.00			3,480,844,500.00
2½% of 1967-72 (dated June 1, 1945)	7,967,245,000.00				3,500.00			7,967,241,500.00
2½% of 1967-72 (dated Oct. 20, 1941)	2,716,037,650.00				4,000.00			2,716,033,650.00
2½% of 1967-72 (dated Nov. 15, 1945)	11,688,846,000.00				4,500.00			11,688,841,500.00
Total, Treasury bonds	112,462,026,000.00				590,391,300.00	$1,131,806,000.00	$14,305,150.00	110,125,523,550.00
Other Bonds:								
3% Panama Canal loan of 1961	49,800,000.00							49,800,000.00
2½% Postal Savings bonds (35th to 49th series)	114,311,240.00				2,022,980.00		51,820.00	112,236,440.00
Total, Other bonds	164,111,240.00				2,022,980.00		51,820.00	162,036,440.00
Total, Marketable obligations	160,346,116,240.00	$30,638,433,000.00	$51,523,207,000.00		35,793,002,280.00	51,523,207,000.00	44,212,970.00	155,147,333,990.00

Table 11.—*CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1949*—Continued

Title	Outstanding June 30, 1948	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1949
INTEREST-BEARING DEBT—Continued						
Public Issues—Continued.						
Non-marketable obligations:						
Treasury savings notes:						
Series C-1948	$599,663,800.00			$592,722,700.00	$6,941,100.00	
Series C-1949	1,215,994,800.00			719,905,500.00	10,929,500.00	$485,159,800.00
Series C-1950	1,843,885,100.00			1,006,210,700.00		837,674,400.00
Series C-1951	688,470,600.00	$195,637,900.00		596,856,000.00		287,252,500.00
Series D-1951		2,062,588,300.00		365,039,300.00		1,697,549,000.00
Series D-1952		1,735,922,100.00		194,254,700.00		1,541,667,400.00
Total, Treasury savings notes	4,348,014,300.00	3,994,148,300.00		3,474,988,900.00	17,870,600.00	4,849,303,100.00
United States savings bonds: [1]						
Series C-1938	231,272,329.50	4,665,408.00		213,302,412.50	22,635,325.00	
Series D-1939	821,816,785.50	33,921,663.25		373,152,040.75	97,196,225.00	385,390,183.00
Series D-1940	989,405,969.75	42,736,122.25		30,248,239.00		1,001,893,853.00
Series D-1941	429,911,288.00	19,329,355.50		13,466,069.50		435,774,574.00
Total, Series C and D	2,472,406,372.75	100,652,549.00		630,168,761.75	119,831,550.00	1,823,058,610.00
Series E-1941	1,127,972,771.00	50,639,791.00		56,347,635.25		1,122,264,926.75
Series E-1942	4,144,695,463.35	165,359,613.86		288,512,081.09		4,021,542,996.12
Series E-1943	6,030,928,261.53	141,244,676.91		500,970,042.31		5,671,202,896.13
Series E-1944	6,903,415,362.40	164,705,720.28		620,677,498.61		6,447,443,584.07
Series E-1945	5,546,464,768.05	135,340,822.61		516,017,683.77		5,165,787,906.89
Series E-1946	2,925,075,018.08	45,050,814.07		294,208,377.02		2,675,917,455.13
Series E-1947	3,215,998,852.57	40,190,417.52		388,870,226.77		2,867,319,043.32
Series E-1948	1,790,050,861.25	2,313,473,728.44		748,875,125.29		3,354,649,464.40
Series E-1949		1,984,014,358.75		121,819,646.25		1,862,194,712.50
Total, Series E	31,684,601,358.23	5,040,019,943.44		3,536,298,316.36		33,188,322,985.31
Series F-1941	204,130,628.55	6,173,481.32		9,429,831.45		200,874,278.42
Series F-1942	526,383,650.36	16,314,703.00		32,128,097.07		510,570,256.29
Series F-1943	569,951,241.30	16,712,915.99		41,671,083.37		544,993,073.92
Series F-1944	650,795,533.66	16,539,517.55		42,719,418.14		624,615,633.07
Series F-1945	521,571,554.79	9,949,784.58		30,430,965.76		501,090,373.61
Series F-1946	298,952,436.72	3,956,129.49		22,912,202.60		279,996,363.61
Series F-1947	326,804,280.10	2,689,656.00		24,659,967.84		304,833,968.16
Series F-1948	154,531,980.00	337,070,218.80		11,913,001.00		479,689,197.80
Series F-1949		135,189,693.50		23,569.00		135,166,124.50
Total, Series F	3,253,121,305.48	544,596,100.23		215,888,136.33		3,581,829,269.38
Series G-1941	1,104,828,200.00	100.00		31,842,200.00		1,072,986,100.00
Series G-1942	2,118,529,100.00	1,000.00		72,060,100.00		2,046,470,000.00
Series G-1943	2,198,480,100.00	17,000.00		84,261,900.00		2,114,235,200.00
Series G-1944	2,531,911,900.00	2,500.00		89,191,100.00		2,442,723,300.00
Series G-1945	2,298,271,800.00	80,000.00		82,887,500.00		2,215,464,300.00
Series G-1946	2,480,885,100.00	92,600.00		105,226,700.00		2,375,751,000.00
Series G-1947	2,179,387,900.00	106,800.00		101,394,600.00		2,078,100,100.00
Series G-1948	930,285,000.00	1,611,423,800.00		51,713,500.00		2,489,995,300.00
Series G-1949		774,206,200.00		458,500.00		773,747,700.00
Total, Series G	15,842,579,100.00	2,385,930,000.00		619,036,100.00		17,609,473,000.00
Unclassified sales and redemptions	[2] 23,756,181.73	[2] 6,870,924.39		[2] 11,189,467.05		[2] 19,437,639.07
Total, United States savings bonds	53,228,951,954.73	8,064,327,668.28		4,990,201,847.39	$119,831,550.00	56,183,246,225.62
Depositary Bonds:						
First Series	212,353,500.00	71,016,000.00		14,117,000.00		269,252,500.00
Second Series	104,000,500.00	8,421,500.00		13,092,500.00		99,329,500.00
Total, Depositary bonds	316,354,000.00	79,437,500.00		27,209,500.00		368,582,000.00
Armed Forces Leave Bonds:						
Series 1943:						
July 1, 1943	2,026,900.00	87,225.00		1,497,175.00	616,950.00	
Oct. 1, 1943	2,831,425.00	118,175.00		1,973,400.00	976,200.00	

Table 11.—*CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1949*—Continued

Title	Outstanding June 30, 1948	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1949
INTEREST-BEARING DEBT—Continued						
Public Issues—Continued.						
Non-marketable Obligations—Continued.						
Armed Forces Leave Bonds—Continued.						
Series 1944:						
Jan. 1, 1944	$2,660,125.00	$106,300.00		$1,622,750.00	$1,143,675.00	
April 1, 1944	2,457,325.00	89,550.00		1,361,575.00	1,185,300.00	
July 1, 1944	2,964,000.00	101,875.00		887,250.00		$2,178,625.00
Oct. 1, 1944	3,232,475.00	103,625.00		953,750.00		2,382,350.00
Series 1945:						
Jan. 1, 1945	5,788,150.00	163,275.00		1,720,525.00		4,230,900.00
April 1, 1945	5,385,950.00	136,825.00		1,599,750.00		3,923,025.00
July 1, 1945	16,274,000.00	230,500.00		4,920,800.00		11,583,700.00
Oct. 1, 1945	67,263,525.00	736,850.00		20,452,475.00		47,547,900.00
Series 1946:						
Jan. 1, 1946	237,042,800.00	2,567,450.00		70,368,125.00		169,242,125.00
April 1, 1946	115,054,825.00	1,524,650.00		33,721,500.00		82,857,975.00
July 1, 1946	40,945,450.00	684,825.00		12,183,300.00		29,446,975.00
Oct. 1, 1946	64,659,075.00	800,575.00		19,905,250.00		45,554,400.00
Unclassified issues and redemptions	[2]7,696,825.00	[2]97,350.00		[2]3,918,875.00		[2]3,875,300.00
Total Armed Forces Leave Bonds	560,889,200.00	7,354,350.00		169,248,750.00	3,922,125.00	395,072,675.00
Treasury Bonds, Investment series:						
Series A-1965	959,350,000.00			5,320,000.00		954,030,000.00
Total, Non-marketable obligations	59,413,559,454.73	12,145,267,818.28		8,666,968,997.39	141,624,275.00	62,750,234,000.62
Total, Public issues	219,759,675,694.73	94,306,907,818.28		95,983,178,277.39	185,837,245.00	217,897,567,990.62
Special Issues:						
Adjusted service certificate fund:						
4% certificates	5,800,000.00	5,700,000.00		5,937,000.00		5,563,000.00
Alaska Railroad retirement fund:						
4% notes	3,070,000.00	761,000.00		384,000.00		3,447,000.00
Canal Zone Postal Savings System:						
2% notes	3,000,000.00					3,000,000.00
Canal Zone retirement fund:						
4% notes	12,924,000.00	2,570,000.00		1,833,000.00		13,661,000.00
3% notes	203,000.00	84,500.00		30,000.00		257,500.00
Civil Service retirement fund:						
4% notes	2,787,373,000.00	951,402,000.00		509,100,000.00		3,229,675,000.00
3% notes	7,238,000.00	2,413,500.00		942,000.00		8,709,500.00
Farm tenant mortgage insurance fund:						
2% notes	1,000,000.00					1,000,000.00
Federal Deposit Insurance Corporation:						
2% notes	549,000,000.00	124,000,000.00		7,000,000.00		666,000,000.00
Federal home loan banks:						
1½% notes	37,400,000.00	75,900,000.00		54,800,000.00		58,500,000.00
2% notes		50,000,000.00				50,000,000.00
1¼% notes		8,500,000.00				8,500,000.00
Federal old-age and survivors insurance trust fund:						
2⅛% certificates	7,709,000,000.00	10,273,000,000.00		8,979,000,000.00		9,003,000,000.00
Federal Savings and Loan Insurance Corporation:						
2% notes	74,462,000.00	31,000,000.00		10,300,000.00		95,162,000.00
Foreign Service retirement fund:						
4% notes	11,902,000.00	3,965,000.00		1,639,000.00		14,228,000.00
3% notes	185,000.00	90,000.00		6,000.00		269,000.00
Government life insurance fund:						
3½% certificates	1,286,500,000.00	1,318,000,000.00		1,286,500,000.00		1,318,000,000.00
Mutual mortgage insurance fund:						
2% notes	4,000,000.00			4,000,000.00		
National service life insurance fund:						
3% notes	6,934,685,000.00	2,254,000,000.00		1,901,000,000.00		7,287,685,000.00
Postal Savings System:						
2% notes	1,909,000,000.00	100,000,000.00		60,000,000.00		1,949,000,000.00

Table 11.—*CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1949*—Continued

Title	Outstanding June 30, 1948	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1949
INTEREST-BEARING DEBT—Continued						
Special Issues—Continued.						
Railroad retirement account:						
3% notes	$1,374,500,000.00	$620,500,000.00		$275,000,000.00		$1,720,000,000.00
Unemployment trust fund:						
2⅞% certificates	7,500,000,000.00	7,834,000,000.00		7,994,000,000.00		7,340,000,000.00
Special short-term:						
¼% certificates		220,000,000.00		220,000,000.00		
Total, Special issues	30,211,242,000.00	23,875,886,000.00		21,311,471,000.00		32,775,657,000.00
Total, Interest-bearing debt	249,970,917,694.73	118,182,793,818.28		117,294,649,277.39	$185,837,245.00	250,673,224,990.62
MATURED DEBT ON WHICH INTEREST HAS CEASED						
Postal Savings bonds, etc.:						
6% Oregon war debt	2,100.00					2,100.00
6% Compound interest notes (1864-66)[3]	156,180.00			110.00		156,070.00
4% Refunded loan of 1907 (refunding)	343,000.00					343,000.00
4% Refunding certificate of 1879	8,160.00			20.00		8,140.00
5% 1-year notes of 1863	29,900.00			40.00		29,860.00
6% Consols of 1865	55,350.00			1,000.00		54,350.00
6% Consols of 1867	83,650.00					83,650.00
4½% Funded loan of 1891 (refunding)	18,700.00					18,700.00
5% Loan of 1904	13,000.00					13,000.00
3% Loan of 1908-18	100,420.00			840.00		99,580.00
4% Loan of 1925	8,550.00					8,550.00
2½% Postal savings bonds	85,640.00		$51,820.00	25,480.00		111,980.00
2% Consols of 1930	18,250.00			3,000.00		15,250.00
2% Panama Canal loan of 1916-36	100.00					100.00
2% Panama Canal loan of 1918-38	20.00					20.00
3% Conversion bonds of 1946	100.00					100.00
3% Conversion bonds of 1947	20,000.00			15,000.00		5,000.00
All other issues [4]	549,660.26					549,660.26
Total, Postal savings bonds, etc.	1,492,780.26		51,820.00	45,490.00		1,499,110.26
Liberty loan bonds:						
First Liberty loan:						
First 3½'s	2,377,800.00			497,850.00		1,879,950.00
First 4's	109,650.00			3,150.00		106,500.00
First 4¼'s	791,800.00			82,300.00		709,500.00
First-Second 4¼'s	3,450.00			100.00		3,350.00
Total	3,282,700.00			583,400.00		2,699,300.00
Second Liberty Loan:						
Second 4's	400,700.00			6,250.00		394,450.00
Second 4¼'s	471,200.00			11,800.00		459,400.00
Total	871,900.00			18,050.00		853,850.00
Third Liberty loan 4¼'s	1,450,100.00			36,150.00		1,413,950.00
Fourth Liberty loan 4¼'s	5,066,550.00			469,050.00		4,597,500.00
Total, Liberty loan bonds	10,671,250.00			1,106,650.00		9,564,600.00
Victory notes:						
Victory 3¾'s	800.00					800.00
Victory 4¾'s	470,450.00			8,300.00		462,150.00
Total, Victory notes	471,250.00			8,300.00		462,950.00
Treasury bonds:						
3⅜'s of 1940-43	473,950.00			266,450.00		207,500.00
3⅜'s of 1941-43	444,650.00			57,050.00		387,600.00
3¼'s of 1941	199,550.00			38,100.00		161,450.00
3¾'s of 1943-47	901,350.00			220,950.00		680,400.00
3¼'s of 1943-45	1,682,400.00			312,750.00		1,369,650.00
3¼'s of 1944-46	3,733,700.00			984,750.00		2,748,950.00

Table 11.—*CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1949*—Continued

Title	Outstanding June 30, 1948	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1949
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued						
Treasury bonds—Continued.						
4's of 1944-54	$2,290,000.00			$377,100.00		$1,912,900.00
2¾'s of 1945-47	2,915,750.00			844,450.00		2,071,300.00
2½'s of 1945	144,650.00			22,650.00		122,000.00
3¾'s of 1946-56	1,658,400.00			666,100.00		992,300.00
3's of 1946-48	1,704,850.00			712,650.00		992,200.00
3⅛'s of 1946-49	4,592,100.00			1,595,150.00		2,996,950.00
4¼'s of 1947-52	12,310,000.00			7,498,300.00		4,811,700.00
2's of 1947	429,850.00			302,050.00		127,800.00
2's of 1948-50 (dated March 15, 1941)	8,518,450.00			7,620,350.00		898,100.00
2¾'s of 1948-51	12,524,600.00			9,614,200.00		2,910,400.00
1¾'s of 1948	35,979,500.00			32,069,500.00		3,910,000.00
2½'s of 1948			$438,800.00			438,800.00
2's of 1948-50 (dated Dec. 8, 1939)			2,651,400.00			2,651,400.00
2's of 1949-51 (dated Jan. 15, 1942)			11,214,950.00			11,214,950.00
Total, Treasury bonds	90,503,750.00		14,305,150.00	63,202,550.00		41,606,350.00
3% Adjusted service bonds of 1945	11,298,050.00	$113,050.00		2,491,750.00		8,919,350.00
United States savings bonds:						
Series A-1935	6,367,275.00			1,825,825.00		4,541,450.00
Series B-1936	15,352,350.00	106.00		5,397,406.00		9,955,050.00
Series C-1937	36,718,650.00	59.50		18,602,484.50		18,116,225.00
Series C-1938	66,455,425.00	95.50	22,635,325.00	49,182,770.50		39,908,075.00
Series D-1939			97,196,225.00			97,196,225.00
Total, United States savings bonds	124,893,700.00	261.00	119,831,550.00	75,008,486.00		169,717,025.00
Armed Forces leave bonds:						
Series 1943:						
April 1, 1943	855,000.00	59,625.00		497,650.00		416,975.00
July 1, 1943			616,950.00			616,950.00
Oct. 1, 1943			976,200.00			976,200.00
Series 1944:						
Jan. 1, 1944			1,143,675.00			1,143,675.00
April 1, 1944			1,185,300.00			1,185,300.00
Total, Armed Forces leave bonds	855,000.00	59,625.00	3,922,125.00	497,650.00		4,339,100.00
Treasury notes:						
Regular series:						
5¾% - A-1924	16,200.00					16,200.00
4¾% - A-1925	1,000.00					1,000.00
4¾% - B-1925	27,400.00					27,400.00
4½% - C-1925	6,400.00			100.00		6,300.00
4¾% - A-1926	2,800.00			100.00		2,700.00
4¼% - B-1926	6,800.00					6,800.00
4½% - A-1927	8,600.00			400.00		8,200.00
4¾% - B-1927	11,100.00			100.00		11,000.00
3½% - A-1930-32	81,700.00					81,700.00
3½% - B-1930-32	62,350.00			800.00		61,550.00
3½% - C-1930-32	15,600.00					15,600.00
3¼% - 1932	14,200.00					14,200.00
3% - A-1934	2,500.00					2,500.00
2⅛% - B-1931	5,000.00					5,000.00
3% - A-1935	7,000.00					7,000.00
1⅝% - B-1935	989,400.00					989,400.00
2½% - C-1935	10,000.00					10,000.00
2½% - D-1935	80,000.00					80,000.00
3¼% - A-1936	52,300.00					52,300.00
2¾% - B-1936	18,100.00					18,100.00
2¾% - C-1936	85,700.00			71,000.00		14,700.00
1½% - D-1936	200.00					200.00
1⅛% - E-1936	1,300.00			1,000.00		300.00
3¼% - A-1937	109,100.00					109,100.00
3% - B-1937	38,500.00					38,500.00
3% - C-1937	20,000.00					20,000.00

Table 11.—*CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1949*—Continued

Title	Outstanding June 30, 1948	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1949
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued						
Treasury notes—Continued.						
Regular series—Continued.						
2⅝% - A-1938	$8,300.00			$1,000.00		$8,300.00
2⅞% - B-1938	21,700.00			700.00		21,000.00
3% - C-1938	245,000.00					245,000.00
2½% - D-1938	17,000.00					17,000.00
2⅛% - A-1939	77,200.00			40,000.00		37,200.00
1¾% - B-1939	10,300.00			200.00		10,100.00
1½% - C-1939	1,300.00					1,300.00
1⅝% - A-1940	241,550.00			10,250.00		201,300.00
1½% - B-1940	72,100.00			4,000.00		68,100.00
1½% - C-1940	22,500.00			500.00		22,000.00
1½% - A-1941	95,500.00			45,000.00		50,500.00
1⅜% - B-1941	3,572,600.00			37,000.00		3,535,600.00
1¼% - C-1941	22,000.00			1,100.00		20,900.00
1⅜% - A-1942	59,500.00			21,000.00		38,500.00
2% - B-1942	9,500.00			7,500.00		2,000.00
1⅜% - C-1942	123,000.00					123,000.00
1⅛% - A-1943	35,000.00			5,500.00		29,500.00
1¼% - B-1943	109,300.00			5,500.00		103,800.00
1% - C-1943	517,000.00			22,600.00		494,400.00
¾% - D-1943	2,000.00					2,000.00
⅞% - A-1944	366,500.00			1,500.00		365,000.00
1% - B-1944	797,100.00			1,000.00		796,100.00
1% - C-1944	98,000.00			10,000.00		88,000.00
⅞% - D-1944	83,600.00			53,700.00		29,900.00
⅞% - A-1945	2,347,600.00			18,000.00		2,329,600.00
⅞% - B-1945	443,900.00			57,100.00		386,800.00
1¼% - C-1945	18,600.00					18,600.00
1% - A-1946	116,900.00			26,300.00		90,600.00
1½% - B-1946	297,900.00			177,500.00		120,400.00
0.90% - C-1946	12,000.00					12,000.00
0.90% - D-1946	369,000.00			261,000.00		108,000.00
1½% - A-1947	601,500.00			318,000.00		283,500.00
1¼% - B-1947	5,532,000.00			2,991,000.00		2,541,000.00
1¼% - C-1947	5,231,000.00			2,884,000.00		2,347,000.00
1½% - A-1948			$1,320,000.00			1,320,000.00
1% - B-1948			608,000.00			608,000.00
1⅛% - A-1949			1,683,000.00			1,683,000.00
Tax series:						
A-1943	98,625.00			27,200.00		71,425.00
B-1943	170,200.00			43,000.00		127,200.00
A-1944	198,225.00			61,450.00		136,775.00
B-1944	128,500.00			40,700.00		87,800.00
A-1945	2,745,300.00			843,375.00		1,901,925.00
Savings series:						
C-1945	2,021,900.00			925,900.00		1,096,000.00
C-1946	7,835,900.00			3,381,400.00		4,454,500.00
C-1947	21,729,900.00			11,600,000.00		10,129,900.00
C-1948	45,394,100.00		$6,941,100.00	38,974,800.00		13,360,400.00
C-1949			10,929,500.00			10,929,500.00
Total, Treasury notes	103,574,850.00		21,481,600.00	63,002,275.00		62,054,175.00
Certificates of indebtedness:						
Tax issues, series:						
4½% - T-10	1,000.00					1,000.00
4¾% - TM-1921	500.00					500.00
6% - TJ-1921	1,500.00					1,500.00
6% - TS-1921	1,500.00					1,500.00
6% - TD-1921	2,000.00					2,000.00
5½ - TS-2-1921	1,000.00					1,000.00
5¾% - TM-1922	1,000.00					1,000.00
4½% - TS-2-1922	500.00					500.00
4½% - TD-1922	1,000.00					1,000.00
4¼% - TM-1923	1,000.00					1,000.00

Table 11.—*CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1949*—Continued

Title	Outstanding June 30, 1948	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1949
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued						
Certificates of indebtedness—Continued.						
Tax issues, series—Continued.						
3 3/4% - TS-1923	$500.00					$500.00
4 1/2% - TM-1924	1,000.00					1,000.00
4% - TM-1925	1,000.00					1,000.00
4 1/2% - TJ-1929	1,100.00					1,100.00
4 3/4% - TS-1929	1,500.00					1,500.00
4 1/4% - TD-1929	3,000.00					3,000.00
4 3/4% - TD-2-1929	2,500.00			$1,000.00		1,500.00
5 1/8% - TM-1930	13,500.00					13,500.00
4 7/8% - TJ-1930	4,500.00					4,500.00
3 1/4% - TD-1930	4,000.00			4,000.00		
1 1/8% - TS-1932	3,500.00					3,500.00
3% - TS-2-1932	101,000.00					101,000.00
3 3/4% - TM-1933	22,500.00					22,500.00
2% - First - maturing March 15, 1933	7,650.00					7,650.00
1 1/2% - TJ-1933	2,500.00					2,500.00
4% - TAG-1933	11,000.00					11,000.00
1 1/4% - TS-1933	12,000.00					12,000.00
3/4% - TD-1933	60,000.00					60,000.00
1 1/4% - TD-2-1933	34,000.00					34,000.00
3/4% - TM-1934	1,000.00					1,000.00
2 1/4% - TD-1934	4,500.00					4,500.00
Loan issues, series:						
4 1/2% - IVA-1918	500.00					500.00
5 1/4% - G-1920	1,000.00					1,000.00
5 1/2% - H-1921	500.00					500.00
5 1/2% - A-1922	1,000.00					1,000.00
3 3/4% - A-1933	1,500.00					1,500.00
7/8% - B-1943	10,000.00			10,000.00		
7/8% - E-1943	17,000.00			5,000.00		12,000.00
7/8% - A-1944	5,000.00					5,000.00
7/8% - B-1944	369,000.00			69,000.00		300,000.00
7/8% - C-1944	10,000.00			10,000.00		
7/8% - D-1944	1,000.00					1,000.00
7/8% - E-1944	982,000.00			169,000.00		813,000.00
7/8% - G-1944	1,000.00			1,000.00		
7/8% - A-1945	944,000.00			219,000.00		725,000.00
7/8% - B-1945	38,000.00			11,000.00		27,000.00
7/8% - C-1945	943,000.00			424,000.00		519,000.00
7/8% - E-1945	27,000.00					27,000.00
7/8% - F-1945	50,000.00			35,000.00		15,000.00
7/8% - H-1945	1,769,000.00			785,000.00		984,000.00
7/8% - A-1946	177,000.00			96,000.00		81,000.00
7/8% - B-1946	22,000.00			10,000.00		12,000.00
7/8% - C-1946	19,000.00			16,000.00		3,000.00
7/8% - E-1946	17,014,000.00			2,590,000.00		14,424,000.00
7/8% - F-1946	26,000.00			26,000.00		
7/8% - G-1946	47,000.00			25,000.00		22,000.00
7/8% - H-1946	67,000.00			7,000.00		60,000.00
7/8% - J-1946	221,000.00			210,000.00		11,000.00
7/8% - K-1946	3,320,000.00			1,329,000.00		1,991,000.00
7/8% - A-1947	56,000.00			45,000.00		11,000.00
7/8% - B-1947	204,000.00			39,000.00		165,000.00
7/8% - C-1947	118,000.00			36,000.00		82,000.00
7/8% - D-1947	289,000.00			149,000.00		140,000.00
7/8% - E-1947	690,000.00			407,000.00		283,000.00
7/8% - F-1947	220,000.00			80,000.00		140,000.00
7/8% - G-1947	189,000.00			186,000.00		3,000.00
7/8% - H-1947	309,000.00			262,000.00		47,000.00
7/8% - J-1947	318,000.00			129,000.00		189,000.00
7/8% - K-1947	161,000.00			140,000.00		21,000.00
7/8% - L-1947	2,697,000.00			1,965,000.00		732,000.00
7/8% - A-1948	433,000.00			365,000.00		68,000.00
7/8% - B-1948	2,295,000.00			1,425,000.00		870,000.00
7/8% - C-1948	2,168,000.00			2,058,000.00		110,000.00

Table 11.—*CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1949*—Continued

Title	Outstanding June 30, 1948	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1949
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued						
Certificates of indebtedness—Continued.						
Loan issues, series—Continued.						
7/8% - D-1948	$1,700,000.00			$1,563,000.00		$137,000.00
7/8% - E-1948	3,826,000.00			3,501,000.00		325,000.00
7/8% - F-1948			$51,000.00			51,000.00
7/8% - G-1948			51,000.00			51,000.00
7/8% - H-1948			232,000.00			232,000.00
1% - J-1948			126,000.00			126,000.00
1% - K-1948			191,000.00			191,000.00
1 1/8% - A-1949			928,000.00			928,000.00
1 1/8% - B-1949			1,053,000.00			1,053,000.00
1 1/8% - C-1949			2,159,000.00			2,159,000.00
1 1/8% - D-1949			1,120,000.00			1,120,000.00
1 1/8% - E-1949			8,809,000.00			8,809,000.00
Total, Certificates of indebtedness	42,059,750.00		11,723,000.00	18,402,000.00		38,380,750.00
Treasury bills, series matured:						
May 18, 1932	21,000.00					21,000.00
May 17, 1933	16,000.00			16,000.00		
Dec. 31, 1935	10,000.00			10,000.00		
May 12, 1937	15,000.00					15,000.00
May 31, 1939	100,000.00					100,000.00
July 12, 1939	1,000.00			1,000.00		
March 27, 1940	10,000.00					10,000.00
June 5, 1940	30,000.00					30,000.00
March 26, 1941	1,000.00					1,000.00
June 18, 1941	20,000.00					20,000.00
Jan. 14, 1942	1,000.00					1,000.00
April 22, 1942	12,000.00			12,000.00		
June 3, 1942	1,000.00					1,000.00
June 10, 1942	38,000.00					38,000.00
Feb. 3, 1943	1,000.00					1,000.00
June 2, 1943	6,000.00					6,000.00
June 9, 1943	30,000.00					30,000.00
June 1, 1944	3,000.00					3,000.00
June 8, 1944	95,000.00					95,000.00
Aug. 10, 1944	5,000.00					5,000.00
Aug. 31, 1944	5,000.00					5,000.00
June 7, 1945	88,000.00					88,000.00
June 14, 1945	16,000.00					16,000.00
June 6, 1946	2,000.00			2,000.00		
June 27, 1946	10,000.00			10,000.00		
July 5, 1946	5,000.00			5,000.00		
Dec. 26, 1946	3,000.00			3,000.00		
March 20, 1947	56,000.00					56,000.00
June 19, 1947	5,000.00			5,000.00		
Aug. 21, 1947	1,000.00			1,000.00		
Oct. 16, 1947	20,000.00			20,000.00		
Nov. 28, 1947	50,000.00			50,000.00		
Dec. 4, 1947	60,000.00			60,000.00		
Dec. 18, 1947	60,000.00					60,000.00
Jan. 2, 1948	11,000.00			10,000.00		1,000.00
Jan. 29, 1948	3,000.00			3,000.00		
Feb. 13, 1948	12,000.00			12,000.00		
March 11, 1948	43,000.00			43,000.00		
April 1, 1948	40,000.00			40,000.00		
April 8, 1948	235,000.00			235,000.00		
April 29, 1948	42,000.00			42,000.00		
May 6, 1948	24,000.00			24,000.00		
May 13, 1948	46,000.00			16,000.00		
May 27, 1948	31,000.00			31,000.00		
June 3, 1948	59,000.00			59,000.00		
June 10, 1948	201,000.00			201,000.00		
June 17, 1948	616,000.00			616,000.00		
June 24, 1948	495,000.00			495,000.00		

Table 11.—*CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1949*—Continued

Title	Outstanding June 30, 1948	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1949
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued						
Treasury bills, series matured—Continued.						
Sept. 23, 1948			$461,000.00			$461,000.00
Nov. 12, 1948			10,000.00			10,000.00
Dec. 9, 1948			15,000.00			15,000.00
Dec. 23, 1948			4,000.00			4,000.00
Dec. 30, 1948			1,000.00			1,000.00
Jan. 13, 1949			68,000.00			68,000.00
Jan. 27, 1949			24,000.00			24,000.00
Feb. 3, 1949			573,000.00			573,000.00
Feb. 17, 1949			15,000.00			15,000.00
March 3, 1949			47,000.00			47,000.00
March 10, 1949			4,000.00			4,000.00
March 24, 1949			2,000.00			2,000.00
April 7, 1949			4,000.00			4,000.00
April 14, 1949			19,000.00			19,000.00
April 21, 1949			210,000.00			210,000.00
April 28, 1949			90,000.00			90,000.00
May 5, 1949			6,000.00			6,000.00
May 12, 1949			16,000.00			16,000.00
May 19, 1949			259,000.00			259,000.00
May 26, 1949			180,000.00			180,000.00
June 2, 1949			163,000.00			163,000.00
June 9, 1949			12,000.00			12,000.00
June 16, 1949			635,000.00			635,000.00
June 23, 1949			565,000.00			565,000.00
June 30, 1949			8,139,000.00			8,139,000.00
Total, Treasury bills	$2,661,000.00		11,522,000.00	$2,052,000.00		12,131,000.00
Treasury (war) savings securities:						
Treasury savings certificates:						
Issued December 15, 1921	23,225.00			1,725.00		21,500.00
Issued September 30, 1922	73,650.00			7,400.00		66,250.00
Issued December 1, 1923	32,100.00			4,125.00		27,975.00
Total, Treasury savings certificates	128,975.00			13,250.00		115,725.00
Total, Matured debt on which interest has ceased	388,610,355.26	$172,936.00	185,837,245.00	225,830,401.00		348,790,135.26
DEBT BEARING NO INTEREST						
United States savings stamps (including unclassified sales)	58,553,827.96	15,445,322.13		22,067,965.40		51,931,184.69
Excess profits tax refund bonds:						
First series	4,778,177.01	[2] 813,813.04		1,734,129.78		2,230,234.19
Second series	4,057,116.22	[2] 50,418.08		1,439,941.52		2,566,756.62
Total, Excess profits tax refund bonds	8,835,293.23	[2] 864,231.12		3,174,071.30		4,796,990.81
Special notes of the United States:						
International Bank for Reconstruction and Development:						
Series dated November 21, 1946	48,285,000.00			25,000,000.00		23,285,000.00
Series dated February 24, 1947	8,750,000.00					8,750,000.00
Series dated May 23, 1947	8,750,000.00					8,750,000.00
Total	65,785,000.00			25,000,000.00		40,785,000.00
International Monetary Fund:						
Series dated February 26, 1947	1,161,000,000.00			98,000,000.00		1,063,000,000.00
Total, Special notes of the United States	1,226,785,000.00			123,000,000.00		1,103,785,000.00
United States Notes (less gold reserve)	190,641,585.07					190,641,585.07
Old demand notes	52,917.50					52,917.50
National and Federal Reserve Bank notes	458,678,851.50			51,511,211.00		407,167,640.50
Fractional Currency	1,968,312.34			746.74		1,967,565.60
Thrift and Treasury savings stamps	3,726,082.50			2,690.50		3,723,392.00
Total, Debt bearing no interest	1,949,241,870.10	14,581,091.01		199,756,684.94		1,764,066,276.17
Total, Gross public debt	252,308,769,920.09	[5] 118,197,547,845.29	185,837,245.00	[5] 117,720,236,363.33	$185,837,245.00	252,786,081,402.05

[1] Amounts issued and redeemed for Series C to F bonds include issue price plus accrued discount; amounts outstanding are stated at current redemption value. Amounts issued, retired, and outstanding for Series G bonds are stated at par value.

[2] Deduct.

[3] Interest compounded.

[4] Represents issues on which there were no transactions during years 1930 to 1949; for amount of each issue outstanding (unchanged since June 30, 1929), see 1929 annual report, p. 478.

[5] For detail and total of securities exchanged for new issues, see "marketable obligations" in this table.

Table 12.—PRINCIPAL OF THE PUBLIC DEBT OUTSTANDING AT THE END OF EACH FISCAL YEAR FROM 1853 THROUGH 1949

June 30—	Interest-bearing [1]	Matured	Noninterest-bearing [2]	Total gross debt	Gross debt per capita [3]
1853	$59,642,112	$162,349		$59,804,661	$2.32
1851	42,044,517	199,248		12,243,765	1.59
1855	35,118,001	170,498		35,588,499	1.30
1856	31,805,180	168,901		31,974,081	1.13
1857	28,503,377	197,998		28,701,375	.99
1858	44,743,256	170,168		44,913,424	1.50
1859	58,333,156	165,225		58,498,381	1.91
1860	64,683,256	160,575		64,843,831	2.06
1861	90,123,292	159,125		90,582,417	2.80
1862	365,356,045	230,520	$158,591,390	521,177,955	15.79
1863	707,834,255	171,970	411,767,456	1,119,773,681	32.91
1864	1,360,026,911	366,629	455,437,271	1,815,830,814	52.08
1865	2,217,709,407	2,129,425	458,090,180	2,677,929,012	75.01
1866	2,322,116,330	4,435,865	429,211,734	2,755,763,929	75.42
1867	2,238,954,794	1,739,108	409,474,321	2,650,168,223	70.91
1868	2,191,326,130	1,246,334	390,873,992	2,583,446,456	67.61
1869	2,151,195,065	5,112,034	388,503,491	2,545,110,590	65.17
1870	2,035,881,095	3,569,664	397,002,510	2,436,453,269	61.06
1871	1,920,696,750	1,948,902	399,406,489	2,322,052,111	56.72
1872	1,800,794,100	7,926,547	401,270,191	2,209,990,838	52.65
1873	1,696,483,950	51,929,460	402,796,935	2,151,210,345	50.02
1874	1,721,930,750	3,216,340	431,785,640	2,159,932,730	49.05
1875	1,708,676,300	11,425,570	436,174,779	2,156,276,649	47.84
1876	1,696,685,450	3,902,170	430,258,158	2,130,845,778	46.22
1877	1,697,888,500	16,648,610	393,222,793	2,107,759,903	44.71
1878	1,780,735,650	5,594,070	373,088,595	2,159,418,315	44.82
1879	1,887,716,110	37,015,380	374,181,153	2,298,912,643	46.72
1880	1,709,993,100	7,621,205	373,294,567	2,090,908,872	41.60
1881	1,625,567,750	6,723,615	386,994,363	2,019,285,728	39.18
1882	1,419,810,100	16,260,555	390,844,689	1,856,915,644	35.16
1883	1,321,229,150	7,831,165	389,898,603	1,721,958,918	31.83
1884	1,212,563,850	19,655,955	393,087,639	1,625,307,444	29.35
1885	1,182,150,950	4,100,745	392,299,474	1,578,551,169	27.86
1886	1,132,011,100	9,704,195	413,941,255	1,555,659,550	26.85
1887	1,007,692,350	6,114,915	451,678,029	1,465,485,294	24.75
1888	936,522,500	2,495,845	445,613,311	1,384,631,656	22.89
1889	815,853,990	1,911,235	431,705,286	1,249,470,511	20.23
1890	711,313,110	1,815,555	409,267,919	1,122,396,581	17.80
1891	610,529,120	1,614,705	393,662,736	1,005,806,561	15.63
1892	585,029,330	2,785,875	380,403,636	968,218,841	14.71
1893	585,037,100	2,094,060	374,300,006	961,431,766	14.36
1894	635,041,890	1,851,240	380,004,687	1,016,897,817	14.89
1895	716,202,060	1,721,590	378,989,470	1,096,913,120	15.76
1896	847,363,890	1,636,890	373,728,570	1,222,729,350	17.25
1897	847,365,130	1,346,880	378,081,703	1,226,793,713	16.99
1898	847,367,170	1,262,680	384,112,913	1,232,743,063	16.77
1899	1,046,048,750	1,218,300	389,433,654	1,436,700,704	19.21
1900	1,023,478,860	1,176,320	238,761,733	1,263,416,913	16.60
1901	987,141,060	1,415,620	233,015,585	1,221,572,245	15.74
1902	931,070,340	1,280,860	245,680,157	1,178,031,357	14.88
1903	914,541,410	1,205,090	243,659,413	1,159,405,913	14.38
1904	895,157,440	1,970,920	239,130,656	1,136,259,016	13.83
1905	895,158,340	1,370,245	235,828,510	1,132,357,095	13.51
1906	895,159,140	1,128,135	246,235,695	1,142,522,970	13.37
1907	894,834,280	1,086,815	251,257,098	1,147,178,193	13.19
1908	897,503,990	4,130,015	276,056,398	1,177,690,403	13.28
1909	913,317,490	2,883,855	232,114,027	1,148,315,372	12.69
1910	913,317,490	2,124,895	231,497,584	1,146,939,969	12.41
1911	915,353,190	1,879,830	236,751,917	1,153,984,937	12.29
1912	963,776,770	1,760,450	228,301,285	1,193,838,505	12.52
1913	965,706,610	1,659,550	225,681,585	1,193,047,745	12.27
1914	967,953,310	1,552,560	218,729,530	1,188,235,400	11.99
1915	969,759,090	1,507,260	219,997,718	1,191,264,068	11.85
1916	971,562,590	1,473,100	252,109,878	1,225,145,568	12.02
1917	2,712,549,477	14,232,230	248,836,878	2,975,618,585	28.77
1918	11,985,882,436	20,242,550	237,503,733	12,243,628,719	117.11
1919	25,234,496,274	11,109,370	236,428,775	25,482,034,419	242.54
1920	24,061,095,362	6,747,700	230,075,350	24,297,918,412	228.22
1921	23,737,352,080	10,939,620	227,958,908	23,976,250,608	220.89
1922	22,711,035,587	25,250,880	227,792,723	22,964,079,190	208.66
1923	22,007,590,754	98,172,160	243,924,844	22,349,687,758	199.64
1924	20,981,586,430	30,211,250	239,292,747	21,251,120,427	186.23
1925	20,210,906,251	30,242,930	275,122,993	20,516,272,174	177.12
1926	19,383,770,860	13,327,800	246,084,419	19,643,183,079	167.32
1927	18,250,943,966	14,707,235	244,523,065	18,510,174,266	155.50
1928	17,317,695,097	45,331,660	241,263,806	17,604,290,563	146.09
1929	16,638,941,380	50,751,399	211,504,969	16,931,197,748	139.04
1930	15,921,892,350	31,715,370	231,700,579	16,185,308,299	131.51
1931	16,519,588,640	51,822,845	230,073,658	16,801,485,113	135.45
1932	19,161,273,540	60,086,685	265,649,541	19,487,009,766	156.10
1933	22,157,643,120	65,910,825	315,118,219	22,538,672,164	179.48
1934	26,480,487,920	54,266,380	518,331,688	27,053,085,988	214.07
1935	27,645,229,826	230,662,906	825,274,361	28,701,167,092	225.55
1936	32,755,631,770	169,362,895	620,389,957	33,545,384,622	261.96
1937	35,802,586,915	118,529,615	505,974,491	36,427,091,021	282.76
1938	36,578,681,982	141,350,510	447,451,959	37,167,487,451	286.29
1939	39,891,844,494	142,290,290	411,279,534	40,445,417,318	309.03
1940	42,380,009,306	204,590,740	386,443,910	42,971,043,956	325.61
1941	48,404,879,489	204,995,810	369,044,111	48,978,919,410	367.70
1942	72,041,190,333	98,265,280	355,727,271	72,495,182,884	538.34
1943	135,382,664,758	140,303,265	1,175,143,610	136,698,111,633	1,001.47
1944	199,573,220,671	199,536,860	1,258,181,056	201,030,938,587	1,455.87
1945	256,296,578,152	279,997,523	2,052,538,675	258,629,114,350	1,852.83
1946	268,095,282,034	449,639,640	932,671,839	269,477,593,514	1,908.01
1947	255,021,029,523	339,373,050	2,941,297,707	258,304,700,280	1,793.36
1948	249,970,917,695	388,610,355	1,949,241,870	252,308,769,920	1,721.41
1949	250,673,224,991	348,790,135	1,764,066,276	252,786,081,402	1,695.56

Note.—Figures for 1853 to 1885, inclusive, are taken from "Statement of receipts and expenditures of the Government from 1855 to 1885 and principal of public debt from 1791 to 1885," compiled from the official records of the Register's office. Later figures are on the basis of public debt accounts.

[1] Exclusive of the bonds issued to the Pacific railways (provision having been made by law to secure the Treasury against both principal and interest) and the Navy pension fund (which was in no sense a debt, the principal being the property of the United States).

[2] Includes special notes of the United States, International Bank and Monetary Fund series; United States savings stamps; excess profits tax refund bonds; old demand notes; United States notes (gold reserve deducted since 1900); postal currency and fractional currency, less the amounts officially estimated to have been destroyed; and also the deposits held by the Treasury for the retirement of Federal Reserve Bank notes, and for national bank notes of national banks failed, in liquidation, and reducing circulation, which prior to 1890 was not included in the published debt statements. Does not include gold, silver, or currency certificates, or Treasury notes of 1890 for redemption of which an exact equivalent of the respective kinds of money or bullion was held in the Treasury.

[3] Revised in accordance with Bureau of the Census' estimated population for continental United States as of July 1 of each year.

Table 13.—PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL AND SPECIAL ACCOUNT RECEIPTS DURING THE FISCAL YEAR 1949, AND CUMULATIVE TOTALS FROM JULY 1, 1917, TO JUNE 30, 1948, AND 1949, BY SOURCES AND ISSUES

Detail	Face amount retired	Principal amount paid
Purchases and/or redemptions for cumulative sinking fund:		
Cumulative total to June 30, 1948	$6,961,318,550.00	$6,953,633,793.87
Fiscal year 1949:		
4¼% Treasury bonds of 1947-52	7,498,300.00	7,498,300.00
Cumulative total to June 30, 1949	6,968,816,850.00	6,961,132,093.87
Purchases and/or redemptions of bonds, etc., from cash repayments of principal by foreign governments, being repayments of loans under Liberty bond acts (received under ratified or unratified debt agreements):		
Cumulative total to June 30, 1948	[1] [2] 464,169,282.14	[1] [2] 454,212,224.05
Fiscal year 1949: (No retirements)		
Cumulative total to June 30, 1949	464,169,282.14	454,212,224.05
Purchases and/or redemptions from franchise tax receipts derived from Federal Reserve Banks:		
Cumulative total to June 30, 1948	[3] 149,809,170.07	[3] 149,138,300.29
Fiscal year 1949: (No retirements)		
Cumulative total to June 30, 1949	149,809,170.07	149,138,300.29
Purchases and/or redemptions from net earnings derived from Federal intermediate credit banks (franchise tax receipts):		
Cumulative total to June 30, 1948	[2] [4] [5] 7,188,896.22	[2] [4] [5] 7,180,655.21
Fiscal year 1949:		
2% Treasury bonds 1948-50 (dated December 8, 1939)	178,200.00	178,200.00
Cumulative total to June 30, 1949	7,367,096.22	7,358,855.21
Redemption of bonds, etc., from repayments of principal by foreign governments, under ratified debt agreements:		
Cumulative total to June 30, 1949 (no retirements during fiscal year 1949)	207,271,500.00	207,271,500.00
Redemption of bonds, etc., received as interest payments on obligations of foreign governments, under ratified debt agreements:		
Cumulative total to June 30, 1949 (no retirements during fiscal year 1949)	908,163,950.00	908,163,950.00
Redemption of bonds, etc., from repayments of principal of loans to States, municipalities, etc., Public Works Administration:		
Cumulative total to June 30, 1948	[2] 18,247,901.38	[2] 18,247,901.38
Fiscal year 1949: (No retirements)		
Cumulative total to June 30, 1949	18,247,901.38	18,247,901.38
Redemption of bonds, etc., from deposits of excess capital by Commodity Credit Corporation:		
Cumulative total to June 30, 1948	[2] [5] 89,265,736.83	[2] [5] 89,265,736.83
Fiscal year 1949: (No retirements)		
Cumulative total to June 30, 1949	89,265,736.83	89,265,736.83
Redemption of Liberty bonds issued in the year 1918 from bequest of James Reuel Smith:		
Cumulative total to June 30, 1949 (no retirements during fiscal year 1949)	[6] 112,842.69	[6] 112,842.69
Redemption of bonds, etc., received for estate taxes:		
Cumulative total to June 30, 1949 (no retirements during fiscal year 1949)	66,277,900.00	66,277,900.00
Redemption of bonds, etc., received as gifts and forfeitures or from miscellaneous sources:		
Cumulative total to June 30, 1949 (no retirements during fiscal year 1949)	[7] 11,215,065.30	[7] 11,215,065.30
Redemption of bonds, from proceeds of redemption of bonds and notes from War Damage Corporation earnings:		
Cumulative total to June 30, 1948	[2] 209,827,810.45	[2] 209,827,810.45
Fiscal year 1949:		
2% Treasury bonds of 1948-50 (dated December 8, 1939)	81,050.00	81,050.00
Cumulative total to June 30, 1949	209,908,860.45	209,908,860.45
Total purchases and redemptions:		
Cumulative total to June 30, 1948	9,092,868,605.08	9,074,547,680.07
Fiscal year 1949	7,757,550.00	7,757,550.00
Cumulative total to June 30, 1949	9,100,626,155.08	9,082,305,230.07

[1] Includes $7.31 transferred to Fourth Liberty Loan principal account in fiscal year 1940 and applied as partial reimbursement for the redemption of a $50 bond from that account. See note 6.

[2] Includes amounts transferred to 2% Treasury bond 1948-50 (dated March 15, 1941) principal account and applied as reimbursement for the redemption of a $100.00 bond from that account.

[3] Includes $1,240,735.59 applied to the gold reserve.

[4] Includes $1,819,669.71 applied to the gold reserve.

[5] Includes amounts transferred to 1¾% Treasury bond of 1948 principal account and applied as reimbursement for the redemption of a $500.00 bond from that account.

[6] Includes $42.69 transferred to Fourth Liberty Loan principal account in fiscal year 1940 and applied as partial reimbursement for the redemption of a $50 bond from that account. See note 1.

[7] Amounts exclude $4,842,066.45 written off the debt December 31, 1920, on account of fractional currency estimated to have been lost or destroyed in circulation.

Table 14.—EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS CUMULATIVE TO JUNE 30, 1949

Purpose of Expenditure	Authorizing Act	Securities Acquired	Expenditures	Notes acquired as a result of cancellations	Cash Repayments	Cancellation of Securities Acquired (See Table 15)[1]	Balance of Securities Acquired June 30, 1949
Advances to Commodity Credit Corporation in exchange for notes	55 Stat. 108, March 8, 1938, as amended	Notes	[2]$15,161,000,000.00		[2]$11,872,471,926.25	$1,619,528,073.75	$1,669,000,000.00
Advances to Economic Cooperation Administration in exchange for notes	62 Stat. 146, April 3, 1948	Notes	782,009,378.24		2,255.90		782,007,122.34
Advances to Export-Import Bank of Washington in exchange for notes	59 Stat. 528, July 31, 1945, as amended	Notes	1,257,900,000.00		344,000,000.00		913,900,000.00
Advances to Federal Farm Mortgage Corporation in exchange for bonds	48 Stat. 345, January 31, 1934, as amended	Bonds	[3] 988,800,000.00		[3] 988,300,000.00		500,000.00
Advances to Home Owners' Loan Corporation in exchange for bonds	48 Stat. 129, June 13, 1933, as amended	Bonds	[4]2,446,000,000.00		[4]2,192,827,891.09	128,172,108.91	125,000,000.00
Advances to Public Housing Administration (U. S. Housing Act) in exchange for notes	50 Stat. 898, September 1, 1937, as amended	Notes	[5] 600,000,000.00		[5] 263,000,000.00		337,000,000.00
Advances to Reconstruction Finance Corporation in exchange for notes	47 Stat. 9, January 22, 1932, as amended	Notes	[6] 25,292,653,844.89		[6] 10,587,986,874.39	12,848,454,211.65	1,856,212,758.85
Advances to Rural Electrification Administration in exchange for notes of administrator	49 Stat. 1363 May 20, 1936 61 Stat. 547 July 30, 1947	Notes	534,300,000.00	[7]$510,848,903.98	29,956,334.89		1,015,192,569.09
Advances to Secretary of Agriculture (Farmers' Home Administration program) in exchange for notes	50 Stat. 527, 61 Stat. 545 July 30, 1947	Notes	12,742,000.00	[7] 40,367,816.15	53,109,816.15		
Advances to Secretary of the Army (Natural Fibers Revolving Fund) in exchange for note	62 Stat. 1098, June 29, 1948	Note	100,000,000.00				100,000,000.00
Advances to Tennessee Valley Authority in exchange for bonds	49 Stat. 1078, August 31, 1935, as amended	Bonds	[8] 56,772,500.00		[8] 5,272,500.00		51,500,000.00
Total, for bonds and notes acquired			47,232,177,723.13	551,216,720.13	26,336,927,598.67	14,596,154,394.31	[9] 6,850,312,450.28
Advances to Export-Import Bank of Washington in payment for subscription to capital stock	59 Stat. 528, July 31, 1945	Capital Stock	999,000,000.00				999,000,000.00
Payment of subscription to the International Bank for Reconstruction and Development	59 Stat. 514, July 31, 1945	Capital Stock	635,000,000.00				635,000,000.00
Payment of subscription to the International Monetary Fund	59 Stat. 514, July 31, 1945		[10] 950,000,000.00				950,000,000.00
Credit to the United Kingdom	60 Stat. 535, July 15, 1946		3,750,000,000.00				3,750,000,000.00
Grand Total			53,566,177,723.13	551,216,720.13	26,336,927,598.67	14,596,154,394.31	[9] 13,184,312,450.28

SUMMARY

Expenditures for which securities were acquired	$53,566,177,723.13	
Cash repayments against original securities acquired	-26,266,603,447.63	
Cash recoveries against securities acquired through cancellations	-654,150,003.21	$26,645,424,272.29
Notes acquired as a result of cancellations	551,216,720.13	
Cash repayments against notes acquired	-70,324,151.04	480,892,569.09
Net expenditure outlay		27,126,316,841.38
Cancellations of securities acquired and recoveries:		
Securities cancelled (Table 15 Part I)	14,596,154,394.31	
Recoveries-cash (Table 15 Part II)	-654,150,003.21	
Recoveries - securities, exclusive of notes, acquired against cancellations and still held (Table 15, Part III)	-499,502,700.00	
Expenditures for which no recovery may be made		-13,442,501,691.10
Balance to be accounted for		13,683,815,150.28
Securities Held:		
Securities acquired against expenditures		12,703,419,881.19
Notes acquired against cancellations		480,892,569.09
Securities acquired against cancellations		499,502,700.00
Total Held		13,683,815,150.28

[1] Acts of February 24, 1938 (52 Stat. 79); March 28, 1941 (55 Stat. 55); December 22, 1944 (58 Stat. 914); July 20, 1946 (60 Stat. 593); May 26, 1947 (61 Stat. 109); July 30, 1947 (61 Stat. 208, 545, 547, 584), December 17, 1947 (61 Stat. 939); June 28, 1948 (62 Stat. 1064, 1065); and June 30, 1948 (62 Stat. 1157, 1159).

[2] Exclusive of Series exchanges amounting to $2,454,000,000.00.

[3] Exclusive of Series exchanges amounting to $108,000,000.00.

[4] Exclusive of Series exchanges amounting to $529,000,000.00.

[5] Exclusive of Series exchanges amounting to $1,375,000,000.00.

[6] Exclusive of Series exchanges amounting to $24,644,310,539.33 and also sales and repurchases to and from other Government corporations by Secretary of Treasury, amounting to $741,000,000.00.

[7] Advances for these securities originally were made by R.F.C. Under provisions of "Department of Agriculture Appropriation Act, 1948" the securities were transferred to the U. S. Treasury and R.F.C. notes cancelled in like amount. See Table 15.

[8] Exclusive of Series exchanges amounting to $10,000,000.00.

[9] Excludes $750,000 notes of Virgin Islands Corporation which were not handled as public debt transactions.

[10] Subscriptions to the International Monetary Fund were paid from the Stabilization Fund, which was created pursuant to the Gold Reserve Act of 1934 as amended, to the extent of the first $1,800,000,000. The remaining $950,000,000 of the United States quota was handled as a public debt transaction.

Table 15.—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 1949

Part I.—Cancellations [1]

Purpose of Allocation	Statutory Authority for Allocations	Fiscal Years									Total
		1938-1941 [2]	1942	1943	1944	1945	1946	1947	1948	1949	
COMMODITY CREDIT CORPORATION											
Restoration of Capital Impairment	60 Stat. 593; 61 Stat. 109							$921,456,561.00			$921,456,561.00
								641,832,080.64			641,832,080.64
Losses incurred, commodities purchased, foreign aid program	61 Stat. 934, 939, 941									$56,239,432.11	56,239,432.11
Total cancellations of notes of Commodity Credit Corporation								1,563,288,641.64		56,239,432.11	1,619,528,073.75
HOME OWNERS' LOAN CORPORATION											
Secretary of Interior: Conveyance of real property for National Park purposes	58 Stat. 914					$18,000.00					18,000.00
Secretary of the Treasury: Conveyance of real property for the Federal Works Agency	48 Stat. 132 Sec. 4 - J								$2,972,358.93		2,972,358.93
Capital stock of Federal Savings and Loan Insurance Corporation	48 Stat. 1246								100,000,000.00		125,181,749.98
Dividends on capital stock of Federal Savings and Loan Insurance Corporation									25,181,749.98		
Total cancellations of notes of Home Owners' Loan Corporation						18,000.00			128,154,108.91		128,172,108.91
RECONSTRUCTION FINANCE CORPORATION											
Secretary of the Treasury: Capital stock of Federal home loan banks	47 Stat. 5, 728	$124,741,000.00									124,741,000.00
Repurchased capital stock of Federal home loan banks	54 Stat. 572								122,672,200.00		122,672,200.00
Capital stock of Home Owners' Loan Corporation	48 Stat. 129	200,000,000.00									200,000,000.00
Conveyance of real property for the Federal Works Agency	[3]								9,735,561.99		9,735,561.99
Unrecovered costs to the Reconstruction Finance Corporation as of June 30, 1947 in its national defense, war and reconversion activities	54 Stat. 573; 60 Stat. 599								9,313,736,531.00		9,313,736,531.00
Interest accrued on the above notes subsequent to June 30, 1947									46,005,553.04		46,005,553.04
Costs incurred subsequent to June 30, 1947 for handling, storing, processing and transporting strategic and critical materials to stock piles	54 Stat. 573								5,564,733.16	12,336,701.48	17,901,434.64
Defense Homes Corporation, net investment of R.F.C.	54 Stat. 1126, 1127									1,512,930.24	1,512,930.24
Land Bank Commissioner: Loans to Joint Stock Land Banks	48 Stat. 46	2,600,000.00									2,600,000.00
Loans to farmers, designated for capitalization of Federal Farm Mortgage Corporation	48 Stat. 48; 48 Stat. 345	200,000,000.00									200,000,000.00
Federal Housing Administrator: Sec. 4 of National Housing Act	48 Stat. 1247	84,186,380.80	$5,000,000.00	$3,500,000.00	$175,000.00						92,861,380.80
Sec. 602 of National Housing Act	55 Stat. 55	5,000,000.00									5,000,000.00
Governor of Farm Credit Administration: Crop production loans	47 Stat. 713	40,500,000.00									40,500,000.00
Secretary of Agriculture: Crop loans and, in part, to establish revolving funds for capital of Federal intermediate credit banks and production credit corporations	47 Stat. 713; 48 Stat. 258; 48 Stat. 348	115,000,000.00									115,000,000.00
Rural rehabilitation and farm tenancy loans for Farmers' Home Administration program	61 Stat. 203								40,367,816.15		40,367,816.15
Rural Electrification Administration loans	61 Stat. 203								510,848,903.98		510,848,903.98
Commodity Credit Corporation: Purchase of capital stock	49 Stat. 1191	97,000,000.00									97,000,000.00

Table 15.—*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 1949*—Continued

Part I - Cancellations—Continued

Purpose of Allocation	Statutory Authority for Allocations	Fiscal Years									Total
		1938-1941 [2]	1942	1943	1944	1945	1946	1947	1 [illegible]8	1949	
RECONSTRUCTION FINANCE CORPORATION—Continued											
Regional agricultural credit corporations:											
Purchase of capital stock	47 Stat. 713	$7,500,000.00		$37,000,000.00							$44,500,000.00
Expense funds	47 Stat. 713	17,818,626.11	$420,554.09	1,045,322.12	$2,710,000.00	$540,000.00	$591,697.00	$214,576.40			23,341,775.72
Disaster Loan Corporation:											
Purchase of capital stock	50 Stat. 19	24,000,000.00									24,000,000.00
Emergency Relief:											
1932 Act - Grants to States	47 Stat. 709	280,025,143.70									280,025,143.70
Municipalities, etc		2,800,623.00									2,800,623.00
Expenses		126,871.85									126,871.85
1933 Act - Loans and grants	48 Stat. 55	499,999,065.72									499,999,065.72
1934 Act - Loans and grants	48 Stat. 1055	500,000,000.00									500,000,000.00
1935 Act - Loans and grants	49 Stat. 115	500,000,000.00									500,000,000.00
Net interest cost to R.F.C.		33,177,419.82									33,177,419.82
Total cancellations of notes of Reconstruction Finance Corporation		2,734,475,131.00	5,420,554.09	41,546,322.12	2,885,000.00	540,000.00	591,697.00	214,576.40	10,048,931,299.32	13,849,631.72	12,848,454,211.65
Grand total cancellations of securities		2,734,475,131.00	5,420,554.09[4]	41,546,322.12	2,885,000.00	558,000.00	591,697.00	1,563,503,218.04	10,177,085,408.23	70,089,063.83	14,596,154,394.31

[1] Pursuant to Acts of February 24, 1938 (52 Stat. 79); March 28, 1941 (55 Stat. 55); December 22, 1944 (58 Stat. 914); July 20, 1946 (60 Stat. 593); May 26, 1947 (61 Stat. 109); July 30, 1947 (61 Stat. 208, 545, 547, 584); June 30, 1948 (62 Stat. 1187, 1189); December 17, 1947 (61 Stat. 939); June 28, 1948 (62 Stat. 1064, 1065).

[2] For details of the years 1938-1941 See Combined Statement of 1947, page 733.

[3] Building acquired by RFC Mortgage Company which was created by R.F.C. under sec. 5c of the R.F.C. Act approved January 31, 1935 (49 Stat. 3).

[4] Revised.

Table 15.—*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 1949*—Continued

Part II - Cash Recoveries Against Cancellations of Reconstruction Finance Corporation Notes to June 30, 1949

Source of Recovery	Fiscal Years									Total
	1938-1941 [1]	1942	1943	1944	1945	1946	1947	1948	1949	
Emergency relief:										
1932 Act - Bonds of Municipalities, etc [2]	$699,623.00	$1,974,000.00	$30,000.00	$50,000.00	$10,000.00	$24,000.00	$2,000.00	$2,000.00	$9,000.00	$2,800,623.00
Reconstruction Finance Corporation:										
Repurchase of capital stock of Federal home loan banks [3]	124,741,000.00									124,741,000.00
Repurchase of capital stock of Federal home loan banks [3]								2,881,000.00	17,298,500.00	20,179,500.00
Interest collections prior to authorization to cancel								46,005,553.04		46,005,553.04
Recovery of costs, National Defense, War, and Reconversion activities									100,024,636.84	100,024,636.84
Federal Farm Mortgage Corporation:										
Repayment on capital stock [4]	100,000,000.00					50,000,000.00	49,000,000.00	990,000.00		199,990,000.00
Federal intermediate credit banks:										
Repayment on capital stock [4]	40,000,000.00									40,000,000.00
Production credit corporations:										
Repayment on capital stock [4]	15,000,000.00	15,000,000.00		5,000,000.00	6,700,000.00	7,050,000.00	8,600,000.00	11,015,000.00	6,635,000.00	45,000,000.00
Regional agricultural credit corporations:										
Repayment on capital stock [5]	2,500,000.00		2,500,000.00		44,400,000.00					[6] 44,400,000.00
Repayment of expense funds								12,500,000.00	265,585.37	12,765,585.37
Disaster Loan Corporation:										
Repayment on capital stock						18,243,104.96				18,243,104.96
Total cash recoveries against cancellations	282,940,623.00	13,026,000.00	2,470,000.00	5,050,000.00	51,110,000.00	75,317,104.96	57,602,000.00	[r] 73,393,553.04	124,232,722.21	[7] 654,150,003.21

[1] For details of 1938-1941 see Combined Statement of 1947; page 734.
[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 R.F.C. allocations.
[3] Deposited to miscellaneous receipts of the United States Treasury.
[4] Deposited to revolving fund appropriation account, subject to the order of the Governor of Farm Credit Administration.
[5] Deposited to revolving fund special deposit account, subject to order of Secretary of the Treasury.
[6] Transferred to Disaster Loans, etc., Revolving Fund, pursuant to Public Law 38, dated April 6, 1949.
[7] Excludes recoveries against cancellations for which notes were acquired. See Table 11, footnote 7.
[r] Revised.

Part III - Securities Held, Against Cancellations of Reconstruction Finance Corporation Notes, and Home Owners' Loan Corporation Bonds As Of June 30, 1949

Capital Stock:	
Commodity Credit Corporation	$97,000,000.00
Disaster Loan Corporation	([1])
Federal Farm Mortgage Corporation	10,000.00
Federal home loan banks	102,492,700.00
Federal Savings and Loan Insurance Corporation	100,000,000.00
Home Owners' Loan Corporation	200,000,000.00
Regional agricultural credit corporations	([2])
Total	[3] 499,502,700.00

Note.—Allocations by R.F.C. to the Federal Housing Administrator, with exception of $1,000,000 N.I.R. funds, reflect the total Federal funds advanced. No securities were acquired by the Government to cover Federal Housing Administration advances, but the United States equity in the Administration amounts to $49,645,174.72 as of June 30, 1949.

[1] Corporation functions, assets and liabilities have been transferred for liquidation to R.F.C. and ownership of stock by U. S. Treasury consists of stock certificate of $24,000,000 endorsed for $18,243,104.96 representing payment by R.F.C. from the transferred assets. The Treasury Department has not cancelled this stock certificate because there is no authority to do so.

[2] Pursuant to Public Law 38, approved April 6, 1949 (63 Stat. 43) capital stock was cancelled by U. S. Treasury on April 18, 1949.

[3] Excludes indefinite amount to be realized by Reconstruction Finance Corporation on unrecovered costs, National Defense, War, and Reconversion Activities, and notes of Secretary of Agriculture and Administrator of Rural Electrification Administration. See Table 11, footnote 7.

Section V.—CORPORATIONS AND CERTAIN BUSINESS TYPE ACTIVITIES OF THE UNITED STATES GOVERNMENT

Table 16.—ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1949

Part I.—Wholly Owned Corporations [1]

Corporations	Supervisory Organization	Basic Federal Authority	Date and Place of Incorporation [2]	Life of Corporation [2]	Appointment or Election of Authorized Governing Body	Voting Power of Stock	Ownership of Stock
Commodity Credit Corporation	Department of Agriculture	62 Stat. 1070 as amended	July 1, 1948	Indefinite	Board of 6 directors appointed for indefinite terms by the President, subject to Senate approval, in addition to the Secretary of Agriculture who shall be chairman of the Board.	No provisions	United States, Secretary of Agriculture, as agent
Defense Homes Corporation (in liquidation by R.F.C.)	Reconstruction Finance Corporation	54 Stat. 573	October 23, 1940 State of Maryland	In liquidation by R.F.C.	Officials of Reconstruction Finance Corporation.	No provisions	Reconstruction Finance Corporation
Export-Import Bank of Washington	Independent	59 Stat. 526-529, as amended	June 9, 1947	June 30, 1953	Board of 5 directors, the Secretary of State, ex-officio, and 4 who are appointed by President of the United States, subject to Senate approval, for five year terms.	No provisions	United States, Secretary of the Treasury as agent
Federal Crop Insurance Corporation	Department of Agriculture	52 Stat. 72 as amended	February 16, 1938	Indefinite	Board of 5 directors consisting of the manager of the Corporation; 2 others from Department of Agriculture, and 2 experienced in the insurance business who are not otherwise employed in Government, all appointed for indefinite terms by the Secretary of Agriculture.	No provisions	United States, by secretary of the Treasury as agent
Federal Farm Mortgage Corporation	Department of Agriculture	48 Stat. 344	January 31, 1934	Indefinite	Board of 3 directors consisting of Governor of Farm Credit Administration as Chairman; Secretary of the Treasury or officer designated by him; and the Land Bank Commissioner, as designated by law, for indefinite terms.	No provisions	United States, by Governor of Farm Credit Administration, as agent
Federal intermediate credit banks	Farm Credit Administration, Department of Agriculture	42 Stat. 1454	1923	Indefinite	Farm Credit Board in each district composed of 7 members elected or appointed for three year terms by Governor of Farm Credit Administration and borrowers from banks.	No provisions	United States, by Secretary of Treasury as agent
Federal National Mortgage Association	Reconstruction Finance Corporation	48 Stat. 1246, as amended	February 10, 1938	Indefinite	Board of not less than 5 directors appointed for indefinite terms by the Chairman of the Reconstruction Finance Corporation Board.	No provisions	Reconstruction Finance Corporation
Federal Prison Industries, Incorporated	Department of Justice	48 Stat. 1211	December 11, 1934	Indefinite	Board of 6 directors appointed for indefinite terms by the President of the United States; one member each from industry, labor, agriculture, retailers, a representative of the Attorney General and a representative of the Secretary of Defense.	None	United States (Non-stock capital)
Federal Savings and Loan Insurance Corporation	Home Loan Bank Board, Housing and Home Finance Agency	48 Stat. 1256	June 27, 1934	Indefinite	Home Loan Bank Board of 3 members appointed by the President, subject to Senate approval. The President shall designate the members of the Board first appointed hereunder to serve for terms expiring, respectively, June 30, 1949, June 30, 1950, and June 30, 1951, and thereafter the term of each member shall be four years.	No provisions	United States, by Secretary of Treasury as agent
Home Owners' Loan Corporation (in liquidation)	Home Loan Bank Board, Housing and Home Finance Agency	48 Stat. 129	June 14, 1933	In liquidation			
Inland Waterways Corporation	Department of Commerce	43 Stat. 360	June 3, 1924	Indefinite	Board of 7 advisors appointed by Secretary of Commerce, who is Governor of Corporation, 6 for five year terms, 1 who is Chairman, indefinite term.	No provisions	United States, by Secretary of Treasury as agent
Institute of Inter-American Affairs, The	Department of State	61 Stat. 780	August 5, 1947	August 5, 1950	Board of not less than 5 directors appointed by the Secretary of State from among officials and employees of the Department of State and, in the discretion of the Secretary of State and with the consent of the chiefs of other departments or agencies respectively concerned from among the officials and employees of other U. S. Government departments and agencies.	None	United States (Non-stock capital)
Institute of Inter-American Transportation (in liquidation)	Department of State	56 Stat. 708	June 18, 1943 State of Delaware	In liquidation by Secretary of State	Officials of Department of State.	No provisions	Secretary of State, agent for United States

Table 16.—*ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1949*—Continued

Part I - Wholly Owned Corporations—Continued

Corporations	Supervisory Organization	Basic Federal Authority	Date and Place of Incorporation [2]	Life of Corporation [2]	Appointment or Election of Authorized Governing Body	Voting Power of Stock	Ownership of Stock
Panama Railroad Company	Independent	32 Stat. 481 as amended	June 29, 1948	Indefinite	Board of not less than 9 and not more than 13 directors appointed for indefinite terms by the stockholder, or, the stockholder and 8 to 12 other persons.	No provisions	United States, by Secretary of Treasury as agent (evidenced by $1 receipt)
Prencinradio, Incorporated [3]							
Production credit corporations	Farm Credit Administration, Department of Agriculture	48 Stat. 257	August to December 1933	Indefinite	Farm Credit Board in each district composed of 7 members elected or appointed for three year terms by Governor of Farm Credit Administration and borrowers from banks.	No provisions	United States, by Governor of Farm Credit Administration as agent
Public Housing Administration	Housing and Home Finance Agency	50 Stat. 888	September 1, 1937	Indefinite	Commissioner appointed for five year term by the President, subject to Senate approval.	No provisions	United States, by Secretary of Treasury as agent
Reconstruction Finance Corporation	Independent	47 Stat. 5	January 22, 1932	To June 30, 1956	Board of 5 directors appointed by the President of the United States subject to Senate approval. Incumbent directors to act until June 30, 1950. As of July 1, 1950, two directors shall be appointed for 1 year, two directors for 2 years, and one director for 3 years. Thereafter the term of directors shall be 3 years.	No provisions	United States, by Secretary of Treasury as agent
Regional Agricultural Credit Corporation of Washington, D. C. [4]							
RFC Mortgage Company, The [5]							
Smaller War Plants Corporation (in liquidation by R.F.C.)	Reconstruction Finance Corporation	56 Stat. 353	June 11, 1942	In liquidation by R.F.C.	Officials of the Reconstruction Finance Corporation	No provisions	United States, by Secretary of Treasury as agent
Tennessee Valley Associated Cooperatives, Inc. [6]							
Tennessee Valley Authority	Independent	48 Stat. 58	June 16, 1933	Indefinite	Board of 3 directors appointed for nine year terms by President of United States, subject to Senate approval.	None	United States (Non-stock capital)
U. S. Commercial Company [7]							
Virgin Islands Corporation	Department of the Interior [8]	63 Stat. 350	June 30, 1949	June 30, 1959	Board of 7 directors consisting of Secretary of Interior, Secretary of Agriculture, chairman of the Reconstruction Finance Corporation, Governor of the Virgin Islands, and 3 experienced businessmen appointed for six year terms by the President of United States.	No provisions	United States (Non-stock capital)
War Damage Corporation (in liquidation by R.F.C.)	Reconstruction Finance Corporation	54 Stat. 573	December 13, 1941	In liquidation by R.F.C.	None	None	Reconstruction Finance Corporation

[1] For functions of corporations wholly owned by the United States see corporation section in Annual Budget for 1951.

[2] Pursuant to Public Law 248, approved December 6, 1945, all corporations chartered under state or district laws have been reincorporated under Federal Charter or have ceased to exist except for purposes of liquidation.

[3] Liquidation completed May 10, 1949.

[4] In accordance with Public Law 38, approved April 6, 1949, the corporation was dissolved and capital stock cancelled on April 18, 1949. All assets and liabilities, together with the revolving fund for subscription to stock, were transferred to the Secretary of Agriculture for establishment of the "Disaster Loans, Etc., Revolving Fund" activity.

[5] Liquidation completed state charter surrendered and stock cancelled in March 1948.

[6] Liquidation completed December 31, 1948 except for cancellation of stock and surrender of State charter.

[7] Liquidation completed except for cancellation of stock certificate.

[8] Secretary of the Interior designated by the President of United States.

Table 16.—*ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1949*—Continued

Part II - Mixed Ownership Corporations

Corporations	Supervisory Organization	Basic Federal Authority	Date and Place of Incorporation [1]	Life of Corporation	Appointment or Election of Governing Body	Voting Power of Stock	Ownership of Stock
Banks for cooperatives	Farm Credit Administration, Department of Agriculture	48 Stat. 257-261	1933	Indefinite	District Banks - Farm Credit Board in each district composed of 7 members elected or appointed for three year terms by Governor of Farm Credit Administration and borrowers from banks. Central Bank - 7 directors, 1 of which is Cooperative Bank Commissioner, 6 appointed by Governor of Farm Credit Administration for three year terms.	Government owned, nonvoting Privately owned - 1 vote each borrower	United States, by Governor of Farm Credit Administration ($178,500,000.00) Borrowing cooperative associations ($13,916,300.00)
Federal Deposit Insurance Corporation	Independent	48 Stat. 168	June 16, 1933	Indefinite	Board of 3 members, one, the Comptroller of the Currency and two appointed by the President, in accordance with legislation.	None	United States (no stock outstanding) [2]
Federal home loan banks	Home Loan Bank Board, Housing and Home Finance Agency	47 Stat. 725	October, 1932 Each district	Indefinite	Home Loan Bank Board of 3 members appointed by the President, subject to Senate approval. A Governor, as Chief Administrative Officer of the system, is appointed by the Board.	Private interest only	United States, by Secretary of the Treasury as agent ($102,492,700.00) Private interests of member institutions ($128,597,875.00)

[1] Incorporated under Federal charter.

[2] Pursuant to Public Law 363 dated August 5, 1947 (61 Stat. 773) all capital stock has been retired.

This corporation is defined as a mixed ownership corporation by the Government Corporation Control Act of 1945.

Table 17.—BALANCE SHEETS OF CORPORATI THE UNITED STATES GOVERNMENT

Part I—

	Total	Department of Agriculture			
			Farm Credit Administration [1]		
		Commodity Credit Corporation	Banks for cooperatives	Federal intermediate credit banks	Production credit corporations
ASSETS					
Cash: [2]					
On hand and in banks	$98,304,788	$30,761,623	$17,379,988	$12,355,273	$672,216
With U. S. Treasury	240,441,843	166,279,600	763,361	1,470,498	
Deposits with other Government corporations and agencies	114,524,981				
Loans receivable:					
Government corporations and agencies	512,350,006	7,000,000		67,387,802	
Others	6,675,711,989	[5] 1,269,713,512	[6] 248,190,008	576,218,984	
Less: Reserve for losses	*236,991,951*	*146,823,000*	*4,642,171*	*4,350*	
Accounts and notes receivable:					
Government corporations and agencies	1,191,158,626	155,167,699	3,074		
Others	92,742,593	21,749,513	26,743	463,291	20,493
Less: Reserve for losses	*7,964,905*	*5,807,597*			
Accrued assets:					
Interest on public debt obligations	3,619,343		127,921	138,350	111,380
Government corporations and agencies	169,350			146,709	
Others	52,371,913	1,638,352	1,966,707	4,350,927	
Less: Reserve for losses	*65,673*		*65,673*		
Commodities, supplies, and materials	1,348,341,002	1,132,531,994			
Less: Reserve for losses	*210,127,127*	*209,722,650*			
Investments:					
Public debt obligations of the United States	1,836,723,287		43,312,526	45,054,439	37,583,658
Securities of Government corporations and agencies:					
Federal Housing Administration debentures					
Capital stock and paid-in surplus of Government corporations	22,000,000				
Other securities	149,428,763				24,994,500
Less: Reserve for losses	*26,489,434*				
Land, structures, and equipment:					
Held for use or sale	1,851,411,123	7,437,011	232,643	416,297	198,831
Property declared surplus					
Less: Reserve for depreciation	*196,951,855*	*6,949,803*	*183,290*	*416,297*	*198,831*
Reserve for losses on property declared surplus					
Acquired security or collateral	64,672,377		822,253	613	
Less: Reserve for losses	*32,842,993*		*313,938*	*613*	
Deferred and undistributed charges	2,062,040	599,945	121,898	314,611	113,937
Other assets	48,854,903	30,612,108	51,491	38,561	143,800
Less: Reserve for losses	*10,330,710*	*10,330,000*			
Total assets	13,583,154,279	2,443,858,307	307,793,541	707,935,095	63,639,983
LIABILITIES					
Accounts payable:					
Government corporations and agencies	13,995,775	5,694,260		260,666	
Others [9]	123,528,974	85,494,659	20,665	216,497	7,079
Accrued liabilities:					
U. S. Treasury	7,167,945				
Other Government corporations and agencies	300,011		154,165	12,751	3,062
Others	160,763,884	132,382,495	241,334	3,830,542	246,454
Trust and deposit liabilities:					
Government corporations and agencies	206,627,892	65,875,867	4,667	5,399	3,756
Others	283,976,796	6,117,535	31,185	828,729	3,465
Bonds, debentures, and notes payable:					
U. S. Treasury	4,953,862,759	1,669,000,000			
Other Government corporations and agencies	505,686,506		67,387,802		
Others [11]	877,418,894	[12] 9,352,994	1,130,000	605,570,000	
Deferred and undistributed credits	37,973,967	15,806,233	193,075	104,301	
Other liabilities (including operating and liability reserves)	676,547,923	[5] 524,649,395		516,994	504
Total liabilities	7,847,851,326	2,514,373,438	69,162,893	611,345,879	264,320
CAPITAL					
United States owned:					
Capital stock	2,087,637,731	100,000,000	178,500,000	60,000,000	46,235,000
Paid-in surplus	1,199,241,721	(13)		500,000	
Expended appropriations	938,015,845				
Earned surplus *(or deficit)*	1,338,155,017	[13] *170,515,131*	42,871,942	36,089,216	17,140,663
Total United States owned	5,563,050,314	*70,515,131*	221,371,942	96,589,216	63,375,663
Privately owned:					
Capital stock	142,514,175		[16] 13,916,300		
Earned surplus	29,738,464		3,342,406		
Total privately owned	172,252,639		17,258,706		
Total capital	5,735,302,953	*70,515,131*	238,630,648	96,589,216	63,375,663
Total liabilities and capital	13,583,154,279	2,443,858,307	307,793,541	707,935,095	63,639,983
Contingent liabilities:					
Guaranteed loans					
Other	224,227,416				
ANALYSIS OF INVESTMENT OF UNITED STATES					
Paid-in capital - United States owned	4,224,895,297	100,000,000	178,500,000	60,500,000	46,235,000
Treasury loans to Government corporations	4,953,862,759	1,669,000,000			
Total investment of United States	9,178,758,056	1,769,000,000	178,500,000	60,500,000	46,235,000
Earned surplus *(or deficit)* - United States share	1,338,155,017	*170,515,131*	42,871,942	36,089,216	17,140,663
Book value of United States interest including interagency items	10,516,913,073	1,598,484,869	221,371,942	96,589,216	63,375,663
Interagency items-net, amounts due to *(or from)*:					
Government corporations	[17] *22,000,000*	3,074	67,531,437	*67,534,511*	
Other Government agencies, excluding Treasury loans to Government corporations	*1,084,424,834*	*90,600,646*	12,123	278,816	6,818
Book value of United States interest after exclusion of interagency items	9,410,488,239	1,507,887,297	288,915,502	29,333,521	63,382,481

See footnotes on page 651.

AND CERTAIN BUSINESS TYPE ACTIVITIES OF
AS OF JUNE 30, 1949
Corporations

Department of Agriculture—Continued		Department of Commerce	Department of the Interior	Department of Justice	Department of State [2]		
Federal Crop Insurance Corporation	Federal Farm Mortgage Corporation	Inland Waterways Corporation	Virgin Islands Corporation [3]	Federal Prison Industries, Inc.	Institute of Inter-American Affairs	Institute of Inter-American Transportation (in liquidation)	Export-Import Bank of Washington
$50,721		$1,933,757	$5,497	$103,657			$2,140,514
33,118,536	$2,388,939		72,949	4,116,408	$3,838,314		242,198
	[6] 69,780,404	297,288					[5] [7] 2,171,701,262
	[8] 8,125,405						*[7] 7,255,106*
		45,887	43,025	2,179,094			4,302
5,312,530	405,435	850,562	10,225	59,445	9,460		1
1,971,892			*3,360*				
		563					
	1,276,947	63,127					21,562,615
		368,288	1,039,627	5,533,415	21,556		
		50,000					
288,287		22,848,596	594,980	9,218,512			58,560
288,287		*12,386,338*	*130,987*	*3,595,149*			*21,398*
	32,490						
	1,397						
	98,587	225,034	8,722				
	4,303	17,769	22,739	226,411			87,393
36,509,895	65,860,303	14,314,533	1,663,417	17,841,793	3,869,330		2,188,520,341
		32,231	39,743	201,081			19,566
816,150	138,227	619,710	107,171	904,561	[10] 1,569,642		19,502
	27		11,253				
	33,612		63,456				
		34,009	71,027				
39,158	477,667	22,258					19,824
7,377	843,081	2,061	1,274				156,016
	500,000		750,000				913,900,000
			336,500				
	1,187,900		214,850				
2,873,446	8,147	882,429	360		185,622		
325,000	611			62,805			[5] 119,770,803
4,061,131	3,189,272	1,592,698	1,595,634	1,168,447	1,755,264		1,033,885,711
100,000,000	10,000	14,000,000	30				1,000,000,000
		12,298,189		4,926,013	3,662,151		
53,624,639			899,327		70,762,860	$6,789,650	
[14] 121,175,875	62,661,031	*13,576,354*	*831,574*	11,747,333	*72,310,945*	*6,789,650*	154,634,630
32,448,764	62,671,031	12,721,835	[15] 67,783	16,673,346	2,114,066		1,154,634,630
32,448,764	62,671,031	12,721,835	67,783	16,673,346	2,114,066		1,154,634,630
36,509,895	65,860,303	14,314,533	1,663,417	17,841,793	3,869,330		2,188,520,341
							[7] 7,000,000
153,624,639	10,000	26,298,189	899,357	4,926,013	74,425,011	6,789,650	1,000,000,000
	500,000		750,000				913,900,000
153,624,639	510,000	26,298,189	1,649,357	4,926,013	74,425,011	6,789,650	1,913,900,000
121,175,875	62,661,031	*13,576,354*	*831,574*	11,747,333	*72,310,945*	*6,789,650*	154,634,630
32,448,764	63,171,031	12,721,835	817,783	16,673,346	2,114,066		2,068,534,630
				908			30
39,158	511,306	8,602	407,927	*1,977,105*			35,058
32,487,922	63,682,337	12,730,437	1,225,710	14,695,333	2,114,066		2,068,569,718

Table 17.—*BALANCE SHEETS OF CORPORATIONS UNITED STATES GOVERNMENT, Part I - Corporations*

		Housing and Home Finance Agency			
		Home Loan Bank Board			
	Federal Deposit Insurance Corporation	Federal home loan banks	Federal Savings and Loan Insurance Corporation	Home Owners' Loan Corporation (in liquidation)	Public Housing Administration[18]
ASSETS					
Cash:[4]					
On hand and in banks	$348,139	$17,642,169	$50	$329,061	$103,476
With U. S. Treasury	1,508,709	7,066,283	914,959	9,244,743	1,664,646
Deposits with other Government corporations and agencies					
Loans receivable:					
Government corporations and agencies					
Others	3,721,483	363,408,255		319,342,497	[20] 285,096,388
Less: Reserve for losses	*3,506,000*			[8] *2,625,353*	*1,500,000*
Accounts and notes receivable:					
Government corporations and agencies		2,649	53	7,459	
Others	31,841	36,489	2,860,916	136,550	2,953,203
Less: Reserve for losses				*73,618*	
Accrued assets:					
Interest on public debt obligations	2,301,258	740,254	126,628	102,872	
Government corporations and agencies					
Others	95,442	878,369		812,803	2,796,861
Less: Reserve for losses					
Commodities, supplies, and materials	56,485				
Less: Reserve for losses					
Investments:					
Public debt obligations of the United States	1,133,789,500	360,034,128	206,679,036	10,200,000	
Securities of Government corporations and agencies:					
Federal Housing Administration debentures					
Capital stock and paid-in surplus of Government corporations					
Other securities				4,094,150	10
Less: Reserve for losses					
Land, structures, and equipment:					
Held for use or sale	1	11	50,114	261,964	228,995,235
Property declared surplus					
Less: Reserve for depreciation			*50,114*	*261,964*	*30,724,869*
Reserve for losses on property declared surplus					
Acquired security or collateral	12,798,154		120,001	54,632	
Less: Reserve for losses	*9,375,140*		*99,743*		
Deferred and undistributed charges	2,635	65,095	927	3,564	100,263
Other assets			10,146		
Less: Reserve for losses			*710*		
Total assets	1,141,772,507	749,873,702	210,612,263	341,629,360	489,485,213
LIABILITIES					
Accounts payable:					
Government corporations and agencies	3,675	418,757	50	104	
Others[9]	401,569	637,686		455,056	505,932
Accrued liabilities:					
U. S. Treasury					
Other Government corporations and agencies			10,324		
Others	894,247	4,203,921	24,411	69,259	
Trust and deposit liabilities:					
Government corporations and agencies	140,469	31,093	10,121	49,044	
Others	363,151	229,450,612	8,405	11,963,779	698
Bonds, debentures, and notes payable:					
U. S. Treasury				125,000,000	337,000,000
Other Government corporations and agencies					
Others[11]		257,645,000		2,317,150	1,000
Deferred and undistributed credits	4,953,166		5,194,395	56,850	5,239
Other liabilities (including operating and liability reserves)	803,014		10,146	250,000	6,125,282
Total liabilities	7,559,291	492,387,069	5,257,852	140,161,242	343,638,151
CAPITAL					
United States owned:					
Capital stock	([23])	102,492,700	100,000,000	200,000,000	1,000,000
Paid-in surplus					114,833,900
Expended appropriations					94,370,573
Earned surplus *(or deficit)*	[25] 1,134,213,216		[27] [26] 105,354,411	1,468,118	*64,357,411*
Total United States owned	1,134,213,216	102,492,700	205,354,411	201,468,118	145,847,062
Privately owned:					
Capital stock		128,597,875			
Earned surplus		26,396,058			
Total privately owned		154,993,933			
Total capital	[25] 1,134,213,216	257,486,633	205,354,411	201,468,118	145,847,062
Total liabilities and capital	1,141,772,507	749,873,702	210,612,263	341,629,360	489,485,213
Contingent liabilities:					
Guaranteed loans					
Other					217,227,416
ANALYSIS OF INVESTMENT OF UNITED STATES					
Paid-in capital - United States owned		102,492,700	100,000,000	200,000,000	210,204,473
Treasury loans to Government corporations				125,000,000	337,000,000
Total investment of United States		102,492,700	100,000,000	325,000,000	547,204,473
Earned surplus *(or deficit)* - United States share	1,134,213,216		105,354,411	1,468,118	*64,357,411*
Book value of United States interest including interagency items	1,134,213,216	102,492,700	205,354,411	326,468,118	482,847,062
Interagency items-net, amounts due to *(or from)*:					
Government corporations		*50*	50		
Other Government agencies, excluding Treasury loans to Government corporations	144,144	447,251	20,392	41,689	
Book value of United States interest after exclusion of interagency items	1,134,357,360	102,939,901	205,374,853	326,509,807	482,847,062

See footnotes on page 651.

BALANCE SHEETS

AND CERTAIN BUSINESS TYPE ACTIVITIES OF THE
AS OF JUNE 30, 1949—Continued
—Continued

Panama Railroad Company	Reconstruction Finance Corporation and certain affiliates				In liquidation by Reconstruction Finance Corporation		Tennessee Valley Authority
	Exclusive of assets held for the U. S. Treasury	Assets held for the U. S. Treasury[19]	Federal National Mortgage Association	War Damage Corporation (in liquidation)	Defense Homes Corporation	Smaller War Plants Corporation	
$12,195,638	$2,283,009						
	5,980,263						$1,771,437
		$96,422,019	$5,501,656	$1,639,740		$10,961,566	
	437,962,204						
	895,207,003	1,912,296	464,497,071			5,427,120	1,198,418
	62,510,566						
936,601	[21] 1,008,886,833	10,486,699	97,494		[22] $12,539,744	2,000	756,013
467,554	3,244,983	46,345,785	949,230			1,171,956	5,636,389
							108,438
117							
	22,348		293				
	10,081,428	5,117,342	1,471,893			215,358	43,742
7,133,167		187,569,208					14,087,262
							404,477
20,000							
	22,000,000						
	117,333,193	3,006,910					
	26,489,434						
44,639,546	2,382,182	609,985,601				956,498	922,846,254
28,479,132	*1,380,172*						*111,885,224*
	49,582,278		32,302			1,229,654	
	22,770,765					*281,397*	
140,442		266,380					
10,305,795		7,334,268	21			98	
47,359,728	2,441,814,787	968,446,508	472,549,960	1,639,740	12,539,744	19,682,853	833,941,376
284,598	6,660,597		32				380,415
1,187,063	23,490,489		57				6,937,259
	6,963,540						193,125
	293		22,348				
336,817	11,948,416		167,265				6,313,687
	139,878,905						69,664
	25,553,675		8,556,087				89,666
	1,856,212,759						51,500,000
			437,962,204				
466,711	7,084,306		2,151				157,536
11,511,391	12,521,807		171				
13,786,580	2,090,314,787		446,710,315				65,641,352
[24] 1	100,000,000		20,000,000	1,000,000	10,000,000	54,400,000	
		1,020,119,347	1,000,000				41,902,121
							711,568,796
[24] 33,573,147	251,500,000	*51,672,839*	4,839,645	639,740	2,539,744	*34,717,147*	[28] 14,829,107
33,573,148	351,500,000	968,446,508	25,839,645	1,639,740	12,539,744	19,682,853	768,300,024
33,573,148	351,500,000	968,446,508	25,839,645	1,639,740	12,539,744	19,682,853	768,300,024
47,359,728	2,441,814,787	968,446,508	472,549,960	1,639,740	12,539,744	19,682,853	833,941,376
1	100,000,000	1,020,119,347	21,000,000	1,000,000	10,000,000	54,400,000	753,470,917
	1,856,212,759						51,500,000
1	1,956,212,759	1,020,119,347	21,000,000	1,000,000	10,000,000	54,400,000	804,970,917
33,573,147	251,500,000	*51,672,839*	4,839,645	639,740	2,539,744	*34,717,147*	14,829,107
33,573,148	2,207,712,759	968,446,508	25,839,645	1,639,740	12,539,744	19,682,853	819,800,024
	332,919,564	*96,422,019*	432,482,603	*1,639,740*	*12,539,744*	*10,961,566*	908
652,003	*982,448,486*	*10,486,699*	*97,462*			*2,000*	*113,717*
32,921,145	892,344,709	861,537,790	458,224,786			8,719,287	819,687,215

Table 17.—*BALANCE SHEETS OF CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES OF THE UNITED STATES GOVERNMENT, Part II - Certain*

	Total [1]	Department of Agriculture				Department of the Army		Department of the Interior	
		Farm Credit Administration: Agricultural Marketing Act Revolving Fund	Farmers' Home Administration	Disaster Loans, etc., Revolving Fund (Farmers' Home Administration) [2]	Rural Electrification Administration	Guaranteed Loans (World War II)	Natural Fibers Revolving Fund	Indian Loans	Puerto Rico Reconstruction Administration
ASSETS									
Cash: [3]									
On hand and in banks	$3,251,163		$302,489	$1,000					$101,061
With U. S. Treasury	171,842,265		12,852,004		$26,318,188		$92,660,880		18,367
Loans receivable:									
Government corporations and agencies	6,851,398,950				336,500				
Others	5,602,750,376	$915,303	522,959,795	2,410,057	1,152,906,817	$5,357,055		$7,448,811	7,367,915
Less: Reserve for losses	*275,617,412*	*96,542*	*271,466,775*	*1,102,108*	*1,152,907*			*878,288*	*290,885*
Accounts and notes receivable:									
Government corporations and agencies	13,062,200		110	18,340					395
Others	50,826,376		872,793	25,478			11,643,374		74,598
Less: Reserve for losses	*7,674,944*			*5,000*					
Accrued assets:									
Interest on public debt obligations	688,826								
Government corporations and agencies	19,954,225				27,675				
Others	59,362,724		40,745,502	34	17,091,264				52,712
Less: Reserve for losses	*50,742*								*7,557*
Commodities, supplies, and materials	1,580,829							2,765	
Less: Reserve for losses									
Investments:									
Public debt obligations of the United States	166,919,894		1,000,000						
Securities of Government corporations:									
Capital stock of Government corporations	178,500,000	178,500,000							
Other Securities:									
International Bank for Reconstruction and Development stock	635,000,000								
International Monetary Fund-subscriptions	2,750,000,000								
Other	295,375								2,940
Less: Reserve for losses									
Land, structures, and equipment:									
Held for use or sale	1,383,545,159		3,162,756		365,130				10,532,154
Property declared surplus									
Less: Reserve for depreciation	*92,419,915*		*14*						*1,086,116*
Reserve for losses on property declared surplus									
Acquired security or collateral	43,562,950	964,842	438,263	118,508					
Less: Reserve for losses	*22,180,625*	*79,099*		*118,508*					
Deferred and undistributed charges	4,118,208		29,261						
Other assets	84,216,869	74,455,493	1,240,083		42,297				
Less: Reserve for losses	*74,497,790*	*74,455,493*			*42,297*				
Total assets	17,548,434,961	180,204,504	312,136,267	1,347,801	1,195,892,667	5,357,055	104,304,254	6,573,288	16,765,584
LIABILITIES									
Accounts payable:									
Government corporations and agencies	43,973				381				
Others	18,732,156		102		5,950		4,293,122		66,214
Accrued liabilities:									
U. S. Treasury	8,719,989				8,713,580		6,409		
Other Government corporations and agencies									
Others	728,453			5,395					
Trust and deposit liabilities:									
Government corporations and agencies	22,260,585		508,879		114,574				100,598
Others	4,707,895		2,301,986		15,514				463
Bonds, debentures, and notes payable:									
U. S. Treasury	1,115,192,569				1,015,192,569		100,000,000		
Other Government corporations and agencies									
Others	12,953,486								
Deferred and undistributed credits	772,683		4,412						
Other liabilities (including operating and liability reserves)	179,233,351			36,163		356,413	4,587		
Total liabilities	1,363,345,140		2,815,379	41,558	1,024,042,568	356,413	104,304,118		167,275
PROPRIETARY INTEREST									
Expended appropriations	19,195,771,478	496,346,701	357,421,403	1,316,692	185,940,471	5,000,642		8,754,147	64,723,276
Excess of income *(or expense)* cumulative [6]	*3,010,681,657*	*316,142,197*	*48,100,515*	*10,449*	*14,090,372*		136	*2,180,859*	*48,124,967*
Total proprietary interest	16,185,089,821	180,204,504	309,320,888	1,306,243	171,850,099	5,000,642	136	6,573,288	16,598,309
Total liabilities and proprietary interest	17,548,434,961	180,204,504	312,136,267	1,347,801	1,195,892,667	5,357,055	104,304,254	6,573,288	16,765,584
Contingent liabilities:									
Guaranteed loans	55,031					55,031			
Other	9,885,370		6,873,595						
ANALYSIS OF INVESTMENT OF UNITED STATES									
Expended appropriations	19,195,771,478	496,346,701	357,421,403	1,316,692	185,940,471	5,000,642		8,754,147	64,723,276
Treasury loans to Government corporations and agencies (net) *(deduct)*	*4,953,862,759*				1,015,192,569		100,000,000		
Net investment of United States	14,241,908,719	496,346,701	357,421,403	1,316,692	1,201,133,040	5,000,642	100,000,000	8,754,147	64,723,276
Excess of income *(or expense)* [6]	*3,010,681,657*	*316,142,197*	*48,100,515*	*10,449*	*14,090,372*		136	*2,180,859*	*48,124,967*
Book value of United States interest, including interagency items	11,231,227,062	180,204,504	309,320,888	1,306,243	1,187,042,668	5,000,642	100,000,136	6,573,288	16,598,309
Interagency items-net, amounts due to *(or from)*:									
Agencies reporting, excluding Treasury loans to Government corporations and agencies			18,230	*18,340*	8,713,690		6,409		
Other Government agencies and corporations	*962,835,500*	*178,500,000*	490,539		*249,330*				100,203
Book value of United States interest after exclusion of interagency items	10,268,391,562	1,704,504	309,829,657	1,287,903	1,195,507,028	5,000,642	100,006,545	6,573,288	16,698,512

See footnotes on page 651.

BALANCE SHEETS

AND CERTAIN BUSINESS TYPE ACTIVITIES OF THE AS OF JUNE 30, 1949—Continued

Business Type Activities

Department of the Navy		Treasury Department	Federal Security Agency	Federal Works Agency		Housing and Home Finance Agency					Veterans' Administration	
			Office of Education				Public Housing Administration					
Guaranteed Loans (World War II)	Sale of Surplus Supplies (World War I)	Miscellaneous Loans and certain other assets	Loans to Students	Bureau of Community Facilities	Public Works Administration (in liquidation)	Federal Housing Administration	Farm Security Administration Program	Homes Conversion Program	Public War Housing Program	Veterans' Re-use Housing Program	Guaranteed Loans to Veterans	Veterans' Canteen Service
$1,819,853				$221,210		$33,554,815	$3,466 111,410	$3,696 99,750	$424,425 503,573	$2,815 4,465	$18,116	$2,412,211 3,659,634
		[4]$6,851,062,450										
489,044		3,780,098,311	$1,442,483	2,012,683	$86,644,640	20,362,157 *338,418*	1,023,174 *291,489*	45,619	8,686,016		2,580,496	
		418,757			12,473,196	49,678			152	8,525		93,047
	$600,000	3,359		2,432,940	1,880,907	24,893	33,696 *15,571*	521,421 *103,018*	9,436,807 *165,538*	10,663,288 *384*	12,433,131 *7,385,433*	179,691
						688,826						
		19,926,550										
	2,500		327,603	51,005	877,396	85,825	94,475 *43,185*	386	20,430		13,592	
							113,715		77,072			1,387,277
						165,919,894						
		635,000,000										
		2,750,000,000										
		136,600				155,785			50			
				72,747,569	1,257,371	1,614,448	36,043,865	91,258,654	1,149,236,713	16,406,321		920,178
						870,441	*6,422,581*	*83,894,032*				*146,731*
		3,620,566				35,257,702					3,163,069	
		3,207,000				*18,776,018*						
				8,474,311		2,704	186,446	19,724	3,831,949	48,124		4,685
2,308,897	602,500	14,037,059,593	1,770,086	85,939,718	103,133,510	237,731,850	30,837,421	7,952,200	1,172,051,649	27,133,154	10,822,971	8,509,992
						33,040						10,552
						2,480,534	288,305	77,241	10,675,163	125,363		720,162
						200,861						522,197
	2,500	20,345,307	327,603	51,005		748,967						61,152
				221,210		1,257,782	113,625	100,782	627,126	22,790	18,116	28,501
						12,953,486						
						52,774	9,152	13,561	649,991	29,451	13,342	
				8,474,311		[5]170,359,231						2,646
	2,500	20,345,307	327,603	8,746,526		188,086,675	411,082	191,584	11,952,280	177,604	31,458	1,345,210
1,231,271	600,000	14,016,714,286	1,663,348	462,308,942	1,688,409,481	80,423,765	48,586,810	61,900,658	1,259,804,647	431,623,894	18,036,044	4,965,000
1,077,626			*220,865*	*985,115,750*	*1,585,275,971*	*30,778,590*	*18,160,471*	*54,140,042*	*99,705,278*	*404,668,344*	*7,244,531*	2,199,782
2,308,897	600,000	14,016,714,286	1,442,483	77,193,192	103,133,510	49,645,175	30,426,339	7,760,616	1,160,099,369	26,955,550	10,791,513	7,164,782
2,308,897	602,500	14,037,059,593	1,770,086	85,939,718	103,133,510	237,731,850	30,837,421	7,952,200	1,172,051,649	27,133,154	10,822,971	8,509,992
						96,280	67,654		2,843,548	4,293		
1,231,271	600,000	14,016,714,286	1,663,348	462,308,942	1,688,409,481	80,423,765	48,586,810	61,900,658	1,259,804,647	431,623,894	18,036,044	4,965,000
		6,069,055,328										
1,231,271	600,000	7,947,658,958	1,663,348	462,308,942	1,688,409,481	80,423,765	48,586,810	61,900,658	1,259,804,647	431,623,894	18,036,044	4,965,000
1,077,626			*220,865*	*985,115,750*	*1,585,275,971*	*30,778,590*	*18,160,471*	*54,140,042*	*99,705,278*	*404,668,344*	*7,244,531*	2,199,782
2,308,897	600,000	7,947,658,958	1,442,483	77,193,192	103,133,510	49,645,175	30,426,339	7,760,616	1,160,099,369	26,955,550	10,791,513	7,164,782
		8,719,989										
	2,500	*773,287,133*	327,603	51,005	*12,473,196*	732,329			*152*	*8,525*		*21,343*
2,308,897	602,500	7,165,651,836	1,770,086	77,244,197	90,660,314	50,377,504	30,426,339	7,760,616	1,160,099,217	26,947,025	10,791,513	7,143,439

Table 17.—*BALANCE SHEETS OF CORPORATIONS AND CERTAIN BUSINESS TYPE ACTIVITIES OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1949*—Continued

Part III - Summary

	Total	Corporations	Activities
ASSETS			
Cash:			
On hand and in banks	$101,555,951	$98,304,788	$3,251,163
With U. S. Treasury	412,284,108	240,441,843	171,842,265
Deposits with other Government corporations and agencies	114,524,981	114,524,981	
Loans receivable:			
Government corporations and agencies	7,363,748,956	512,350,006	6,851,398,950
Others	12,278,462,365	6,675,711,989	5,602,750,376
Less: Reserve for losses	*512,609,363*	*236,991,951*	*275,617,412*
Accounts and notes receivable:			
Government corporations and agencies	1,204,220,826	1,191,158,626	13,062,200
Others	143,568,969	92,742,593	50,826,376
Less: Reserve for losses	*15,639,849*	*7,964,905*	*7,674,944*
Accrued assets:			
Interest on public debt obligations	4,338,169	3,649,343	688,826
Government corporations and agencies	20,123,575	169,350	19,954,225
Others	111,734,637	52,371,913	59,362,724
Less: Reserve for losses	*116,415*	*65,673*	*50,742*
Commodities, supplies and materials	1,349,921,831	1,348,341,002	1,580,829
Less: Reserve for losses	*210,127,127*	*210,127,127*	
Investments:			
Public debt obligations of the United States	2,003,643,181	1,836,723,287	166,919,894
Securities of Government corporations and agencies:			
Federal Housing Administration debentures			
Capital Stock and paid-in surplus of Government corporations	200,500,000	22,000,000	178,500,000
Other Securities:			
International Bank for Reconstruction and Development-stock	635,000,000		635,000,000
International Monetary Fund-subscriptions	2,750,000,000		2,750,000,000
Other	149,724,138	149,428,763	295,375
Less: Reserve for losses	*26,489,434*	*26,489,434*	
Land, structures, and equipment:			
Held for use or sale	3,234,956,282	1,851,411,123	1,383,545,159
Property declared surplus			
Less: Reserve for depreciation	*289,371,770*	*196,951,855*	*92,419,915*
Reserve for losses on property declared surplus			
Acquired security or collateral	108,235,327	64,672,377	43,562,950
Less: Reserve for losses	*55,023,618*	*32,842,993*	*22,180,625*
Deferred and undistributed charges	6,180,248	2,062,040	4,118,208
Other assets	133,071,772	48,854,903	84,216,869
Less: Reserve for losses	*84,828,500*	*10,330,710*	*74,497,790*
Total assets	31,131,589,240	13,583,154,279	17,548,434,961
LIABILITIES			
Accounts payable:			
Government corporations and agencies	14,039,748	13,995,775	43,973
Others	142,261,130	123,528,974	18,732,156
Accrued liabilities:			
U. S. Treasury	15,887,934	7,167,945	8,719,989
Other Government corporations and agencies	300,011	300,011	
Others	161,492,337	160,763,884	728,453
Trust and deposit liabilities:			
Government corporations and agencies	228,888,477	206,627,892	22,260,585
Others	288,684,691	283,976,796	4,707,895
Bonds, debentures, and notes payable:			
U. S. Treasury	6,069,055,328	4,953,862,759	1,115,192,569
Other Government corporations and agencies	505,686,506	505,686,506	
Others	890,372,380	877,418,894	12,953,486
Deferred and undistributed credits	38,746,650	37,973,967	772,683
Other liabilities (including operating and liability reserves)	855,781,274	676,547,923	179,233,351
Total liabilities	9,211,196,466	7,847,851,326	1,363,345,140
CAPITAL			
United States interest:			
Interagency	200,500,000	22,000,000	178,500,000
Other	21,547,640,135	5,541,050,314	16,006,589,821
Total United States interest	21,748,140,135	5,563,050,314	16,185,089,821
Private interests	172,252,639	172,252,639	
Total capital	21,920,392,774	5,735,302,953	16,185,089,821
Total liabilities and capital	31,131,589,240	13,583,154,279	17,548,434,961
ANALYSIS OF INVESTMENT OF UNITED STATES			
Paid-in capital and expended appropriations	23,420,666,775	4,224,895,297	19,195,771,478
Treasury loans to Government corporations and agencies	6,069,055,328	4,953,862,759	1,115,192,569
Subtotal	29,489,722,103	9,178,758,056	20,310,964,047
Less: Total Treasury loans as above	*6,069,055,328*		*6,069,055,328*
Investment of United States	23,420,666,775	9,178,758,056	14,241,908,719
Earned surplus *(or deficit)*—United States share	*1,672,526,640*	1,338,155,017	*3,010,681,657*
Book value of United States interest, including interagency items	21,748,140,135	10,516,913,073	11,231,227,062
Interagency items:			
Amounts due to:			
Government corporations	632,628,851	632,588,143	40,708
Government agencies reporting	29,162,512	20,424,073	8,738,439
Government agencies not required to report	103,011,313	80,765,913	22,245,400
Total interagency liabilities	764,802,676	733,778,129	31,024,547
Amounts due *from:*			
Interagency proprietary interests	*200,500,000*	*22,000,000*	*178,500,000*
Government corporations	*653,012,216*	*632,588,143*	*20,424,073*
Government agencies reporting	*8,779,147*	*40,708*	*8,738,439*
Government agencies not required to report	*1,971,771,647*	*1,185,574,112*	*786,197,535*
Total interagency assets	*2,834,063,010*	*1,840,202,963*	*993,860,047*
Book value of United States interest, after exclusion of interagency items	19,678,879,801	9,410,488,239	10,268,391,562

Table 17.—*BALANCE SHEETS OF CORPORATIONS AND CERTAIN BUSINESS TYPE ACTIVITIES OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1949*—Continued

CORPORATION FOOTNOTES

Note.—Negative figures are shown in italics.

* Figures in this table do not agree in some instances with those appearing in the statement published in the daily Treasury statement of October 17, 1949. This is because the final report from Reconstruction Finance Corporation was not received in time for inclusion in the Daily Treasury statement.

[1] Regional Agricultural Credit Corporation of Washington, D. C. was dissolved and stock certificate cancelled April 18, 1949, pursuant to Public Law 38. Functions, assets and liabilities were transferred to Secretary of Agriculture and are reported as "Disaster Loans, etc., Revolving Fund" in "Certain Business Type Activities."

[2] All assets and liabilities of the Inter-American Educational Foundation, Inc. were transferred to the Institute of Inter-American Affairs, pursuant to Public Law 369, approved August 5, 1947. Liquidation of Prencinradio, Inc. was completed May 10, 1949.

[3] Reincorporated pursuant to Public Law 149, dated June 30, 1949. Liabilities of the Company are to be assumed and discharged by the Corporation.

[4] Excludes unexpended balances of appropriated funds.

[5] Includes guaranteed loans held by lending agencies.

[6] Includes real estate sales contracts.

[7] Includes $7,000,000 participation by other agencies in loans of Export-Import Bank of Washington.

[8] The entire reserve for losses is shown under this classification for report purposes only, as distribution cannot be effected to other similar assets to which it applies.

[9] Includes matured interest in the amount of $380,780.04 for which cash has been deposited with the Treasurer of the United States.

[10] Represents current fiscal year obligations.

[11] Excludes obligations reacquired and held by the issuing organizations. Includes matured obligations in the amount of $3,409,325 for which cash has been deposited with the Treasurer of the United States.

[12] Represents guaranteed obligations arising from drafts and invoices paid by commercial banks.

[13] The paid-in surplus and deficit as of June 30, 1948, exclusive of repayments to Treasury, were adjusted in accordance with Public Law 806 — 80th Congress.

[14] Includes deficit resulting from administrative expenses in the amount of $54,093,876.77.

[15] Upon liquidation, the residue of funds shall be expended for the welfare of the peoples of Virgin Islands.

[16] Includes $117,600 deposits to "Guaranty Fund."

[17] Represents Reconstruction Finance Corporation proprietary interest in Government corporations.

[18] The figures for Public Housing Administration represent activities under United States Housing Act, as amended. War housing and other operations of the Administration are reflected in "Certain Business Type Activities."

[19] Represents assets held for the Treasury in accordance with provisions of Public Law 860, 80th Congress, which provided for cancellation of Reconstruction Finance Corporation notes in the amount of $9,313,736,531, plus interest accrued thereon subsequent to June 30, 1947, representing unrecovered costs to the corporation as of June 30, 1947 in its national defense, war, and reconversion activities, and that any amounts recovered by the Corporation with respect to these activities subsequent to June 30, 1947, should, after deduction of related expenses, be deposited in the Treasury as miscellaneous receipts.

[20] Against loan commitments amounting to $333,742,211 advances of $284,169,388 have been made leaving commitments to purchase loans of $49,572,823.

[21] Includes allocations made in accordance with Public Laws 25 and 47, 81st Congress.

[22] Represents excess of unliquidated assets over liabilities transferred to Reconstruction Finance Corporation.

[23] The final repayment of stock pursuant to Public Law 363, approved August 5, 1947 was covered into miscellaneous receipts of the U. S. Treasury on August 31, 1948.

[24] Pursuant to Section 246 of Public Law 808, approved June 29, 1948, the corporation issued to the United States as of July 1, 1948, a receipt for $1.00 as evidence of ownership of the corporation by the United States. This amount is consequently shown as capital stock and the remainder of the capital stock of the predecessor corporation, $6,999,999 is included in surplus.

[25] The surplus is not available by law for dividend distribution and is considered by the corporation as a reserve for future deposit insurance losses and related expenses with respect to insured banks.

[26] Pursuant to Public Law 860, 80th Congress, cumulative dividends, as of June 30, 1948 were determined to be $25,181,749.98. Cumulative dividends thereafter are being computed by the Corporation at the rate of $250,000 monthly.

[27] The surplus is considered by the corporation as available for future insurance losses and related expenses with respect to insured institutions.

[28] Consists of net income from power operations of $130,128,901.82 and net expenses of non-income-producing programs of $115,299,795.10.

BUSINESS TYPE ACTIVITIES FOOTNOTES

Note.—Negative figures are shown in italics.

[1] Latest reports available to Treasury on the U. S. Maritime Commission functions and on the War Shipping Administration functions relating to Lend-Lease and UNRRA activities, are as of March 31, 1947. Latest available reports on remainder of War Shipping Administration functions are as of February 28, 1947. Data derived from such reports were published in the Combined Statement of Receipts, Expenditures and Balances of the United States Government for the fiscal year ended June 30, 1947. Publication of current data of the U. S. Maritime Commission will be resumed when available.

[2] Regional Agricultural Credit Corporation of Washington, D. C. was dissolved and stock certificate cancelled April 18, 1949, pursuant to Public Law 38. Functions, assets, and liabilities were transferred to Secretary of Agriculture and are reported as "Disaster Loans, etc., Revolving Fund."

[3] Excludes unexpended balances of appropriated funds.

[4] Represents obligations of Government corporations and business type activities as follows: Commodity Credit Corporation, $1,669,000,000; Economic Cooperation Administration, $782,007,122; Export-Import Bank of Washington, $913,900,000; Federal Farm Mortgage Corporation, $500,000; Home Owners' Loan Corporation, $125,000,000; Public Housing Administration, $337,000,000; Reconstruction Finance Corporation, $1,856,212,759; Rural Electrification Administration, $1,015,192,569; Secretary of the Army (Natural Fibers Revolving Fund), $100,000,000; Tennessee Valley Authority, $51,500,000; and the Virgin Islands Corporation, $750,000.

[5] Includes $168,665,238.53 reserves for contingent losses, expenses, and other charges.

[6] Represents excess of expenditures incurred pursuant to legislation for such activities as relief to farmers, loans and grants for rural rehabilitation and subsistence homesteads; relief and rehabilitation in Puerto Rico; loans, grants, and relief in construction of housing, public works and community facilities; and others.

[7] Represents total Treasury loans to Government corporations. Deducted in analysis because credit has been taken in the corporation analysis.

Table 18.—STATEMENT OF GUARANTEED OBLIGATIONS AS OF JUNE 30, 1949

Title and authorizing act	Tax exemptions	Date of issue	Redeemable (on and after)	Payable	Interest payable	Rate of Interest	Amount of Guaranteed Obligations[1]		
							Principal	Matured Interest	Total
UNMATURED OBLIGATIONS									
Commodity Credit Corporation, act of March 8, 1938, as amended:									
1¼% demand obligations	[2]	Various		On demand	Monthly	1¼%	[3] $950,096.18		$950,096.18
1½% demand obligations	[2]	do		do	do	1½%	[3] 8,402,897.97		8,402,897.97
Total							9,352,994.15		9,352,994.15
Federal Housing Administration, act of June 27, 1934, as amended:									
Mutual Mortgage Insurance Fund:									
3% Debentures, Series A	[4]	do		[5]	Jan. 1, July 1	3%	7,439,636.23	$15.00	7,439,651.23
2¾% Debentures, Series E	[4]	do	[6]	[5]	do	2¾%	39,950.00		39,950.00
Housing Insurance Fund:									
2¾% Debentures, Series D	[7]	do	[6]	[5]	do	2¾%	3,938,400.00		3,938,400.00
Act of March 28, 1941, as amended:									
War Housing Insurance Fund:									
2½% Debentures, Series H	[2]	do	[6]	10 years after date of debenture	do	2½%	1,328,250.00	102.54	1,328,352.54
2½% Debentures, Series H (5th called)	[2]	do	called for redemption 7/1/1949		July 1, 1949	2½%	207,250.00		207,250.00
Total							12,953,486.23	117.54	12,953,603.77
Total unmatured obligations							22,306,480.38	117.54	22,306,597.92
MATURED OBLIGATIONS									
Commodity Credit Corporation.									
¾ Notes, Series F, 1943								11.25	11.25
Federal Farm Mortgage Corporation:									
2¾ Bonds of 1942-47							11,600.00	1,780.63	13,380.63
3% Bonds of 1942-47							162,600.00	17,841.00	180,441.00
3¼% Bonds of 1944-64							184,100.00	22,464.90	206,564.90
3% Bonds of 1944-49							824,900.00	82,750.63	907,650.63
Total							1,183,200.00	124,837.16	1,308,037.16
Federal Housing Administration:									
War Housing Insurance Fund:									
2½% Debentures, Series H (called)								.25	.25
Home Owners' Loan Corporation:									
4% Bonds of 1933-51								7,377.00	7,377.00
2¾% Bonds, Series B, 1939-49							823,100.00	87,344.30	910,444.30
2% Bonds, Series E, 1938								20.00	20.00
1½% Bonds, Series F, 1939								[8] 1.88	1.88
2¼% Bonds, Series G, 1942-44							104,175.00	11,028.92	115,203.92
¾% Bonds, Series L, 1941								56.25	56.25
3% Bonds, Series A, 1944-52							1,219,875.00	144,287.65	1,364,162.65
1½% Bonds, Series M, 1945-47							73,275.00	4,615.21	77,890.21
Total							2,220,425.00	254,731.21	2,475,156.21
Public Housing Administration:									
1⅜% Notes, Series B, 1944							1,000.00	68.40	1,068.40
Reconstruction Finance Corporation:									
1% Notes, Series S, 1942								11.41	11.41
1% Notes, Series W, 1944								7.84	7.84
Total								19.25	19.25
Total matured obligations							3,404,625.00	379,667.52	[8] 3,784,292.52
Total, based on guarantees							25,711,105.38	379,785.06	[9] 26,090,890.44

[1] The obligations listed hereunder are unconditionally guaranteed as to principal and interest.

[2] Income derived from these securities is subject to all taxes, now or hereafter imposed under the Internal Revenue Code or laws amendatory or supplementary thereto. The securities are subject to surtaxes, estate, inheritance, gift, or other excise taxes, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, municipality, or local taxing authority.

[3] Represents obligations arising out of drafts and invoices paid by commercial banks.

[4] The National Housing Act as amended by the National Housing Act Amendments of 1938, approved February 3, 1938, reads in part as follows: "Such debentures as are issued in exchange for property covered by mortgages insured under section 203 or section 207 prior to the date of enactment of the National Housing Act Amendments of 1938 shall be subject only to such Federal, State, or local taxes as the mortgages in exchange for which they are issued would be subject to in the hand of the holder of the debentures. * * * Such debentures as are issued in exchange for property covered by mortgages insured after the date of enactment of the National Housing Act Amendments of 1938 shall be exempt, both as to principal and interest, from all taxation (except surtaxes, estate, inheritance, and gift taxes) now or hereafter imposed by the United States, by any Territory, dependency, or possession thereof, or by any State, county, municipality, or local taxing authority." Under the Public Debt Act of 1941 interest upon and gain from the sale of debentures shall have no exemption under the Internal Revenue Code or laws amendatory or supplementary thereto, except such debentures as may be issued on contracts entered into prior to March 1, 1941.

[5] Payable 3 years after the first day of July following the maturity date of the mortgage for which each debenture was issued.

[6] Redeemable on any interest day or days, on 3 months' notice.

[7] With reference to the debentures issued prior to March 1, 1941, in the name of the Housing Insurance Fund, the National Housing Act Amendments of 1938, approved February 3, 1938, states that "Such debentures as are issued in exchange for mortgages insured after the date of enactment of the National Housing Act Amendments of 1938 shall be exempt, both as to principal and interest, from all taxation (except surtaxes, estate, inheritance, and gift taxes) now or hereafter imposed by the United States, by any Territory, dependency, or possession thereof, or by any State, county, municipality, or local taxing authority." Under the Public Debt Act of 1941 interest upon and gain from the sale of debentures shall have no exemption under the Internal Revenue Code or laws amendatory or supplementary thereto, except such debentures as may be issued on contracts entered into prior to March 1, 1941.

[8] Funds have been deposited with the Treasurer of the United States for payment of outstanding matured principal and interest obligations guaranteed by the United States.

[9] On basis of daily Treasury Statement, the amounts of outstanding balances of guaranteed obligations of the United States are as follows:

Agency	Total, based on Public Debt accounts	Items in transit	Total, on basis of daily Treasury statements
Commodity Credit Corporation	$9,353,005.40	$1,555,902.20	$10,908,907.60
Federal Farm Mortgage Corporation	1,308,037.16	6,840.50	1,314,877.66
Federal Housing Administration	12,953,604.02	179.50	12,953,783.52
Home Owners' Loan Corporation	2,475,156.21	3,712.25	2,478,868.46
Public Housing Administration	1,068.40		1,068.40
Reconstruction Finance Corporation	19.25		19.25
Total	26,090,890.44	1,566,634.45	27,657,524.89

Table 19.—STATEMENT OF CONTINGENT LIABILITIES AS OF JUNE 30, 1949

Title and authorizing act	Tax exemptions	Date of issue	Redeemable (on and after)	Payable	Interest payable	Rate of Interest	Amount of Contingent Liabilities [1]		
							Principal	Accrued interest	Total
ON CREDIT OF THE UNITED STATES									
U.S. Postal Savings System, act of June 25, 1910, as amended, funds due depositors [2]	[3]	Date of Deposit		On demand	[4]	2%	$3,277,402,270.00	$113,251,238.00	[5] $3,390,653,508.00
Canal Zone Postal Savings System, act of June 13, 1940, funds due depositors [2]	[3]	do		do	[4]	2%	8,943,285.00	269,469.40	[6] 9,212,754.40
Total, based on credit of the United States							3,286,345,555.00	113,520,707.40	3,399,866,262.40
OTHER OBLIGATIONS									
Federal Reserve notes (face amount), act of December 23, 1913, as amended [7]									[8] 22,783,823,009.73

[1] Does not include contingent liability on guaranteed and insured loans to veterans which, as of June 30, 1949, amounted to $3,587,900,000; also does not include contingent liability on war production and contract termination guaranteed loans of the Department of the Army which, as of June 30, 1949, amounted to $793,483.07.

[2] The faith of the United States is solemnly pledged to the payment of the deposits made in Postal Savings depository offices, with accrued interest thereon.

[3] Under the Public Debt Act of 1941, income derived from deposits made subsequent to March 1, 1941, is subject to all taxes, now or hereafter imposed under the Internal Revenue Code or laws amendatory or supplementary thereto.

[4] Interest payable quarterly from first day of month next following the date of deposit.

[5] Offset by cash in designated depository banks amounting to $6,680,390.37, which is secured by the pledge of collateral as provided in the Regulations of the Postal Savings System, having a face value of $7,079,800; cash in possession of System amounting to $185,226,226.32; Government securities with a face value of $3,188,313,770; and other net assets of $15,640,893.08.

[6] Offset by cash on hand and in depository banks amounting to $171,569.23; Government securities with a face value of $9,350,000; and other assets.

[7] Federal Reserve notes are obligations of the United States and shall be receivable by all national and member banks and Federal Reserve banks and for all taxes, customs, and other public dues. They are redeemable in lawful money on demand at the Treasury Department, in the city of Washington, District of Columbia, or any Federal Reserve bank.

[8] In actual circulation, exclusive of $588,723,570.27 redemption fund deposited in the Treasury and $668,432,820 of their own Federal Reserve notes held by the issuing banks. The collateral security for Federal Reserve notes issued consist of $13,554,000,000 in gold certificates and in credits with the Treasurer of the United States payable in gold certificates, $11,625,000,000 face amount of United States Government Securities and $12,516,000 face amount of commercial paper. Notes issued by a Federal Reserve Bank are a first lien against the assets of such bank.

Table 20.—STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND CERTAIN OTHER AGENCIES HELD BY THE TREASURY AS OF JUNE 30, 1949

Title and authorizing act	Date of issue	Redeemable (on and after)	Payable	Interest Payable	Rate of interest	Principal amount	
Commodity Credit Corporation, act of March 8, 1938, as amended:							
Notes, 14th Series [1]	Various	At any time	On demand		None	$163,000,000.00	
Interim Notes, Series Two-1950 [1]	June 30, 1949	do	June 30, 1950	Dec. 31, June 30	1-1/4%	1,506,000,000.00	$1,669,000,000.00
Economic Cooperation Administration, act of April 3, 1948:							
Notes of Administrator	Various	do	June 30, 1984	At any time by agreement	1-7/8%	781,996,988.91	
Notes of Administrator	do	do	April 3, 1964	do	1-7/8%	136.29	
Notes of Administrator	do	do	April 3, 1964	do	2%	9,997.14	782,007,122.34
Export-Import Bank of Washington, act of July 31, 1945, as amended:							
Notes, Series 1951	do	do	Dec. 31, 1951	June 30, Dec. 31	1%	516,200,000.00	
Notes, Series 1959	do	do	June 30, 1959	do	1-7/8%	382,800,000.00	
Notes, Series 1959	do	do	June 30, 1959	do	2%	14,900,000.00	913,900,000.00
Federal Farm Mortgage Corporation, act of January 31, 1934, as amended:							
Bonds of 1949 [1]	June 29, 1949	do	August 28, 1949	August 28, 1949	1%	500,000.00	500,000.00
Home Owners' Loan Corporation, act of June 13, 1933, as amended:							
Bonds, Series V [1]	June 30, 1949	do	June 30, 1950	June 30, Dec. 31	1-1/4%	125,000,000.00	125,000,000.00
Public Housing Administration, act of September 1, 1937, as amended:							
Notes, Series O [1]	June 30, 1948	do	June 30, 1953	do	1-7/8%	337,000,000.00	337,000,000.00
Reconstruction Finance Corporation, act of January 22, 1932, as amended:							
Notes, Series AA	Various	do	July 1, 1952	January 1, July 1	1-7/8%	817,212,758.85	
Notes, Series AA	do	do	do	do	2%	31,000,000.00	
Notes, Series CC	do	do	On demand		None	1,008,000,000.00	1,856,212,758.85
Rural Electrification Administration, act of May 20, 1936, as amended:							
Notes of administrator	Various	do	Various	January 1, July 1	1-7/8%	1,015,192,569.09	1,015,192,569.09
Secretary of the Army, Natural Fibers Revolving Fund, Act of June 29, 1948:							
Note	April 7, 1949	do	June 1, 1952	June 30, Sept. 30, Dec. 31, Mar. 31	1-7/8%	100,000,000.00	100,000,000.00
Tennessee Valley Authority, act of May 18, 1933, as amended: [1]							
Bonds of 1943-51	Aug. 15, 1939	Aug. 15, 1943	Aug. 15, 1951	Feb. 15, Aug. 15	[2] 1-3/4%	5,000,000.00	
Bonds of 1947-57	do	Aug. 15, 1947	Aug. 15, 1957	do	[2] 2-1/4%	15,000,000.00	
Bonds of 1951-63	do	Aug. 15, 1951	Aug. 15, 1963	do	[2] 2-3/4%	15,000,000.00	
Bonds of 1955-69	do	Aug. 15, 1955	Aug. 15, 1969	do	[2] 2-1/2%	16,500,000.00	[3] 51,500,000.00
Virgin Islands Corporation, act of July 30, 1947 and June 30, 1948:							
Note, No. 1	Aug. 27, 1947	At any time	June 30, 1949	June 30	1-7/8%	250,000.00	
Note, No. 2	July 12, 1948	do	July 12, 1949	July 12	1-7/8%	100,000.00	
Note, No. 3	Aug. 23, 1948	do	Aug. 23, 1949	Aug. 23	1-7/8%	100,000.00	
Note, No. 4	Sept. 24, 1948	do	Sept. 24, 1949	Sept. 24	1-7/8%	100,000.00	
Note, No. 5	Dec. 23, 1948	do	Dec. 23, 1949	Dec. 23	1-7/8%	100,000.00	
Note, No. 6	Feb. 4, 1949	do	Feb. 4, 1950	Feb. 4	1/7/8%	100,000.00	750,000.00
Total							6,851,062,450.28

[1] Unconditionally guaranteed as to principal and interest.

[2] Interest is paid at the rate of 1% per annum while such bonds are held by the Treasury.

[3] Pursuant to Public Law 268 approved July 30, 1947, repayments of not less than $2,500,000 must be made not later than June 30 of each calendar year.

[4] Reincorporated pursuant to Public Law 149, dated June 30, 1949. Liabilities of the Company are to be assumed and discharged by the Corporation.

Table 21.—RECONSTRUCTION FINANCE CORPORATION STATEMENT OF CASH BALANCES, FUNDS PROVIDED AND FUNDS APPLIED, FISCAL YEARS 1948 AND 1949

	Fiscal Years			
	1948		1949	
Cash balances at beginning of year:				
On books of Treasury		$31,949		
Disbursing officers' ledger balances		321,072,540		$141,080,959
In accounts of Treasurer, U. S., as Special Agent		3,061		19
Total balances beginning of year		321,107,550		141,080,978
Cash Receipts:				
Lending activities	$216,325,484		$330,919,417	
Non-lending activities	620,858,380		414,288,803	
Smaller War Plants Corporation	9,515,856		4,149,121	
Intra-Governmental transactions:				
Advances to Secretary of State in connection with foreign aid program	1,280,000,000		25,000,000	
Cash included in assets transferred from Defense Homes Corporation			6,721,638	
Other	48,821,182			
Notes purchased by Secretary of the Treasury	1,516,790,449		1,963,000,000	
Total cash receipts	3,692,311,351		2,744,078,979	
Cash Expenditures:				
Lending activities	275,636,331		679,807,617	
Non-lending activities	491,773,706		398,595,957	
Smaller War Plants Corporation	6,821,650		230,320	
Administrative expenses	35,183,611		26,189,477	
Intra-Governmental transactions:				
Advances to Secretary of State in connection with foreign aid program	1,105,000,000		1,033,000,000	
Proceeds from surplus sales deposited into miscellaneous receipts of the Treasury	4,080,225			
Partial liquidation of Smaller War Plants Corporation net assets deposited into miscellaneous receipts of the Treasury	10,000,000			
Earned surplus of War Damage Corporation deposited into miscellaneous receipts of the Treasury	209,908,866		50,000	
Proceeds from assets held for liquidation and/or operations of programs for national defense, war, and reconversion			[1] 100,000,000	
Retirement of R.F.C. capital stock			225,000,000	
Dividend (R.F.C. surplus in excess of $250,000,000)			307,391,555	
Other	257,689,991		694,568	
Retirement of notes held by the Secretary of the Treasury	1,434,000,000		92,937,609	
Total cash expenditures	3,830,094,380		2,863,897,103	
Net receipts or expenditures (-)		*137,783,029*		*119,818,124*
Net change in deposits in transit and outstanding checks		*42,243,543*		9,841,276
Cash balances at end of year:				
On books of Treasury				31,104,111
Disbursing officers' ledger accounts		141,080,959		19
In accounts of Treasurer, U. S., as Special Agent		19		
Total balances at end of year		141,080,978		31,104,130

Note.—This table published in prior years showing all receipts and expenditures on daily Treasury statement basis has been modified to show detail. Receipts and expenditures are on the basis of the Corporation's books adjusted to balances on the books of the Treasury Department.

[1] Excludes $24,636.84 collected and deposited by Department of Justice.

Table 22.—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, 1949

Description	Gross Limit of Authority	Amount of Outstanding Principal				
		Total	Held by			
			U. S. Treasury	Government Corporations	Others	
					Unmatured	Matured
Commodity Credit Corporation (Act of March 8, 1938, as amended) Notes	$4,750,000,000	$1,678,352,994	$1,669,000,000		[1] $9,352,994	
Economic Cooperation Administration (Act of April 3, 1948) Notes	[2] 1,122,300,000	782,007,122	782,007,122			
Export-Import Bank of washington (Act of July 31, 1945) Notes	[3] 2,500,000,000	913,900,000	913,900,000			
Federal Deposit Insurance Corporation (Act of August 5, 1947) Obligations	[3] 3,000,000,000					
Federal Farm Mortgage Corporation (Act of January 31, 1934, as amended) Bonds	500,000,000	1,683,200	500,000			$1,183,200
Federal Housing Administration: Renovation and Modernization Insurance (Act of June 27, 1934, Title I, as amended) Liability	[4] 200,000,000					
Mutual Mortgage Insurance Fund (Act of June 27, 1934, Title II, as amended) Debentures	[5] [6] 5,300,000,000	7,479,586			7,479,586	
Housing Insurance Fund. (Act of June 27, 1934, Title II, as amended) Debentures		3,938,400			3,938,400	
War Housing Insurance Fund (Act of March 28, 1941, Title VI, as amended) Debentures	[6] [7] 6,900,000,000	1,535,500			1,535,500	
Housing Investment Insurance Fund (Act of August 10, 1948, Title VII, as amended) Debentures	[6] 1,000,000,000					
Home Owners' Loan Corporation (Act of June 13, 1933, as amended) Bonds	[8] 1,387,769,800	127,220,425	125,000,000			2,220,425
Panama Railroad Company (Act of June 29, 1948) Notes	[9] 10,000,000					
Public Housing Administration (Act of September 1, 1937, as amended) Notes	[10] 724,201,000	337,001,000	337,000,000			1,000
Reconstruction Finance Corporation (Act of January 22, 1932, as amended) Notes	[11] 1,856,212,759	1,856,212,759	1,856,212,759			
Rural Electrification Administration (Act of May 20, 1936, as amended) Notes of Administrator	[12] 1,610,192,569	1,015,192,569	1,015,192,569			
Secretary of Agriculture (Farmers' Home Administration Program) (Acts of July 30, 1947 and June 29, 1949) Notes	[13] 144,708,000					
Secretary of the Army (Natural Fibers Revolving Fund) (Act of June 29, 1948) Notes	150,000,000	100,000,000	100,000,000			
Tennessee Valley Authority (Act of May 18, 1933, as amended) Bonds	[14] 51,500,000	51,500,000	51,500,000			
United States Maritime Commission (Act of June 29, 1936, as amended) Debentures	[15] 200,000,000					
Virgin Islands Corporation (Acts of July 30, 1947, June 30, 1948, and June 30, 1949) Notes	[16] 9,000,000	750,000	750,000			
Total	31,415,884,128	6,876,773,550	6,851,062,450		22,306,480	[17] 3,404,625

[1] Represents obligations arising out of drafts and invoices paid by commercial banks.

[2] Unused note authorization amounts to $122,300,000.

[3] Authorized to issue obligations to Secretary of Treasury only.

[4] Limit of liability that may be incurred in the insurance of renovation and modernization loans. May be increased by amount of collections of insurance premiums and decreased by amount of claims paid.

[5] Limit of authority to insure mortgages. This amount may be increased by $200,000,000 upon approval by the President. Debentures may be tendered and issued only in exchange for insured property acquired through foreclosure.

[6] Unused mortgage insurance authorization amounts to $2,169,013,518 for Titles II, VI, and VII.

[7] Limit of authority to insure mortgages. Debentures may be tendered and issued only in exchange for insured property acquired through foreclosure.

[8] Net of retired bond issues exclusive of refunding. This amount may be increased only by the amount of issues for refunding purposes. The corporation's authority to make loans expired on June 13, 1936.

[9] Pursuant to Public Law 808, approved June 29, 1948, the Corporation is authorized to borrow from a fund maintained in the Treasury, "Special Account, Emergency Fund, Panama Railroad Company."

[10] Limit of authority to issue obligations. This amount is stated net of repayments by borrowers to Public Housing Administration and may be increased only by the amount of issues for refunding purposes.

[11] The corporation is authorized to issue to the Secretary of the Treasury obligations in an amount outstanding at any one time sufficient to carry out its functions pursuant to amendment to the Reconstruction Finance Corporation Act, Public Law 132, of June 30, 1947.

[12] Exclusive of $500,000,000 authorization for fiscal year 1950, Public Law 146, dated June 29, 1949, of which $130,000,000 is to be used only if Secretary of Agriculture certifies such amount is necessary for fiscal year 1950.

[13] Authorized to issue notes not guaranteed by U. S. as to principal and interest to Secretary of the Treasury for all outstanding loans made by and undisbursed commitments authorized by R.F.C. at the close of June 30, 1947, pursuant to Public Law 266, approved July 30, 1947. All outstanding loans have been paid and the limit of borrowing authority includes $41,708,000 representing the amount of uncancelled notes, and $103,000,000 pursuant to Public Law 146 dated June 29, 1949.

[14] Authority to issue bonds expired January 1, 1941, (53 Stat. 1085), except for refunding purposes or to provide funds found necessary in the performance of any contracts entered into by the corporation prior to January 1, 1941, under the authority of section 12a (48 Stat. 1978).

[15] Limit which may be outstanding at any one time with respect to the insuring of ship mortgages and the issuance of debentures.

[16] Pursuant to Public Law 149 dated June 30, 1949 corporation is authorized to borrow from a revolving fund to be established from appropriations, and maintained in the Treasury.

[17] Funds have been deposited with the Treasurer of the United States for payment of the above outstanding matured principal and also the matured interest amounting to $379,785.06.

Table 23.—SUMMARY OF EXPENDITURES OF GOVERNMENT CORPORATIONS

[This table brings together the expenditures for each Government Corporation based on the detail presented in Part III, "Details of Appropriations, Expenditures, and Balances," of this Report]

	Expenditures from Appropriation Accounts established on the books of the Treasury			Net Expenditures in checking accounts with the Treasurer of United States (Corporate Funds) [3]	Total Expenditures, Appropriations and Checking Accounts	Distribution of Expenditures		
	For Detail by Account	From Funds Appropriated by the Congress [1]	From Corporate Funds [2]			Capital Transfers to Miscellaneous Receipts	Advances	Expenditures other than Capital Transfers and Advances
General and Special Accounts:								
Reconstruction Finance Corporation	Page 232	*$28.00*		$1,989,190,821.19	$1,989,190,793.19	[4] $632,447,087.87	[5] $1,000,000,000.00	$356,743,705.32
Housing and Home Finance Agency:								
Home Loan Bank Board:								
Federal Savings and Loan Insurance Corporation	Page 222		*$6.48*	422,564.84	422,558.36			422,558.36
Home Owners' Loan Corporation	Page 222		489.49	*118,993,479.47*	*118,992,989.98*			*118,992,989.98*
Public Housing Administration	Pages 224-228	51,719,125.11	9,997,052.55	*16,813,943.80*	44,902,233.86		[7] 2,617,000.00	42,285,233.86
Defense Homes Corporation (in liquidation by R.F.C.) [6]	Page 228		659.11	6,721,637.58	6,722,296.69			6,722,296.69
Federal Housing Administration	Page 224		13,302,259.73	*4,465,812.44*	8,836,447.29		[7] 10,796,776.00	*1,960,328.71*
Tennessee Valley Associated Cooperatives Inc., (liquidated)				4,947.00	4,947.00	15,475.25		*10,528.25*
Tennessee Valley Authority	Page 252	28,440,508.40		1,511,871.33	29,952,379.73	3,000,000.00		26,952,379.73
Export-Import Bank of Washington	Page 236		*2,809.26*	*56,821,264.66*	*56,824,073.92*			*56,824,073.92*
Department of Agriculture:								
Commodity Credit Corporation	Page 280		110,106.80	1,703,700,635.21	1,703,810,742.01	50,818,010.36		1,652,992,731.65
Farm Credit Administration:								
Federal Intermediate Credit Banks				*583,928.94*	*583,928.94*	178,180.76		*762,109.70*
Production Credit Corporation	Page 282	[9] *35,400,000.00*		321,024.72	*35,078,975.28*			*35,078,975.28*
Regional Agricultural Credit Corporation of Washington, D. C. [8]				[12] 45,856,325.98	45,856,325.98	45,754,575.36		101,750.62
Federal Crop Insurance Corporation	Page 280	3,975,897.92		*8,296,986.96*	*4,321,089.04*			*4,321,089.04*
Federal Farm Mortgage Corporation				41,644,993.60	41,644,993.60	68,000,000.00		*26,355,006.40*
Rural Electrification Administration				*22,569,589.36*	*22,569,589.36*			*22,569,589.36*
Department of the Interior:								
The Virgin Islands Company	Page 338	[10] 500,000.00		*30,303.90*	469,696.10			469,696.10
Department of Justice:								
Federal Prison Industries	Page 346		1,438,263.82		1,438,263.82	1,812,000.00		*373,736.18*
Department of the Army:								
Natural Fibers Revolving Fund				7,339,119.65	7,339,119.65			7,339,119.65
Department of State:								
Institute of Inter-American Affairs	Page 412	2,500,000.00	14,642.58	2,739,369.62	5,254,012.20			5,254,012.20
Institute of Inter-American Transportation				10.33	10.33	[11] 74,909.91		*74,899.58*
Prencinradio, Incorporated (Liquidated)				32,581.46	32,581.46	50,202.68		*17,621.22*
Total, General and Special Accounts		51,735,503.43	24,860,658.34	[13] 3,570,910,592.98	3,647,506,754.75	802,150,442.19	1,013,413,776.00	1,831,942,536.56
Trust Accounts (Wholly Owned):								
Housing and Home Finance Agency:								
Home Loan Bank Board:								
Home Owners' Loan Corporation				737,075.00	737,075.00			737,075.00
Federal Housing Administration	Page 454		12,890.28	14,111,100.00	14,123,990.28			14,123,990.28
Public Housing Administration	Page 454		14,377.82	1,000.00	15,377.82			15,377.82
Department of Agriculture:								
Commodity Credit Corporation				30,794,560.89	30,794,560.89			30,794,560.89
Federal Farm Mortgage Corporation				549,900.00	549,900.00			549,900.00
Total, Trust Accounts (Wholly Owned)			27,268.10	46,193,635.89	46,220,903.99			46,220,903.99
Trust Accounts (Mixed Ownership):								
Housing and Home Finance Agency:								
Home Loan Bank Board:								
Federal Home Loan Bank System:								
Sales and redemptions of obligations in the market (net)				22,422,000.00	22,422,000.00			22,422,000.00
Other				*22,615,134.19*	*22,615,134.19*			*22,615,134.19*
Federal Deposit Insurance Corporation	Page 236		*4,826.97*	499,130.55	494,303.58			494,303.58
Department of Agriculture:								
Farm Credit Administration:								
Banks for Cooperatives				2,164,193.31	2,164,193.31			2,164,193.31
Federal Land Banks: [13]								
Sales and redemptions of obligations in the market (net)				5,844,200.00	5,844,200.00			5,844,200.00
Other				*5,436,320.47*	*5,436,320.47*			*5,436,320.47*
Total, Trust Accounts (Mixed Ownership)			*4,826.97*	2,878,069.20	2,873,242.23			2,873,242.23
Grand total, Trust Accounts			22,441.13	49,071,705.09	49,094,146.22			49,094,146.22

Note: Negative figures are printed in italics.

[1] The appropriation accounts from which these expenditures were made were not in all cases established by funds appropriated by the Congress directly to the respective Corporation. They may represent appropriations established by "allocation" or by deposits of other agencies to "working funds" for the Corporations.

[2] The appropriation accounts from which these expenditures were made were established on the books of the Treasury by deposits of corporate funds for administrative expenses; for purchases of supplies, materials, etc; and, as in the case of the Public Housing Administration, by deposits of receipts which, by authority of law, are appropriated. Negative figures represent excess of deposits (by repay warrant) over expenditures.

[3] Expenditures represent net transactions in checking accounts with the Treasurer of the United States. Negative figures indicate that collections from regular operations by such Corporation exceeded expenditures.

[4] Includes $50,000 for War Damage Corporation; $225,000,000 for repayment of capital stock R.F.C.; $100,005,632.87 for recovered war cost and $307,391,555 accumulated surplus.

[5] Advanced to E.C.A.

[6] In liquidation by R.F.C., pursuant to Public Law 860, approved June 30, 1948.

[7] Advanced for salaries and expenses.

[8] Regional Agricultural Credit Corporation of Washington, D. C. was dissolved and stock certificate cancelled April 18, 1949 pursuant to Public Law 38. Functions, assets, and liabilities were transferred to Secretary of Agriculture and are reported as "Disaster Loans, etc., Revolving Fund."

[9] Represents repayment of Capital Stock.

[10] Represents appropriation for loan to the Corporation.

[11] Deposited by Agency in the fiscal year 1948 but not taken up on the books of Treasury until fiscal year 1949.

[12] Of this amount $44,400,000 is included in expenses for Treasury Department in "Special Deposit Accounts."

[13] Subsequent to June 26, 1947, the United States has no proprietary interest in any Federal Land Bank.

Section VI.—MISCELLANEOUS

Table 24.—STATEMENT OF SPECIAL RECEIPTS FOR WHICH APPROPRIATION WARRANTS HAVE NOT BEEN ISSUED AS OF JUNE 30, 1949

Department or Establishment	Unappropriated Receipts, June 30, 1948	Receipts [1]	Available for Appropriation	Appropriations	Unappropriated Receipts, June 30, 1949
The Judiciary	$713,019.21	$1,873,927.86	$2,586,947.07	$1,153,563.17	$1,433,383.90
Executive Office of the President	6,297,656.89	42,302,776.12	48,600,433.01	39,819,646.28	8,780,786.73
Department of Agriculture	25,372,930.74	65,866,759.93	91,239,690.67	58,834,270.21	32,405,420.46
Department of Commerce		22,435.95	22,435.95	22,435.95	
Department of the Interior:					
Civil	34,544,550.95	101,354,705.30	135,899,256.25	45,350,980.19	90,548,276.06
Indians		2,495,238.82	2,495,238.82	2,495,238.82	
Department of Justice		514,741.01	514,741.01	514,741.01	
Department of Labor		1,102.80	1,102.80	1,102.80	
National Military Establishment:					
Department of the Air Force		166,418.21	166,418.21	166,418.21	
Department of the Army	513,262.73	23,758,778.44	24,272,041.17	22,473,487.48	1,798,553.69
Panama Canal		690,395.76	690,395.76	690,395.76	
Department of the Navy	6,000,017.08	1,732,867.84	7,732,884.92	1,732,867.84	6,000,017.08
Department of State		206,304.04	206,304.04	206,304.04	
Treasury Department	39,094.47	49,502,086.41	49,541,180.88	49,491,840.18	49,340.70
Independent Offices:					
Federal Security Agency	44.88	2,110,433.20	2,110,478.08	2,025,896.38	84,581.70
Federal Works Agency		151,255.06	151,255.06	151,255.06	
Housing and Home Finance Agency		37,702,714.80	37,702,714.80	32,702,714.80	5,000,000.00
U. S. Maritime Commission	3,662,350.82	11,345,781.95	15,008,132.77	48,215.91	15,056,348.68
Veterans' Administration		48,670.54	48,670.54	48,670.54	
Other Independent Offices		9,776,427.86	9,776,427.86	9,775,626.41	801.45
Total	77,142,927.77	351,623,821.90	428,766,749.67	267,609,239.22	161,157,510.45

[1] Agency totals have been adjusted in order that receipts may be reflected against the Agency to which the receipts are available, and therefore will not agree, by Agency with the amounts as shown in the receipts on p. 37.

Table 25.—STATEMENT OF TRUST RECEIPTS FOR WHICH APPROPRIATION WARRANTS HAVE NOT BEEN ISSUED AS OF JUNE 30, 1949

Department or Establishment	Unappropriated Receipts, June 30, 1948	Receipts [1]	Surplus	Available for Appropriation	Appropriations	Restoration	Unappropriated Receipts, June 30, 1949
Legislative Branch	$1,656,379.51	$2,769,680.99		$4,426,060.50	$2,406,301.70		$2,019,758.80
The Judiciary	983.75	*1,422.48*		*438.73*	*438.73*		
Executive Office of the President	223.84	551,875.59		552,099.43	551,451.19		648.24
Department of Agriculture	209,999.72	32,038,171.86		32,248,171.58	31,983,412.02	$9,235,00	255,524.56
Department of Commerce	905,961.32	248,485.00		1,154,446.32	411,763.47		742,682.85
Department of the Interior:							
Civil	15,874,911.63	*1,234,884.20*		14,640,027.43	6,237,711.91		8,402,315.52
Indians	39,195,70	23,692,222.30		23,731,418.00	23,692,408.60		39,009.40
Department of Justice	338,224.35	2,117,315.29		2,455,539.64	2,291,100.60		164,439.04
Department of Labor		15,900.00		15,900.00	15,900.00		
National Military Establishment:							
Department of the Air Force		4,834,690.48		4,834,690.48	4,688,768.09		145,922.39
Department of the Army	164,961.83	95,975,842.42		96,140,804.25	61,019,240.59		35,121,563.66
Department of the Navy	367,332.42	8,454,745.42		8,822,077.84	8,468,232.34		353,845.50
Post Office Department		*21.70*		*21.70*	*21.70*		
Department of State	755,093.25	6,702,515.61		7,457,608.86	5,979,803.25		1,477,805.61
Treasury Department	775,168.83	1,925,171,480.43		1,925,946,649.26	1,923,985,035.77		1,961,613.49
Independent Offices:							
Federal Security Agency	223,355.43	154,246.99		377,602.42	377,602.42		
Federal Works Agency		86,438.92		86,438.92	86,438.92		
Housing and Home Finance Agency	1,414,674.65	*1,307,553.91*		107,120.74			107,120.74
U. S. Maritime Commission	17,370,325.93	52,775,424.01		70,145,749.94	34,829,377.03		35,316,372.91
Veterans' Administration	30,000.00	24,551,060.37		24,581,060.37	24,581,060.37		
Other Independent Offices	320,265.21	1,328,990,943.01		1,329,311,208.22	1,303,890,604.50		25,420,603.72
Subtotal	40,447,057.37	3,506,587,156.40		3,547,034,213.77	3,435,495,752.34	9,235.00	111,529,226.43
Special items:							
Chargeable against Increment on Gold	32,493,764.27	108,285.52		32,602,049.79	551.12		32,601,498.67
District of Columbia	*8,841,751.75*	103,981,700.30	$2,425,548.95	97,565,497.50	107,616,675.68		*10,051,178.18*
Total	64,099,069.89	[2] 3,610,677,142.22	2,425,548.95	3,677,201,761.06	3,543,112.979.14	9,235.00	134,079,546.92

[1] Agency totals have been adjusted in order that receipts may be reflected against the Agency to which the receipts are available, and therefore will not agree, by Agency with the amount as shown in the receipts on p. 37.

[2] Includes $1,690,288,509.90 "Federal Old-Age and Survivors Insurance Trust Fund."

Table 26.—CONTRACT AUTHORIZATIONS, FISCAL YEAR 1949

Department or Agency and Account Title	Fiscal year limitation	Unappropriated contract authorizations June 30, 1948	Transactions during fiscal year 1949					Unappropriated contract authorizations June 30, 1949
			Reference		Authorizations	Transfers	Liquidations	
			Date	Public Law No.				
Legislative Branch:								
Architect of the Capitol:								
Capitol Building and Repairs	No year		5/24/49	71	$3,649,000.00		$2,274,500.00	$1,374,500.00
Acquisition of Site, Construction and Equipment, Addition to Senate Office Buildings	No year	$19,750,000.00						19,750,000.00
Total, Legislative Branch		19,750,000.00			3,649,000.00		2,274,500.00	21,124,500.00
Federal Security Agency:								
Howard University:								
Construction of Buildings	No year	3,793,675.00	6/14/48	639	865,750.00			
			6/23/49	119	954,000.00	[1] *35,613,425.00*		
Public Health Service:								
Hospital and Construction Activities	No year	60,000,000.00	6/14/48	639	75,000,000.00		40,000,000.00	95,000,000.00
Mental Health	1949		6/16/48	646	2,300,000.00			2,300,000.00
Operating Expense, National Cancer Institute	1949		6/14/48	639	8,000,000.00			8,000,000.00
Construction of Research Facilities	No year		6/14/48	639	25,630,000.00	[1] *25,630,000.00*		
St. Elizabeths Hospital:								
Construction and Equipment, Storeroom, etc	No year		6/14/48	639	935,000.00	[1] *935,000.00*		
Construction and Equipment Building for the Housing of Mentally Sick Patients	No year		6/14/48	639	2,015,000.00	[1] *2,015,000.00*		
Total, Federal Security Agency		63,793,675.00			115,699,750.00	*34,193,425.00*	40,000,000.00	105,300,000.00
Federal Works Agency:								
Public Buildings Administration:								
Acquisition of Site and Construction of Federal Office Building, Nashville, Tennessee	No year		6/23/49	119	1,200,000.00			1,200,000.00
Construction of Public Buildings	No year	29,500,000.00						29,500,000.00
Federal Courts Building, D. C.	No year	14,875,000.00						14,875,000.00
General Accounting Office Building	No year	17,808,194.00	5/24/49	71	2,550,000.00			20,358,194.00
Renovation and Modernization, Executive Mansion	No year		6/23/49	119	3,400,000.00			3,400,000.00
National Industrial Reserve	1949		6/25/48	785	5,000,000.00			[2] 5,000,000.00
Geophysical Institute, Alaska	No year		4/20/48	491	875,000.00			875,000.00
Hospital Center, District of Columbia	No year		4/20/48	491	19,500,000.00			19,500,000.00
Construction and Equipment, Building for the Housing of Mentally Sick Patients, Transfer from St. Elizabeths Hospital	No year					2,015,000.00		2,015,000.00
Building for Storeroom, Etc., St. Elizabeths Hospital, Federal Security Agency	No year		6/14/48	639	[3] 109,000.00	935,000.00		1,044,000.00
Construction of Buildings, Howard Univ., F.S.A.	No year					5,613,425.00		5,613,425.00
Construction of Research Facilities, Public Health Service, Federal Security Agency	No year					25,630,000.00		25,630,000.00
Public Roads Administration:								
Federal-Aid, Post-war Construction Program	No year	660,000,000.00	6/29/48	834	450,000,000.00			1,110,000,000.00
Federal-Aid, Restoration of Roads and Bridges	No year	17,711,146.00						17,711,146.00
Elimination of Grade Crossing	No year	10,000,000.00						10,000,000.00
War and Emergency Damage, Territory of Hawaii	No year	2,000,000.00						2,000,000.00
Forest Highways	No year		6/29/48	834	20,000,000.00			20,000,000.00
Forest Roads and Trails (Transfer from Department of Agriculture)	No year					7,500,000.00		7,500,000.00
Roads, Bridges and Trails, Alaska (Transfer from Department of Interior)	No year		5/10/48	519		4,000,000.00		4,000,000.00
Salaries and Expenses, Philippine Rehabilitation	1947-1950		6/3/48	597		[4] 14,000,000.00		14,000,000.00
Total, Federal Works Agency		751,894,340.00			502,634,000.00	59,693,425.00		1,314,221,765.00
American Battle Monuments Commission:								
Construction of Memorials and Cemeteries	No year		4/20/48	491	1,276,500.00			1,276,500.00
Atomic Energy Commission:								
Salaries and Expenses	1949	400,000,000.00	6/30/48	862	400,000,000.00		250,000,000.00	
			6/23/49	119			110,000,000.00	[5] 440,000,000.00
National Advisory Committee for Aeronautics:								
Construction and Equipment	1949-1950	2,143,000.00	4/20/48	491	18,200,000.00		2,143,000.00	18,200,000.00
Philippine War Damage Commission:								
Salaries and Expenses (Transfer from State Department)	1947-1950					12,400,000.00		12,400,000.00
U. S. Maritime Commission:								
Construction Fund	1948-1949	[6] 99,000,000.00					29,715,546.00	69,284,454.00
Construction Fund	1948	[6] 44,425,381.00				[7] *74,140,927.00*	[8] *29,715,546.00*	
Salaries and Expenses	1949		6/30/48	862	75,000,000.00			75,000,000.00
Total, U. S. Maritime Commission		143,425,381.00			859,073.00			144,284,454.00
Veterans' Administration:								
Hospital and Domiciliary Facilities	No year	498,500,000.00	6/30/48	862	43,000,000.00		183,000,000.00	199,500,000.00
						[9] *159,000,000.00*		
Total, Veterans' Administration		498,500,000.00			43,000,000.00	*159,000,000.00*	183,000,000.00	199,500,000.00
Department of Agriculture:								
Agricultural Research Administration:								
Research on Agricultural Problems in Alaska	1949		6/19/48	712	300,000.00			
			6/23/49	119			300,000.00	
Bureau Plant Industry, Soils and Agricultural Engineering:								
Soils, Fertilizers and Irrigation	1949		6/19/48	712	100,000.00			
			6/23/49	119			100,000.00	
Forest Service:								
Forest Roads and Trails	No year	7,500,000.00				[10] *7,500,000.00*		
Total, Department of Agriculture		7,500,000.00			400,000.00	*7,500,000.00*	400,000.00	

Table 26.—*CONTRACT AUTHORIZATIONS, FISCAL YEAR 1949*—Continued

Department or Agency and Account Title	Fiscal year limitation	Unappropriated contract authorizations June 30, 1948	Transactions during fiscal year 1949					Unappropriated contract authorizations June 30, 1949
			Reference		Authorizations	Transfers	Liquidations	
			Date	Public Law No.				
Department of Commerce:								
Civil Aeronautics Administration:								
Establishment of Air Navigation	1947-1949		6/25/48	785	$341,499.00			
			6/3/48	597	12,000,000.00			$12,341,499.00
Construction of Public Airports, Territory of Alaska	No year	$9,000,000.00						9,000,000.00
Federal-Aid Airport Program	1947-1953		6/3/48	597	37,000,000.00			37,000,000.00
Total, Department of Commerce		9,000,000.00			49,341,499.00			58,341,499.00
Department of the Interior:								
Bonneville Power Administration:								
Construction, Operation and Maintenance	No year	7,690,100.00	6/29/48	841	11,888,497.00		$3,095,000.00	
			5/24/49	71	1,452,200.00		1,283,600.00	16,652,197.00
Bureau of Indian Affairs:								
Alaska Native Service	1949	1,000,000.00	6/29/48	841	5,925,000.00		1,000,000.00	5,925,000.00
			6/1/44	323	1,000,000.00			1,000,000.00
Bureau of Reclamation:								
Reclamation Fund	No year	215,000.00	6/29/48	841	3,600,000.00			
			5/21/49	71			215,000.00	3,600,000.00
Bureau of Mines:								
Lignite Research Laboratory	No year		6/29/48	841	550,000.00			550,000.00
Synthetic Liquid Fuels	No year	11,000,000.00	6/23/49	119			4,400,000.00	6,600,000.00
National Park Service:								
Blue Ridge and Natchez Trace Parkway	No year	2,500,000.00	6/29/48	841	2,680,000.00			5,180,000.00
Purchase of Lands	No year	1,000,000.00						1,000,000.00
Government In the Territories:								
Construction and Maintenance of Roads, Bridges and Trails, Alaska	No year	6,000,000.00	6/29/48	841	13,904,000.00		2,000,000.00	
			5/10/48	519		[10] *4,000,000.00*		13,904,000.00
Alaska Railroad Special Fund	No year	15,000,000.00	6/29/48	841	12,000,000.00		15,000,000.00	12,000,000.00
Total, Department of the Interior		44,405,100.00			52,999,697.00	*4,000,000.00*	26,993,600.00	66,411,197.00
National Military Establishments:								
Department of the Air Force:								
Construction of Aircraft and Related Procurement	No year	1,867,000,000.00						1,867,000,000.00
Department of the Army:								
Quartermaster Corps:								
Quartermaster Service	1949		6/24/48	766	25,000,000.00			25,000,000.00
Signal Corps:								
Signal Service of the Army	1949	5,000,000.00	6/24/48	766	50,000,000.00		5,000,000.00	50,000,000.00
Corps of Engineers:								
Engineer Service, Army	1949	2,000,000.00	6/24/48	766			2,000,000.00	
Military Construction, Army	No year		6/24/48	766	75,000,000.00			75,000,000.00
Ordnance Department:								
Ordnance Service and Supplies	1949	2,000,000.00	6/24/48	766	70,000,000.00		2,000,000.00	70,000,000.00
National Guard:								
National Guard	1949	15,000,000.00	6/24/48	766			15,000,000.00	
Corps of Engineers (Civil):								
Hospital and Domiciliary Facilities, Veterans' Administration	No year	281,000,000.00				159,000,000.00	19,000,000.00	421,000,000.00
Total Department of the Army		305,000,000.00			220,000,000.00	159,000,000.00	43,000,000.00	641,000,000.00
Department of the Navy:								
Yards and Docks:								
Public Works	No year	50,000,000.00						50,000,000.00
Bureau of Aeronautics:								
Construction of Aircraft and Related Procurement	No year	706,000,000.00						706,000,000.00
Shipbuilding:								
Construction of Ships	No year	231,700,000.00			[11] 198,475,000.00			430,175,000.00
Ordnance for New Construction	No year	217,170,000.00			45,471,000.00			262,641,000.00
Increase and Replacement of Naval Vessels:								
Armor, Armament and Ammunition	No year	133,857,771.00			[12] 34,677,715.00			
			6/23/49	119			17,600,000.00	150,935,486.00
Construction of machinery	No year	315,362,058.00			[12] *36,377,098.00*			278,984,960.00
Repair Facilities:								
Repair Facilities	No year	7,538,866.00			[13] *7,613,866.00*		[13] *75,000.00*	
Total, Department of the Navy		1,661,628,695.00			234,632,751.00		17,525,000.00	1,878,736,446.00
Department of State:								
International Activities:								
International Information and Educational Activities	1949		6/3/48	597	1,000,000.00			1,000,000.00
Salaries and Expenses, Philippine Rehabilitation	1947-1950		6/3/48	597	26,400,000.00			
						[10] *14,000,000.00*		
						[14] *12,400,000.00*		
Total, Department of State					27,400,000.00	*26,400,000.00*		1,000,000.00
Treasury Department:								
Bureau of Federal Supply:								
Strategic and Critical Material	No year	300,000,000.00	6/23/49	119	270,000,000.00			570,000,000.00
Grand Total		6,074,040,191.00			1,940,092,270.00		675,336,100.00	7,338,796,361.00

[1] Transferred to Federal Works Agency, Public Buildings Administration.
[2] Unobligated contract authorization of $1,600,000 cancelled as of July 1, 1949.
[3] Increase in building costs.
[4] Transfer from Department of State.
[5] Unobligated contract authorization of $3,938,541 cancelled as of July 1, 1949.
[6] Transfer of $99,000,000 unappropriated contract authorization from "1948 Construction Fund" to "1948-1949 Construction Fund".
[7] Cancellation of contract authorizations.
[8] Cancellation of prior year liquidations.
[9] Transfer to Department of the Army, Corps of Engineers.
[10] Transfer to Federal Works Agency, Public Roads Administration.
[11] Represents re-estimate of contract authorizations.
[12] Represents adjustments in estimated cost of contracts as submitted by agency and approved by Bureau of the Budget.
[13] Represents administrative adjustments.
[14] Transfer to Philippine War Damage Commission.

Table 27.—PERMANENT APPROPRIATIONS, FISCAL YEAR 1949

Department or Agency and Account Title	General, and special accounts			
	Available funds fiscal year 1949	Expenditures (checks-issued)	Amount carried to surplus fund	Unexpended balances June 30, 1949
LEGISLATIVE BRANCH				
Bequest of Gertrude M. Hubbard, Library of Congress, interest account	$6,264.23			$6,264.23
Library of Congress trust fund, interest on permanent loan account	201,379.33	$89,256.77		112,122.56
Total, Legislative branch	207,643.56	89,256.77		118,386.79
THE JUDICIARY				
Payments from proceeds of sales, motor-propelled vehicles, etc	2,098.46	914.98		1,183.48
EXECUTIVE OFFICE OF THE PRESIDENT				
Discharge of Investment guarantee liabilities, Economic Cooperation Administration	5,147.90	5,147.90		
INDEPENDENT OFFICES				
Atomic Energy Commission:				
Payments from proceeds of sales, motor-propelled vehicles, etc	185,874.52	185,249.52		625.00
Civil Service Commission:				
Payments from proceeds of sales, motor-propelled vehicles, etc	1,433.34	1,433.34		
Federal Communications Commission:				
Payments from proceeds of sales, motor-propelled vehicles, etc	453.22	194.18		259.04
Federal Power Commission:				
Payments to States under Federal Power Act	52,577.78	23,371.88		29,205.90
Payments from proceeds of sales, motor-propelled vehicles, etc	291.68	115.78		175.90
Federal Trade Commission:				
Payments from proceeds of sales, motor-propelled vehicles, etc	925.00	925.00		
Interstate Commerce Commission:				
Payments from proceeds of sales, motor-propelled vehicles, etc	2,994.65	2,175.30		819.35
National Advisory Committee for Aeronautics:				
Payments from proceeds of sales, motor-propelled vehicles, etc	14,962.44	14,024.94		937.50
National Labor Relations Board:				
Payments from proceeds of sales, motor-propelled vehicles, etc	65.08	65.08		
Railroad Retirement Board:				
Railroad Unemployment Insurance Administration fund	24,982,109.14	14,824,351.26		10,157,757.88
Smithsonian Institution:				
Expenses of Smithsonian Institution, interest account	60,000.00	60,000.00		
National Gallery of Art, trust fund, interest on permanent loan	200,000.00	200,000.00		
Tariff Commission:				
Payments from proceeds of sales, motor-propelled vehicles, etc	1,452.00	1,452.00		
Veterans' Administration:				
Military and naval insurance	10,087,925.84	7,381,492.87		2,706,432.97
Relief of Mary L. Dickson	320.00	[1] 40.00	$360.00	
Payments from proceeds of sales, motor-propelled vehicles, etc	48,670.54	386.57		48,283.97
Total, Independent Offices	35,640,055.23	22,695,197.72	360.00	12,944,497.51
FEDERAL SECURITY AGENCY				
American Printing House for the Blind:				
Education of the Blind, interest fund	10,000.00	10,000.00		
Office of Education:				
Colleges for Agriculture and the Mechanic arts	2,550,000.00	2,550,000.00		
Promotion of Vocational Education, act of February 23, 1917	7,217,733.68	7,021,668.94	.21	196,064.53
Public Health Service:				
Operation of Commissaries, Division of Mental Hygiene	126,681.79	110,143.46		16,538.33
Office of the Administrator:				
Payments from proceeds of sales, motor-propelled vehicles, etc	208,103.88	177,480.90		30,622.98
Total, Federal Security Agency	10,112,519.35	9,869,293.30	.21	243,225.84
FEDERAL WORKS AGENCY				
Office of the Administrator:				
Payments from proceeds of sales, motor-propelled vehicles, etc	162,449.68	127,391.88		35,057.80

Table 27.—*PERMANENT APPROPRIATIONS, FISCAL YEAR 1949*—Continued

Department or Agency and Account Title	General and special accounts			
	Available funds fiscal year 1949	Expenditures (checks-issued)	Amount carried to surplus fund	Unexpended balances June 30, 1949
HOUSING AND HOME FINANCE AGENCY				
Office of the Administrator:				
Payments from proceeds of sales, motor-propelled vehicles, etc	$9,302.21	$8,445.21		$857.00
Public Housing Administration:				
Disposition or removal, War Housing Program	10,499,023.91	812,950.98		9,686,072.93
Operation, maintenance, etc., National Defense Housing	57,618,029.40	37,065,617.94		20,552,411.46
Disposition or removal, Homes Conversion Program	586,029.98	90,907.37		495,122.61
Operation, maintenance, etc., Homes Conversion, National Defense Housing	4,070,865.48	3,380,230.74		690,634.74
Disposition or removal, Veterans' Housing Program	901,818.22	699,274.05		202,544.17
Operation and Maintenance of Resettlement Projects, Public Housing Administration	2,271,961.34	1,343,100.78		928,860.56
Total, Housing and Home Finance Agency	75,957,030.54	43,400,527.07		32,556,503.47
DEPARTMENT OF AGRICULTURE				
Disaster Loans, etc., Revolving Fund	45,494,334.12	873,185.25		44,621,148.87
Extension Service:				
Payment to States, Hawaii, Alaska, and Puerto Rico for cooperative agricultural extension work	32,656,948.11	30,181,458.48	$785,632.26	1,689,857.37
Forest Service:				
Payments to school funds, Arizona and New Mexico, act June 20, 1910	57,095.87	57,095.87		
Payments to States and Territories from the national forests fund	5,983,669.27	5,983,374.25		295.02
Roads and trails for States, national forests fund	4,081,192.75	1,772,259.22		2,308,933.53
Soil Conservation Service:				
Payments due counties and refunds, submarginal land program, Farm Tenant Act	266,167.71	265,922.18		245.53
Production and Marketing Administration:				
Exportation and domestic consumption of agricultural commodities	216,273,783.46	75,355,487.09	25,927,453.11	114,990,843.26
Miscellaneous:				
Payment from proceeds of sales, motor-propelled vehicles, etc	2,248,961.86	1,841,614.81		407,347.05
Total, Department of Agriculture	307,062,153.15	116,330,397.15	26,713,085.37	164,018,670.63
DEPARTMENT OF COMMERCE				
Office of the Secretary:				
Payments from proceeds of sales, motor-propelled vehicles, etc	44,937.10	31,547.64		13,389.46
DEPARTMENT OF THE INTERIOR				
Bonneville Power Administration:				
Continuing fund for emergency expenses, Bonneville project, Oregon	809,547.40	463,482.56		346,064.84
Bureau of Land Management:				
Deficiency payments to counties, Oregon and California grant lands, 15 per cent fund	1,857,034.27			1,857,034.27
Excess payments, Oregon and California grant lands	14,021.54	7,297.73		6,723.81
Payments to Coos and Douglas Counties, Oregon, in lieu of taxes on Coos Bay Wagon Road grant lands	14,236.15	14,236.15		
Payments to counties, Oregon and California grant lands	2,210,601.20	2,210,601.20		
Payments to counties in lieu of taxes on Oregon and California grant lands, 25 percent fund	3,095,057.12		3,095,057.12	
Payments to States and Alaska, receipts from mineral leasing, public lands	20,867,620.23	9,535,275.58		11,332,344.65
Payments to States from grazing receipts, etc., public lands	427,517.03	251,992.30		175,524.73
Payments to States under Grazing Act, June 28, 1934, Indian ceded lands	62.76	62.76		
Payments to Territory of Alaska, income and proceeds, Alaska school lands	518.14			518.14
Bureau of Indian Affairs:				
Acquisition of lands and loans to Indians in Oklahoma, act June 26, 1936	9,603.17	7,220.00		2,383.17
Indian arts and crafts fund	1,558.20			1,558.20
Payment from proceeds of sales, motor-propelled vehicles, etc	302,579.65	174,296.26		128,283.39
Bureau of Reclamation:				
Advances to Colorado River dam fund, Boulder Canyon project	700,000.00			700,000.00

Table 27.—*PERMANENT APPROPRIATIONS, FISCAL YEAR 1949*—Continued

Department or Agency and Account Title	General and special accounts			
	Available funds fiscal year 1949	Expenditures (checks-issued)	Amount carried to surplus fund	Unexpended balances June 30, 1949
DEPARTMENT OF THE INTERIOR—Continued				
Bureau of Reclamation—Continued.				
Fort Peck project, Montana:				
Continuing fund for emergency expenses, Fort Peck project, Montana	$528,978.60	$253,475.36		$275,503.24
Geological Survey:				
Payments from proceeds of sale of water	5,323.44			5,323.44
Bureau of Mines:				
Development and operation of helium properties	1,140,201.07	432,308.31		707,892.76
National Park Service:				
Educational expenses, children of employees, Yellowstone National Park	18,696.00	9,072.84		9,623.16
Fish and Wildlife Service:				
Administration, etc., Illinois ordnance plant	96,314.54	83,100.74		13,213.80
Expenses for sales, etc., in refuges, Migratory Bird Conservation Act	30,000.00	23,295.85		6,704.15
Payments to counties from receipts under Migratory Bird Conservation Act	97,103.13			97,103.13
Government in the Territories:				
Alaska Railroad special fund	34,503,788.47	32,824,067.61		1,679,720.86
Miscellaneous:				
Payments from proceeds of sales, motor-propelled vehicles, etc	925,550.66	541,319.65		384,231.01
Total, Department of the Interior	67,655,912.77	46,831,104.90	$3,095,057.12	17,729,750.75
DEPARTMENT OF JUSTICE				
Miscellaneous:				
Payments from proceeds of sales, motor-propelled vehicles, etc	928,356.18	748,249.26		180,106.92
DEPARTMENT OF LABOR				
Office of the Secretary:				
Payments from proceeds of sales, motor-propelled vehicles, etc	4,131.06	3,354.72		776.34
NATIONAL MILITARY ESTABLISHMENT				
Department of the Air Force:				
Payments from proceeds of sales, motor-propelled vehicles, etc	166,418.21			166,418.21
Department of the Army:				
Military functions:				
Office of the Secretary of the Army:				
Payments from proceeds of sales, motor-propelled vehicles, etc	13,426,961.77	3,503,968.41	990,442.98	8,932,550.38
Finance Department:				
Expenses and losses, financing war contracts	7,855,275.10	690.75	7,500,000.00	354,584.35
Civil functions:				
Corps of Engineers:				
Maintenance and operation of dams and other improvements of navigable waters	458,238.49	305,573.24		152,665.25
Payments to States, flood control, act of June 28, 1938, as amended	655,402.89	236,801.73		418,601.16
United States Soldiers' Home:				
Payment of interest on Soldiers' Home permanent fund	888,703.99	888,703.99		
Miscellaneous:				
Relief of Sarah E. Edge	420.00	420.00		
Relief of Mrs. W. M. Kittle	398.19		398.19	
Relief of Randall Krauss	720.00	720.00		
Panama Canal:				
Postal funds Canal Zone	1,168,118.58	663,027.37		505,091.21
Department of the Navy:				
Bureau of Naval Personnel:				
Laundry service, Naval Academy	435,180.66	385,885.91		49,294.75
Bureau of Supplies and Accounts:				
Payments from proceeds of sales, motor-propelled vehicles, etc	1,345,555.07	848,664.65		496,890.42
Miscellaneous:				
Relief of Herman F. Krafft	1,200.00	1,200.00		
Total, National Military Establishment	26,402,592.95	6,835,656.05	8,490,841.17	11,076,095.73

Table 27.—*PERMANENT APPROPRIATIONS, FISCAL YEAR 1949*—Continued

Department or Agency and Account Title	General and special accounts			
	Available funds fiscal year 1949	Expenditures (checks-issued)	Amount carried to surplus fund	Unexpended balances June 30, 1949
DEPARTMENT OF STATE				
Payments from proceeds of sales, motor-propelled vehicles, etc	$423,852.96	$129,313.83		$294,539.13
TREASURY DEPARTMENT				
Office of the Secretary:				
Federal control of transportation systems	77,941.91			77,941.91
Loans to railroads after termination of Federal control	911,567.83			911,567.83
Payment of interest on deposits of public moneys (of Government) of Philippine Islands	3,765,760.87	3,765,760.87		
Payments from proceeds of sales, motor-propelled vehicles, etc	323,402.61	252,790.48		70,612.13
Pershing Hall Memorial fund	8,046.32	4,864.68		3,181.64
Fiscal Service:				
Bureau of Accounts:				
Refund of moneys erroneously received and covered	1,525,289.48	1,309,594.08		215,695.40
Payment of certified claims	3,180,523.02	3,090,528.74	[2] $599,300,668.98	599,390,663.26
Recoinage of Danish West Indian coins of Virgin Islands	500.00	82.98		417.02
Bureau of Customs:				
Refunds and draw-backs	18,467,968.74	16,958,838.01		1,509,130.73
Bureau of Internal Revenue:				
Refunding internal-revenue collections	3,201,344,191.76	2,900,309,487.80		301,034,703.96
Interest on the public debt	5,352,301,988.90	5,352,301,988.90		
Total	8,581,907,181.44	8,277,993,936.54	599,300,668.98	903,213,913.86
Deduct: Refunds of receipts	3,134,440,007.58	2,831,680,477.49		302,759,530.09
Total, Treasury Department	5,447,467,173.86	5,446,313,459.05	599,300,668.98	600,454,383.79
Total, Permanent appropriations (excluding statutory public debt retirements)	5,972,076,054.75	5,693,410,812.22	[3] 561,001,325.11	839,666,567.64
PERMANENT APPROPRIATIONS FOR STATUTORY PUBLIC DEBT RETIREMENTS				
Treasury Department:				
Cumulative sinking fund	6,581,528,973.52			6,581,528,973.52
Obligations retired from Federal intermediate credit bank franchise tax receipts	178,200.51	178,200.00		.51
Redemption of bonds, etc., from deposits of excess capital of Commodity Credit Corporation	48,943,010.36			48,943,010.36
Total, permanent appropriations for statutory public debt retirements	6,630,650,184.39	178,200.00		6,630,471,984.39

[1] Debit item, deduct.
[2] Represents amount transferred to payment of certified claims, act July 6, 1949.
[3] See footnote 2.

Table 28.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1921 THROUGH 1949

Description	Total	Fiscal years			
		1949	1948	1947	1921-1946[1]
Unexpended balances:					
Treasury		$13,396,312.34	$16,260,705.70	$8,997,229.03	
Disbursing Officer		17,765,436.46	27,370,937.38	37,078,375.30	
Credits:					
Appropriated from general fund of the Treasury	$2,063,042,562.00	224,000,000.00	244,000,000.00	220,100,000.00	$1,374,942,562.00
Appropriation from revenues of the District of Columbia	14,567,517.00	2,032,000.00	1,530,000.00	1,193,000.00	9,812,517.00
On account of deductions from basic compensation and service credit payments of employees subject to the Civil Service Retirement Act (as amended)[2]	[3] 2,546,792,132.11	323,091,368.23	232,400,930.42	253,449,215.24	1,737,850,618.22
On account of voluntary contributions	12,929,350.00	2,523,000.00	2,449,200.00	2,511,700.00	5,445,450.00
Interest and profits on investments:					
Regular fund	774,608,599.38	122,560,309.03	106,923,383.34	94,251,463.77	450,873,443.24
Voluntary contributions	870,504.54	238,244.75	189,262.14	142,625.59	300,372.06
Total (for details of credits, see table 29)	[4] 5,412,810,665.03	705,606,670.81	631,124,418.98	617,723,608.93	3,579,224,962.52
Charges:					
On account of annuities	1,314,205,911.59	[4] 49,314,556.75	114,517,734.93	101,264,807.24	949,108,812.67
On account of refunds	814,654,906.25	68,421,210.60	126,056,914.14	192,608,949.07	427,567,832.44
Adjustments for cancelled checks, etc	*111,608.83*				*111,608.83*
Transferred to Canal Zone Retirement and Disability Fund:					
Deductions	1,314,724.36				1,314,724.36
Accrued interest on deductions	153,076.58				153,076.58
Transferred to Alaska Railroad Retirement and Disability Fund:					
Deductions	30,980.06				30,980.06
Accrued interest on deductions	2,170.16				2,170.16
Transferred to Foreign Service Retirement and Disability Fund	880.44			880.44	
Transferred to Policemen and Firemen's Relief Fund, District of Columbia:					
Deductions	55,852.61	3,171.99	9,352.67	9,224.39	34,103.56
Accrued interest on deductions	26,628.76	1,588.42	5,668.44	4,104.71	15,267.19
On account of investments at cost:					
3 percent Treasury Notes[5]	8,709,500.00	1,471,500.00	1,643,000.00	1,561,000.00	4,034,000.00
4 percent Treasury Notes	3,229,675,000.00	442,302,000.00	357,730,000.00	278,643,000.00	2,151,000,000.00
U. S. Savings bonds	*7,500.00*	*7,500.00*			
Unexpended balances:					
Treasury	20,455,313.47	20,455,313.47	13,396,312.34	16,260,705.70	8,997,229.03
Disbursing Officer	23,644,829.58	23,644,829.58	17,765,436.46	27,370,937.38	37,078,375.30
Total	5,412,810,665.03	705,606,670.81	631,124,418.98	617,723,608.93	3,579,224,962.52

Description	Fiscal years			
	1949	1948	1947	1946
Treasury notes (4 percent):				
Series 1947				$391,400,000.00
Series 1948			$519,500,000.00	519,500,000.00
Series 1949		$509,100,000.00	509,100,000.00	509,100,000.00
Series 1950	$529,000,000.00	529,000,000.00	529,000,000.00	529,000,000.00
Series 1951	479,043,000.00	479,043,000.00	479,043,000.00	202,000,000.00
Series 1952	705,330,000.00	705,330,000.00	393,000,000.00	
Series 1953	1,002,922,000.00	564,900,000.00		
Series 1954	513,380,000.00			
Series 1947 (3 percent)				510,000.00
Series 1948			493,000.00	613,000.00
Series 1949		942,000.00	942,000.00	942,000.00
Series 1950	1,429,000.00	1,429,000.00	1,429,000.00	1,429,000.00
Series 1951	2,357,000.00	2,357,000.00	2,357,000.00	540,000.00
Series 1952	2,158,000.00	2,158,000.00	374,000.00	
Series 1953	2,336,500.00	352,000.00		
Series 1954	429,000.00			
Treasury bonds (2½ percent):[6]				
Bonds of 1962-67	300,000.00			
Bonds of 1964-69 (dated April 15, 1943)	100,000.00			
Bonds of 1964-69 (dated September 15, 1943)	2,500,000.00			
Bonds of 1966-71	825,000.00			
Bonds of 1967-72	610,000.00			
United States savings bonds:[6]				
Series D-1940 (2.90 percent)	7,500.00			
Series G-1942 to 1948 (2½ percent)	700,000.00			
Total	3,243,427,000.00	2,794,611,000.00	2,435,238,000.00	2,155,034,000.00

Note.—Acts May 22, 1920 (41 Stat. 614), July 3, 1926 (44 Stat. 904), March 7, 1928 (45 Stat. 227), May 29, 1930 (46 Stat. 468), August 4, 1939 (53 Stat. 1202, sec. 4) January 24, 1942 (56 Stat. 16), and February 28, 1948 (62 Stat. 53).

[1] For details of fiscal years prior to 1947 see Combined Statements as follows: 1926 p. 287; 1934 p. 474; 1941 p. 670; 1944 p. 631; 1947 p. 763.

[2] Represents 2½ percent from August 1, 1920 to June 30, 1926; 3½ percent from July 1, 1926 to June 30, 1942; 5% from July 1, 1942 to June 30, 1948; and 6% thereafter.

[3] Includes donations and deferred deductions, service credit payments. See table following. See also footnote 4.

[4] Includes $117.87 covered as repayment in 1944 and also reflects debit repay adjustment of $3,812.90 in 1933.

[5] Represents investments on account of voluntary contributions.

[6] Represents securities transferred from the Comptroller of the Currency Retirement Fund, act of June 28, 1948.

Table 29.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND
Details of Credits by Organization Units for the Fiscal Years 1921 Through 1949

Description	Total	Fiscal years			
		1949	1948	1947	1921-1946 [1]
CREDITS					
Appropriation from general fund of the Treasury	$2,063,042,562.00	$224,000,000.00	$244,000,000.00	$220,100,000.00	$1,374,942,562.00
Appropriation from revenues of the District of Columbia	14,567,517.00	2,032,000.00	1,530,000.00	1,193,000.00	9,812,517.00
Voluntary contributions to the Civil Service Retirement and Disability Fund as provided by Section 4, act of August 4, 1939 (53 Stat. 1202)	12,929,350.00	2,523,000.00	2,449,200.00	2,511,700.00	5,445,450.00
On account of deduction from basic compensation of employees subject to the Civil Service Retirement Act (as amended): [2]					
Legislative:					
Architect of the Capitol	911,415.90	108,748.91	80,389.76	77,200.40	645,076.83
Government Printing Office	14,022,276.69	1,461,224.59	1,157,394.88	1,102,465.94	10,301,191.28
House of Representatives	1,684,446.78	541,160.85	448,942.27	215,364.20	478,979.46
Legislative, miscellaneous	640.66				640.66
Library of Congress [3]	2,446,847.39	352,305.27	248,061.88	246,107.61	1,600,372.63
U. S. Senate	688,522.39	256,886.78	168,798.25	105,387.86	157,449.50
The Judiciary [4]	3,196,482.00	713,745.96	539,230.75	470,561.00	1,472,944.29
Executive Office of the President [5]	71,579,563.49	2,810,341.75	4,008,292.50	9,219,841.39	55,541,087.85
Independent Offices:					
American Battle Monuments Commission	29,003.67	6,642.27	3,695.02	4,248.76	14,417.62
Atomic Energy Commission	1,639,798.88	941,460.52	522,404.91	175,933.45	
Civil Service Commission:					
Service Credit Payments	34,786,536.31	5,609,599.80	4,731,559.47	3,832,980.60	18,601,082.02
Other		864,259.57	593,398.80	553,656.05	
Commission on Organization of the Executive Branch of the Government	12,539.40	9,039.30	3,500.10		
Displaced Persons Commission	30,012.30	30,012.30			
Export-Import Bank of Washington [6]	116,605.14	40,830.58	29,130.13	30,469.15	16,175.28
Federal Communications Commission	2,285,031.09	329,910.64	250,227.65	245,356.66	1,459,536.14
Federal Deposit Insurance Corporation	1,462,234.16	232,092.51	221,865.79	191,139.37	817,136.49
Federal Loan Agency [7]	5,097,129.54			1,895,041.85	3,202,087.69
Federal Mediation and Conciliation Service	208,889.47	130,624.08	78,265.39		
Federal Power Commission	1,161,228.76	209,889.45	150,988.75	152,787.73	647,562.83
Federal Reserve System	130,338.95	36,069.93	27,046.06	23,813.46	43,409.50
Federal Security Agency	31,006,023.66	5,336,168.76	3,597,503.22	3,549,670.21	18,522,681.47
Federal Trade Commission	1,165,399.37	183,985.53	133,179.28	118,916.51	729,318.05
Federal Works Agency	19,801,883.97	3,542,723.57	2,639,973.47	2,670,777.18	10,948,409.75
General Accounting Office [8]	13,045,932.52	1,864,742.93	1,496,202.01	1,744,819.71	7,940,167.87
Housing and Home Finance Agency	14,663,618.11	2,177,935.66	1,807,592.20	2,324,672.78	8,353,417.47
Indian Claims Commission	8,511.21	4,439.69	3,448.23	623.29	
Interstate Commerce Commission	6,687,942.56	559,429.52	441,824.27	421,167.32	5,265,521.45
National Advisory Committee for Aeronautics	5,690,312.23	1,277,701.55	839,151.74	786,951.93	2,786,507.01
National Archives	505,212.83	71,999.68	55,288.04	111,465.96	266,459.15
National Capital Housing Authority	234,289.79	47,150.48	32,739.53	31,657.83	122,741.95
National Capital Park and Planning Commission	31,682.14	1,676.27	3,934.65	3,155.86	22,915.36
National Labor Relations Board	1,229,456.70	294,716.76	165,735.77	165,487.47	603,516.70
National Mediation Board	171,866.88	26,278.45	20,163.44	19,163.73	106,261.26
Office of Housing Expediter	1,931,497.97	890,993.66	807,170.20	233,334.11	
Philippine War Damage Commission	231,096.65	136,412.88	71,737.89	22,945.88	
Price Decontrol Board	1,832.33		7.99	1,824.34	
Railroad Retirement Board	2,324,498.47	435,321.57	327,574.54	267,383.25	1,294,219.11
Reconstruction Finance Corporation [9]	2,743,919.93	1,299,471.80	1,441,464.69		2,983.44
Securities and Exchange Commission	1,911,220.29	303,026.61	238,017.57	242,088.88	1,128,087.23
Selective Service System [10]	592,986.91				592,986.91
Smithsonian Institution	1,302,433.80	166,271.26	126,158.53	108,662.98	901,341.03
Tariff Commission	651,744.80	68,869.05	52,948.92	52,219.45	477,707.38
Tax Court of the United States, The	326,708.60	40,443.90	32,424.01	29,036.04	224,804.65
Tennessee Valley Authority	848,799.55	104,531.31	86,455.11	80,399.82	577,413.31
United States Maritime Commission	8,059,019.84	926,108.54	685,245.79	1,241,040.65	5,206,624.86
Veterans' Administration [11]	124,241,282.50	31,222,249.40	20,596,700.17	17,084,184.82	55,338,148.11
Department of Agriculture	98,918,411.30	13,062,143.46	9,897,707.20	11,265,900.97	64,692,659.67
Department of Commerce	43,791,659.39	6,829,345.22	4,857,336.96	4,760,936.87	27,344,040.34
Department of the Interior, including Indian Service	47,563,824.59	6,877,038.82	4,877,423.40	5,009,915.72	30,799,446.65
Department of Justice [12]	35,599,372.77	6,008,516.87	4,488,665.02	4,288,001.60	20,814,189.28
Department of Labor	13,768,952.57	680,317.51	767,402.48	2,384,884.33	9,936,348.25
National Military Establishment:					
Department of the Army [13]	638,408,754.19	54,792,929.75	50,720,927.90	61,447,012.98	471,447,883.56
Panama Canal [14]	1,537,992.40				1,537,992.40
Department of the Navy	490,055,082.82	56,446,174.72	40,616,137.45	43,376,218.04	349,616,552.61
Department of the Air Force [15]	16,690,065.43	16,690,065.43			

Table 29.—*CIVIL SERVICE RETIREMENT AND DISABILITY FUND*—Continued

Details of Credits by Organization Units for the Fiscal Years 1921 Through 1949

Description	Total	Fiscal years			
		1949	1948	1947	1921-1946 [1]
CREDITS—Continued					
On account of deduction from basic compensation of employees—Continued.					
Post Office Department	$613,219,789.85	$73,683,972.18	$50,509,588.51	$53,431,469.16	$435,594,760.00
Department of State	13,527,718.28	3,107,290.11	2,799,399.44	2,065,885.69	5,555,143.04
Treasury Department [16]	137,000,190.85	17,443,526.60	12,460,768.79	14,230,575.06	92,865,320.40
District of Columbia	13,725,414.28	1,802,455.62	1,439,739.65	1,312,890.85	9,170,328.16
Organizations no longer in existence [17]	641,621.57			21,081.96	620,539.61
Total, deductions	2,545,347,566.87	323,091,270.18	232,400,930.42	253,448,778.71	1,736,406,587.56
On account of credits by receipt covering warrants from August 1, 1920 to June 30, 1926 and the fiscal years 1933 to 1948, and by repay covering warrants for fiscal years 1927 to 1932, from sources as follows:					
Interest on investments:					
Regular deductions	774,193,500.44	122,560,309.03	106,923,383.34	94,251,463.77	450,458,344.30
Voluntary contributions	870,504.54	238,244.75	189,262.14	142,625.59	300,372.06
Profits on investments	415,098.94				415,098.94
Deferred deductions, service credit payments, etc. [18]	1,444,967.65				1,444,967.65
Donations	3,292.62	98.05		436.53	2,758.04
Total, interest and miscellaneous credits	776,927,364.19	122,798,651.83	107,112,645.48	94,394,525.89	452,621,540.99
Total, credits from all sources	[19] 5,412,814,360.06	674,444,922.01	587,492,775.90	571,648,004.60	3,579,228,657.55

Note.—Acts May 22, 1920 (41 Stat. 614), July 3, 1926 (44 Stat. 904), March 7, 1928 (45 Stat. 227), May 29, 1930 (46 Stat. 468), August 4, 1939 (53 Stat. 1202, sec. 4), January 24, 1942 (56 Stat. 16), and February 28, 1948 (62 Stat. 53). Effect is given in this statement to transfers of agencies under the President's Reorganization Plans I to V and under the various Executive Orders. For details of these transfers see the Combined Statement for fiscal year 1940 page XI, and respective information in subsequent publications.

[1] For credits of fiscal years prior to 1947 see Combined Statements as follows: 1926 p. 286; 1934 p. 436; 1941 p. 670; 1944 p. 632; 1946 p. 692.

[2] Represents 2½ percent from August 1, 1920 to June 30, 1926, 3½ percent from July 1, 1926 to June 30, 1942, 5 percent from July 1, 1942 to June 30, 1948 and 6 percent thereafter.

[3] Includes Botanic Garden.

[4] Deductions for 1939 and prior years included under Department of Justice.

[5] Includes deductions from Executive Office Proper; Bureau of the Budget; National Resources Planning Board; Office of Strategic Services; and the Office for Emergency Management (except those agencies within the Office for Emergency Management listed separately).

[6] Included under Federal Loan Agency until March 1, 1942, under Department of Commerce until July 15, 1943, and under Executive Office of the President (Office for Emergency Management until July 31, 1945 when declared an "Independent Agency" by Public Law 173.

[7] Included under Department of Commerce March 1, 1942, to February 24, 1945, except for Federal Housing Administration; Federal Home Loan Bank Board; Federal Home Loan Bank system; Federal Savings and Loan Insurance Corporation; and Home Owners' Loan Corporation which are included under Housing and Home Finance Agency.

[8] In the fiscal year 1921, $72,252.56 for Accounting Offices was included under Treasury Department.

[9] Included under Federal Loan Agency until February 24, 1942; under Department of Commerce until February 24, 1945; and Federal Loan Agency until July 1, 1947 when pursuant to Public Law 132, approved June 30, 1947, it became an "Independent Agency."

[10] Subsequent to fiscal year 1943 credits have been deposited by the Department of the Army and not identified for purposes of classification.

[11] In the fiscal year 1921, $181,599.45 for Bureau of War Risk Insurance was included under Treasury Department.

[12] Includes Judiciary prior to 1940.

[13] See Selective Service System, footnote 10 and also Department of the Air Force, footnote 15.

[14] Deductions credited to "Canal Zone Retirement and Disability Fund" subsequent to fiscal year 1933.

[15] Prior to 1949 credits were deposited by Department of the Army and not identified for purposes of classification.

[16] Includes in fiscal year 1921, $72,252.56 for Accounting Offices and $181,500.45 for Bureau of War Risk Insurance.

[17] For detail by agency, see Combined Statement for 1947, p. 763. Comprises all items in that publication carrying footnote 10, and also the following - American Commission for the Protection and Salvage of Artistic and Historic Monuments in War Areas; Board of Investigation and Research; Electric Home and Farm Authority; Maritime Labor Board; Office of Bituminous Coal Consumers' Counsel; Office of War Mobilization and Reconversion.

[18] Included in detail above, subsequent to 1933.

[19] Excludes $117.87 deposit in August 1943, covered as repayment and does not take into account $3,812.90 debit repay adjustment during the fiscal year 1933.

Table 30.—FOREIGN SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1925 THROUGH 1949

Description	Total	Fiscal years			
		1949	1948	1947	1925–1946 [1]
Unexpended balances:					
Treasury		$27,065.99	$23,196.58	$21,546.17	
Disbursing Officer		19,656.33	32,730.26	71,874.32	
Credits:					
Appropriations from general fund of the Treasury	$12,496,900.00	2,150,000.00	2,085,000.00	1,051,000.00	$7,210,900.00
On account of deductions from basic compensation of officers subject to the Foreign Service Act	6,153,945.95	677,800.57	701,739.01	278,677.68	4,495,728.69
On account of voluntary contributions	258,042.90	74,402.72	96,462.63	33,925.03	53,252.52
Interest and profits on investments	4,136,787.49	553,768.01	456,508.19	374,875.73	2,751,635.56
Interest on investments, voluntary contributions	12,866.63	6,569.09	3,535.33	1,830.49	931.72
Total	23,058,542.97	3,509,262.71	3,399,172.00	1,833,729.42	14,512,448.49
Charges:					
On account of refunds, annuities, etc	8,502,997.82	1,040,717.56	903,449.68	817,802.58	5,741,028.00
On account of investments at cost:					
Regular Fund	14,228,000.00	2,326,000.00	2,352,000.00	925,000.00	8,625,000.00
Voluntary contributions	269,000.00	84,000.00	97,000.00	35,000.00	53,000.00
Unexpended balances:					
Treasury	24,793.38	24,793.38	27,065.99	23,196.58	21,546.17
Disbursing Officer	33,751.77	33,751.77	19,656.33	32,730.26	71,874.32
Total	23,058,542.97	3,509,262.71	3,399,172.00	1,833,729.42	14,512,448.49

FACE AMOUNT (COST) OF SECURITIES HELD AT CLOSE OF YEAR

Description	Fiscal years					
	1949	1948	1947	1946	1945	1944
Special Treasury notes (4 percent):						
Series 1945						$1,602,000.00
Series 1946					$1,437,000.00	1,437,000.00
Series 1947				$1,606,000.00	1,606,000.00	1,606,000.00
Series 1948			$1,638,000.00	1,638,000.00	1,638,000.00	1,638,000.00
Series 1949		$1,639,000.00	1,639,000.00	1,639,000.00	1,639,000.00	729,000.00
Series 1950	$2,422,000.00	2,422,000.00	2,422,000.00	2,422,000.00	1,500,000.00	
Series 1951	2,371,000.00	2,371,000.00	2,371,000.00	1,320,000.00		
Series 1952	3,680,000.00	3,680,000.00	1,480,000.00			
Series 1953	4,009,000.00	1,790,000.00				
Series 1954	1,746,000.00					
Special Treasury notes (3 percent):						
Series 1949		6,000.00	6,000.00	6,000.00	6,000.00	
Series 1950	44,000.00	44,000.00	44,000.00	44,000.00	10,000.00	
Series 1951	31,000.00	31,000.00	31,000.00	3,000.00		
Series 1952	94,000.00	94,000.00	7,000.00			
Series 1953	87,500.00	10,000.00				
Series 1954	12,500.00					
Total	14,497,000.00	12,087,000.00	9,638,000.00	8,678,000.00	7,836,000.00	7,012,000.00

Note.—Acts May 24, 1924 (43 Stat. 144), July 3, 1926 (44 Stat. 902), February 23, 1931 (46 Stat. 1211), April 24, 1939 (53 Stat. 584), July 19, 1939 (53 Stat. 1067), and August 15, 1939 (53 Stat. 1208).

[1] For details prior to 1947, see Combined Statements as follows: 1928 p. 409; 1935 p. 468; 1941 p. 673; 1944 p. 634; 1947 p. 766.

Table 31.—CANAL ZONE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1932 THROUGH 1949

Description	Total	Fiscal years			
		1949	1948	1947	1932-1946 [1]
Unexpended balances:					
Treasury		$77,363.73	$37,965.75	$99,020.39	
Disbursing Officer		185,364.53	166,903.89	230,232.83	
Credits:					
Appropriated from General Fund of the Treasury	$13,093,000.00	1,177,000.00	1,177,000.00	1,177,000.00	$9,562,000.00
Transferred from Civil Service Retirement and Disability Fund:					
Deductions	1,314,724.36				1,314,724.36
Accrued interest on deductions	153,076.58				153,076.58
Payment by Panama Railroad Company	355,984.00				355,984.00
On account of voluntary contributions	405,134.20	92,553.86	108,618.77	72,290.91	131,670.64
On account of deduction from basic compensation of employees subject to Canal Zone Retirement and Disability Act	14,190,615.75	1,125,873.38	1,107,846.19	1,011,711.84	10,945,184.34
Interest and profits on investments-regular fund	4,575,903.85	545,055.79	512,810.07	478,731.30	3,039,306.69
Interest on investments-voluntary contributions	19,926.43	6,658.22	5,241.64	3,715.39	4,311.18
Total	34,108,365.17	3,209,869.53	3,116,386.31	3,072,702.66	25,506,257.79
Charges:					
On account of annuities:					
Regular fund and voluntary contributions	16,096,086.32	1,842,768.50	1,663,544.60	1,483,887.19	11,105,886.03
On account of refunds:					
Deductions, voluntary contributions and interest	3,759,891.68	241,713.86	320,113.45	451,945.83	2,746,118.54
On account of investments at cost:					
Regular fund	13,661,000.00	737,000.00	817,000.00	893,000.00	11,214,000.00
Voluntary contributions	257,500.00	54,500.00	53,000.00	39,000.00	111,000.00
Unexpended balances:					
Treasury	134,856.58	134,856.58	77,363.73	37,965.75	99,020.39
Disbursing Officer	199,030.59	199,030.59	185,364.53	166,903.89	230,232.83
Total	34,108,365.17	3,209,869.53	3,116,386.31	3,072,702.66	25,506,257.79

FACE AMOUNT (COST) OF SECURITIES HELD AT CLOSE OF YEAR

Description	Fiscal years					
	1949	1948	1947	1946	1945	1944
Special Treasury notes (4 percent):						
Series 1945						$1,328,000.00
Series 1946					$3,481,000.00	3,481,000.00
Series 1947				$1,834,000.00	1,834,000.00	1,834,000.00
Series 1948			$1,870,000.00	1,870,000.00	1,870,000.00	1,870,000.00
Series 1949		$1,833,000.00	1,833,000.00	1,833,000.00	1,833,000.00	656,000.00
Series 1950	$2,377,000.00	2,377,000.00	2,377,000.00	2,377,000.00	1,200,000.00	
Series 1951	4,477,000.00	4,477,000.00	4,477,000.00	3,300,000.00		
Series 1952	2,727,000.00	2,727,000.00	1,550,000.00			
Series 1953	2,930,000.00	1,510,000.00				
Series 1954	1,150,000.00					
Special Treasury notes (3 percent):						
Series 1948				18,000.00	18,000.00	18,000.00
Series 1949		30,000.00	50,000.00	57,000.00	57,000.00	
Series 1950	29,000.00	29,000.00	29,000.00	29,000.00	5,000.00	
Series 1951	65,000.00	65,000.00	65,000.00	7,000.00		
Series 1952	62,000.00	62,000.00	6,000.00			
Series 1953	78,500.00	17,000.00				
Series 1954	23,000.00					
Total	13,918,500.00	13,127,000.00	12,257,000.00	11,325,000.00	10,298,000.00	9,187,000.00

[1] Note.—Acts March 2, 1931 (46 Stat. 1477) and December 16, 1941 (55 Stat. 806). For details prior to 1947, see Combined Statements, as follows: 1935 p. 469; 1941 p. 674; 1944 p. 635; 1947 p. 767.

Table 32.—ALASKA RAILROAD RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1937 THROUGH 1949

Description	Total	Fiscal years			
		1949	1948	1947	1937-1946 [1]
Unexpended balances:					
Treasury		$35,759.12	$27,292.32	$29,911.92	
Disbursing Officer		37,809.23	26,301.98	27,196.83	
Credits:					
Appropriated from general fund of the Treasury	$2,268,000.00	217,000.00	217,000.00	217,000.00	$1,617,000.00
Transferred from Civil Service Retirement and Disability Fund:					
Deductions	30,980.06				30,980.06
Accrued interest on deductions	2,170.16				2,170.16
On account of deductions	2,699,616.65	476,071.88	358,516.87	293,000.51	1,572,027.39
Interest and profits on investments	788,529.24	132,063.90	115,483.71	101,482.52	439,499.11
Total	5,789,296.11	898,704.13	744,594.88	668,591.78	3,661,676.72
Charges:					
On account of annuities	1,493,698.57	219,905.99	180,151.79	173,338.72	920,302.07
On account of refunds and interest	775,997.40	229,198.00	100,874.74	121,658.76	324,265.90
On account of investments at cost	3,447,000.00	377,000.00	390,000.00	320,000.00	2,360,000.00
Unexpended balances:					
Treasury	21,977.66	21,977.66	35,759.12	27,292.32	29,911.92
Disbursing Officer	50,622.48	50,622.48	37,809.23	26,301.98	27,196.83
Total	5,789,296.11	898,704.13	744,594.88	668,591.78	3,661,676.72

FACE AMOUNT (COST) OF SECURITIES HELD AT CLOSE OF YEAR

Description	Fiscal years					
	1949	1948	1947	1946	1945	1944
Special Treasury notes (4 percent):						
Series 1945						$229,000.00
Series 1946					$328,000.00	328,000.00
Series 1947				$547,000.00	547,000.00	547,000.00
Series 1948			$452,000.00	452,000.00	452,000.00	452,000.00
Series 1949		$384,000.00	384,000.00	384,000.00	384,000.00	199,000.00
Series 1950	$557,000.00	557,000.00	557,000.00	557,000.00	200,000.00	
Series 1951	637,000.00	637,000.00	637,000.00	420,000.00		
Series 1952	1,027,000.00	1,027,000.00	650,000.00			
Series 1953	871,000.00	465,000.00				
Series 1954	355,000.00					
Total	3,447,000.00	3,070,000.00	2,680,000.00	2,360,000.00	1,911,000.00	1,755,000.00

Note.—Act June 29, 1936 (49 Stat. 2022).

[1] For details prior to 1947, see Combined Statements as follows: 1940 p. 624; 1943 p. 659; 1946 p. 698; 1947 p. 768.

Table 33.—TEACHERS' RETIREMENT AND ANNUITY FUND, DISTRICT OF COLUMBIA, FOR THE FISCAL YEARS 1920 THROUGH 1949

Description	Total	Fiscal years			
		1949	1948	1947	1920-1946 [1]
Unexpended balances:					
Treasury:					
Appropriated fund				$129,049.21	
Trust funds		$187,834.56	$620,022.52	277,952.05	
Disbursing Officer:					
Appropriated fund				21,889.53	
Trust funds		40,138.25	116,633.12	53,732.64	
Credits:					
Deductions from salaries	$9,123,987.86	664,932.52	642,043.24	582,247.47	$7,234,764.63
Voluntary contributions	59,423.01	6,548.01	20,475.00	32,400.00	
Interest and profits on investments	5,759,295.78	385,253.55	356,320.94	[3] 329,729.35	[2] 4,687,991.94
Appropriations from D. C. revenues	13,406,972.84	1,707,000.00	1,707,000.00	609,000.00	9,383,972.84
Total	28,349,679.49	2,991,706.89	3,462,494.82	2,036,000.25	21,306,729.41
Charges:					
Annuities and refunds	12,730,420.43	1,346,870.94	1,357,098.39	1,096,500.86	8,929,950.24
Investments, principal cost [4]	15,410,751.24	1,436,328.13	1,877,423.62	202,843.75	11,894,155.74
Unexpended balances:					
Treasury:					
Appropriated fund					129,049.21
Trust funds	181,207.10	181,207.10	187,834.56	620,022.52	277,952.05
Disbursing Officer:					
Appropriated fund					21,889.53
Trust funds	27,300.72	27,300.72	40,138.25	116,633.12	53,732.64
Total	28,349,679.49	2,991,706.89	3,462,494.82	2,036,000.25	21,306,729.41

FACE AMOUNT (COST) OF SECURITIES HELD AT CLOSE OF YEAR

Description	Face amount of securities held			Principal cost of securities held		
	1949	1948	1947	1949	1948	1947
Treasury bonds, 1947-52 (4¼ percent)			$1,142,200.00			$1,270,679.58
Treasury bonds, 1955-60 (2⅞ percent)	$2,981,850.00	$2,981,850.00	2,981,850.00	$3,025,327.25	$3,025,327.25	3,025,327.25
Treasury bonds, 1951-54 (2¾ percent)	94,000.00	94,000.00	94,000.00	96,908.13	96,908.13	96,908.13
Treasury bonds, 1956-59 (2¾ percent)	231,000.00	231,000.00	231,000.00	236,204.39	236,204.39	236,204.39
Treasury bonds, 1958-63 (2¾ percent)	606,000.00	606,000.00	606,000.00	618,473.14	618,473.14	618,473.14
Treasury bonds, 1952-54 (2½ percent)	513,000.00	513,000.00	513,000.00	513,000.00	513,000.00	513,000.00
Treasury bonds, 1956-58 (2½ percent)	47,000.00	47,000.00	47,000.00	49,100.31	49,100.31	49,100.31
Treasury bonds, 1964-69 (2½ percent) (dated April 15, 1943)	878,000.00	878,000.00	878,000.00	879,721.25	879,721.25	879,721.25
Treasury bonds, 1964-69 (2½ percent) (dated September 15, 1943)	1,303,500.00	1,303,500.00	1,303,500.00	1,303,500.00	1,303,500.00	1,303,500.00
Treasury bonds, 1965-70 (2½ percent)	257,000.00	257,000.00	257,000.00	257,000.00	257,000.00	257,000.00
Treasury bonds, 1966-71 (2½ percent)	151,000.00	151,000.00	151,000.00	151,000.00	151,000.00	151,000.00
Treasury bonds, 1967-72 (2½ percent) (dated October 20, 1941)	341,000.00	341,000.00	341,000.00	341,000.00	341,000.00	341,000.00
Treasury bonds, 1967-72 (2½ percent) (dated June 1, 1945)	2,828,500.00	2,828,500.00	1,140,000.00	2,877,044.37	2,877,044.37	1,140,000.00
Treasury bonds, 1954-56 (2¼ percent)	656,000.00	656,000.00	656,000.00	656,000.00	656,000.00	656,000.00
Treasury bonds, 1948-50 (2 percent)		65,000.00	65,000.00		65,000.00	65,000.00
Treasury bonds, 1965 (2½ percent)	250,000.00	250,000.00		250,000.00	250,000.00	
U. S. Savings Bonds, Series "G" (2½ percent)	2,032,500.00	1,032,500.00	1,032,500.00	2,032,500.00	1,032,500.00	1,032,500.00
Treasury bonds, 1967-72 (2½ percent) (dated November 15, 1945)	1,820,500.00	1,320,500.00	190,000.00	1,855,230.71	1,353,902.58	192,843.75
Philippine bonds, (4½ percent)	182,000.00	182,000.00	182,000.00	197,669.56	197,669.56	197,669.56
Puerto Rican bonds, (4½ percent)	71,000.00	71,000.00	71,000.00	71,072.13	71,072.13	71,072.13
Total	15,243,850.00	13,808,850.00	11,882,050.00	15,410,751.24	13,974,423.11	12,096,999.49

Note.—Acts January 15, 1920 (41 Stat. 387), June 5, 1920 (41 Stat. 852), and June 11, 1926 (44 Stat. 727), August 7, 1946 (60 Stat. 875).

[1] For details prior to 1947, see Combined Statements as follows: 1928 p. 410; 1935 p. 470; 1941 p. 676; 1944 p. 637; 1947 p. 769.

[2] Includes $82,342.66 profit on bonds sold, covered into the Treasury by repay covering warrant.

[3] Differs from amount shown in receipt table by $82,342.66 on account of adjustment in fiscal year 1947 between receipts and repayments for item referred to in footnote 2.

[4] Net, after deducting principal cost of bonds sold.

Table 34.—ADJUSTED SERVICE CERTIFICATE FUND, VETERANS' ADMINISTRATION, FOR THE FISCAL YEARS 1925 THROUGH 1949

Description	Total	Fiscal years			
		1949	1948	1947	1925-1946[1]
Unexpended balances:					
Treasury		$9,567.42	$27,712.36	$91,099.54	
Disbursing Officer		207,762.77	238,039.86	452,115.90	
Credits:					
Appropriations from general fund	$3,639,157,956.40		[2] 6,000,000.00		$3,645,157,956.40
Interest on loans and investments	136,658,343.52	233,629.65	407,512.86	504,245.06	[3] 135,512,955.95
Total	3,775,816,299.92	450,959.84	5,326,734.92	1,047,460.50	3,780,670,912.35
Charges:					
On account of certificate payments	3,269,988,335.02	580,951.34	905,934.89	1,031,708.28	[4] 3,267,469,740.51
On account of adjusted-service bonds (Government life insurance fund series)	500,157,956.40				500,157,956.40
On account of investments (net): Certificates of indebtedness	5,563,000.00	[5] 237,000.00	[5] 6,450,000.00	[5] 250,000.00	12,500,000.00
Unexpended balances:					
Treasury	8,691.81	8,691.81	9,567.42	27,712.36	91,099.54
Disbursing Officer	98,316.69	98,316.69	207,762.77	238,039.86	452,115.90
Total	3,775,816,299.92	450,959.84	5,326,734.92	1,047,460.50	3,780,670,912.35

FACE AMOUNT (COST) OF SECURITIES HELD AT CLOSE OF YEAR

Description	Fiscal years					
	1949	1948	1947	1946	1945	1944
Treasury certificates of indebtedness (4 percent)	$5,563,000.00	$5,800,000.00	$12,250,000.00	$12,500,000.00	$14,500,000.00	$16,890,000.00

Note.—Act May 19, 1924 (43 Stat. 128).

[1] For details by fiscal years see Combined Statements as follows: 1928 p. 412; 1935 p. 469; 1941 p. 677; 1944 p. 638 and 1947 p. 770.

[2] Returned to general fund appropriation account and carried to surplus in accordance with decision of Comptroller General B-61930, dated August 5, 1947.

[3] Does not include interest on loans for fiscal years 1925-1940.

[4] Net of interest on loans for fiscal years 1925-1940.

[5] Excess redemptions deduct.

Table 35.—DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES, AS OF JUNE 30, 1949

BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1948				
Treasury balances to credit of District of Columbia, June 30, 1948 (sec. 305 R.S.):				
General accounts (exclusive of United States share)			$10,163,738.78	
Special accounts: (P. 558)				
Highway fund	$1,281,961.73			
Water fund	2,064,126.91			
Other Special Accounts	80,846.08		3,426,934.72	
Trust accounts (P. 560)			1,070,283.91	
				$14,660,957.41
Disbursing officers' balances, June 30, 1948:				
General accounts (exclusive of United States share) (P. 554)			4,393,714.31	
Special accounts: (P. 558)				
Highway fund	773,212.19			
Water fund	800,202.53			
Other Special Accounts	4,382.28		1,577,797.00	
Trust accounts (PP. 536, 538, 560)			2,020,494.66	
				7,998,005.97
Cash balances, June 30, 1948 (on basis of checks issued)				$22,658,963.38
RECEIPTS, FISCAL YEAR 1949				
Receipts, fiscal year 1949:				
Amounts covered by warrants, including United States contribution of $12,000,000.00:				
General accounts (P. 140)			81,533,913.49	
Special accounts: (P. 140)				
Highway fund	9,504,736.78			
Water fund	5,562,046.61			
Other special accounts	148,250.50		15,215,033.89	
Trust accounts (P. 141)			[1] 7,232,752.92	
Total receipts in 1949 (P. 141)				103,981,700.30
Total available during fiscal year 1949				126,640,663.68
EXPENDITURES, FISCAL YEAR 1949				
Expenditures, fiscal year 1949:				
Warrant basis (sec. 305 R.S.):				
General accounts (exclusive of United States share) (P. 555)				[2] 85,767,805.81
Special accounts: (P. 559)				
Highway fund	8,044,298.00			
Water fund	5,017,213.52			
Other special accounts	75,362.77			13,136,874.29
Trust accounts (P. 561)				7,280,588.38
				106,185,268.48
Add disbursing officers' balances, June 30, 1948 (as above)				7,998,005.97
				114,183,274.45
Deduct disbursing officers' balances, June 30, 1949: (as below)				
General accounts (exclusive of United States share) (P. 555)			3,729,819.90	
Special accounts: (P. 559)				
Highway fund	679,098.44			
Water fund	311,987.22			
Other special accounts	11,743.30		1,002,828.96	
Trust accounts (PP. 537, 539, 561)			1,830,589.16	6,563,238.02
Total expenditures chargeable against the District of Columbia during 1949 (on basis of checks issued) (PP. 537, 539, 561)—See reconciliation below)				107,620,036.43
Balance due the District of Columbia, June 30, 1949				19,020,627.25
BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1949				
Treasury balances to credit of District of Columbia, June 30, 1949 (sec. 305 R.S.):				
General accounts (exclusive of United States share) (See reconciliation below)			6,996,846.46	
Special accounts: (See reconciliation below) (P. 559)				
Highway fund	1,675,400.51			
Water fund	2,608,960.00			
Other special accounts	153,733.81		4,438,094.32	
Trust accounts (P. 561)			1,022,448.45	
				12,457,389.23
Disbursing officers' balances, June 30, 1949				6,563,238.02
Cash balances, June 30, 1949 (on basis of checks issued)				19,020,627.25

Note.—Act June 29, 1922 (42 Stat. 669).

[1] Includes $1,707,000.00 representing transfer of funds from the Teachers' Retirement Appropriated Fund, General Fund to the Trust Fund.

[2] Exclusive of $535,293.12 under Department of Justice, and $547,435.06 under The Judiciary, for District of Columbia Courts, as provided in Act of July 2, 1942 (56 Stat. 488, 502), to be reimbursed to the United States in fiscal year 1949.

Reconciliation of total expenditures and Treasury balances shown above

Total expenditures (on basis of checks issued) shown above	$107,620,036.43
Total expenditures as shown on (P. 561)	107,521,096.94
Total expenditures in Special Deposit accounts on (PP. 537, 539)	98,939.49
Treasury balance, June 30, 1949 in General and Special accounts as shown above	11,434,940.78
Treasury balance, June 30, 1949 in General and Special accounts as shown on (PP. 555, 559)	21,486,118.96
*Difference	10,051,178.18

* Appropriations exceeded available revenues in General Accounts, $10,900,274.01, and revenues exceed appropriations in special accounts - Highway Fund, $243,233.26, Water Fund, $605,862.57.

Office of the Postmaster General
Washington 25, D. C.

December 9, 1949

The Honorable

The Secretary of the Treasury

Dear Mr. Secretary:

Pursuant to the provisions of the Act of June 9, 1930 (39 U.S.C. 793), embodied in section 18.7, Postal Laws and Regulations of 1948, the amounts set forth below with respect to certain mailings during the fiscal year ended June 30, 1949, as determined under our present system of estimating, are certified to you in order that they may be separately classified on the books of the Treasury Department:

(a) The estimated amount which would have been collected at regular rates of postage on matter mailed during the year by officers of the Government (other than those of the Post Office Department) under the penalty privilege, including registry fees:		
Postage	$54,209,127	
Registry fees, including surcharges	21,951,827	$76,160,954
(b) The estimated amount which would have been collected at regular rates of postage on matter mailed during the year by:		
1. Members of Congress under the franking privilege	$1,027,692	
2. By others under the franking privilege	53,588	1,081,280
(c) The estimated amount which would have been collected during the year at regular rates of postage on publications going free in the county		803,695
(d) The estimated amount which would have been collected at regular rates of postage on matter mailed free to the blind during the year		108,548
(e) The estimated difference between the postage revenue collected during the year on mailings of newspapers and periodicals published by and in the interests of religious, educational, scientific, philanthropic, agricultural, labor, and fraternal organizations, and that which would have been collected at zone rates of postage		480,490
(f) The estimated excess during the year of the cost of aircraft service over the postage revenues derived from air mail		41,483,696
Grand Total		$120,118,663

It has not been the practice to include in item (f) the total cost of handling and transporting air mail. Under the system of estimating which is the same used in prior years, the cost of the items considered amounted to $132,910,908 for the fiscal year 1949. This estimate includes only payments to air carriers, personnel costs at air mail fields, and the extra transportation cost involved in getting mail to and from air mail fields. Preliminary figures for the fiscal year 1949 indicate that the total cost of handling and transporting air mail, as determined by Cost Ascertainment procedure, amounted to $164,552,000. The combined revenue from foreign and domestic air mail including air parcel post was $91,427,212.

Sincerely yours,

J. C. Gamble

Acting Postmaster General

Table 36.—AUDITED EXPENDITURES—SERVICE OF THE POST OFFICE DEPARTMENT, FISCAL YEAR 1949

Appropriation title	Total expenditures audited during the fiscal year 1949	Service of the Fiscal year (stated from July 1, 1948 to June 30, 1949)				
		1949	1948	1947	Lapsed Appropriations	Certified Claims
POST OFFICE DEPARTMENT, WASHINGTON, D. C.						
Salaries, Office of the Postmaster General	$415,200.02	$397,028.29	$18,171.73			
Salaries, Office of Budget and Administrative Planning	70,000.32	66,888.41	3,111.91			
Salaries, Office of the First Assistant Postmaster General	1,268,616.30	1,211,674.19	57,055.98	*$45.03*	*$68.84*	
Salaries, Office of the Third Assistant Postmaster General	1,450,843.07	1,383,093.09	67,779.54	*29.56*		
Salaries, Office of the Fourth Assistant Postmaster General	842,981.01	803,190.59	39,807.38	*16.96*		
Salaries, Office of the Solicitor for the Post Office Department	286,297.95	272,570.68	13,727.27			
Salaries, Office of the Chief Inspector	430,662.50	411,213.44	19,449.06			
Salaries, Office of the Purchasing Agent	92,735.98	88,600.52	4,135.46			
Salaries, Bureau of Accounts	547,428.82	522,508.50	24,920.32			
Contingent and miscellaneous expenses, Post Office Department:						
Miscellaneous items	178,436.17	152,591.57	23,566.32	2,274.12		$4.16
Purchase of one passenger motor vehicle	2,777.00		2,777.00			
Traveling expenses, Purchasing Agent, et al	1,593.13	1,422.42	170.71			
Printing and Binding, Post Office Department	2,203,432.76	1,510,613.27	528,428.38	164,391.11		
Postmaster General:						
Regular Salaries	1,049,314.25	997,660.99	51,757.48	8.70	*112.92*	
Interstate Commerce Commission rate hearings	158,296.28	150,455.79	7,840.49			
Total, Post Office Department	8,998,615.56	7,969,511.75	862,699.03	166,582.38	*181.76*	4.16
FIELD SERVICE, POST OFFICE DEPARTMENT						
OFFICE OF THE POSTMASTER GENERAL						
Travel expenses, Postmaster General and Assistant Postmasters General	3,308.98	2,026.81	1,282.17			
Federal tort and damage claims, Post Office Department	500,803.79	460,736.67	40,020.83	46.29		
Adjusted losses and contingencies:						
Postal losses	38,963.69	33,490.37	5,271.22	202.10		
Other losses	22,114.50	22,074.50	40.00			
Post Office Inspectors, salaries	4,692,260.52	4,691,152.94	1,107.58			
Post Office Inspectors, traveling and miscellaneous expenses:						
Traveling and miscellaneous expenses	947,670.39	922,981.91	24,678.48	10.00		
Technical and scientific books	173.75	123.35	50.40			
Chemical and other investigations	21,508.42	19,781.99	1,726.43			
Post Office Inspectors, clerks	1,328,482.20	1,328,051.94	3.03			427.23
Payment of rewards:						
Rewards	40,215.00	35,830.00	4,385.00			
Information	14,282.20	18,392.77	*4,110.57*			
OFFICE OF THE FIRST ASSISTANT POSTMASTER GENERAL						
Compensation to postmasters	103,285,807.21	101,942,885.98	1,244,239.29	70,301.36	*837.46*	29,218.04
Compensation to assistant postmasters	14,278,332.57	14,175,640.67	100,756.19	1,798.33	65.38	72.00
Clerks, first-and second-class post offices	637,670,808.71	636,525,226.62	955,153.78	159,123.90	18,513.56	12,790.85
Contract station service	3,207,177.74	3,201,450.79	5,569.24	70.32	87.39	
Separating mails	155,928.27	152,378.46	3,171.73	257.90	50.23	69.95
Unusual conditions at post offices	27,844.11	25,606.73	2,082.64	65.00	49.74	40.00
Clerks, third-class post offices	32,265,252.59	31,884,759.86	355,766.22	22,475.54	785.68	1,465.29
Miscellaneous items, first-and second-class post offices	4,095,279.48	3,999,661.64	90,732.84	4,211.85	*617.32*	1,290.47
Village delivery service	360,228.15	355,268.72	5,134.49	*413.22*	238.16	
Detroit River postal service	12,500.00	12,500.00				
Carfare and bicycle allowance	3,281,178.19	3,246,532.91	34,645.28			
City delivery carriers	392,848,253.89	392,079,223.78	660,028.74	103,610.07	*1,968.39*	7,359.69
Special delivery, compensation and fees	15,440,457.75	15,356,755.74	68,429.46	9,157.11	6,115.44	
Rural delivery service	152,772,688.04	152,704,409.33	65,255.31	2,130.31	*5.04*	898.13
OFFICE OF THE SECOND ASSISTANT POSTMASTER GENERAL						
Star route service	27,793,690.23	25,521,454.61	2,159,472.89	111,415.27		1,347.46
Star route and air mail service, Alaska:						
Regular service	453,688.73		345,632.84	108,055.89		
Emergency service	990.00		990.00			
Power boat service	1,872,977.75	1,467,925.39	396,428.94	7,673.42	950.00	
Railroad transportation and mail messenger service:						
Railroad service	247,065,281.76	168,030,229.38	66,484,672.68	12,550,593.48	*247.42*	33.64
Mail messenger service	16,844,817.21	16,795,753.27	47,363.09	1,171.49	236.60	292.76
Railway postal clerks—Travel allowances	7,570,921.49	7,548,063.73	22,857.76			
Railway Mail Service—Traveling expenses	75,974.41	71,601.84	4,250.04	122.53		
Railway Mail Service—Miscellaneous expenses	522,260.79	448,066.72	73,846.27	197.80		150.00
Electric-car service	196,505.04	162,806.27	32,632.43	1,066.34		
Foreign mail transportation, steamship service	15,562,695.28	10,991,382.99	4,528,844.19	35,196.02	*119.64*	7,391.72
Foreign Mail Transportation, December 31, 1949	5,730.79	5,730.79				
Balances due foreign countries	9,525,139.99	9,017,590.09	492,289.19	15,260.71		
Indemnities, international mail	36,079.56	20,844.66	15,266.32	68.58	*100.00*	
Foreign air mail service	65,904,050.20	44,160,376.34	14,916,205.77	6,533,214.36		294,253.73
Domestic air mail service:						
Air mail service	67,437,662.92	46,895,670.80	17,152,768.96	2,846,829.91		542,393.25
Supervisory officials and clerks	190,452.60	190,452.60				
Railway Mail Service - Salaries	127,377,620.95	127,296,590.01	41,874.16	34,793.69	*152.68*	4,515.77
OFFICE OF THE THIRD ASSISTANT POSTMASTER GENERAL						
Manufacture and distribution of stamps and stamped paper:						
Manufacture of postage stamps	3,242,190.56	2,914,393.43	327,797.13			
Manufacture of stamped envelopes and newspaper wrappers	7,609,891.94	5,788,601.36	1,761,588.08	59,702.50		
Manufacture of postal cards	2,642,700.00	2,158,700.00	484,000.00			
Distribution of stamped envelopes and newspaper wrappers	30,413.82	30,413.82				
Indemnities, domestic mail	4,374,503.46	4,319,506.98	57,596.58		*2,600.10*	
Unpaid money orders more than 1 year old	844,352.88	785,543.80	59,019.08	*60.00*	*150.00*	
OFFICE OF THE FOURTH ASSISTANT POSTMASTER GENERAL						
Post-office stationery, equipment, and supplies:						
Stationery equipment and supplies	9,315,630.33	7,068,590.03	1,989,548.17	216,635.23	32.60	40,824.30
Purchase of modern mechanical postal devices	981,338.20	144,354.00	214,414.20	622,570.00		
Shipment of supplies, personal services, D.C.	224,546.47	224,546.47				

Table 36.—*AUDITED EXPENDITURES—SERVICE OF THE POST OFFICE DEPARTMENT, FISCAL YEAR 1949*—Continued

Appropriation title	Total expenditures audited during the fiscal year 1949	Service of the Fiscal year (stated from July 1, 1948 to June 30, 1949)				
		1949	1948	1947	Lapsed Appropriations	Certified Claims
FIELD SERVICE, POST OFFICE DEPARTMENT—Continued.						
OFFICE OF THE FOURTH ASSISTANT POSTMASTER GENERAL—Continued						
Post-office stationery, equipment, and supplies—Continued.						
Mechanizing Devices for Separation of Mails	$675.18	$675.18				
Equipment shops, Washington, District of Columbia:						
Mail bags, etc	18,052,545.29	17,687,693.17	$361,425.20	$3,380.72		$46.20
Personal services, District of Columbia	1,467,080.74	1,467,080.74				
Rent, fuel, and utility services	14,878,176.57	14,465,859.41	360,470.38	38,438.74	$4,944.32	8,463.72
Pneumatic tube service, New York City and Boston	781,690.66	769,504.84	12,185.82			
Vehicle service, regular service	50,645,205.93	50,003,793.60	627,338.16	13,174.69	744.56	154.92
Purchase of trucks	3,098,289.72	2,112,600.00	1,272,133.82	2,713,555.90		
Transportation of equipment and supplies	761,096.27	497,522.69	262,946.68	236.82	.70	390.78
PUBLIC BUILDINGS, MAINTENANCE, AND OPERATION						
Operating force for Public Buildings, Post Office Department	53,233,461.65	53,094,116.04	113,798.46	23,974.16	585.89	987.10
Operating supplies for Public Buildings, Post Office Department	8,086,973.81	7,875,602.09	207,402.78	3,537.23	29.45	461.16
Furniture, carpets, and safes for Public Buildings, P.O.Dept	1,257,175.67	1,062,607.93	187,359.37	7,153.41	18.94	73.90
Adjusted losses and contingencies—postal service	24,776.17	24,776.17				
Judgments, United States Courts, Post Office Department, Postal Revenues	22,737.66	21,549.07	1,188.59			
TOTAL, FIELD SERVICE	2,140,323,512.82	1,994,339,514.79	118,681,027.81	26,321,005.75	26,552.41	955,412.06
GRAND TOTAL	2,149,322,128.38	2,002,309,026.54	119,543,726.84	26,487,588.13	26,370.65	955,416.22
Postal expenditures						[1]2,149,322,128.38
Postal revenues						1,571,851,202.12
Excess of postal expenditures over postal revenues						577,470,926.26
Grants from the Treasury (including $1,150,377.17 certified claims)						[2]526,864,785.66
Excess of postal deficiency over grants from the Treasury resulting in a decrease in the postal balances						50,606,140.60

Note.—Negative figures are shown in italics.

[1] Includes $75,754,946.58 civil-service retirement deductions from Postal Service appropriations and $4,704.85 from allotments from the General Fund. $73,683,972.18 was covered by warrants into the Treasury for civil-service retirement deductions during the fiscal year 1948.

[2] Exclusive of payments from the General Fund of the Treasury on account of the Postal Service amounting to $9,125,474.12 and $13,566,505.97 representing funds transferred from other departments for services performed by the Post Office Department. See p. 398. This item represents advances from the General Fund of the Treasury to the Postmaster General to meet estimated deficiencies in the postal revenues. These figures do not include any allowances or offsets on account of extraordinary expenditures or the cost of free mailings contributing to the deficiency of postal revenues certified to the Secretary of the Treasury by the Postmaster General pursuant to the act of Congress, approved June 9, 1930.

Table 37.—COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT

Appropriations, Allocations, Expenditures, and Balances, From July 3, 1930, Through June 30, 1949

Part I.—Statement of Appropriations and Allocations

Appropriation and act titles	Act citation			Amount
	Date	Volume	Page	
Advances to Colorado River Dam Fund, Boulder Canyon Project:				
Second Deficiency Act	July 3, 1930	46	877	$10,660,000.00
Annual Act (Interior)	February 14, 1931	46	1146	15,000,000.00
Second Deficiency Act	July 1, 1932	47	535	13,000,000.00
Annual Act (Interior)	February 17, 1933	47	845	8,000,000.00
Second Deficiency Act	August 12, 1935	48	597	14,000,000.00
Annual Act (Interior)	June 22, 1936	49	1784	9,600,000.00
Annual Act (Interior)	August 9, 1937	50	596	2,550,000.00
Annual Act (Interior)	May 9, 1938	52	323	3,500,000.00
Annual Act (Interior)	May 10, 1939	53	718	4,000,000.00
First Deficiency Act	April 6, 1940	54	87	1,000,000.00
Annual Act (Interior)	June 18, 1940	54	436	4,000,000.00
First Deficiency Act	April 1, 1941	55	68	1,000,000.00
Annual Act (Interior)	June 28, 1941	55	335	5,000,000.00
Second Supplemental National Defense Act	October 28, 1941	55	752	1,750,000.00
Third Supplemental National Defense Act	December 17, 1941	55	826	150,000.00
Annual Act (Interior)	July 2, 1942	56	535	4,999,750.00
Annual Act (Interior)	July 12, 1943	57	475	775,000.00
Annual Act (Interior)	July 1, 1946	60	368	433,605.00
Annual Act (Interior)	July 25, 1947	61	476	435,000.00
Annual Act (Interior)	June 29, 1948	62	1131	1,700,000.00
Second Deficiency Act	June 25, 1948	62	1041	600,000.00
Advances to Colorado River Dam Fund, Boulder Canyon Project, Emergency Construction:				
Emergency Construction Act	July 21, 1932	47	717	10,000,000.00
National Industrial Recovery, Interior, Boulder Canyon Project:				
(Allocation by Letter July 28, 1933 from Administrator H. L. Ickes to the Secretary of the Treasury)	June 16, 1933	47	275	38,000,000.00
Total appropriations and allocations				150,153,355.00

Part II – Status of Colorado River Dam Fund, Boulder Canyon Project, as of Close of Each Operating Year, 1933 to 1949

Operating year ending May 31	Charges [1]				Credits			Balance due at end of each operating year
	Advances	Interest on advances	Interest on amount outstanding	Total	Repayment of advances [2]	Payment of Interest [2]	Credit on interest charge on amount outstanding	
1933	$11,890,532.62	$101,529.95		$11,992,062.57				$11,992,062.57
1934	18,424,397.76	249,674.11	$359,761.88	19,033,833.75				31,025,896.32
1935	23,607,521.44	399,464.48	930,776.89	24,937,762.81				55,963,659.13
1936	19,976,009.81	319,761.45	1,678,909.77	21,974,681.03				77,938,340.16
1937	7,410,641.30	147,073.83	2,338,150.21	9,895,865.34				87,834,205.50
1938	5,685,000.00	88,848.90	2,635,026.17	8,408,875.07		$1,100,000.00	$30,221.91	95,112,858.66
1939	5,590,265.49	74,926.12	2,853,385.76	8,518,577.37		4,600,000.00	67,101.35	98,964,334.68
1940	4,050,000.00	67,278.68	2,968,930.04	7,086,208.72		3,500,000.00	56,377.05	102,494,166.35
1941	4,800,000.00	87,875.34	3,074,824.99	7,962,700.33		7,000,000.00	93,780.80	103,363,085.88
1942	[3] 3,546,585.62	[3] 56,152.98	3,100,892.58	6,703,631.18		2,000,000.00	41,753.42	108,024,963.64
1943	4,700,000.00	99,139.68	3,240,748.91	8,039,888.59		2,000,000.00	10,849.32	114,054,002.91
1944	2,725,000.00	45,625.00	3,421,620.09	6,192,245.09		5,000,000.00	49,057.38	115,197,190.62
1945	1,400,000.00	20,621.92	3,455,915.72	4,876,537.64	$6,267,609.35	6,232,390.65	35,383.57	107,538,344.69
1946			3,226,150.34	3,226,150.34	1,076,408.77	3,179,893.64	46,256.70	106,461,935.92
1947	1,608,982.89	32,019.92	3,193,858.08	4,834,860.89	825,902.82	3,174,097.18	51,780.82	107,245,015.99
1948	435,003.69	3,619.69	3,217,350.48	3,655,973.86	1,329,439.66	3,170,560.34	50,409.83	106,350,580.02
1949	1,600,000.00	19,323.29	3,190,517.40	4,809,840.69		[4] 2,500,000.00	51,945.21	108,608,475.50
Total	117,449,940.62	1,812,935.34	42,886,819.31	162,149,695.27	9,499,360.60	43,456,941.81	584,917.36	108,608,475.50

[1] Revised to exclude the first $25,000,000 advanced, which is interest free, pursuant to Act of July 19, 1940 (55 Stat. 774) and the excess of interest as a result of reduction in the rate from 4 percent to 3 percent, under provisions of the foregoing act. The advances and interest in this table are set forth in an "Operating Year" basis, June 1 to May 31, at request of the Secretary of the Interior.

[2] Repayments deposited are applied first to net interest charge, second to advances.

[3] Revised to reflect rescission of N.I.R. unexpended allocation in the amount of $3,414.38 in February 1942 and interest thereon to May 31, 1942 in the amount of $29.19.

[4] Additional amount of $657,895.48 was due and unpaid as of May 31, 1949.

Table 37.—*COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT*—Continued

Appropriations, Allocations, Expenditures, and Balances, From July 3, 1930, Through June 30, 1949—Continued

Part III - Status of Funds, Boulder Canyon Project

Description	From inception to June 30, 1949	Fiscal years 1949	1948	1947	From inception to June 30, 1946[1]
SUMMARY					
Unexpended balances:					
Treasury		$4,688,864.74	$3,418,056.35	$6,441,307.73	
Disbursing Officer		821,391.27	1,766,880.19	2,055,300.08	
Appropriations by acts	$112,153,355.00	600,000.00	2,135,000.00	433,605.00	$108,984,750.00
Allocation from National Industrial Recovery funds	38,000,000.00				38,000,000.00
Appropriated receipts	70,369,740.09	4,074,004.81	7,084,517.29	5,661,460.80	53,549,757.19
Less transfers to:					
Emergency Relief	*7,000,000.00*				*7,000,000.00*
National Industrial Recovery funds	*3,414.38*				*3,414.38*
Treasury, Division of Disbursement	*4,002.40*				*4,002.40*
Surplus fund	*137,653.66*				*[2] 137,653.66*
Reclamation Fund, Special Fund, no year	*446,145.54*	*36,937.46*	*243,083.00*	*240,000.00*	
Expenditures (checks-issued)	*210,552,888.57*	*7,852,207.74*	*8,651,114.82*	*9,165,737.07*	*184,892,828.94*
Unexpended balances at close of period:					
Treasury	1,486,397.58	1,486,397.58	4,688,864.74	3,418,056.35	6,441,307.73
Disbursing Officer	882,592.96	882,592.96	821,391.27	1,766,880.19	2,055,300.08
DETAIL					
Advances to Colorado River Dam Fund, Boulder Canyon Project, No year:					
Unexpended balance:					
Treasury		1,700,000.00	3.69	1,175,381.58	
Appropriations	102,153,355.00	600,000.00	2,135,000.00	433,605.00	98,984,750.00
Less transfers to:					
Emergency Relief	*7,000,000.00*				*7,000,000.00*
Project account	*94,453,355.00*	*1,600,000.00*	*435,003.69*	*1,608,982.89*	*[3] 90,809,368.42*
Unexpended balance at close of period:					
Treasury	700,000.00	700,000.00	1,700,000.00	3.69	1,175,381.58
Advances to Colorado River Dam Fund, Boulder Canyon Project, Emergency Construction (Act July 21, 1932), no year:					
Appropriation	10,000,000.00				10,000,000.00
Transfers to project account	*10,000,000.00*				*10,000,000.00*
National Industrial Recovery, Interior, Boulder Canyon Project, 1933-1935:					
Allocation	38,000,000.00				38,000,000.00
Transfers to project account	*38,000,000.00*				*38,000,000.00*
Colorado River Dam Fund, Boulder Canyon Project, No year:					
Unexpended balances:					
Treasury		2,491,238.13	2,761,544.28	4,791,979.20	
Disbursing Officer		470,451.82	950,985.95	860,261.16	
Transfers from Advances Fund	94,453,355.00	1,600,000.00	435,003.69	1,608,982.89	[3] 90,809,368.42
Appropriated receipts	70,369,740.09	4,074,004.81	7,084,517.29	5,661,460.80	53,549,757.19
Less transfers to:					
Treasury, Division of Disbursement	*4,000.00*				*4,000.00*
Surplus fund	*137,653.66*				*[2] 137,653.66*
Development Fund	*5,499,750.00*	*499,750.00*	*500,000.00*	*500,000.00*	*4,000,000.00*
Operation, Maintenance and Replacements, Boulder Canyon Project	*4,339,538.66*	*1,437,208.66*	*1,588,000.00*	*1,314,330.00*	
Reclamation Fund, Special Fund, no year	*339,279.78*	*18,550.22*	*150,830.00*	*207,000.00*	
Expenditures (checks-issued)	*133,300,643.22*	*5,515,056.55*	*6,031,531.26*	*7,188,823.82*	*134,565,231.59*
Unexpended balances at close of period:					
Treasury	680,710.86	680,710.86	2,491,238.13	2,761,544.28	4,791,979.20
Disbursing Officer	521,518.91	521,518.91	470,451.82	950,985.95	860,261.16
Colorado River Dam Fund, Boulder Canyon Project, Emergency Construction, no year:					
Transfers from Advances Fund	10,000,000.00				10,000,000.00
Expenditures	*10,000,000.00*				*10,000,000.00*
Colorado River Dam Fund, Boulder Canyon Project, National Industrial Recovery, 1933-35:					
Transfers from allocation account	38,000,000.00				38,000,000.00
Less transfers to:					
Treasury, Division of Disbursement	*2.40*				*2.40*
National Industrial Recovery fund	*3,414.38*				*3,414.38*
Expenditures	*37,996,583.22*				*37,996,583.22*
Operation, Maintenance and Replacements, Boulder Canyon Project:					
Unexpended balance:					
Treasury		14,906.38	101,712.10		
Disbursing Officer		230,284.62	257,666.98		
Transfer to Operation, Maintenance and Replacements, Boulder Canyon Project (Transfer to Geological Survey)	*8,400.00*	*4,200.00*	*4,200.00*		
Transfer from project account	4,339,538.66	1,437,208.66	1,588,000.00	1,314,330.00	
Expenditures (checks-issued)	*4,140,519.20*	*1,467,580.40*	*1,697,988.08*	*954,950.92*	
Unexpended balances at close of period:					
Treasury	59,230.44	59,230.44	14,906.38	101,712.10	
Disbursing Officer	131,389.02	131,389.02	230,284.62	257,666.98	
Operation, Maintenance and Replacements, Boulder Canyon Project (Transfer to Geological Survey):					
Unexpended balance:					
Disbursing Officer		1,072.23			
Transfer from Operation, Maintenance and Replacements, Boulder Canyon Project	8,400.00	4,200.00	4,200.00		
Expenditures (checks-issued)	*8,400.00*	*5,272.23*	*3,127.77*		
Unexpended balances at close of period:					
Disbursing Officer			1,072.23		

Table 37.—*COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT*—Continued
Appropriations, Allocations, Expenditures, and Balances,
From July 3, 1930, Through June 30, 1949—Continued
Part III - Status of Funds, Boulder Canyon Project—Continued

Description	From inception to June 30, 1949	Fiscal years 1949	1948	1947	From inception to June 30, 1946[1]
DETAIL—Continued					
Colorado River Development Fund, no year:					
Unexpended balance:					
Treasury		$400,250.00	$400,250.00	$400,250.00	
Transfers from project account	$5,499,750.00	499,750.00	500,000.00	500,000.00	$4,000,000.00
Transfers to expenditure account	*5,499,750.00*	*900,000.00*	*500,000.00*	*500,000.00*	*3,599,750.00*
Unexpended balance at close of period:					
Treasury			400,250.00	400,250.00	400,250.00
Colorado River Development Fund, Expenditure Accounts:					
Unexpended balances:					
Treasury		82,470.23	154,546.28	73,696.95	
Disbursing Officer		119,526.70	548,462.26	1,195,038.92	
Transfers from Development Fund	5,499,750.00	900,000.00	500,000.00	500,000.00	3,599,750.00
Less transfers to:					
Reclamation Fund, Special Fund, no year	*106,865.76*	18,387.24	*92,253.00*	*33,000.00*	
Colorado River Development Fund, Expenditure Account (Transfer to Geological Survey), no year	*10,615.00*	*850.00*		*9,765.00*	
Expenditures (checks-issued)	*5,106,127.93*	*843,392.86*	*908,758.61*	*1,022,962.33*	*2,331,014.13*
Unexpended balances at close of period:					
Treasury	46,456.28	46,456.28	82,470.23	154,546.28	73,696.95
Disbursing Officer	229,685.03	229,685.03	119,526.70	548,462.26	1,195,038.92
Colorado River Development Fund, Expenditure Account (Transfer to Geological Survey), no year:					
Unexpended balances:					
Disbursing Officer		55.90	9,765.00		
Transfer from Colorado River Development Fund, Expenditure Account	10,615.00	850.00		9,765.00	
Expenditures (checks-issued)	*10,615.00*	*905.90*	*9,709.10*		
Unexpended balances at close of period:					
Disbursing Officer			55.90	9,765.00	

[1] For details of earlier transactions, see Combined Statement of Receipts, Expenditures and Balances for 1941, p. 70-708; 1944, p. 643-644 and 1947, p. 776-777.

[2] Represents impounded savings under Act of March 20, 1933 (48 Stat. 13).

[3] Excludes an item of $25,631.58 representing interest due for the fiscal year 1931 and paid from the "Advances Fund" by transfer from the "Project Fund," which amount was returned to the fund pursuant to the Act of July 19, 1940 (54 Stat. 774), authorizing the first $25,000,000 interest free.

Table 38.—COLORADO RIVER DAM FUND, ALL-AMERICAN CANAL PROJECT

Appropriations, Allocations, Expenditures, and Balances From November 3, 1933, Through June 30, 1949

Part I.—Statement of Appropriations and Allocations

Appropriation and act title	Act citation			Amount
	Date	Volume	Page	
National Industrial Recovery, Interior, All-American Canal: (Allocation by letter of November 3, 1933, from Administrator H. L. Ickes to Secretary of Treasury)	June 16, 1933	48	195	$6,000,000.00
Public Works Administration, Allotment to Interior, All-American Canal: (Allocation by letter of July 17, 1934, from Administrator H. L. Ickes to Secretary of Treasury)	June 19, 1934	48	1055	3,000,000.00
Emergency Relief, Interior, All-American Canal (reimbursable): Emergency Relief Act of 1935	April 8, 1935	49	115	11,500,000.00
Annual Act (Interior)	June 22, 1936	49	1785	6,500,000.00
Annual Act (Interior)	August 9, 1937	50	596	1,500,000.00
Annual Act (Interior)	May 9, 1938	52	323	500,000.00
Annual Act (Interior)	May 10, 1939	53	718	2,000,000.00
Annual Act (Interior)	June 18, 1940	54	437	1,500,000.00
Annual Act (Interior)	June 28, 1941	55	336	2,000,000.00
Annual Act (Interior)	July 2, 1942	56	535	1,000,000.00
Annual Act (Interior)	July 3, 1945	59	342	3,000,000.00
First Deficiency Act	December 28, 1945	59	648	3,000,000.00
Annual Act (Interior)	July 1, 1946	60	368	5,000,000.00
Annual Act (Interior)	July 25, 1947	61	476.	3,245,000.00
Annual Act (Interior)	June 29, 1948	62	1131	4,000,000.00
Total allocations and appropriations				[1] 53,745,000.00

Part II - Status of Fund, All-American Canal Project

Description	From inception to June 30, 1949	Fiscal years			From inception to June 30, 1946 [2]
		1949	1948	1947	
SUMMARY					
Unexpended balances:					
Treasury		$5,790,612.89	$345,021.43	$3,552,588.35	
Disbursing Officer		2,563,002.34	4,112,300.37	780,717.10	
Allocations	$20,500,000.00				$20,500,000.00
Appropriations by Acts	33,245,000.00		7,245,000.00	5,000,000.00	21,000,000.00
Appropriated receipts	286,066.57	33,665.90	67,651.69	121,091.19	63,657.79
Less transfers to:					
Treasury, Division of Disbursement	*3,000.00*				*3,000.00*
Freedmen's Hospital	*100,000.00*				*100,000.00*
Accounts from which allocated	*1,574,838.23*				*1,574,838.23*
Reclamation Fund, Special Fund, no year	*315,670.87*	[3] 15,279.13	[3] 39,050.00	*370,000.00*	
Expenditures (checks-issued)	*51,092,810.66*	*7,457,813.45*	*3,455,408.26*	*4,627,074.84*	*35,552,514.11*
Unexpended balances at close of period:					
Treasury	158,064.60	158,064.60	5,790,612.89	345,021.43	3,552,588.35
Disbursing Officer	786,682.21	786,682.21	2,563,002.34	4,112,300.37	780,717.10
DETAIL					
Advances to Colorado River Dam Fund, All-American Canal, no year:					
Unexpended balances:					
Treasury		5,245,000.00		3,250,024.59	
Appropriations	33,245,000.00		7,245,000.00	5,000,000.00	21,000,000.00
Less transfers to project account	*33,245,000.00*	*5,245,000.00*	*2,000,000.00*	*8,250,024.59*	*17,749,975.41*
Unexpended balances at close of period:					
Treasury			5,245,000.00		3,250,024.59
Colorado River Dam Fund, All-American Canal, no year:					
Unexpended balances:					
Treasury		545,612.89	345,021.43	302,563.76	
Disbursing Officer		2,563,002.34	4,111,600.37	780,717.10	
Transfers from Advance Fund	33,245,000.00	5,245,000.00	2,000,000.00	8,250,024.59	17,749,975.41
Appropriated receipts	286,066.57	33,665.90	67,651.69	121,091.19	63,657.79
Less transfers to:					
Treasury, Division of Disbursement	*3,000.00*				*3,000.00*
Reclamation Fund, Special Fund, no year	*315,670.87*	[3] 15,279.13	[3] 39,050.00	*370,000.00*	
Colorado River Dam Fund, All-American Canal (Transfer to Geological Survey), no year	*4,217.00*	*1,400.00*		*2,817.00*	
Expenditures (checks-issued)	*32,253,731.89*	*7,456,713.45*	*3,454,708.26*	*4,624,957.84*	*16,727,352.34*
Unexpended balances at close of period:					
Treasury	158,064.60	158,064.60	545,612.89	345,021.43	302,563.76
Disbursing Officer	786,382.21	786,382.21	2,563,002.34	4,111,600.37	780,717.10
Colorado River Dam Fund, All-American Canal (Transfer to Geological Survey), no year:					
Unexpended balance			700.00		
Transfer from project account	4,217.00	1,400.00		2,817.00	
Expenditures (checks-issued)	*3,917.00*	*1,100.00*	*700.00*	*2,117.00*	
Unexpended balance at close of period:					
Disbursing Officer	300.00	300.00		700.00	
National Industrial Recovery, Interior, All-American Canal, 1933-1941:					
Allocations (net)	6,000,000.00				6,000,000.00
Less return to allocation accounts	*59,256.41*				*59,256.41*
Expenditures	*5,940,743.59*				*5,940,743.59*
Public Works Administration, Allotment to Interior, All-American Canal, 1935-1942:					
Allocations	3,000,000.00				3,000,000.00
Less return to allocation account	*15,581.82*				*15,581.82*
Less transfer to Freedmen's Hospital	*100,000.00*				*100,000.00*
Expenditures	*2,884,418.18*				*2,884,418.18*
Emergency Relief, Interior, All-American Canal (reimbursable), 1935-1942:					
Allocations	11,500,000.00				11,500,000.00
Less return to allocation account	*1,500,000.00*				*1,500,000.00*
Expenditures	*10,000,000.00*				*10,000,000.00*

[1] No interest charged. See opinion of the Attorney General in letter of December 26, 1929, to the Secretary of Interior.

[2] For details of transactions for earlier fiscal years see Combined Statement of Receipts, Expenditures and Balances for 1941, p. 709; 1944, p. 645; and 1947, p. 778.

[3] Represents return of funds previously transferred.

Table 39.—REGULAR FEDERAL GRANTS-IN-AID TO STATES, AS OF JUNE 30, 1949

Item No.	Administrative authority Purpose of grant [1]	Year established	Appropriation for fiscal year 1949	Annual appropriation authorized	Basis of apportionment: Uniform lump sum per State	Basis of apportionment: Other bases	Matching required of State: Percent of grant	Citation
	DEPARTMENT OF AGRICULTURE							
1a	Agricultural experiment stations	1887	$1,440,000	([2])	$30,000			7 U.S.C., 360-386 f (62 Stat. 514)
1b	Agricultural experiment stations	1925	[3] 2,880,000	([4])	60,000			
1c	Agricultural research [5]	1935	2,861,268	$5,000,000		Rural population	100	7 U.S.C., 427-427 g (62 Stat. 514)
2a	Agricultural extension work	1914	[3] [6] 4,580,000	480,000 4,100,000	10,000	 Rural population	 100	7 U.S.C., 343, 386b, 386f (46 Stat. 1521)
2b	Agricultural extension work [7]	1928	1,480,000	980,000 500,000	20,000	 Rural population	 100	7 U.S.C., 343a, 343b (62 Stat. 512)
2c	Agricultural extension work [7]	1935	[3] 12,000,000	980,000 11,020,000	20,000	 Farm population	([8]) ([8])	7 U.S.C., 343c (62 Stat. 512)
2d	Agricultural extension work	1939	555,000	555,000		Such amounts as the Secretary may deem necessary		7 U.S.C., supp. V 343c-1 (62 Stat. 512)
2e	Agricultural extension work	1945	11,500,000	500,000 12,000,000		Basis of special needs Farm population	 100	7 U.S.C., title 7, 341-343, 344-348 (62 Stat. 512)
3	Research and marketing	1946	[9] 3,250,000	[10] 10,000,000		Population		60 Stat. 1082-1091 (62 Stat. 508)
4	Cooperative farm forestry [11]	1924 1937	[12] 809,500	200,000 2,500,000		Secretary of Agriculture may prescribe	100	16 U.S.C., 567-568, 568b, (62 Stat. 522)
5a	Forest fire cooperation	1924	[13] 9,000,000	5,000,000		Secretary of Agriculture may prescribe	100	16 U.S.C., 564-570 (62 Stat. 522)
5b	Forest fire cooperation	1944		[13] 9,000,000				
6	Exportation and domestic consumption of agriculture commodities	1935	[14] [15] 32,947,728	([15])				49 Stat. 774, sec. 32; 49 Stat. 1151, sec. 2; 52 Stat. 38, Sec. 203 (7 U.S.C. 612c)
7	National school lunch program	1946	([16])	([17])		Population and per capita income	([18])	Public Law 396, approved June 4, 1946, and (62 Stat. 527)
	DEPARTMENT OF COMMERCE							
8	Federal-Aid Airport Program	1946	[19] 3,000,000	([20])		75% of the amount available for grants to states to be apportioned according to population.	([21])	49 U.S.C. 1101 (62 Stat. 32).
	FEDERAL SECURITY AGENCY							
9	Aid to dependent children [22]	1935		([23])		¾ of the first $12 per child plus ½ of the balance of all payments up to a maximum of $27 for the first child and $18 for each additional child in a family.		42 U.S.C., supp. V 601-606 (62 Stat. 446)
10	Aid to the blind [22]	1935	[24] [25] [26] 967,000,000	([23])		¾ of the first $20 per recipient plus ½ of the balance of all payments up to a maximum of $50 for each recipient.		42 U.S.C., supp. V 1201, 1206, (62 Stat. 446)
11	Old-age assistance [22]	1935		([23])		¾ of the first $20 per recipient plus ½ of the balance of all payments up to a maximum of $50 for each recipient.		42 U.S.C., supp. V 301, 303, (62 Stat. 446)
12a	Colleges for agriculture and mechanic arts [27]	1890	[28] 2,550,000	2,550,000	50,000			7 U.S.C., 322 (34 Stat. 1281)
12b	Colleges for agriculture and mechanic arts	1935	2,480,000	980,000 1,500,000	20,000	 Population		7 U.S.C., supp. V 343d (62 Stat. 398)
13	Education of the blind [29]	1879	[30] 125,000	125,000		Processed material distributed on basis of number of pupils in public institutions for the blind		20 U.S.C., 101; 31 U.S.C., 725s (48 Stat. 1233, sec. 20; 62 Stat. 396)
14	Further development of vocational education [31]							
	a. In agriculture	1936			([32])	Farm population	100	20 U.S.C., supp. V 15h (62 Stat. 398)
	b. In home economics	1936			([32])	Rural population	100	
	c. In trades and industries	1936	19,842,760	28,500,000	([32])	Non-farm population	100	
	d. In distributive industries	1936			([32])	Population	100	20 U.S.C., supp. V 151 (62 Stat. 398)
	e. Of teachers	1936			([32])	Population	100	20 U.S.C., supp. V 15j (62 Stat. 398)
15	Vocational education:							
	a. In agriculture	1917	[28] [33] 7,150,123	3,000,000	([34])	Rural population	100	20 U.S.C., 11-14 (39 Stat. 929-931, secs. 1-4)
	b. In trades and industries	1917		3,000,000	([34])	Urban population	100	
	c. Of teachers	1917		1,000,000	([34])	Ward population	100	

Table 39.—*REGULAR FEDERAL GRANTS-IN-AID TO STATES, AS OF JUNE 30, 1949*—Continued

Item No.	Administrative authority Purpose of grant	Year established	Appropriation for fiscal year 1949	Annual appropriation authorized	Basis of apportionment: Uniform lump sum per State	Basis of apportionment: Other bases	Matching required of State: Percent of grant	Citation
	FEDERAL SECURITY AGENCY—Continued							
16	Investigation and control of venereal diseases [35]	1918	[36] $13,200,000	([37])		Population; extent of venereal disease problems; financial need	50	42 U.S.C., 24, 25; (62 Stat. 400)
17	Child welfare	1935		$3,500,000	$20,000	Remainder on basis of rural population		42 U.S.C., ch. 7, subch. V; (62 Stat. 447)
18	Crippled children	1935	[38] [39] 22,750,000	7,500,000	30,000	Number of needy crippled children and cost of service.	100	42 U.S.C., ch. 7, subch. V; (62 Stat. 447)
19	Maternal and child health	1935		5,500,000	35,000	Live births	100	42 U.S.C., ch. 7, subch. V; (62 Stat. 447)
	Public Health work: [40]			5,500,000		Financial need	100	
20a	Control of tuberculosis	1945	[41] 9,391,000	[43] 10,000,000		Population, special health problems, and financial needs.	([48])	(58 Stat. 682-720); (62 Stat. 400); (42 U.S.C., supp. V 801, 802); (62 Stat. 444)
20b	Other public health services	1935	14,865,000	[43] 30,000,000				
20c	Mental health activities	1944	[42] 9,128,000					
21	Construction of Hospitals	1946	[45] 40,000,000	[46] 75,000,000	([47])	Population and per capita income of States.	200	(60 Stat. 914 and 1042); (62 Stat. 400)
22	Unemployment compensation administration [24]	1935	[48] 178,200,000	80,000,000		Amount necessary for efficient administration of approved State unemployment compensation law....determined on bases of population, number of persons covered, cost of efficient management and such other factors as the Social Security Board finds relevant.		42 U.S.C., supp. V. 500-503; (62 Stat. 445)
23	Vocational rehabilitation [49]	1920	[50] 18,544,000	([51])		$15,000 to Hawaii, remainder to States, and Puerto Rico on basis of State needs as defined by the Act.	100	29 U.S.C., 31-40, supp. V 45b; (62 Stat. 399)
	FEDERAL WORKS AGENCY							
24	Elimination of grade crossings [40]		([52])	[53] 20,000,000	([54])	One-half population; one-fourth Federal-aid highway system mileage; one-fourth railroad mileage.		(56 Stat. 409); (54 Stat. 869)
25a	Federal-aid highway system [40]	1936	([55])	[53] 100,000,000	([54])	One-third area; one-third population; one-third rural delivery and star route mileage.	[56] 100	23 U.S.C., supp. V 13a, 41a-b (56 Stat. 408); (54 Stat. 868); (57 Stat. 560-563); (58 Stat. 369); (61 Stat. 595)
25b	Federal-aid secondary or feeder roads [40]	1936	([55])	[53] 17,500,000	([54])	One-third area; one-third population; one-third rural delivery and star route mileage.		(56 Stat. 409); (54 Stat. 868); (58 Stat. 370); (61 Stat. 596)
26a	Federal-aid post-war construction program: Federal-aid highway system [40]	1945		[53] 225,000,000		One-third area; one-third population; one-third rural delivery and star route mileage	([57])	58 Stat. 838-843; (61 Stat. 597)
26b	Federal-aid highway system, urban areas	1945	([55])	[53] 125,000,000		Ratio in which population of municipalities and other urban places of five thousand or more in each State bears to total population.	([57])	58 Stat. 838-843; (61 Stat. 597)
26c	Federal-aid secondary or feeder roads [40]	1945		[53] 150,000,000		One-third area; one-third population; one-third rural delivery and star route mileage	([57])	58 Stat. 838-843; (61 Stat. 597)
27	Public lands highways	1921	([58])	1,500,000		Unappropriated public lands, etc.		(42 Stat. 212); (46 Stat. 805); (55 Stat. 110); (61 Stat. 597)
	DEPARTMENT OF THE INTERIOR							
28	Wildlife Restoration	1937	11,276,687	([59])		One-half on areas; one-half on number of paid hunting license holders	([60])	16 U.S.C., supp. V-669b-c; (62 Stat. 1145)
	HOUSING AND HOME FINANCE AGENCY							
29	Annual contributions to public housing agencies	1937	4,840,000	28,000,000		Project cost, number of units, persons housed and other factors [62]	([61])	42 U.S.C., supp. V 1410; (61 Stat. 575)

Table 39.—*REGULAR FEDERAL GRANTS-IN-AID TO STATES, AS OF JUNE 30, 1949*—Continued

Item No.	Administrative authority Purpose of grant [1]	Year established	Appropriation for fiscal year 1949	Annual appropriation authorized	Basis of apportionment: Uniform lump sum per State	Basis of apportionment: Other bases	Matching required of State: Percent of grant	Citation
	UNITED STATES MARITIME COMMISSION							
30	State and municipal marine schools	1911	[63] $400,000	([63])		Maximum $25,000 per school [69]	100	34 U.S.C., supp. V 1121-1123 (62 Stat. 1199)
	VETERANS' ADMINISTRATION							
31	(Annual appropriations under title "Salaries and expenses, Veterans' Administration"):							
	State and territorial homes for disabled soldiers and sailors	1888	([66])	([66])		$300 annually per inmate	100	24 U.S.C., 134 (62 Stat. 1200)
	Supervision of on-the-job training	1944	([66])	([66])				58 Stat. 290 (62 Stat. 1200)
	Administration of unemployment and self-employment allowances	1944	([66])	([66])				58 Stat. 290 (62 Stat. 1200)

[1] Regular Federal grants-in-aid include periodic Federal payments to States (territorial) and local governments for specified purposes. Three general categories of expenditures are excluded: (1) Grants financed from recovery and relief appropriations such as Public Works Administration grants and those for road and highway projects; (2) payments to individuals from regular and emergency appropriations such as the agricultural conservation program; and (3) direct Federal expenditures in cooperation with States such as those for the National Guard, the control of animal diseases and agricultural pest control.

[2] For each State and territory, $30,000.

[3] Amounts shown in column for 1949 appropriations do not include the following sums appropriated separately for the territories: Item 1b, Hawaii, $90,000, Puerto Rico, $90,000; Item 2a, Hawaii and Puerto Rico, $121,165; Item 2c, Alaska, $23,950, Puerto Rico, $408,000.

[4] For each State and territory, $60,000.

[5] Includes Hawaii and Puerto Rico.

[6] Excludes $3,545.06 for automatic increases as shown in Senate Hearings on Agricultural Appropriation Bill for 1942, page 63.

[7] Includes Hawaii.

[8] None, but must meet matching requirements for Items 2a and 2b.

[9] Under the Agriculture Appropriation Act, $13,850,000 was provided for Research and Marketing, of which $3,250,000 applied to grants-in-aid to States.

[10] The Act authorized $10,000,000 for the fiscal year ending June 30, 1949, $15,000,000 for the fiscal year ending June 30, 1950, $20,000,000 for the fiscal year ending June 30, 1951, and such additional funds beginning with the fiscal year ending June 30, 1952, and thereafter, as the Congress may deem necessary.

[11] Appropriations for distribution of forest planting stock consolidated under this title.

[12] Includes Hawaii and Puerto Rico.

[13] In addition, the Flood Control Act (33 U.S.C. 701a) authorizes amounts to be expended from Flood Control Appropriations for forest fire control activities.

[14] Includes $75,000,000 for carrying out the provisions of the National School Lunch Act of June 4, 1946.

[14a] Amounts appropriated remain available until expended, but any amount remaining unexpended at the end of any fiscal year over $300,000,000 is subject to the provisions of section 3690 of the Revised Statutes (U.S.C. title 31, sec. 712).

[15] An amount equal to 30 per centum of the gross receipts from duties collected under the customs laws during the period January 1 to December 31, both inclusive, preceding the beginning of each such fiscal year.

[16] For the purpose of carrying out this Program, $75,000,000 was made available from the funds appropriated for the fiscal year 1949 by section 32 of the Act approved August 24, 1935 (7 U.S.C. 612 (c)).

[17] Such sums as may be necessary to carry out the provisions of the act.

[18] Payments to any State in any fiscal year during the period 1947 to 1950, inclusive, are to be made upon the condition that each dollar thereof will be matched during such year by $1 from sources within the State. Payments in any fiscal year during the period 1951 to 1955, inclusive, are to be made upon condition that each dollar will be so matched by one and one-half dollars; and for any fiscal year thereafter, such payments are to be made upon the condition that each dollar will be so matched by $3.

[19] In addition, the Civil Aeronautics Administration is authorized until June 30, 1953 to enter into contracts and incur obligations for this purpose in an amount not exceeding $37,000,000, of which $36,000,000 shall be for projects in the States and $500,000 for projects in Hawaii and Puerto Rico.

[20] For the purpose of carrying out this Act with respect to the projects in the several states, and the projects in the Territories of Alaska and Hawaii, and in Puerto Rico, annual appropriations amounting in the aggregate to $500,000,000, and $20,000,000, respectively, were authorized to be made to the administrator over a period of seven fiscal years beginning with the fiscal year ending June 30, 1947. The Act provides with respect to projects in states, that appropriations for any such fiscal year shall not exceed $100,000,000 and shall remain available until June 30, 1953, unless sooner expended, while appropriations for projects in Alaska, Hawaii, and Puerto Rico for any fiscal year are to remain available until June 30, 1953, unless sooner expended.

[21] The Act provides that the United States share payable on account of any approved project shall be- (1) in the case of a project for the development of a class 3 or smaller airport, 50 percentum of the allowable project cost of the project; (2) in the case of a project for the development of a class 4 or larger airport, such portion of the allowable project costs of the project (not to exceed 50 per centum) as the Administrator may deem appropriate. Further provision is made in subsections b, c, and d of the Act for projects in public land states, projects in Alaska, and the acquisition of land and interests in air space.

[22] Includes District of Columbia, Alaska, and Hawaii.

[23] Sum sufficient to carry out purposes of title.

[24] Appropriations for Items 9, 10, and 11 may be transferred interchangeably with approval of the Bureau of the Budget.

[25] Consolidated for the fiscal year 1949.

[26] Comprises $797,000,000, of which such amounts as may be necessary shall be available for any period in the fiscal year 1948, less $191,000,000 appropriated in the fiscal year 1948; $210,000,000 appropriated June 9, 1948, to be immediately available; and $151,000,000 appropriated pursuant to Public Law 71, approved May 24, 1949.

[27] Includes each State and Territory.

[28] Permanent specific appropriation. Represents the amount required for fiscal year 1949 as shown in Treasury Department Digest of Appropriations, 1949

[29] Payments are made to the American Printing House for the Blind for books and apparatus supplied to public institutions for the blind in the states, territories and District of Columbia.

[30] Includes $10,000 representing estimated interest on $250,000 permanent fund.

[31] Includes District of Columbia, Alaska, Hawaii, and Puerto Rico.

[32] The amount to be available for expenditure in any state or territory shall be not less, for any fiscal year, than $40,000 each for vocational education in agriculture, in home economics, and in trades and industry, $15,000 for vocational education in distributive occupations.

[33] Includes $160,123.00 appropriated for the fiscal year 1949, pursuant to the Act of February 23, 1917 (39 Stat. 929-31, sec. 1-4).

[34] Minimum allotment to each State, $10,000.

[35] Includes, Alaska, District of Columbia, Hawaii, Puerto Rico and Virgin Islands.

[36] Represents amount approved by the Surgeon General of the United States for apportionment to States and territories from appropriation of $17,370,000, plus unexpended allotments of previous year.

[37] A sum sufficient to carry out the purposes of the Act.

[38] Consolidated for the fiscal year 1949.

[39] Includes $750,000 made available by Public Law 119, approved June 23, 1949.

[40] Includes District of Columbia, Hawaii, and Puerto Rico.

[41] Includes $100,000 made available by Public Law 119, approved June 23, 1949.

[42] Includes $100,000 made available by Public Law 119, approved June 23, 1949.

[43] The Act authorized $10,000,000 for the fiscal year 1945 for the treatment and control of tuberculosis, and for each fiscal year thereafter a sum sufficient to carry out the purposes of this subsection, and not exceeding $20,000,000 for each fiscal year for establishing and maintaining adequate public health services. The latter amount was increased to $30,000,000 beginning with the fiscal year 1947.

[44] Money so paid shall be upon the condition that there shall be spent in such State, for the same general purpose from funds of such State and its political subdivisions, and amount determined in accordance with regulations.

[45] Represents the amount appropriated during the fiscal year 1949, for the liquidation of contractual obligations authorized to be incurred during the fiscal year 1948, or any subsequent fiscal year. Excludes $15,000,000 appropriation under the Urgent Deficiency Appropriation Act, 1948 approved March 3, 1948. The Act provides that whenever the Surgeon General shall have approved an application for a construction project in accordance with section 625 of the Act, the Federal share of the cost of such project, as provided by the Act, shall constitute a contractual obligation of the Federal Government.

Table 39.—*REGULAR FEDERAL GRANTS-IN-AID TO STATES, AS OF JUNE 30, 1949*—Continued

[46] In addition, Public Law 830, approved June 29, 1948, authorized to be appropriated for the fiscal year ending June 30, 1948, and for each of the three succeeding fiscal years, such sums as may be necessary to provide increased allotments for the construction of hospitals pursuant to section 624 of the Public Health Service Act, as amended.

[47] No allotment to any State shall be less than $100,000, and the term State is not to include the Virgin Islands.

[48] Comprises $130,000,000 appropriated pursuant to Public Law 646, approved June 16, 1948, and $11,700,000 appropriated under Public Law 71, approved May 24, 1949. Also $36,500,000 appropriated under the authority of Public Law 646, approved June 16, 1948, and made immediately available.

[49] Includes Alaska, Hawaii, and Puerto Rico.

[50] Includes $4,120,000 appropriated under 62 Stat. 399, approved June 14, 1948, and excludes $4,276,000 appropriated under 62 Stat. 216, approved May 10, 1948.

[51] The "Vocational Rehabilitation Act Amendments of 1943" provide that there is authorized to be included for each fiscal year in the appropriation for the Federal Security Agency" such sums as are necessary to carry out the provisions of this Act ----."

[52] $7,300,000, was appropriated in the Independent Offices Appropriation Act, 1949 and made immediately available.

[53] Authorizations for highway purposes are made for two-year periods and are available until expended. See Public Law 780, approved September 5, 1940 entitled "To amend the Federal Aid Act, approved July 11, 1916, as amended and supplemented, and for other purposes" for breakdown of limitations.

[54] Minimum State share, one-half of one percent of total allotment.

[55] $427,288,854 was appropriated in the Independent Offices Appropriation Act, 1949, approved April 20, 1948, and made immediately available.

[56] When a State contains unappropriated public lands and nontaxable Indian lands in excess of five percent to total area of State, Federal grant may exceed fifty percent of total cost of projects by a percentage equal to one-half the percentage of State's area consisting of such lands.

[57] The Federal share payable shall not exceed 50 per centum of the construction cost other than costs of rights-of-way, and as to costs of rights-of-way shall not exceed one-third of such costs, provided that in the case of any State containing unappropriated and unreserved public lands and nontaxable Indian lands, individual and tribal, exceeding 5 per centum of the total area of all lands therein the Federal share shall be increased in each of the three post-war years by a percentage of the remaining cost equal to the percentage that the area of all such lands in such State is of its total area.

[58] No amount appropriated for the fiscal year 1949.

[59] For carrying out the provisions of the Act, an amount equal to the sum credited during the fiscal year 1948 to the special fund created by the Act.

[60] Maximum State share $150,000; minimum, $15,000 if State provides $5,000.

[61] Grantee must contribute in cash, tax remissions, or tax exemptions, twenty percent of the amount of annual contributions.

[62] Maximum annual contributions equals, the project cost times the going Federal interest rate plus one percent.

[63] $200,000 used for the maintenance and repair of vessels loaned by the United States to the states of California, Maine, Massachusetts, and New York in connection with marine schools.

[64] Secretary of the Navy may match funds, not to exceed $25,000 per school, and may furnish naval vessels and equipment.

[65] Each marine school or nautical branch thereof, as a condition to receiving funds in excess of $25,000 but not over $50,000 shall under appropriate authority agree to admit to such schools students resident in other states upon such terms and in such numbers as the Commission shall prescribe.

[66] No specific appropriations made. Amounts necessary are derived from appropriation of the Veterans' Administration. Obligations for the fiscal year 1949, are as follows: State and territorial homes for disabled soldiers and sailors $3,242,376, Supervision of on-the-job training $4,781,739, and Administration of unemployment and self-employment allowances $21,012,474.

Table 40.—FEDERAL REVENUE SHARED WITH STATES, AS OF JUNE 30, 1949

Administrative authority and type of shared revenue	Year established	Appropriation for fiscal year 1949 [1]	State (or county) share and basis of allocation	Citation
DEPARTMENT OF AGRICULTURE				
Payments to States, National forests fund	1908	$5,983,424	Twenty-five percent of net revenues from each national forest is paid to State or Territory in which national forest is situated to be expended for public schools or public roads of the county or counties where such national forest is located.	16, U.S.C., 500 (35 Stat. 260; 36 Stat. 963, sec. 13; 38 Stat. 441)
Payments to school funds, Arizona and New Mexico	1910	57,096	An amount equal to such proportion of the gross proceeds (of the previous fiscal year) of all national forests within the states as the area of land granted for school purposes within forest reserves bears to the total area of all national forests within the two respective States.	36 Stat. 562, 573, sec. 6, 24
Payments to counties, Submarginal Land Program, Farm Tenant Act	1937	266,168	After revenues required for refund have been established, 25% of the remaining balance is appropriated for payment to counties.	7 U.S.C., supp. V, 1012 (50 Stat. 526)
FEDERAL POWER COMMISSION				
Payments to States, licenses under Federal Power Act	1920	27,359	Thirty-seven and one-half percent of charges for occupancy and use of national forests and public lands within State.	16 U.S.C., supp. V, 810 (49 Stat. 845)
DEPARTMENT OF THE INTERIOR				
Payments to Arizona and Nevada, Boulder Canyon Project Act of 1928 [2]	1928	600,000	Of revenues received, lump sum payments of $300,000 annually to each State as funds become available.	43 U.S.C., 617c (b); (54 Stat. 774)
Payments to Oklahoma, oil and gas royalties, south half of Red River	1923	4,000	Thirty-seven and one-half percent of royalties, for public roads and schools.	30 U.S.C., 191, 233 (62 Stat. 1116)
Payments to certain counties, Oregon and California grant lands	1937	([3])	Fifty percent of revenues to counties in which revested lands are located in the proportion that assessed value of grant lands in each county for 1915 bears to total assessed value of such lands in State for 1915. Twenty-five percent of revenues from grant lands paid to counties in lieu of taxes that would have accrued prior to March 1, 1938, if lands had been privately owned.	50 Stat. 875
Payments to counties, Coos Bay Wagon Road grant lands	1919	14,236	Seventy-five percent of revenues paid in lieu of taxes, in ratio that total assessed value of reconveyed grant lands in each county bears to total assessed value of all grant lands in those counties, except that Douglas County is to receive only fifty percent of its share until the general fund of the Treasury is reimbursed for certain expenditures made by the United States.	53 Stat. 753
Payments to States, Grazing Act (public lands)	1934	226,403	Twelve and one-half, and fifty percent of the fees collected under sections 3, and 15 respectively, Taylor Grazing Act, are paid to states producing such fees.	43 U.S.C., supp. V, 315i
Payments to States, Grazing Act (Indian ceded lands)	1934	315	Thirty-three and one-third percent of revenues from such lands within State.	43 U.S.C., 315j (49 Stat. 1978)
Payments to States, sales of public lands	1920	7,500	Five percent of proceeds from such sales within State.	31 U.S.C., 711 (62 Stat. 1115)
Payments to Alaska under Alaska Game Law	1925	57,804	Fifty percent of proceeds from licenses to be transmitted to the Treasurer of the Territorial School Fund.	48 U.S.C., 199 Subdivision K.
Payments to counties, Migratory Bird Conservation Act	1935	97,094	Twenty-five percent of net receipts from refuges within county.	16 U.S.C., supp. V, 715s (49 Stat. 383)
Payments to States, Mineral Leasing Act	1920	14,163,931	Thirty-seven and one-half percent of revenues from mineral leases within State.	30 U.S.C., 191 (41 Stat. 450)
Payments to States, potash deposits, royalties and rentals	1927	([4])	Thirty-seven and one-half percent of receipts from deposits within State.	30 U.S.C., 285 44 Stat. 1058)
DEPARTMENT OF THE ARMY				
Payments to States, Flood Control Act of 1938, as amended	1938	418,601	Seventy-five percent of receipts from leases.	33 U.S.C., supp. V, 702a-11 (52 Stat. 1221; 55 Stat. 650; 60 Stat. 642)

Note—Federal revenues shared with States exclude Federal payments to State and local governments in lieu of State and local taxes on Federal properties as follows:

(a) Payments in connection with resettlement and rehabilitation projects authorized by the Act of June 29, 1936 (40 U.S.C., supp. V, 432).

(b) Payments in connection with Federally operated housing projects, authorized by United States Housing Act of 1937 (42 U.S.C., supp. V, 1413-c).

(c) Payments to Alabama and Tennessee in connection with the sale of power, authorized by the Tennessee Valley Authority Act of 1933 (16 U.S.C., 831-e).

[1] Appropriated receipts.

[2] As amended by the Boulder Canyon Project Adjustment Act, approved July 19, 1940, Public Law No. 756.

[3] Receipts for fiscal year 1949, appropriated in subsequent fiscal year.

[4] Activities of this account are recorded in the account "Payments to States, Mineral Leasing Act".

Table 41.—EXPENDITURES FOR REGULAR FEDERAL REVENUES SHARED WITH

	Department of Agriculture					
	Agricultural experiment stations	Agricultural extension work	Research and Marketing Act of 1946	Forest fire cooperation etc.[1]	Exportation and domestic consumption of agricultural commodities	National School lunch program
Reference to item numbers Table	*1a-1c*	*2a-2e*	*3*	*4-5a, b*	*6*	*7*
Alabama	$186,153	$1,166,546	$90,119	$379,372	$1,162,738	$2,901,160
Arizona	105,499	181,014	29,919		122,955	414,766
Arkansas	162,512	939,839	79,891	256,648	994,345	2,012,160
California	185,543	687,285	104,421	1,405,390	1,342,136	3,025,025
Colorado	116,056	349,787	51,708	21,759	347,536	548,835
Connecticut	115,396	168,251	29,559	55,524	190,536	600,278
Delaware	95,072	93,714	16,796	9,256	125,909	86,410
District of Columbia					60,715	133,336
Florida	130,579	318,211	40,015	529,003	675,101	1,376,653
Georgia	191,477	1,158,505	93,421	289,420	1,291,212	3,043,162
Idaho	106,590	260,259	39,643	164,415	123,579	303,592
Illinois	190,947	915,788	94,867	43,276	1,543,155	2,674,256
Indiana	163,382	708,919	78,619	70,922	511,943	1,650,807
Iowa	164,752	855,957	112,777	19,885	604,092	1,233,326
Kansas	147,179	615,462	51,805	419	492,253	901,683
Kentucky	185,122	1,106,097	81,913	98,126	839,691	2,550,251
Louisiana	155,920	767,703	66,866	221,787	992,822	2,213,802
Maine	114,124	217,853	40,356	141,322	188,187	327,323
Maryland	125,300	283,560	40,821	96,907	477,197	795,281
Massachusetts	111,787	188,679	34,838	99,975	1,156,624	1,508,299
Michigan	175,828	813,258	76,823	481,671	1,501,876	2,512,850
Minnesota	156,814	802,596	76,950	299,613	719,185	1,472,908
Mississippi	174,570	1,187,321	107,567	244,955	800,537	2,270,771
Missouri	179,384	997,603	82,660	154,333	618,935	1,740,195
Montana	107,871	268,220	29,234	106,890	109,954	245,633
Nebraska	134,234	518,074	47,298	4,239	296,292	436,051
Nevada	93,190	113,601	16,230	11,675	47,566	51,563
New Hampshire	99,925	119,933	21,816	83,272	119,355	217,996
New Jersey	126,470	221,254	42,509	114,022	827,704	1,320,055
New Mexico	106,935	250,234	33,153	3,735	348,838	389,552
New York	199,505	750,628	123,010	243,666	2,683,767	4,180,603
North Carolina	213,768	1,425,504	123,562	285,098	1,196,914	3,367,641
North Dakota	118,147	402,617	30,907	5,414	158,968	277,302
Ohio	199,336	995,567	84,365	64,032	2,065,703	2,786,517
Oklahoma	168,367	879,252	66,955	56,644	864,511	1,890,474
Oregon	116,589	321,619	55,356	834,283	236,920	657,376
Pennsylvania	247,877	886,945	99,972	148,414	1,583,183	2,729,873
Rhode Island	92,857	64,890	26,553	30,252	141,645	215,822
South Carolina	159,224	818,602	78,956	352,402	966,722	2,042,116
South Dakota	117,733	386,295	38,097	11,848	168,828	30,478
Tennessee	179,992	1,083,629	85,952	124,394	1,086,025	2,479,495
Texas	263,213	1,871,133	160,800	173,892	1,606,146	4,470,657
Utah	102,170	197,614	48,596	24,970	244,813	475,232
Vermont	102,078	162,082	21,824	52,509	94,442	182,772
Virginia	172,934	857,874	75,240	234,826	1,063,412	1,838,273
Washington	128,797	397,199	58,113	740,162	568,174	983,836
West Virginia	155,169	537,568	56,012	189,145	657,696	1,386,229
Wisconsin	160,153	760,652	80,266	282,097	436,130	1,442,361
Wyoming	97,829	178,973	25,445	2,871	91,935	157,159
Alaska		23,950			67,757	11,338
Hawaii	98,679	171,712	18,493	6,760	134,383	230,974
Puerto Rico	152,082	511,295	63,484	4,162	753,279	2,652,356
Virgin Islands					47,448	54,903
Undistributed						
Total	7,355,110	29,961,223	3,134,552	9,275,652	35,551,769	73,501,766

GRANTS-IN-AID TO STATES AND FEDERAL STATES, FISCAL YEAR 1949

Department of Commerce	Federal Security Agency						
Federal Airport Program	Aid to dependent children	Aid to the blind	Old-Age assistance	Colleges for Agricultural and mechanic arts	Education of the Blind [2]	Vocational Education [3]
8	*9*	*10*	*11*	*12a-12b*	*13*	*14-15*
$479,260	$3,676,951	$244,803	$13,411,848	$102,333	$5,269	$717,483
1,123,703	1,262,783	252,946	3,718,027	75,698	871	170,349
834,481	3,251,452	336,921	9,416,075	92,248	2,443	542,950
3,083,684	8,210,121	2,955,923	72,387,503	148,834	2,868	1,077,355
688,192	2,112,891	132,323	15,492,746	82,820	1,211	221,006
19,830	1,193,524	50,697	4,867,791	89,508	913	253,523
7,746	225,515	41,603	383,627	73,042		145,117
	735,175	68,938	763,357		255	86,864
213,614	7,054,419	923,175	18,619,233	91,655	2,549	343,706
658,594	3,389,687	500,113	16,307,329	105,551	3,548	767,189
355,108	808,771	63,223	3,184,729	75,990	404	159,956
1,822,989	9,617,423	1,482,621	37,946,019	169,131	6,118	1,206,815
473,341	3,283,879	550,940	13,034,603	109,151	2,294	664,484
730,130	1,753,344	403,267	15,020,197	98,969	3,080	567,583
494,876	2,049,413	247,817	10,873,086	90,555	1,508	389,634
276,189	4,973,040	357,991	9,543,793	102,477	2,804	704,256
330,423	7,325,451	451,234	37,099,480	96,979	2,379	482,365
54,434	1,333,882	181,428	3,557,613	79,669		166,655
753,515	2,502,645	133,555	3,180,875	90,786	2,316	310,549
227,098	4,755,776	433,184	31,996,012	119,257	5,439	535,393
997,933	8,522,581	514,499	28,177,240	129,988	5,353	903,472
681,454	3,125,403	389,389	16,352,254	101,868	3,569	574,157
160,889	1,755,625	512,285	8,522,161	94,924	2,103	333,988
868,183	9,029,350		36,374,046	113,194	2,422	757,570
245,381	825,004	169,721	3,554,211	76,385	531	173,219
248,022	1,313,067	173,552	7,202,814	85,018	956	304,890
705,504			817,782	71,258		73,705
37,539	487,698	94,369	1,973,054	75,610		134,543
337,270	2,114,409	227,803	7,094,891	117,490	2,103	546,041
184,747	1,794,159	125,594	2,424,198	76,070	1,784	168,393
3,882,472	19,578,122	1,347,193	36,975,878	223,837	10,261	1,851,437
296,064	3,698,840	867,827	8,946,014	110,763	5,970	917,575
65,846	758,025	40,940	2,679,140	77,326	637	177,597
248,989	5,057,496	1,164,566	38,139,774	148,836	5,906	1,171,401
749,425	9,767,103	892,720	34,021,643	96,666	2,379	551,805
168,668	1,276,180	126,713	7,216,546	82,437	2,528	221,397
1,632,375	18,169,538		24,739,655	182,990	8,625	1,556,300
	1,172,163	45,647	2,794,332	78,141		118,396
158,165	2,057,725	304,674	6,936,760	91,682	1,636	498,568
253,866	725,929	56,087	3,279,293	77,338	680	162,452
619,212	5,674,425	568,029	12,110,181	103,278	3,548	710,974
1,424,994	6,159,039	1,709,502	55,067,370	143,212	5,800	1,376,783
702,859	1,398,436	65,311	3,227,516	76,281	659	166,665
190,322	393,546	53,593	1,681,980	74,100		143,957
563,388	2,162,267	306,484	3,232,220	100,561	2,443	626,464
922,821	3,618,548	240,818	22,864,755	89,815	1,530	328,698
288,573	4,353,951	189,175	4,470,708	91,707	2,103	432,753
755,273	2,851,136	409,718	13,846,787	105,809	3,399	634,126
28,560	194,971	35,292	1,388,985	72,862		155,418
	108,695		461,033	50,000		
344,991	815,515	25,662	634,490	74,831	319	165,000
				50,000	1,487	394,555
30,390,992	189,415,088	20,469,865	718,011,654	5,030,000	125,000	26,145,531

Table 41.—*EXPENDITURES FOR REGULAR FEDERAL REVENUES SHARED WITH*

	Federal Security Agency						
	Investigation and control of venereal diseases	Child Welfare	Crippled Children	Maternal and Child Health	Public Health Work [4]	Unemployment Compensation Administration	Vocational Rehabilitation
Reference to item numbers Table	*16*	*17*	*18*	*19*	*20-21*	*22*	*23*
Alabama	$518,110	$113,034	$286,324	$495,122	$1,257,800	$2,391,323	$349,755
Arizona	48,777	43,897	100,534	89,837	197,313	1,000,374	240,510
Arkansas	235,458	96,138	205,962	248,955	573,072	1,260,954	60,592
California	417,577	108,639	325,404	303,088	1,288,498	16,640,498	1,452,502
Colorado	80,033	46,526	51,816	145,878	196,691	1,032,906	118,906
Connecticut	57,535	40,794	140,373	100,925	305,325	2,403,702	354,754
Delaware	26,830	20,701	22,862	72,514	82,532	325,071	149,961
District of Columbia	149,641	21,063	107,499	130,216	146,111	1,002,259	
Florida	423,632	49,103	128,150	204,013	1,457,641	2,099,980	575,348
Georgia	825,622	97,495	254,437	512,770	1,150,936	2,012,895	891,280
Idaho	62,380	19,776	57,939	94,705	149,449	718,862	45,807
Illinois	944,311	121,873	269,662	296,649	1,825,387	6,762,230	1,218,445
Indiana	264,375	40,977	112,793	197,362	540,838	2,747,975	351,138
Iowa	87,652	112,339	145,671	106,657	367,609	1,200,425	204,083
Kansas	82,920	82,706	71,718	127,552	490,694	1,186,657	186,250
Kentucky	396,659	106,352	260,243	366,095	916,405	1,371,200	176,202
Louisiana	474,758	67,175	187,574	344,140	1,029,144	1,853,642	438,264
Maine	43,183	60,109	68,370	95,107	301,001	822,767	99,219
Maryland	194,586	51,432	159,510	256,497	394,240	2,480,607	272,706
Massachusetts	135,461	51,316	139,362	301,272	910,784	5,572,048	219,904
Michigan	331,984	103,956	203,727	293,933	900,911	7,415,799	1,056,978
Minnesota	105,532	108,306	157,695	227,588	482,680	2,382,454	233,592
Mississippi	696,415	100,150	250,891	339,116	826,007	1,483,358	348,503
Missouri	246,979	109,951	162,137	161,701	448,771	2,128,953	420,731
Montana	28,570	44,122	77,048	69,701	191,489	651,003	126,011
Nebraska	78,284	42,411	83,774	105,096	238,880	748,009	171,242
Nevada	22,318	35,140	17,197	50,941	50,607	461,126	18,670
New Hampshire	23,803	29,754	44,935	66,421	95,781	706,236	45,858
New Jersey	271,184	40,600	191,105	137,034	1,113,419	5,765,503	383,797
New Mexico	141,004	26,311	74,377	146,689	214,838	665,425	78,941
New York	495,911	76,668	181,560	510,785	1,582,220	18,624,552	1,217,230
North Carolina	637,938	147,717	362,714	339,364	1,314,179	2,638,565	685,820
North Dakota	39,634	35,255	56,368	92,595	199,933	441,000	73,524
Ohio	492,192	76,508	228,814	336,437	1,039,480	6,484,303	504,094
Oklahoma	280,100	77,593	191,865	160,657	803,122	1,580,330	437,498
Oregon	77,214	47,646	72,574	100,315	457,313	1,914,652	202,243
Pennsylvania	503,153	148,816	342,958	448,968	1,202,992	10,669,273	1,329,923
Rhode Island	33,233	18,844	75,605	54,233	121,840	1,129,578	93,181
South Carolina	445,585	76,203	273,641	323,468	699,287	1,502,277	425,002
South Dakota	44,493	38,527	85,668	57,397	154,621	353,763	55,699
Tennessee	414,395	96,664	195,312	380,945	847,498	2,431,686	529,120
Texas	991,057	199,207	373,778	463,757	1,835,563	4,644,537	830,199
Utah	41,031	41,428	104,858	74,118	195,895	808,008	121,262
Vermont	28,930	35,076	52,417	53,812	137,217	475,458	90,235
Virginia	265,103	83,109	316,689	317,359	598,967	1,572,351	390,904
Washington	107,899	94,269	107,307	172,563	314,950	3,188,423	355,321
West Virginia	273,526	81,094	137,115	237,164	344,749	1,197,938	381,830
Wisconsin	93,089	98,713	186,257	188,200	559,688	2,110,522	426,518
Wyoming	25,882	24,410	20,568	44,317	74,157	375,839	51,366
Alaska	49,176	28,504	77,337	119,987	307,473	377,902	
Hawaii	38,514	42,451	126,420	137,657	154,383	339,409	99,493
Puerto Rico	326,504	87,263	192,633	479,071	465,226	158,983	174,760
Virgin Islands	18,260	19,280	40,237	57,510	30,058		
Undistributed							
Total	13,138,382	3,669,401	8,161,784	11,240,253	31,685,664	140,313,590	18,765,171

Note.—This table of expenditures parallels Table 39 "Regular Federal Grants in-aid to States." Expenditures for related categories of grants-in-aid and for all shared revenues have been grouped. The numbers in the columnar headings correspond to the item number in Table 39. Expenditures from emergency appropriations and selected expenditures within States are shown in Table 42. Expenditures are based upon reports furnished by departments and agencies. Negative figures are printed in italics.

[1] Comprises $8,721,178 under forest fire cooperation, $540,861 under farm and other private forestry cooperation, and $13,613 under flood control.

[2] On basis of allocations made to States. Blind children in States receiving no allocations are educated in schools for the blind in neighboring States.

[3] Additional expenditures for vocational education and training are shown in Table 42.

[4] Comprises $6,786,066 for tuberculosis control, $11,212,895 for general health assistance, $2,924,403 for mental health activities, $212,246 for hospital survey and planning, and $10,550,053 for hospital construction.

[5] Comprises $13,975,183 for Federal-aid highway system; $4,428,802 for Federal-aid secondary or feeder roads; $9,868,136 for Federal-aid grade crossing elimination; $367,328,899 for Federal-aid postwar construction

FEDERAL GRANTS-IN-AID TO STATES AND STATES, FISCAL YEAR 1949—Continued

Federal Works Agency	Interior Department	Housing and Home Finance Agency	United States Maritime Commission	Veterans' Administration[6]	Shared Revenue Table [7]	Grand Total
Highway Construction	Wildlife restoration	Annual Contribution to public housing agencies	State and municipal marine schools			
24-27	*28*	*29*	*30*	*31*		
$4,563,360	$25,125	$44,117		$426,552	$66,813	$35,061,470
4,995,624	74,584			206,622	615,054	15,071,656
4,793,575	60,896			400,399	311,649	27,169,615
21,608,542	226,899	10,833	$25,000	2,639,709	3,272,372	142,935,649
9,610,465	137,561			300,778	1,471,237	33,359,667
3,191,084	23,621	105,917		725,890	68	15,085,318
1,559,037	6,803			57,490	493	3,628,091
4,174,120		2,182		129,662		7,711,393
4,768,445	53,935	12,374		581,711	69,367	40,741,645
10,167,581	145,002	44,556		637,444	79,808	44,619,134
2,889,788	48,186	3,854		97,771	353,695	10,188,471
17,705,582	132,004	93,837		1,572,594	13,262	88,760,241
7,589,033	149,145	31,412		503,588	1,172	33,833,062
9,490,428	48,519			314,638	1,457	33,646,837
9,880,427	63,569			223,502	45,718	28,797,403
5,706,794	59,916	149,485		498,947	31,306	30,861,264
4,779,768	43,127	470,019		457,457	108,814	60,461,093
2,814,267	58,531		45,666	201,225	7,462	11,019,753
3,967,816	41,959	115,464		291,643	1,439	17,021,206
6,856,779	9,574	141,097	43,245	1,197,815	723	56,751,551
16,839,556	190,659	28,544		1,503,766	96,018	73,779,203
11,746,120	89,085			604,733	81,076	40,975,021
8,316,793	33,219	15,851		429,121	229,630	29,536,750
10,807,360	229,717			608,473	55,618	66,298,266
6,573,532	218,731	9,338		141,305	603,837	14,646,941
5,810,106	157,138	60,145		253,086	27,481	18,540,159
4,359,606	17,645			41,869	366,143	7,443,336
2,163,302	40,333			170,754	25,572	6,877,859
10,802,268	65,180	235,217		902,586	123	33,000,027
5,216,023	20,271			149,971	1,855,787	14,499,029
16,240,369	255,107	934,964	42,479	2,629,718	5,785	114,847,727
9,899,816	96,711	74,828		624,619	62,577	38,340,488
6,617,047	65,153			75,072	63,318	12,551,765
11,723,939	197,351			1,352,565	12,400	74,582,571
6,980,579	75,489			423,093	49,504	61,067,774
6,099,091	237,786	7,636		366,442	3,915,635	24,815,159
23,698,210	311,203	45,086		2,156,722	29,185	92,872,236
2,280,429	5,115			230,835		8,824,591
4,712,093	63,521	98,618		320,564	87,849	23,495,340
7,074,288	169,156			141,924	107,197	13,591,757
9,798,889	19,590	112,989		618,710	25,974	41,300,906
29,494,129	254,585	68,217		1,164,837	134,841	114,887,248
3,957,811	123,620			150,904	373,008	12,723,065
1,857,058	54,645			77,392	30,068	5,985,513
4,758,189	114,900	38,903		293,331	44,103	20,030,294
5,288,600	130,964	78,456		589,067	841,554	42,212,639
2,855,949	82,171	10,775		366,969	26,269	18,806,338
13,096,141	108,628			433,745	58,790	39,128,198
5,263,960	111,401			51,145	3,579,535	12,052,880
	35,793			43,978	70,109	1,833,032
1,109,445	2,954			80,060		4,852,596
1,190,631		243,305		14,003	4,033	7,919,112
						267,696
				25,000		25,000
397,743,645	4,987,810	3,288,019	156,390	28,501,796	19,314,928	1,829,335,035

program; $1,794,865 for public lands highways; and $347,760 for emergency relief, flood relief, and National Industrial Recovery highway funds.

[6] Comprises $20,824,312 for administration of unemployment and self-employment allowances, $4,770,831 for supervision of on-the-job training, and $2,906,653 for state and territorial homes for disabled soldiers and sailors.

[7] Comprises the following expenditures from shared revenues; $5,983,374 payments to States, National forests fund; $57,096 payments to school funds, Arizona and New Mexico; $248,949 payments to counties, Submarginal Land Program, Farm Tenant Act; $23,372 payments States, licenses under Federal Power Act; $600,000 payments to Arizona and Nevada, Boulder Canyon Project Act of 1938; $2,210,601 payments to certain counties, Oregon and California grant lands, and payments to counties, Coos Bay Wagon Road grant lands; $251,992 payments to States, Grazing Act (public lands); $63 payments to States, Grazing Act (Indian ceded lands); $12,500 payments to States, sales of public lands; $57,804 payments to Alaska under Alaska Game Law; $97,098 payments to counties, Migratory Bird Conservation Act; $9,535,276 payments to States, Mineral Leasing Act, and payments to States, potash deposits, royalties and rentals; $236,802 payments to States, Flood Control Act of 1938, as amended.

Table 42.—FEDERAL EXPENDITURES FOR GRANTS-IN-AID WITH STATES AND SELECTED FEDERAL EXPENDITURES

States, etc.	Expenditures from regular appropriations shown in Table	Expenditures from emergency appropriations and selected Federal expenditures within States							
		Department of Agriculture		Federal Security Agency			Federal Works Agency		
		Emergency Grants	Expenditures within States	Emergency Grants	Expenditures within States		Public Roads Administration		Public Buildings
							Highway Construction		
		Supply and distribution of farm labor	Agriculture adjustment program [1]	Emergency, maternity and infant care	Reconversion unemployment benefits for seamen	Public Health Service, Cancer control	Emergency Grants [2]	Expenditures within States	Expenditures within States
Alabama	$35,061,470		$4,548,723	$703	$15,612	$59,323	$27,845	$166,296	
Arizona	15,071,[illegible]		647,696			7,642	21,418	352,392	
Arkansas	27,169,615		3,732,482	2,183	1,052	46,853	269,344	306,457	
California	142,935,649	$455	9,716,287		543,525	124,010	240,756	1,353,011	
Colorado	33,359,667		5,293,833		588	21,376		557,680	
Connecticut	15,085,318	680	366,377			29,777	4,500		
Delaware	3,628,091		220,570		643	4,998			
District of Columbia	7,711,393				2,610	12,187	3,750		$101,787
Florida	40,741,645		2,124,400	6,193	11,041	42,340	934,595	30,388	
Georgia	44,619,134		6,039,898		3,000	64,280	45,887	100,561	
Idaho	10,188,471		1,647,800	494		13,666	311,683	1,119,783	
Illinois	88,760,241		5,870,407	7,525	9,488	138,990	75,591		
Indiana	33,833,062		3,470,070		321	60,572	18,350		
Iowa	33,646,837		5,255,539	2,848	282	49,657	92,917		
Kansas	26,797,403		5,125,180		1,173	38,394	32,470		
Kentucky	30,861,264		5,135,523	400		63,551	171,731	101,621	
Louisiana	60,461,093	15,507	9,761,436		35,662	44,446	317,062		
Maine	11,019,753		778,338		8,000	17,414	1,516		
Maryland	17,021,206	6,922	1,030,401		39,450	34,803	694,003		
Massachusetts	56,751,551		593,498		99,983	79,155			
Michigan	73,779,203		4,565,584	6,296	4,546	86,424	266,066	222,165	
Minnesota	40,975,021		6,040,556	700	3,002	57,189	26,576	290,563	
Mississippi	29,536,750		5,105,040	1,725	1,205	58,806	32,973	89,991	
Missouri	66,298,266		4,625,013		7,353	38,999	2,328	53,617	
Montana	14,646,941		3,548,709	4,087	216	4,470	2,430	942,074	
Nebraska	18,540,159		4,316,981	18,415	239	17,670		2,229	
Nevada	7,443,336		129,200		566	7,305	8,073	209,644	
New Hampshire	6,877,859		443,792		1,622		7,372	27,456	
New Jersey	33,000,027		636,250	10,339	31,950	64,574	6,360		
New Mexico	14,499,029		1,052,113		430	13,515	32,750	297,610	
New York	114,847,727	4,175	4,710,990	18,702	694,193	215,276	229,858		
North Carolina	38,340,488		6,380,556		6,907	75,384	112,707	192,257	
North Dakota	12,551,765		3,677,287	276	217	13,675			
Ohio	74,582,571		5,250,811		1,683	103,121	5,834	11,155	
Oklahoma	61,007,774		5,360,214	1,642	2,759	44,164	12,551		
Oregon	24,815,159		2,462,319	2,001	85,201	14,917	786,971	2,188,226	
Pennsylvania	92,872,236	17,064	5,115,912		45,538	151,036	343,069	999	
Rhode Island	8,824,591		79,571		26,557	10,497	7,656	30,116	
South Carolina	23,495,340		2,622,288		5,775	43,213	4,366	4,225	
South Dakota	13,591,757		3,182,887			13,253	37,535		
Tennessee	41,300,906		4,709,601	1,291	1,080	55,094	2,830,885		
Texas	114,887,248		14,468,859	4,341	18,295	92,021	22,222	88,844	
Utah	12,723,065		1,663,880		1,571	12,673	126,222	211,450	
Vermont	5,985,513		914,046		550	10,081		2,033	
Virginia	20,030,294		3,261,740	23	34,115	23,897	1,057,622	157,947	
Washington	42,212,639		2,134,173		119,402	36,321	167,986	730,042	
West Virginia	18,806,338		1,678,173			36,964		2,296	
Wisconsin	39,128,198		4,440,670	754	410	58,537	21,677	128,368	
Wyoming	12,052,880		1,713,487	325	60	9,322	66,335	251,432	
Alaska	1,833,032		16,805		819	6,287		546,284	
Hawaii	4,852,596		7,684,349	5,027	1,600	11,225	3,101,080		
Puerto Rico	7,919,112		15,741,325			20,000	82,959		
Virgin Islands	267,696		73,456			1,250			
Undistributed	25,000								
Total	1,829,335,035	[3] 44,803	202,166,095	59,520	1,900,341	2,360,905	12,653,471	10,779,235	$101,787

Note.—This table is on the same basis as Table No. 105 "Expenditures made by the Government as direct payments to States under cooperative agreements and expenditures within States which provided relief and other aid, fiscal year 1949" included in the Annual Report of the Secretary of the Treasury for the fiscal year ended June 30, 1949, except that it is rearranged and presented in a slightly different form. Negative figures are printed in italics.

[1] Comprises $147,098,859 under Agricultural Conservation Program, and $55,072,236 under Administration of Sugar Act.

[2] Comprises $4,380,005 for access roads (includes distribution by states of previous year expenditures amounting to $1,115,416); $2,134,017 for strategic

TO STATES AND REVENUES SHARED WITHIN STATES, FISCAL YEAR 1949

Expenditures from emergency appropriations and selected Federal expenditures within States—Continued.

Federal Works Agency—Continued						Housing and Home Finance Agency	Veterans' Administration		Department of the Army		Grand Total
Bureau of Community Facilities						Public Housing Administration	Expenditures within States		Expenditures within States	Reimbursements for education of dependents of construction personnel; Rivers and harbors and flood control	
Emergency Grants					Liquidation Program Emergency Grants						
Maintenance and operation of Schools	Veterans educational facilities	Public Works Advance Planning	Disaster and emergency relief etc.	Other [3]		Veterans' re-use housing program	Veterans' educational facilities	Automobiles, etc., for disabled veterans	National Guard		
$313,347	$3,608	$96,833		*$37*		$264	$90,735,314	$143,748	$2,699,913		$133,873,022
130,849	*564*	18,075	$39,529	*12*		218,291	15,041,753	35,048	770,042		32,353,815
147,319	*6,441*	27,642	3,113				60,149,097	68,695	1,437,919	$137,763	95,522,993
26,201	*275*	91,272		6,226		2,193,476	208,964,333	341,799	6,441,278	7,766	372,984,862
	5,052	58,675	47,391				40,098,295	75,099	1,305,929		80,823,525
	9,685	147,316	5,397			29,951	34,815,689	71,866	1,949,480		52,514,676
	1,315	116,455					5,194,435	17,600	783,618		9,967,725
	6,456	30,972		1,194		169,571	40,254,314	60,765	854,694		49,209,693
	584	94,445	66,057			1,062	65,517,108	71,432	1,784,530		111,425,820
1,155,884	25,693	95,829	135,610	2,143		330	80,679,653	127,903	2,739,737		135,836,542
71,091	566	25,968	64,505			143,620	13,102,238	14,363	941,813		30,546,061
27,252	7,674	334,198	6,803	65,563	$3,180,852	132,286	174,683,700	319,231	5,658,895		279,278,696
20,635	13,035	233,813	2,097			10,651	69,402,941	152,764	2,408,566		109,686,907
6,893	21,547	104,965				16,361	47,124,847	105,467	2,135,183		88,563,353
228,298	10,410	42,138	3,048	1,589			25,311,140	81,761	1,257,397		60,930,401
13,487	5,090	177,060	51,764	*55*		62,902	53,278,362	202,761	1,357,816		91,483,277
	76	157,209	9,506				77,574,033	77,509	1,673,536		150,096,061
18,703	60,407	64,680	23,150				16,845,903	67,021	1,220,338		30,131,225
	3,332	76,844					33,476,979	95,695	1,762,499		54,258,300
	47,202	369,214				32,719	103,582,457	189,890	4,096,813		165,842,482
213,019	*167*	377,119		*1,980*		296,782	109,998,808	268,083	3,603,340		193,685,288
1,120	66,910	120,305	34			386,420	62,183,441	103,843	2,827,613		113,083,593
106,942	1,406	5,499	32,458				71,343,796	106,782	1,457,607		107,880,980
21,232	26,981	137,231	9,162			338	105,057,586	129,481	2,467,403		178,876,000
	1,960	7,690	40,000		20,711	245,728	11,385,404	27,171	863,216	13,220	31,754,027
1,973	24,441	*64,161*	95,106		310,421	4,767	24,713,825	39,967	1,041,347	26,037	49,052,586
13,389	11	53,181	116,092			2,758	1,967,482	4,800	575,609		10,531,747
	1,161	23,518				5,578	11,175,876	22,398	807,140		19,393,772
	14,126	3,481				167,946	72,524,630	217,242	3,909,932		110,586,857
	234	438,239					15,075,235	19,168	849,860		32,278,213
8,976	339,548	420,826	4,961			356,012	285,509,391	654,893	9,315,686		417,322,864
	1,121	198,800		1,165	10,460		103,443,900	191,563	1,798,208		150,751,274
	403	12,856	66,624			35,310	11,773,179	26,405	892,258	15,417	29,065,672
102,764	27,528	482,276		1,250		311,988	140,181,028	375,312	5,078,051		226,515,372
222,864	1,585	43,096		*121*		*1,386,274*	67,507,207	74,944	2,314,935		135,267,340
34,887	17,973	34,985				247,827	33,947,924	51,167	2,161,640	189,282	67,040,479
36,347	14,762	903,861				152,275	250,088,692	480,818	5,712,327		355,903,808
58,409	58,893	37,579				4,266	20,698,431	60,768	842,807		30,724,629
103,641	6,505	37,273		3,315	2,266,999		58,107,907	55,696	2,290,084		89,046,627
9,604	76,051	6,905	94,738			9,778	8,779,249	25,562	939,797	75,974	26,843,090
228,014	37,840	201,200		*5,826*		422	105,100,855	105,400	2,543,354		157,110,116
836,485	*1,146*	74,022	223	39,375		1,388,277	205,245,639	385,043	5,971,821		343,521,599
	11,284	27,267	150,000	174		15,440	19,951,559	19,196	1,065,170		35,978,951
	10,417	63,539	3,365			1,978	8,149,461	14,399	929,499		16,084,881
	1,435	122,294		23,135		58,231	48,409,217	79,430	1,663,674		74,933,054
1,188,208	4,032	*1,075*	380,556	369,224		130,488	43,085,040	55,978	2,080,577	5,495	92,699,086
73,887	29,987	191,020				10,875	30,209,448	110,323	1,244,592		52,393,903
20,400	*759*	*5,359*				7,142	55,239,841	169,261	2,498,097		101,707,257
	1,895	17,325	125,000			45,596	4,980,228	11,197	737,124		20,012,206
51,616		47,585					1,069,230		13,462		3,585,120
	106	65,000	347,852	6,392		15,348	4,853,059		1,743,128		22,686,762
	17,858			105,990		1,056	46,806,316	9,520	1,569,986		72,274,122
				938,544							1,280,946
	1,068,964		552,481	*23,350*		[5] *14,085,486*	2,467,488	403,809			*9,591,094*
5,494,036	2,075,585	6,450,980	2,479,562	1,533,898	5,789,443	*8,557,650*	3,296,862,993	6,620,036	115,149,340	500,954	5,493,710,763

highway network; $1,075,182 for advance surveys and plans; $24,529 for flight strips; $2,994,750 for payment of claims (Defense Act, Sec.10); and $2,044,987 for war and emergency damage.

[3] Comprises $595,354 for Community Facilities, Defense Public Works, and $938,544 for Virgin Islands, Public Works.

[4] Represents refunds by states of unused balances of payments made in previous years. Program activities were terminated during fiscal year 1948.

[5] Negative figure results from allocation to specific states during fiscal year 1949 of amounts shown in prior years as undistributed costs and advances.

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DATE LOANED	BORROWER'S NAME	PHONE NUMBER