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INFORMATION
GPO

COMBINED STATEMENT OF

RECEIPTS, EXPENDITURES AND BALANCES OF THE UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR ENDED JUNE 30

1954



U. S. TREASURY DEPARTMENT

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RECEIPTS, EXPENDITURES AND BALANCES OF THE UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR ENDED JUNE 30

1954

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TABLE OF CONTENTS

GENERAL

	Page
Letter of the Secretary of the Treasury	VII
Foreword	1

PART ONE

FISCAL YEAR 1954 SUMMARIES

	Page
Table A - Summary of Receipts, Expenditures and Balances	5
Table B - Summary of Budget Receipts, Appropriations, Expenditures, and Balances	6
Table C - Summary, of Budget Receipts by Organization Units	8
Table D - Summary of Appropriations, Expenditures, and Balances	9
Table E - Summary of Trust Receipts, Appropriations, Expenditures, and Balances	15
Table F - Summary of Trust Receipts and Expenditures by Organization Units	16

PART TWO

DETAILS OF RECEIPTS

	Page
Table G - Details of Receipts by Sources	19
Table H - Receipts by Organization Units and Sources:	
Legislative Branch:	
Senate	28
House of Representatives	28
Architect of the Capitol	28
Government Printing Office	28
Library of Congress	28
The Judiciary	29
Executive Office of the President:	
The White House Office	30
Bureau of the Budget	30
Council of Economic Advisers	30
Office of Defense Mobilization	30
Office for Emergency Management:	
Office of Scientific Research and Development	30
Office of Price Administration	30
Office of War Information	30
Funds Appropriated to the President:	
Defense Aid	30
Foreign Operations Administration	30
Independent Offices:	
American Battle Monuments Commission	30
Atomic Energy Commission	30
Civil Service Commission	31
Commission on Foreign Economic Policy	32
Defense Materials Procurement Agency	32
Defense Transport Administration	32
Displaced Persons Commission	32
Economic Stabilization Agency	32
Export-Import Bank of Washington	33
Farm Credit Administration	33
Federal Civil Defense Administration	33
Federal Communications Commission	34
Federal Mediation and Conciliation Service	34
Federal Power Commission	34
Federal Trade Commission	35
Foreign Operations Administration	35
General Accounting Office	36
Interstate Commerce Commission	37
Mutual Security Agency	37
National Advisory Committee for Aeronautics	37
National Capital Housing Authority	38
National Capital Planning Commission	38
Table H - Receipts by Organization Units and Sources—Continued.	
Independent Offices—Continued.	
National Capital Sesquicentennial Commission	38
National Labor Relations Board	38
National Mediation Board	38
Philippine War Damage Commission	39
Railroad Retirement Board	39
Reconstruction Finance Corporation	39
Renegotiation Board	39
Securities and Exchange Commission	39
Selective Service System	39
Small Business Administration	40
Small Defense Plants Administration	40
Smithsonian Institution	40
Tariff Commission	40
The Tax Court of the United States	40
Tennessee Valley Authority	40
United States Information Agency	40
Veterans' Administration	41
War Claims Commission	43
General Services Administration	43
Housing and Home Finance Agency	44
Department of Agriculture	45
Department of Commerce	48
Department of Defense:	
Office of the Secretary of Defense	49
Department of the Army	50
Panama Canal	52
Department of the Navy	52
Department of the Air Force	54
Department of Health, Education, and Welfare	56
Department of the Interior	57
Department of Justice	66
Department of Labor	67
Post Office Department	67
Department of State	68
Treasury Department	69
District of Columbia	72
Other Receipts	72
Table I - Public Debt Receipts	74
Table J - Customs Receipts by Districts and Ports	75
Table K - Internal Revenue Receipts by States and Districts	80
Table L - Postal Revenues	82
Table M - District of Columbia Receipts by Sources	83

PART THREE

DETAILS OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

LEGISLATIVE BRANCH

	Page
General, Special and Revolving and Management Fund Accounts:	
Senate	88
House of Representatives	90
Miscellaneous Accounts, Legislative	92
Architect of the Capitol	93
Botanic Garden	94
Library of Congress	94
Government Printing	96
Trust Fund Accounts	274

THE JUDICIARY

	Page
General and Special Fund Accounts:	
Supreme Court of the United States	97
Court of Customs and Patent Appeals	97
Customs Court	97
Court of Claims	97
Other Courts and Services	98

EXECUTIVE OFFICE OF THE PRESIDENT

	Page
General and Special Fund Accounts:	
Compensation of the President	100
The White House Office	100
Executive Mansion and Grounds	100
Bureau of the Budget	100
Council of Economic Advisors	100
General and Special Fund Accounts; Continued	
National Security Council	101
Office of Defense Mobilization	101
Committee on Retirement Policy for Federal Personnel	101
Presidents Advisory Committee on Government Organization	102
National Security Resources Board	102

FUNDS APPROPRIATED TO THE PRESIDENT

	Page
General, Special and Revolving and Management Fund Accounts:	
Armed Forces Leave Payments	103
Assistance to the Republic of Korea	103
Defense Aid	103
Disaster Relief	103
Emergency Fund for the President, National Defense	104
Emergency Fund for the President	105
Emergency Fund for the President, National Defense Housing	105
Expenses of Defense Production	105
Expenses of Management Improvement	106
India Emergency Food Aid	107
International Development	107
Mutual Security:	
Non-Military	108
Military	128
Overtime Leave and Holiday Compensation	134
Relief and Rehabilitation in Korea	135
Refugee Relief	135
Trust Fund Accounts	274

CONTENTS

INDEPENDENT OFFICES

Page

General, Special and Revolving and Management Fund Accounts:
- American Battle Monuments Commission — 150
- Atomic Energy Commission — 150
- Civil Service Commission — 151
- Commission on Foreign Economic Policy — 152
- Commission on Intergovernmental Relations — 152
- Commission on Organization of the Executive Branch of the Government — 152
- Defense Transport Activities — 153
- Displaced Persons Commission — 153
- Economic Stabilization Agency — 153
- Export-Import Bank of Washington — 153
- Farm Credit Administration — 154
- Federal Civil Defense Administration — 155
- Federal Coal Mine Safety Board of Review — 155
- Federal Communications Commission — 155
- Federal Mediation and Conciliation Service — 156
- Federal Power Commission — 156
- Federal Trade Commission — 156
- General Accounting Office — 157
- Indian Claims Commission — 157
- Interstate Commerce Commission — 157
- Interstate Commission on the Potomac River Basin — 157
- National Advisory Committee for Aeronautics — 158
- National Capital Housing Authority — 158
- National Capital Planning Commission — 158
- National Capital Sesquicentennial Commission — 159
- National Industrial Recovery — 159
- National Labor Relations Board — 159
- National Mediation Board — 159
- National Science Foundation — 160
- National Security Training Commission — 160
- Railroad Retirement Board — 160
- Reconstruction Finance Corporation — 160
- Renegotiation Board — 161
- Securities and Exchange Commission — 161
- Selective Service System — 161
- Small Business Administration — 161
- Small Defense Plants Administration — 162
- Smithsonian Institution — 162
  - National Gallery of Art — 162
- Subversive Activities Control Board — 162
- Tarrif Commission — 163
- The Tax Court of the United States — 163
- Tennessee Valley Authority — 163
- United States Information Agency — 163
- Veterans' Administration — 164

Trust Fund Accounts — 275

GENERAL SERVICES ADMINISTRATION

General, Special and Revolving and Management Fund Accounts — 169

Trust Fund Accounts — 278

HOUSING AND HOME FINANCE AGENCY

General and Revolving and Management Fund Accounts:
- Office of the Administrator — 174
- Federal Housing Administration — 175
- Public Housing Administration — 176
- Home Loan Bank Board — 175

DEPARTMENT OF AGRICULTURE

General, Special and Revolving and Management Fund Accounts:
- Office of the Secretary — 178
- Extension Service — 178
- Farmer Cooperative Service — 179
- Forest Service — 179
- Soil Conservation Service — 180
- Flood Prevention and Watershed Protection — 181
- Agricultural Conservation Program — 181
- Agricultural Marketing Service — 181
- Foreign Agricultural Service — 182
- Commodity Exchange Authority — 183
- Commodity Stabilization Service — 183
- Commodity Credit Corporation — 184
- Federal Crop Insurance Corporation — 184
- Rural Electrification Administration — 185
- Farmers Home Administration — 185
- Office of the Solicitor — 185
- Office of Information — 186
- Library — 186
- Agricultural Marketing Act — 186
- Bureau of Agricultural Economics — 186
- Agricultural Research Administration:
  - Office of Administrator — 187
  - Office of Experiment Stations — 187
  - Research on Strategic and Critical Agricultural Materials — 188
  - Bureau of Human Nutrition and Home Economics — 188
  - Bureau of Animal Industry — 188
  - Bureau of Dairy Industry — 189
  - Bureau of Agricultural and Industrial Chemistry — 189
  - Bureau of Plant Industry, Soils, and Agricultural Engineering — 189
  - Bureau of Entomology and Plant Quarantine — 189

Trust Fund Accounts — 279

Page

DEPARTMENT OF COMMERCE

General, Special and Revolving Management Fund Accounts:
- Office of the Secretary — 192
- Bureau of the Census — 193
- Civil Aeronautics Administration — 193
- Civil Aeronautics Board — 195
- Coast and Geodetic Survey — 195
- Bureau of Foreign and Domestic Commerce — 196
- Inland Waterways Corporation — 192
- Maritime Activities — 196
- Patent Office — 197
- Bureau of Public Roads — 198
- National Bureau of Standards — 199
- Weather Bureau — 200

Trust Fund Accounts — 280

DEPARTMENT OF DEFENSE

Office of the Secretary of Defense:
- General Fund Accounts — 202

Department of the Army:
- Military Functions:
  - General, Special and Revolving and Management Fund Accounts — 203
  - Trust Fund Accounts — 282
- Civil Functions:
  - General, Special and Revolving and Management Fund Accounts:
    - Corps of Engineers:
      - Rivers and Harbors and Flood Control — 222
    - Miscellaneous Civil Functions — 224
    - Panama Canal — 224
  - Trust Fund Accounts — 284

Department of the Navy:
- General, Special and Revolving and Management Fund Accounts — 210
- Trust Fund Accounts — 283

Department of the Air Force:
- General, Special and Revolving and Management Fund Accounts — 218
- Trust Fund Accounts — 283

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

General, Special and Revolving and Management Fund Accounts:
- Office of the Secretary — 235
- American Printing House for the Blind — 228
- Gallaudet College — 228
- Food and Drug Administration — 228
- Freedmen's Hospital — 228
- Howard University — 229
- Office of Education — 229
- Office of Vocational Rehabilitation — 230
- Public Health Service — 230
- Saint Elizabeths Hospital — 233
- Social Security Administration — 234

Trust Fund Accounts — 285

DEPARTMENT OF THE INTERIOR

General, Special and Revolving Management Fund Accounts:
- Office of the Secretary — 238
- Commission of Fine Arts — 239
- Bonneville Power Administration — 239
- Bureau of Land Management — 239
- Bureau of Indian Affairs — 241
- Bureau of Reclamation — 242
- Geological Survey — 244
- Bureau of Mines — 245
- National Park Service — 245
- Fish and Wildlife Service — 246
- Office of Territories:
  - Administration of Territories — 247
  - Territory of Alaska — 248
  - Government of the Virgin Islands — 248
  - Virgin Islands Corporation — 248
  - Puerto Rico Reconstruction Administration — 248
  - Administration — 249

Trust Fund Accounts — 286

DEPARTMENT OF JUSTICE

General, Special and Revolving and Management Fund Accounts:
- Legal Activities and General Administration — 251
- Federal Bureau of Investigation — 251
- Immigration and Naturalization Service — 252
- Federal Prison System — 252

Trust Fund Accounts — 315

DEPARTMENT OF LABOR

General, Special and Revolving and Management Fund Accounts:
- Office of the Secretary — 254
- Office of the Solicitor — 254
- Bureau of Labor Standards — 254
- Bureau of Veterans Reemployment Rights — 254
- Bureau of Apprenticeship — 255
- Bureau of Employment Security — 255
- Bureau of Employees' Compensation — 255
- Bureau of Labor Statistics — 256
- Women's Bureau — 256
- Wage and Hour Division — 256

Trust Fund Accounts — 316

CONTENTS

Page

POST OFFICE DEPARTMENT

General and Revolving Fund Accounts 257

DEPARTMENT OF STATE

General, Special and Revolving and Management Fund Accounts 258
Trust Fund Accounts 316

TREASURY DEPARTMENT

General, Special and Revolving and Management Fund Accounts:
- Office of the Secretary 262
- Fiscal Service:
  - Bureau of Accounts 262
  - Bureau of the Public Debt 264
  - Office of Treasurer of United States 264
- Bureau of Customs 265
- Bureau of Internal Revenue 265
- Bureau of Narcotics 265
- Bureau of Engraving and Printing 266
- United States Secret Service 266
- Bureau of the Mint 266
- Coast Guard 267
- Miscellaneous Accounts 262

Public Debt:
- Interest, Sinking Fund, etc. 267, 268

Page

Trust Fund Accounts:
- Federal Old-Age and Survivors Insurance Trust Fund 318
- Unemployment Trust Fund 318
- Other 318

GOVERNMENT CORPORATIONS AND AGENCIES

Authorizations to expend from Public Debt Receipts 270
Investments in United States Securities:
- General Fund Accounts 272
- Trust Fund Accounts 361
- Deposit Fund Accounts 363

Sales and Redemptions 364

DISTRICT OF COLUMBIA

Federal Annual Contribution to 269
General Accounts 344
Special Accounts 354
Trust Accounts 356

OTHER TRUST ACCOUNTS

Deposit Fund Accounts 321

PUBLIC DEBT ACCOUNTS

Appropriations and Redemptions 366

PART FOUR

INFORMATIONAL TABLES

SECTION I - ACCOUNTABILITY OF APPROPRIATIONS

Table 1 - Accountability Statement of Appropriations, by Acts of Congress, Fiscal Year 1954 371
Table 2 - Analysis of Appropriations Established on the Books of the Treasury during the fiscal year 1954 by Acts of Congress 374
Table 3 - Rescissions of Appropriations and Contract Authorizations for the fiscal year 1954 by Acts and Sessions of Congress, and by Department or Agency 378
Table 4 - Private Relief Laws, for which Appropriations were established on the books of the Treasury during the Fiscal Year 1954 379

SECTION II - PUBLIC DEBT

Table 5 - Expenditures handled under Congressional Authorizations as Public Debt Transactions 384
Table 6 - 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 386
Table 7 - 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, 1954 390
Table 8 - Transactions relating to Authorizations to expend from Public Debt Receipts 392

SECTION III - MISCELLANEOUS

Table 9 - Organization and Ownership of Corporations of the United States Government, as of June 30, 1954 396
Table 10 - Status of Special Fund Receipts, June 30, 1954 399
Table 11 - Status of Trust Fund Receipts, June 30, 1954 401
Table 12 - Contract Authorizations, Fiscal Year 1954 409
Table 13 - Civil Service Retirement and Disability Fund 410
Table 14 - Civil Service Retirement and Disability Fund, Details of Credits by Organization Units 411
Table 15 - Foreign Service Retirement and Disability Fund 413
Table 16 - Teachers' Retirement and Annuity Fund, District of Columbia 414
Table 17 - District of Columbia Account with the United States, as of June 30, 1954 415
Table 18 - Cash and Related Items, held outside the Treasurer's Account 416
Letter of the Postmaster General certifying extraordinary expenditures contributing to the postal deficiency 418
Table 19 - Accrued Expenditures—Service of the Post Office Department, Fiscal Year 1954 419
Table 20 - Reorganization of Government Departments and Agencies 420
Table 21 - References for informational tables which for reasons of program completion, etc., are no longer published in Combined Statements of Receipts and Expenditures 421

THE SECRETARY OF THE TREASURY
WASHINGTON

January 5, 1955

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, 1954.

Very truly yours,

Secretary of the Treasury

LEGISLATIVE REQUIREMENT

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

The exercise and performance of this duty was broadened by Section 114 of the Budget and Accounting Procedures Act of 1950 (64 Stat. 832), directing executive agencies to furnish the Secretary of the Treasury such reports and information as may be required for the effective performance of his responsibilities, and to provide for a unified system of central accounting and reporting. In accordance with this provision of law and under the objectives of the Joint Accounting Improvement Program a proposal for improved reporting was approved on October 5, 1953 by the Secretary of the Treasury, Director of the Bureau of the Budget, and the Comptroller General of the United States. Treasury Department Circular No. 940, dated February 17, 1954, provided for reporting of cash transactions and the instructions issued thereunder set the pattern of uniform reports which serve as the basis for the Monthly Statement of Receipts and Expenditures of the United States Government as well as this report.

ARRANGEMENT OF REPORT

This Combined Statement for the fiscal year ended June 30, 1954, consists of four parts as follows:

Part I - Fiscal Year 1954 Summaries, relating to budget receipts, expenditures and deficit; trust receipts and expenditures; deposit fund account net expenditures; appropriations, expenditures, and balances; and expenditures by organization units.

Part II - Details of Receipts, fiscal year 1954, showing more detailed information classified according to (1) sources; (2) organization units; (3) public debt; (4) customs by district and ports; (5) Internal Revenue by states and districts; (6) Postal Service; and (7) District of Columbia.

Part III - Details of Appropriations, Expenditures, and Balances, fiscal year 1954, showing according to each separate head of appropriations in columns as follows: (1) Unexpended balances brought forward from the preceding fiscal year; (2) Appropriations; (3) Transfers between appropriations (net); (4) Net borrowings from Treasury, Investments, Sales and redemptions; (5) Expenditures (net); (6) Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions; and (7) Unexpended balances, June 30, 1954. The accounts are arranged in these statements under each organizational unit, according to general fund accounts, revolving and management fund accounts, and special fund accounts. Section II of this part shows the above detail for each organization according to trust fund accounts and deposit fund accounts, followed by the District of Columbia accounts and a table on trust fund investments. Section III of this part contains a statement of appropriations, and redemptions of public debt accounts. More detailed explanations of the columnar content is given below under "Bases of Figures" and explanations of transactions under "Account Classification."

Part IV - Informational Tables, consisting of a series of special statements relating to the accountability for money appropriated, and financial information regarding the public debt, status of special fund and trust fund receipts, and other activities. A chart showing the creation, transfer, and consolidation of executive agencies and functions during the fiscal year 1954 is also included. In addition, there is included an index table indicating references to informational tables previously published in Combined Statements but discontinued for reasons of program completion, decline in relative fiscal significance and other reasons. Reorganizations effected in previous years are exhibited in the Combined Statements relating to such years.

BASES OF FIGURES

Receipts - Section 305 of the Revised Statutes (31 U.S.C. 147) provides that receipts for all moneys received by the Treasurer of the United States shall be endorsed upon warrants signed by the Secretary of the Treasury, without which warrants, so signed, no acknowledgment of money received into the Public Treasury shall be valid. Pursuant to Section 115 of the Budget and Accounting Procedures Act of 1950, the procedure was modified to permit certain receipts to be deposited direct to disbursing officers' checking accounts without the issuance of covering warrants. The receipts of the United States Government as published in this report are based upon the covering of public moneys into the Treasury during the fiscal year, except the Internal Revenue and Customs receipts which are on a cash-collection basis are recorded in the accounts of and reported by the collecting offices.

BASIS OF FIGURES—Continued

Appropriations - Article 1, Section 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 1954. The appropriations are classified to show how the sums were initially appropriated from an organizational standpoint and are shown in the second money column of Part III of this report beginning on page 88.

Appropriation Transfers - Transfers between appropriations (net), as shown in the third money column of this report under Part III, Details of Appropriations, Expenditures, and Balances, represent the sums transferred between appropriations during the fiscal year 1954 by the administrative agencies concerned, as authorized by law. Such withdrawals and credits between appropriations are made by check without warrant action.

Net Borrowings from Treasury, Investments, Sales and Redemptions - Transactions shown in the fourth money column are stated net and include three activities as follows:

(a) Borrowings from Treasury-representing the net borrowings from or repayments to the Treasury as authorized and directed by the Congress.

(b) Investments-representing the net of the par value of purchases or sales of public debt securities by Government corporations or funds.

(c) Sales and redemptions-representing the net of the par value of issues or redemptions of obligations of Government corporations or agencies in the market.

Expenditures (net) - Check-issued basis. - The expenditures exhibited in this report in the fifth money column, include checks drawn upon the Treasurer of the United States in payment of Government obligations, and withdrawals and credits between appropriations as provided in Section 1210 of the General Appropriation Act, 1951 (64 Stat. 763). Also included are cash payments as well as payments out of the funds held outside the Treasury. Where appropriations are credited with reimbursements or refunds of moneys previously expended, as authorized by law, the expenditures reflected in this report are reduced by such amounts.

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions - Figures shown under the above heading of the sixth money column represent net transactions in several types of activities as follows:

(a) Payment of Certified Claims - The Act of July 6, 1949 (63 Stat. 407), amended the provisions of law relating to the surplus fund and certified claims. Under the amendment, the 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 disbursed for the payment of claims, within the limit of and chargeable to the respective balances of any lapsed appropriations, which may be certified by the Comptroller General of the United States to be lawfully due. On July 1, of each year, all funds in the consolidated appropriation account, "Payment of Certified Claims," certified by the Comptroller General of the United States as not required for the payment of claims thereunder are to be carried to the surplus fund of the Treasury.

The term "Surplus Fund of the Treasury," as used by the Congress in appropriation acts, and in the Act of March 3, 1795 (1 Stat. 437) R.S. 3691 (31 U.S.C. 715) and by the Treasury Department, does not represent a fund consisting of surplus cash or other assets as the term would ordinarily imply in accounting terminology. The term as herein used has no relation to surplus income. It is merely an expression to describe the writing off the books of certain appropriations which have been repealed, or the 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 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 explained by appropriate footnotes.

(b) Restorations from the surplus fund - Restorations from the surplus fund represent amounts that

BASIS OF FIGURES—Continued

have been carried to surplus and later found to be required for adjustment of accounts or liquidation of unforeseen obligations. These amounts act as a reduction of the current surplus fund transfers.

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

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

(e) Negative appropriations of prior year receipts - Trust Fund Accounts - The receipts of most trust funds are appropriated by permanent law for the purposes of the fund without further specific action by the Congress. In most cases, the appropriations each year are equal to the receipts of the year. In certain instances, however, the amount appropriated may differ from the receipts for the year, due to a time lag between the crediting of the receipts and the recording of the appropriation. In cases where the trust funds require Congressional action from year to year, receipts of such funds can be spent only in accordance with appropriations or other authorizations enacted by the Congress. The amounts shown in the sixth money column of this report, under trust accounts, with the exception of "District of Columbia" (which are carried to the Surplus Fund under special Acts of Congress) represent a reduction of prior year appropriations to conform to the adjusted receipts for those years. The amounts shown in this column do not reduce the overall appropriation of trust fund receipts but merely represent a shifting of of such amounts to an unappropriated status for reappropriation at a subsequent date.

ACCOUNT CLASSIFICATION

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

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

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

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

In connection with the collection and use of receipts credited to special fund accounts it will be noted by reference to page 28 and following pages that ready references are given to the pages on which the appropriations of such receipts may be found. These references will be found especially helpful in cases where Congress has designated in advance the use of receipts from particular sources to several different purposes of expenditure on a percentage basis, such as in the case of Federal power receipts (p. 34), and forest reserve receipts (p. 47).

Revolving and Management Fund Accounts - These are funds which are credited with certain collections (other than taxes) which are earmarked by law to carry out a

ACCOUNT CLASSIFICATION—Continued

cycle of business-type operations. Also included in this group are a few funds created by law to expedite accounting for and administration of operations financed from two or more appropriations of an agency.

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

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

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

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

PART ONE

FISCAL YEAR 1954 SUMMARIES

Summary of:	Pages
Receipts, Expenditures, and Balances	5
Budget Receipts, Appropriations, Expenditures, and Balances	6–7
Budget Receipts by Organization Units	8
Budget Appropriations, Expenditures, and Balances:	9–13
Trust, Receipts, Appropriations, Expenditures, and Balances	14–15
Trust, Receipts, and Expenditures by Organization Units	16–17

Table A.—SUMMARY OF RECEIPTS, EXPENDITURES, AND TREASURER'S CASH BALANCES FISCAL YEAR 1954

	See Page			
Balance in account of Treasurer of United States, June 30, 1953				$4,670,248,248.06
RECEIPTS				
General funds:				
Internal revenue		$70,272,085,453.22		
Customs		562,020,618.91		
Miscellaneous		2,090,560,185.96	$72,924,666,258.09	
Special funds			248,269,480.33	
Total budget receipts (see tables B and H)	6, 72		73,172,935,738.42	
Deduct:				
Employment taxes transferred to trust accounts		5,140,311,375.13		
Refunds of receipts		3,377,237,373.63	8,517,548,748.76	
Net budget receipts	6, 72		64,655,386,989.66	
Trust accounts (see tables E and H)	14, 72		9,155,358,424.16	
Public debt receipts (issues) (see table I)	74		181,979,465,460.37	
Total receipts				255,790,210,874.19
Total available funds				260,460,459,122.25
EXPENDITURES				
Budgetary accounts including general, revolving, and special funds (see table B)	7		67,772,353,245.72	
Trust and Deposit Fund Accounts (net)	15	6,769,321,623.27		
Sales and redemption of obligations of Government agencies in market (net)	15	3,908,850.00		
Investments of Government agencies in public debt securities (net)		2,054,365,867.43		
Total non-budget expenditures			8,827,596,340.70	
Public debt expenditures (retirements) (See Part III, Sec. III)	368		176,790,927,990.48	
Total expenditures			253,390,877,576.90	
Changes in accounts necessary to reconcile to Treasury cash, increase (+) or decrease (-):				
Checks outstanding and deposits in transit		+376,948,218.23		
Public debt interest checks and coupons outstanding		-68,169,368.29		
Federal Reserve Bank telegraphic reports		-262,341,319.41		
Cash and related items held in accounts of disbursing officers[1]	417	+256,688,953.45		
Total			+303,126,483.98	
Total expenditures and net changes in reconciling accounts				253,694,004,060.88
Balance in account of Treasurer of United States, June 30, 1954				6,766,455,061.37

Note.—Figures in this statement are compiled in accordance with the accounting and reporting proposal outlined in memorandum dated October 5, 1953, approved by the Secretary of the Treasury, Director of the Bureau of the Budget, and the Comptroller General of the United States. (See comment in "Foreword" of this report on bases of figures.) The figures include receipt and expenditure transactions in commercial checking accounts and other cash payments as reported by Government disbursing officers, not cleared through the Treasurer's accounts, and also include the net transactions in the accounts of the Post Office Department. The receipts and expenditures in public debt accounts are stated on the basis of the Daily Statement of the United States Treasury, as are also the opening and closing balances in the account of the Treasurer of the United States. Information on appropriations and the unexpended balances thereof is omitted in this table and will be found in Table B following.

[1] See Table 18 page 416 for balances of cash and related items held outside of U.S. Treasury as of June 30, 1954. Similar figures are not available as of June 30, 1953.

Table B. — SUMMARY OF BUDGET RECEIPTS, APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1954

By Major Classifications

Classification	BUDGET RECEIPTS			
	General	Special	Total	
Internal Revenue:				
Individual income taxes withheld	$21,635,410,189.51		$21,635,410,189.51	
Individual income taxes—other	10,747,306,867.90		10,747,306,867.90	
Corporation income taxes	21,522,853,908.38		21,522,853,908.38	
Excise taxes	9,986,877,789.35	$27,566,052.16	10,014,443,841.51	
Estate and gift taxes	945,049,091.59		945,049,091.59	
Taxes not otherwise classified	9,141,596.13		9,141,596.13	
Employment taxes:				
Federal Insurance Contributions Act and taxes on self-employed individuals	4,537,269,800.32		4,537,269,800.32	
Taxes on carriers and their employees	603,041,574.81		603,041,574.81	
Taxes on employers of 8 or more	285,134,635.23		285,134,635.23	
Customs	562,020,618.91		562,020,618.91	
Miscellaneous receipts:				
Proceeds from Government-owned securities	229,682,993.71		229,682,993.71	
Seigniorage	73,308,255.12		73,308,255.12	
Surplus property disposal	103,365,245.64		103,365,245.64	
Other	1,684,203,691.49	220,703,428.17	1,904,907,119.66	
Total, budget receipts	72,924,666,258.09	248,269,480.33	73,172,935,738.42	
Deduct:				
Appropriations to Federal old-age and survivors insurance trust fund	4,537,269,800.32		4,537,269,800.32	
Appropriations to Railroad Retirement Account	603,041,574.81		603,041,574.81	
Refunds of receipts:				
Internal revenue	3,345,495,593.33		3,345,495,593.33	
Customs	20,481,971.35		20,481,971.35	
Other	11,259,808.95		11,259,808.95	
Total deductions	8,517,548,748.76		8,517,548,748.76	
Net budget receipts	64,407,117,509.33	248,269,480.33	64,655,386,989.66	

BUDGET APPROPRIATIONS, EXPENDITURES, AND BALANCES

Classification	For detail see page	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions	Expenditures (net)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances June 30, 1954
Legislative Branch	88	$30,345,637.07	$70,921,086.00			$58,918,614.35	$9,422,848.02	$32,925,260.70
The Judiciary	97	2,290,058.58	28,704,020.00			28,356,325.53	429,197.21	2,208,555.84
Executive Office of the President	100	2,360,200.93	9,248,184.00	$1,076,015.64		9,492,742.23	912,493.89	2,279,164.45
Funds appropriated to the President	103	10,249,656,605.90	4,535,557,000.00	188,890,111.09	$371,488,761.64	5,282,219,777.90	127,023,904.57	9,936,348,796.16
Independent Offices	150	4,856,770,593.16	8,665,177,921.74	59,086,278.26	166,080,169.61	6,473,465,653.89	277,022,769.53	6,996,626,539.35
General Services Administration	169	1,912,736,728.84	162,956,770.00	633,317.43		805,536,592.66	12,081,598.24	1,258,708,625.37
Housing and Home Finance Agency	174	234,698,528.36	73,465,550.00		[4]512,555,878.74	[4]614,593,958.75	148,928,889.35	261,273,269.02
Agriculture Department	178	594,639,816.28	1,080,744,168.11	[4]12,548.48	1,911,772,834.00	2,915,469,919.40	35,925,310.88	635,749,039.63
Commerce Department	192	298,756,884.31	943,314,018.42	70,549,994.40		999,887,182.96	8,941,266.54	303,792,447.63
Defense Department:								
Military functions	202	61,961,390,981.75	34,587,184,129.95	[4]173,508,953.37		40,335,773,234.20	1,068,136,238.91	54,971,156,685.22
Civil functions	221	456,200,798.22	506,097,824.33	[4]380,609.06		605,083,534.79	7,429,039.78	349,405,438.92
Health, Education, and Welfare Department	228	636,544,098.47	1,938,063,558.77	[4]13,596.27		1,981,030,059.22	4,785,584.54	588,778,417.21
Interior Department	239	331,679,920.07	499,626,859.16	1,707,176.04		535,139,577.10	8,677,414.13	289,196,964.04
Justice Department	251	22,759,888.89	188,538,241.69			182,643,091.19	4,845,033.21	23,810,006.18
Labor Department	254	14,273,624.09	396,462,456.89	[4]135.22		354,514,279.63	234,348.73	55,987,317.40
Post Office Department	257	216,360,350.90	521,999,803.95	[4]61,079,250.00		311,705,302.69		365,575,602.16
State Department	258	105,958,537.92	211,581,599.99	[4]95,115,742.06		156,465,825.93	6,296,977.85	59,661,592.07
Treasury Department	262	1,338,636,731.14	7,125,785,423.59	8,167,484.87	325,000.00	7,338,095,490.80	[4]344,862,325.69	1,479,681,474.49
District of Columbia-Federal contribution and loans	269	12,680,000.00	16,000,000.00			13,150,000.00		15,530,000.00
Total, Appropriations, expenditures, and balances		83,278,739,984.88	61,561,428,616.59	[4]456.73	[1]1,937,110,886.51	67,772,353,245.72	[2]1,376,230,589.69	77,628,695,195.84
Budget deficit						3,116,966,256.06		

AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS

		Unused authorizations June 30, 1953	Net additional public debt authorizations granted by Congress June 30, 1954		Net Borrowings		Repayments made during fiscal year 1954 which do not affect borrowing authorizations	Unused authorizations June 30, 1954
Authorizations to expend from Public Debt Receipts	270	20,006,613,030.84	2,679,632,028.83		[4]1,874,578,486.51		5,000,000.00	20,806,666,573.16

INVESTMENTS IN UNITED STATES SECURITIES

		Investments held June 30, 1953			Investments			Investments held June 30, 1954
Investments in United States Securities	272	659,277,600.00			[4]76,951,350.00			582,326,250.00

[3] Debit item deduct.

[4] Represents $14,418,950.00 net redemptions of obligations in the market; $1,874,578,486.51 net borrowings from Treasury; and $76,951,350.00, net redemptions of United States Securities.

[2] Represents $294,150,601.29 carried to the surplus fund, pursuant to acts March 3, 1795 (1 Stat. 437) and and R. S. 3691 (31 U.S.C. 715); $718,249,424.76 rescinded by various public laws (see Table 3, Part IV); $1,166,901.19 negative appropriations treated as surplus; $340,000.00 return of unused borrowing authority treated as surplus. $364,339,624.12 capital transfers to miscellaneous receipts; $1,990,517.36 cr. transferred from certain accounts (classied under trust) to, "Payment of Certified Claims" account, act July 6, 1949 (63 Stat. 407); $25,444.31 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table C.—SUMMARY OF BUDGET RECEIPTS, FISCAL YEAR 1954

By Organization Units

Organization	General and Special Accounts		
	Total	General Accounts	Special Accounts
Legislative Branch	$2,029,283.96	$2,029,283.96	
The Judiciary	8,631,645.73	5,539,741.94	$3,091,903.79
Executive Office of the President	21,388.48	21,388.48	
Funds appropriated to the President	24,913,989.50	24,913,989.50	
Independent Offices:			
American Battle Monuments Commission	15,607.79	15,607.79	
Atomic Energy Commission	7,332,342.14	7,332,342.14	
Civil Service Commission	2,791.96	2,791.96	
Commission on Foreign Economic Policy[1]	812.12	812.12	
Defense Materials Procurement Agency[2]			
Defense Transport Administration	217.35	217.35	
Displaced Persons Commission	1,088,380.00	1,088,380.00	
Economic Stabilization Agency	942,146.65	942,146.65	
Export-Import Bank of Washington	71,763,440.01	68,773,084.37	2,990,355.64
Farm Credit Administration[3]	2,793,909.63		2,793,909.63
Federal Civil Defense Administration	19,401.63	19,401.63	
Federal Communication Commission	8,298.07	8,298.07	
Federal Mediation and Conciliation Service	678.14	678.14	
Federal Power Commission	1,280,293.37	1,051,732.75	228,560.62
Federal Trade Commission	2,703.28	2,703.28	
Foreign Operations Administration[4]	1,899,904.43	1,899,904.43	
General Accounting Office	26,339,212.08	26,339,212.08	
Interstate Commerce Commission	67,217.57	67,217.57	
Mutual Security Agency[4]			
National Advisory Committee for Aeronautics	81,424.72	81,424.72	
National Capital Housing Authority	54,716.14	54,716.14	
National Capital Planning Commission	500,000.00	500,000.00	
National Capital Sesquicentennial Commission	18.20	18.20	
National Labor Relations Board	9,840.15	9,840.15	
National Mediation Board	682.90	682.90	
Philippine War Damage Commission	120.77	120.77	
Railroad Retirement Board	754.00	754.00	
Railroad Unemployment Insurance Act, contributions under sec. 11(a)-[5]			
Reconstruction Finance Agency	4,921,900.14	4,921,900.14	
Renegotiation Board	5,510,679.12	5,510,679.12	
Securities and Exchange Commission	853,956.41	853,956.41	
Selective Service System	5,195.97	5,195.97	
Small Business Administration[6]	14,739.19	14,739.19	
Small Defense Plants Administration[7]			
Smithsonian Institution	2,466.79	2,466.79	
Tariff Commission	59.50	59.50	
The Tax Court of the United States	54,934.95	54,934.95	
Tennessee Valley Authority	22,805.74	22,805.74	
United States Information Agency[8]	181,423.36	181,423.36	
Veterans' Administration	13,395,400.03	12,575,472.93	819,927.10
War Claims Commission	131.20	131.20	
General Services Administration	46,230,346.58	46,230,346.58	
Housing and Home Finance Agency	24,729,464.97	24,729,464.97	
Department of Agriculture	295,556,292.40	274,189,802.75	21,366,489.65
Department of Commerce	76,803,376.65	76,803,376.65	
Department of Defense:			
Office of the Secretary	406,677.45	406,677.45	
Department of the Army (exclusive of Panama Canal)	168,511,548.82	128,543,894.65	39,967,654.17
Panama Canal	16,719,230.97	16,719,230.97	
Department of the Navy	101,431,592.22	82,517,749.88	18,913,842.34
Department of the Air Force	77,954,339.54	67,410,339.74	10,543,999.80
Department of Health, Education, and Welfare	3,777,590.76	2,691,623.99	1,085,966.77
Department of the Interior	209,139,461.16	91,529,838.18	117,609,622.98
Department of Justice	10,167,178.66	10,167,178.66	
Department of Labor	56,745.61	56,745.61	
Post Office Department	154,454.72	154,454.72	
Department of State	17,089,107.10	16,740,738.11	348,368.99
Treasury Department:			
Internal Revenue Receipts-(Collection basis-See Table K p. 80)	70,299,651,505.38	70,272,085,453.22	[9]27,566,052.16
Customs Receipts-(Collection basis-See Table J p. 75)	562,020,618.91	562,020,618.91	
Miscellaneous Receipts	1,087,771,293.35	1,086,828,466.66	942,826.69
Total budget receipts	73,172,935,738.42	72,924,666,258.09	248,269,480.33
Deduct:			
Appropriations to Federal old-age and survivors insurance trust fund	4,537,269,800.32	4,537,269,800.32	
Appropriations to Railroad Retirement account	603,041,574.81	603,041,574.81	
Refund of receipts:			
Internal revenue	3,345,495,593.33	3,345,495,593.33	
Customs	20,481,971.35	20,481,971.35	
Other	11,259,808.95	11,259,808.95	
Total, deductions	8,517,548,748.76	8,517,548,748.76	
Net budget receipts	[10]64,655,386,989.66	[10]64,407,117,509.33	248,269,480.33

[1] Established pursuant to Public Law No. 215, dated August 7, 1953 (67 Stat. 473).

[2] Functions transferred to General Services Administration in accordance with sec. 604 of Executive Order No. 10480, dated August 14, 1953.

[3] Established pursuant to Public Law No. 202, dated August 6, 1953 (67 Stat. 390-400).

[4] Pursuant to Reorganization Plan No. 7 of 1953, effective August 1, 1953, the functions of the Mutual Security Agency are transferred to the Foreign Operations Administration.

[5] Now stated under trust fund accounts.

[6] Established pursuant to Public Law No. 163, dated July 30, 1953 (67 Stat. 232-240).

[7] Transferred to Small Business Administration in accordance with Executive Order No. 10504, dated November 30, 1953.

[8] Established pursuant to Reorganization Plan No. 8 of 1953, dated August 1, 1953.

[9] See footnote (2) p. 27 .

[10] Exclusive of capital transfers in the amount of $364,339,624.12. For details see p. 73.

Table D.—SUMMARY BUDGET APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1954
By Organization Units or Program

Organizations	Unexpended balance June 30, 1953	Appropriations	Transfers between appropriations and balances	Net borrowings from Treasury, Investments, Sales and Redemptions	Expenditures (net)	Transfers to Certified Claims and other Miscellaneous transactions (See foreword for explanation)	Unexpended balance June 30, 1954
LEGISLATIVE BRANCH							
Senate	$2,800,127.20	$15,361,768.00			$13,721,231.75	$1,163,756.13	$3,276,907.32
House of Representatives	3,400,648.47	25,046,725.00			23,578,436.97	1,224,298.36	3,644,638.14
Miscellaneous Accounts, Legislative	43,499.16	331,550.00			318,762.60	21,977.61	34,308.95
Architect of the Capitol	5,652,460.00	6,600,750.00			6,829,303.08	98,545.83	5,325,361.09
Botanic Garden	33,011.59	221,000.00			226,904.54	13,958.89	13,148.16
Library of Congress	1,518,380.19	9,459,293.00			9,711,740.58	37,594.20	1,228,338.41
Government Printing Office	16,897,510.46	13,900,000.00			4,532,234.83	6,862,717.00	19,402,558.63
Total, Legislative Branch	30,345,637.07	70,921,086.00			58,918,614.35	9,422,848.02	32,925,260.70
THE JUDICIARY							
Supreme Court of the United States	229,774.97	1,386,050.00			1,253,108.99	53,651.90	259,064.08
Court of Customs and Patent Appeals	28,352.59	204,500.00			199,136.24	12,736.89	20,979.46
Customs Court	52,799.69	488,000.00			427,125.41	3,538.00	110,136.28
Court of Claims	116,069.53	633,600.00			575,680.21	29,786.61	144,202.71
Courts of appeals, district courts, and other judicial services	1,863,061.80	26,041,870.00			25,901,274.68	329,483.81	1,674,173.31
Total, The Judiciary	2,290,058.58	28,704,020.00			28,356,325.53	429,197.21	2,208,555.84
EXECUTIVE OFFICE OF THE PRESIDENT							
Compensation of the President		150,000.00			150,000.00		
The White House Office	588,465.58	1,800,000.00	*$26,985.61		1,629,991.81	270,928.40	460,559.76
Executive Mansion and Grounds	224,094.99	356,184.00			441,451.33	441.25	138,386.41
Bureau of the Budget	236,888.81	3,412,000.00	13,206.78		3,328,631.85	13,205.74	320,258.00
Council of Economic Advisers	8,404.64	275,000.00	26,985.61		233,545.79	5,760.64	71,083.82
National Security Council	30,559.47	220,000.00			201,594.32	18,702.45	30,262.70
Office of Defense Mobilization	1,155,294.35	2,750,000.00	1,062,808.86		3,345,435.10	543,665.63	1,079,002.48
Committee on retirement policy for federal personnel		225,000.00			149,977.47		75,022.53
Presidents Advisory Committee on Government Organization		60,000.00			7,959.12		52,040.88
National Security Resources Board	116,493.09				4,155.44	59,789.78	52,547.87
Total, Executive Office of the President	2,360,200.93	9,248,184.00	1,076,015.64		9,492,742.23	912,493.89	2,279,164.45
FUNDS APPROPRIATED TO THE PRESIDENT							
Armed Forces Leave Payments	10,720,459.09				52,951.93		10,667,507.16
Assistance to the Republic of Korea	115,242.30		*115,242.30				
Defense Aid	234,882.99				*1,091.53		235,974.52
Disaster Relief	27,656,454.04				2,528,362.12		25,128,091.92
Emergency Fund for the President, National Defense	4,277,028.38	300,000.00			153,298.95	3,762,678.29	661,051.14
Emergency fund for the President	653,284.36					653,284.36	
Emergency fund for the President, National Defense Housing	8,442.43		*8,442.43		57.41	*57.41	
Expenses of Defense Production	61,099,070.62		*1,325,947.63	$357,083,941.25	394,363,982.96		22,493,081.28
Expenses of Management Improvement		500,000.00			49,000.00		451,000.00
India Emergency Food Aid	343,579.22				*9,419.99	352,999.21	
International Development	88.60				78,824.75	*78,736.15	
Mutual Security:							
Non-Military	1,564,143,757.44	1,301,507,000.00	3,349,354.01	14,404,820.39	1,226,944,933.22	6,024,402.01	1,650,435,596.61
Mutual Military Program	8,580,295,828.51	3,230,000,000.00	*13,009,610.56		3,628,549,633.36	116,203,714.00	8,052,532,870.59
Overtime, Leave and Holiday Compensation	108,487.92				281.58	105,620.26	2,586.08
Relief and Rehabilitation in Korea			200,000,000.00		28,428,140.18		171,571,859.82
Refugee Relief		3,250,000.00			1,080,822.96		2,169,177.04
Total, Funds Appropriated to the President	10,249,656,605.90	4,535,557,000.00	188,890,111.09	371,488,761.64	5,282,219,777.90	127,023,904.57	9,936,348,796.16
GENERAL SERVICES ADMINISTRATION							
General Services Administration	1,918,917,449.57	171,956,770.00	633,317.43		815,394,321.48	12,081,598.24	1,264,031,617.28
Deduct, Refund of Receipts (Principal)	6,180,720.73	9,000,000.00			9,857,728.82		5,322,991.91
Total, General Services less Refunds	1,912,736,728.84	162,956,770.00	633,317.43		805,536,592.66	12,081,598.24	1,258,708,625.37
HOUSING AND HOME FINANCE AGENCY							
Office of the Administrator	60,122,559.61	23,215,550.00	30,000.00	*177,373,328.74	*153,012,948.51	16,063,113.98	42,944,615.40
Home Loan Bank Board	2,457,509.13			*10,816,250.00	*21,100,374.23	10,525,537.62	2,216,095.74

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Table D.—SUMMARY BUDGET APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1954—Continued
By Organization Units or Program

Organizations	Unexpended balance June 30, 1953	Appropriations	Transfers between appropriations and balances	Net borrowings from Treasury, Investments, Sales and Redemptions	Expenditures (net)	Transfers to Certified Claims and other Miscellaneous transactions (See foreword for explanation)	Unexpended balance June 30, 1954
HOUSING AND HOME FINANCE AGENCY—Continued							
Federal Housing Administration	$62,800,086.43			$115,693,700.00	*$28,403,204.07	$65,613,649.74	$141,223,340.76
Public Housing Administration	109,318,373.19	$50,250,000.00	*$30,000.00	*440,000,000.00	*412,077,431.94	56,726,588.01	74,889,217.12
Total, Housing and Home Finance Agency	234,698,528.36	73,465,550.00		*512,555,878.74	*614,593,958.75	148,928,889.35	261,273,269.02
INDEPENDENT OFFICES							
American Battle Monuments Commission	6,288,557.64	9,250,000.00			4,138,067.60	11,152.06	11,389,337.98
Atomic Energy Commission	3,759,808,023.94	1,057,781,000.00	*44,549,638.28		1,894,998,918.89	*3,410.22	2,878,043,876.99
Civil Service Commission	4,776,416.56	52,097,000.00			50,008,541.34	687,473.05	6,177,402.17
Commission on Foreign Economic Policy		300,000.00			183,227.35		116,772.65
Commission on Intergovernmental Relations		500,000.00			263,681.54		236,318.46
Commission on Organization of the Executive Branch of the Government		1,931,909.00			539,862.47		1,392,046.53
Defense Transport Activities	144,391.98	425,000.00			439,614.23	13,126.48	116,651.27
Displaced Persons Commission	1,517,150.78				109,010.33	*219.41	1,408,359.86
Economic Stabilization Agency	5,521,641.91	1,200,000.00	*1,119,351.08		1,527,745.54	2,106,710.58	1,967,834.71
Export-Import Bank of Washington	2,937,083.77			119,900,000.00	99,243,132.18	22,500,000.00	1,093,951.59
Farm Credit Administration	115,359,506.76	2,255,500.00	13,589.87	*39,685,050.00	*74,190,584.15	7,000,000.00	145,134,130.78
Federal Civil Defense Administration	65,724,134.86	46,525,000.00			58,988,981.48	5,814,768.05	47,445,385.33
Federal Coal Mine Safety Board of Review	12,129.96	80,000.00			51,900.18		40,229.78
Federal Communications Commission	336,794.11	7,400,000.00			6,821,874.39	16,794.00	898,125.72
Federal Mediation and Conciliation Service	397,265.87	3,210,000.00			3,108,487.96	63,758.65	435,019.26
Federal Power Commission	266,096.90	4,332,926.64			4,285,868.41	43,852.69	269,302.44
Federal Trade Commission	329,395.93	4,053,800.00			4,195,027.95	3,832.98	184,335.00
General Accounting Office	2,619,601.95	31,981,000.00			31,137,534.68	553,060.37	2,910,006.90
Indian Claims Commission	2,367.45	117,020.00			108,769.60	1,952.27	8,665.58
Interstate Commerce Commission	736,725.08	11,284,000.00			11,186,994.30	137,866.58	695,864.20
Interstate Commission on the Potomac River Basin		5,000.00			5,000.00		
National Advisory Committee for Aeronautics	81,453,347.88	62,439,000.00	*20.89		89,515,995.02	545,450.09	53,830,881.88
National Capital Housing Authority	5,940.00	43,000.00			32,049.79	134.05	16,756.16
National Capital Planning Commission	777,934.86	225,000.00			285,891.67		717,043.19
National Capital Sesquicentennial Commission	137,132.14				71,162.04	55,492.43	10,477.67
National Industrial Recovery	851.07				851.07		
National Labor Relations Board	969,830.08	9,125,000.00			8,859,633.46	56,862.06	1,178,334.56
National Mediation Board	184,675.56	1,189,000.00			1,080,591.80	48,039.05	245,044.71
National Science Foundation	3,069,585.01	8,000,000.00			6,459,181.61	.95	4,610,402.45
National Security Training Commission	68,314.11	55,000.00			42,981.05	63,811.00	16,522.06
Railroad Retirement Board	18,667,000.80	34,852,000.00			34,803,407.90	18,656,682.00	58,910.90
Reconstruction Finance Corporation	3,709,064.58			*3,186,029.39	*377,470,540.83	181,200,000.00	196,793,576.02
Renegotiation Board	858,642.32	5,192,800.00			5,370,130.26	42,880.45	638,431.61
Securities and Exchange Commission	202,042.51	5,000,000.00			4,964,397.89	19,607.58	218,037.04
Selective Service System	10,233,057.52	29,882,400.00			30,107,964.54	1,578,066.57	8,429,426.41
Small Business Administration		57,200,000.00	1,475,237.28		6,438,005.83	346,554.40	51,890,677.05
Small Defense Plants Administration	2,112,487.22		*1,475,237.28		637,249.94		
Smithsonian Institution	483,091.01	4,275,000.00			4,132,767.74	6,864.02	618,459.25
Subversive Activities Control Board	100,405.20	350,000.00			236,675.27	11,444.16	202,285.77
Tariff Commission	144,068.65	1,291,375.00			1,335,097.96	1,730.50	98,615.19
The Tax Court of the United States	33,816.14	995,000.00			964,745.82	449.66	63,620.66
Tennessee Valley Authority	341,106,407.49	188,546,000.00		*5,000,000.00	238,048,295.17	19,742,976.78	266,861,135.54
United States Information Agency			104,741,698.64		70,971,677.20	1,865,182.46	31,904,838.98
Veterans' Administration:							
Compensation and Pensions, Veterans' Administration	26,467,563.04	4,896,291,000.00			2,481,513,958.96		2,441,244,604.08
Hospital and domiciliary facilities	115,262,593.25	17,500,000.00			30,895,327.94		101,867,265.31
Military and Naval insurance	3,706,645.71	1,649,962.61			5,114,013.07		242,595.25
Readjustment Benefits	66,536,143.59	1,051,311,000.00	*1,000,000.00		590,369,321.27		526,477,822.32
Administrative expenses, etc	106,421,654.72				89,623,980.89	5,813,780.30	10,983,893.53
Miscellaneous accounts	107,281,013.25	1,055,036,228.49	1,000,000.00	94,051,249.00	1,051,909,183.29	8,016,042.89	197,443,264.56
Total, INDEPENDENT OFFICES	4,856,770,593.16	8,665,177,921.74	59,086,278.26	166,080,169.61	6,473,465,653.89	277,022,769.53	6,996,626,539.35
DEPARTMENT OF AGRICULTURE							
Office of the Secretary	19,720,398.21	132,188,000.00	1,500.39		99,727,488.06	62,964.19	52,119,446.35
Extension Service	414,360.81	32,797,156.02	1,685,000.00		33,854,225.95	130,780.42	911,510.46
Farmers Cooperative Service	277,956.24	410,000.00	*13,589.87		604,231.34	5,072.52	65,062.51
Forest Service	28,174,758.58	106,064,444.91	*14,105.00		110,523,774.90	1,181,523.41	22,519,800.18
Soil Conservation Service	9,572,726.29	62,090,047.86	*224,500.00		60,779,068.54	574,284.86	10,084,920.75

Table D.—SUMMARY BUDGET APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1954—Continued
By Organization Units or Program

Organizations	Unexpended balance June 30, 1953	Appropriations	Transfers between appropriations and balances	Net borrowings from Treasury, Investments, Sales and Redemptions	Expenditures (net)	Transfers to Certified Claims and other Miscellaneous transactions (See foreword for explanation)	Unexpended balance June 30, 1954
DEPARTMENT OF AGRICULTURE—Continued							
Flood Prevention and Watershed Protection	$3,785,994.36	$12,000,000.00			$8,743,673.99		$7,042,320.37
Agricultural Conservation Program	55,353,241.66	226,982,000.00	*$2,172,134.00		171,335,251.28	$556,407.28	108,271,449.10
Agricultural Marketing Service	344,959,728.63	268,475,004.32	*952,660.00		273,612,887.38	27,767,908.07	311,101,277.50
Foreign Agricultural Service	118,019.66	673,000.00	30,000.00		663,062.23	23,915.29	134,042.14
Commodity Exchange Authority	84,812.70	700,000.00	*7,727.00		680,819.63	2,710.99	93,555.08
Commodity Stabilization Service	31,319,518.81	103,145,000.00	105,130.86		99,782,619.37	571,937.71	34,215,092.59
Commodity Credit Corporation	6,573,122.69			$1,524,772,834.00	1,526,293,541.58		5,052,415.11
Federal Corp Insurance Corporation	35,974,758.89	7,350,000.00	100,000.00		11,357,407.50	1,997,888.08	30,069,463.31
Rural Electrification Administration	27,629,726.24	7,775,000.00	*210,000.00	205,000,000.00	217,316,905.21	133,132.42	22,744,688.61
Farmers' Home Administration	5,295,990.16	27,600,000.00	*985,251.50	182,000,000.00	207,260,100.27	510,028.73	6,140,609.66
Office of the Solicitor	268,293.61	2,300,000.00	*50,000.00		2,143,452.07	41,840.63	333,000.91
Office of Information	638,642.18	1,160,000.00	63,000.00		909,413.02	29,674.56	922,554.60
Library, Department of Agriculture	58,751.56	673,800.00	8,000.00		677,731.58	7,347.13	55,472.85
Agricultural Marketing Act	1,422,659.57	5,500,000.00			5,303,933.70	224,666.59	1,394,059.28
Bureau of Agricultural Economics	763,935.50	5,404,000.00	325,000.00		5,438,248.27	122,691.56	931,995.67
Agricultural Research Administration:							
Office of Administrator	450,425.85	341,677.00	34,672.14		559,160.83	31,385.77	236,228.39
Research on Strategic and Critical Agricultural Materials	157,048.99	439,500.00			473,469.51	34,701.60	88,377.88
Office of Experiment Stations	164,008.98	14,203,708.00	*15,070.00		14,140,407.95	23,466.58	188,772.45
Bureau of Animal Industry	14,297,044.30	26,690,000.00	2,294,385.50		28,875,239.90	243,159.66	14,163,030.24
Bureau of Dairy Industry	201,212.31	1,659,500.00	*3,200.00		1,544,831.47	15,498.42	297,182.42
Bureau of Plant Industry, Soils, and Agricultural Engineering	1,904,751.71	12,248,000.00			11,895,980.23	238,282.16	2,018,489.32
Bureau of Entomology and Plant Quarantine	2,904,966.43	12,744,830.00			12,183,616.78	1,317,354.63	2,148,825.02
Bureau of Agricultural and Industrial Chemistry	1,840,578.57	7,725,000.00	*11,000.00		7,461,523.31	65,300.70	2,027,754.56
Bureau of Human Nutrition and Home Economics	312,382.79	1,404,500.00			1,327,853.55	11,386.92	377,642.32
Total, Department of Agriculture	594,639,816.28	1,080,744,168.11	*12,548.48	1,911,772,834.00	2,915,469,919.40	35,925,310.88	635,749,039.63
DEPARTMENT OF COMMERCE							
Office of the Secretary	8,270,797.55	6,150,000.00	473,768.87		7,299,511.23	2,912,134.54	4,682,920.65
Inland Waterways Corporation					*2,597,203.34		2,597,203.34
Bureau of the Census	1,657,985.25	8,270,000.00	100,000.00		8,916,952.66	93,665.83	1,017,366.76
Civil Aeronautics Administration	48,520,889.76	138,822,093.42	*273,138.73		138,080,214.43	3,921,681.18	45,067,948.84
Civil Aeronautics Board	356,314.93	3,750,000.00	60,518,250.00		52,241,242.98	37,547.55	12,345,774.40
Coast and Geodetic Survey	2,680,624.09	12,750,000.00			12,880,319.12	198,105.55	2,352,199.42
Bureau of Foreign and Domestic Commerce	1,292,902.72	8,300,000.00	65,000.00		8,324,779.44	215,324.94	1,117,798.34
Maritime Activities	179,414,988.99	163,370,000.00	*325,000.00		155,316,702.38	374,704.08	186,768,582.53
Patent Office	1,126,395.52	12,000,000.00			11,964,497.03	45,255.82	1,116,642.67
Bureau of Public Roads	39,823,747.64	556,461,925.00	9,991,000.00		573,467,679.22	752,837.66	32,056,155.76
National Bureau of Standards	10,956,023.64	6,440,000.00	15,114.26		7,572,164.38	259,933.37	9,579,040.15
Weather Bureau	4,656,214.22	27,000,000.00	*15,000.00		26,420,323.43	130,076.02	5,090,814.77
Total, Department of Commerce	298,756,884.31	943,314,018.42	70,549,994.40		999,887,182.96	8,941,266.54	303,792,447.63
DEPARTMENT OF DEFENSE							
Military Functions:							
Office of the Secretary of Defense	234,854,484.88	769,550,000.00	21,235,305.00		464,190,981.84	65,092,014.21	496,356,793.83
Department of the Army	17,206,779,328.64	12,947,406,000.00	*138,360,623.90		12,910,304,918.94	474,072,706.27	16,631,447,079.53
Department of the Navy	16,451,947,215.30	9,452,539,237.65	*49,548,308.65		11,292,803,940.38	372,197,768.39	14,189,936,435.53
Department of the Air Force	28,067,809,952.93	11,417,688,892.30	*6,835,325.82		15,668,473,393.04	156,773,750.04	23,653,416,376.33
Civil Functions:							
Department of the Army	393,226,075.60	492,785,288.33	*380,609.06		600,985,202.53	6,616,188.16	278,029,364.18
Panama Canal	56,368,071.92	13,300,000.00			9,418,269.07	812,851.62	59,436,951.23
Other	6,606,650.70	12,536.00			*5,319,936.81		11,939,123.51
Total, Department of Defense	62,417,591,779.97	35,093,281,954.28	*173,889,562.43		40,940,856,768.99	1,075,565,278.69	55,320,562,124.14
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE							
American Printing House for the Blind		175,000.00			175,000.00		
Gallaudet College		451,000.00			445,723.46		5,276.54
Food and Drug Administration	1,021,246.53	6,285,966.77	27,390.62		6,243,373.89	40,154.91	1,051,075.12
Freedmen's Hospital	469,080.00	3,104,000.00	2,026.00		2,930,278.99	6,101.40	638,725.61
Howard University	9,042,529.68	2,555,000.00			4,239,078.39	2,409.60	7,356,041.69
Office of Education	176,517,633.87	231,113,092.00	*164,752.60		217,282,342.27	1,704,813.58	188,478,817.42
Office of Vocational Rehabilitation	95,177.94	23,655,500.00	1,379.07		23,625,907.76	3,809.50	122,339.75
Public Health Service	150,165,177.24	232,819,500.00	98,378.57		242,100,070.21	2,269,978.12	138,713,007.48

Table D.—SUMMARY BUDGET APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1954—Continued

By Organization Units or Program

Organizations	Unexpended balance June 30, 1953	Appropriations	Transfers between appropriations and balances	Net borrowings from Treasury, Investments, Sales and Redemptions	Expenditures (net)	Transfers to Certified Claims and other Miscellaneous transactions (See foreword for explanation)	Unexpended balance June 30, 1954
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—Continued							
Saint Elizabeths Hospital	$7,057,336.45	$2,816,500.00	$1,135.46		$5,972,254.97	$93,405.15	$3,809,311.79
Social Security Administration	283,665,042.43	1,431,498,000.00	5,925.60		1,470,074,921.66	496,784.55	244,597,261.82
Office of the Secretary	8,510,874.33	3,590,000.00	14,921.01		7,941,107.62	168,127.73	4,006,559.99
Total, Department of Health, Education and Welfare	636,544,098.47	1,938,063,558.77	*13,596.27		1,981,030,059.22	4,785,584.54	588,778,417.21
DEPARTMENT OF THE INTERIOR							
Office of the Secretary	11,249,720.25	4,173,400.18	*1,396.87		7,301,684.85	2,458,812.51	5,661,226.20
Commission of Fine Arts	5,361.84	21,200.00			24,297.14	21.88	2,242.82
Bonneville Power Administration	51,099,304.63	44,906,000.00			47,705,290.94	116,837.98	48,183,175.71
Bureau of Land Management	5,316,180.73	39,451,270.54	*480.32		38,879,114.40	113,645.66	5,774,210.89
Bureau of Indian Affairs	41,368,714.24	87,709,562.63			83,879,753.10	760,555.21	44,437,968.56
Bureau of Reclamation	110,197,285.13	147,717,361.66	990.60		196,402,091.85	3,316,941.77	58,196,603.77
Geological Survey	3,176,352.92	27,750,711.00	380,268.62		26,950,531.66	170,602.19	4,186,198.69
Bureau of Mines	10,186,267.70	22,713,180.00	1,329,973.20		23,887,797.39	1,463,168.06	8,878,455.45
National Park Service	17,995,719.18	34,263,325.32			33,404,381.26	75,927.63	18,778,735.61
Fish and Wildlife Service	41,556,655.66	38,657,547.83	*34.47		37,888,171.74	111,249.97	42,214,747.31
Office of Territories	39,081,645.21	49,938,300.00	*2,144.72		36,521,663.13	34,514.08	52,461,623.28
Administration	446,712.58	2,325,000.00			2,294,799.64	55,137.19	421,775.75
Total, Department of the Interior	331,679,920.07	499,626,859.16	1,707,176.04		535,139,577.10	8,677,414.13	289,196,964.04
DEPARTMENT OF JUSTICE							
Legal Activities and General Administration	3,131,762.36	41,212,696.00	609,564.00		41,015,620.24	679,973.99	3,258,428.13
Federal Bureau of Investigation	6,308,322.47	77,000,000.00			75,340,330.46	454,787.91	7,513,204.10
Immigration and Naturalization Service	5,569,818.85	42,264,545.69	*1,508,000.00		40,055,130.71	764,676.30	5,506,557.53
Federal Prison System	7,749,985.21	28,061,000.00	898,436.00		26,232,009.78	2,945,595.01	7,531,816.42
Total, Department of Justice	22,759,888.89	188,538,241.69			182,643,091.19	4,845,033.21	23,810,006.18
DEPARTMENT OF LABOR							
Office of the Secretary	764,878.87	1,350,000.00	16,864.78		1,755,871.38	26,459.41	349,412.86
Office of the Solicitor	84,067.38	1,475,000.00	*7,100.00		1,472,829.43	341.30	78,796.65
Bureau of Labor Standards	39,118.01	700,000.00			696,821.27	2,967.67	39,329.07
Bureau of Veteran's Reemployment Rights	17,021.04	300,000.00	1,500.00		294,023.91	4,715.04	19,782.09
Bureau of Apprenticeship	144,612.85	3,230,000.00			3,189,902.87	17,343.08	167,366.90
Bureau of Employment Security	12,090,099.14	333,933,000.00	*168,000.00		291,284,539.50	33,807.33	54,536,752.31
Bureau of Employees Compensation	168,479.53	43,529,456.89	25,000.00		43,545,177.49	66,969.08	110,789.85
Bureau of Labor Statistics	572,703.66	5,345,000.00	134,600.00		5,611,029.68	61,124.85	380,149.13
Women's Bureau	32,243.27	350,000.00			349,508.20	2,447.40	30,287.67
Wage and Hour Division	360,400.34	6,250,000.00	*3,000.00		6,314,575.90	18,173.57	274,650.87
Total, Department of Labor	14,273,624.09	396,462,456.89	*135.22		354,514,279.63	234,348.73	55,987,317.40
POST OFFICE DEPARTMENT							
Deficiency in the Postal Revenue		521,999,803.95	*521,999,803.95				
Postal Service Fund	214,846,139.25		460,920,553.95		311,997,531.45		363,769,161.75
Other	1,514,211.65				*292,228.76		1,806,440.41
Total, Post Office Department	216,360,350.90	521,999,803.95	*61,079,250.00		311,705,302.69		365,575,602.16
DEPARTMENT OF STATE							
Department of State	105,958,537.92	211,581,599.99	*95,115,742.06		156,465,825.93	6,296,977.85	59,661,592.07
TREASURY DEPARTMENT							
Office of the Secretary	304,914.43	2,410,000.00	328,841.62	$325,000.00	2,973,495.76	117,460.71	277,799.58
Fiscal Service:							
Bureau of Accounts	1,222,780,146.39	43,573,648.48	69,100.00		235,117,716.88	*353,164,087.55	1,384,469,265.54
Bureau of Public Debt	6,769,181.02	50,000,000.00	*340,000.00		48,240,365.75	282,493.78	7,906,321.49
Office of Treasurer of United States	2,247,847.51	17,350,000.00			18,388,027.66	57,657.58	1,152,162.27
Bureau of Customs	3,582,508.47	60,981,971.35			62,153,195.49	75,095.39	2,336,188.94
Bureau of Internal Revenue	22,766,224.00	3,753,302,300.65			3,720,532,715.26	41,702,057.51	13,833,751.88
Bureau of Narcotics	286,253.28	2,857,500.00			2,860,363.66	46,403.60	236,986.02
Bureau of Engraving and Printing	5,079,123.44		*4,867.73		1,043,289.47	176,117.99	3,854,848.25
Secret Service Division	500,582.44	3,729,159.11			3,748,721.31	63,286.21	417,734.03
Bureau of the Mint	1,299,333.97	5,236,627.33			5,419,391.35	30,952.97	1,085,616.98
Coast Guard	73,024,807.08	211,850,000.00	8,114,410.98		222,512,212.83	6,355,790.34	64,121,214.89

Table D.—SUMMARY BUDGET APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1954—Continued

By Organization Units or Program

Organizations	Unexpended balance June 30, 1953	Appropriations	Transfers between appropriations and balances	Net borrowings from Treasury, Investments, Sales and Redemptions	Expenditures (net)	Transfers to Certified Claims and other Miscellaneous transactions (See foreword for explanation)	Unexpended balance June 30, 1954
TREASURY DEPARTMENT—Continued							
Interest on the Public Debt	[a]$4,190.89	$6,382,479,415.70			$6,382,485,640.19		[a]$10,415.38
Total, Treasury Department	1,336,636,731.14	10,533,770,622.62	$8,167,484.87	$325,000.00	10,705,475,135.61	[a]$304,256,771.47	1,479,681,474.49
Deduct, Refund of Receipts (Principal)		3,407,985,199.03			3,367,379,644.81	40,605,554.22	
Total, Treasury Department, Less Refunds	1,338,636,731.14	7,125,785,423.59	8,167,484.87	325,000.00	7,338,095,490.80	[a]344,862,325.69	1,479,681,474.49
DISTRICT OF COLUMBIA							
Federal contribution to District of Columbia		12,000,000.00			12,000,000.00		
Loans to District of Columbia for Expansion and Improvement of the Water System, Treasury Department	12,680,000.00	4,000,000.00			1,150,000.00		15,530,000.00
Total, District of Columbia	12,680,000.00	16,000,000.00			13,150,000.00		15,530,000.00
Total, Appropriations, expenditures, and balances	83,278,739,984.88	61,561,428,616.59	[a]456.73	1,937,110,886.51	67,772,353,245.72	1,376,230,589.69	77,628,695,195.84

AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS

	Unused authorizations June 30, 1953	Net additional public debt authorizations granted by Congress June 30, 1954		Net Borrowings		Repayments made during fiscal year 1954 which do not affect borrowing authorizations	Unused authorizations June 30, 1954
Authorizations to expend from Public Debt Receipts	$20,006,613,030.84	$2,679,632,028.83		[a]$1,874,578,486.51		$5,000,000.00	$20,806,666,573.16

INVESTMENTS IN UNITED STATES SECURITIES

	Investments held June 30, 1953			Investments			Investments held June 30, 1954
Investments in United States Securities	$659,277,600.00			[a]$76,951,350.00			$582,326,250.00

[a]Debit item deduct.

Table E.—SUMMARY OF TRUST RECEIPTS, APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1954

TRUST RECEIPTS

Classification	Trust Receipts
RECEIPTS	
Federal employees' retirement funds:	
Civil Service retirement fund:	
Deductions from salaries and other receipts	$429,060,241.68
District of Columbia and Government corporations contributions	3,906,239.17
Interest and profits on investments	225,654,018.14
Transfers from general fund (U. S. share)	31,397,000.00
Foreign Service retirement fund:	
Deductions from salaries and other receipts	701,483.82
Interest and profits on investments	614,839.11
Federal old-age and survivors insurance trust fund:	
Appropriations (Transfers from general fund)	4,537,269,800.32
Deposits by States	92,411,873.89
Interest and profits on investments	438,908,882.68
Transfers from railroad retirement account	11,595,000.00
Other	67,701.04
Railroad Retirement Board:	
Railroad retirement account:	
Appropriations (Transfers from general fund)	637,893,574.81
Interest on investments	98,658,516.00
Unemployment insurance contributions for administrative expenses	9,820,597.36
Unemployment trust fund:	
Deposits by States	1,245,961,438.55
Interest on investments	224,410,876.14
Railroad unemployment insurance account:	
Deposits by Railroad Retirement Board	17,835,376.99
Transfers from railroad unemployment insurance administration fund	4,243,628.00
Veterans' life insurance funds:	
Government life insurance fund:	
Interest and profits on investments	43,440,989.60
Premiums and other receipts	34,745,338.06
National service life insurance fund:	
Interest on investments	156,398,261.37
Premiums and other receipts	390,772,749.72
Transfers from general fund	72,102,207.52
Other trust funds and accounts:	
Other trust accounts:	
Adjusted service certificate fund--interest on loans and investments	201,353.04
District of Columbia:	
Revenues from taxes, etc.	138,644,064.21
Transfers from general fund (U. S. share)	13,150,000.00
Indian tribal funds	34,489,868.18
Other	260,934,363.68
Increment resulting from reduction in the weight of the gold dollar	68,141.08
Total receipts	9,155,358,424.16

TRUST APPROPRIATIONS, EXPENDITURES, AND BALANCES

Classification	For Detail See Page	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions	Expenditures (net)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances June 30, 1954
Legislative Branch	274	$5,517,405.63	$1,062,534.36			$3,303,177.78		$3,276,762.21
The Judiciary								
Executive Office of the President								
Funds appropriated to the President	274	173,274,121.24	95,003,356.58	$128,101.15		102,475,313.88		165,930,265.09
Independent Offices	275	201,411,576.89	2,186,614,414.18		[a]$413,410,000.00	1,738,157,154.05	$1,116.61	236,457,720.41
General Services Administration	278	248,852.68	353,572.98			[a]109,684.16		712,109.82
Housing and Home Finance Agency								
Agriculture Department	279	23,709,902.74	28,623,182.35	459.00		26,089,323.66		26,244,220.43
Commerce Department	280	2,049,293.80	4,227,854.36	6,195.96		4,221,536.09		2,061,808.03
Defense Department:								
Military functions	282	59,777,986.53	37,025,360.16			43,444,923.88	907,578.76	52,450,844.05
Civil functions	284	13,104,722.92	12,423,605.13			13,286,265.29	10,951.04	12,231,111.72
Health, Education, and Welfare Department	285	85,305.68	106,886.46			41,856.31		150,335.83
Interior Department	286	87,460,726.19	37,114,479.17			28,591,827.21	[a]111.42	95,983,489.57
Justice Department	315	139,591,830.60				52,400,734.84		87,191,095.76
Labor Department	316	70,440.04	127,371.64		[a]69,425.00	36,119.66		92,267.02
Post Office Department								
State Department	316	366,300.36	2,040,639.26	[a]128,101.15	900,500.00	2,830,696.28		348,642.19
Treasury Department:								
Federal Old-Age and Survivors Insurance Trust Fund	318	548,761,652.70	5,080,994,050.73		[a]1,522,270,401.08	3,404,760,399.80		702,724,902.55
Unemployment Trust Fund	318	9,678,779.81	1,492,451,319.68		248,074,908.65	1,744,852,918.86		5,352,089.28
Other	318	18,395,189.08	8,366,115.80		1,004,000.00	9,241,615.41	1,578.00	18,522,111.47
District of Columbia	344	40,633,881.33	167,468,410.24		14,000.00	153,460,899.13	9,783,952.82	44,871,439.62
Deposit fund accounts (net)	321	1,968,183,799.57		[a]6,198.23	[a]435,050,700.00	[a]557,763,454.70	2,004,156.11	2,088,886,199.93
Total, Appropriations, expenditures, and balances		3,292,321,767.79	9,154,003,153.08	456.73	[a-1]2,120,807,117.43	6,769,321,623.27	[2]12,709,221.92	3,543,487,414.98
Excess of receipts						2,386,036,800.89		
STATUTORY PUBLIC DEBT RETIREMENTS:								
Sinking Fund	268	9,057,121,813.30	619,788,387.94					9,676,910,201.24
Public debt-expenditures, chargeable against general and special account receipts	268	323.14	386,707.20	[a]387,000.00				30.34
SALES AND REDEMPTIONS OF OBLIGATIONS OF GOVERNMENT AGENCIES IN MARKET (net)								
Redemptions	364				3,908,850.00	3,908,850.00		

INVESTMENTS IN UNITED STATES SECURITIES

		Investments held June 30, 1953			Investments		Investment Transactions not cleared through Accounts	Investments held June 30, 1954
TRUST FUND ACCOUNTS	361	42,419,905,117.63			1,685,756,417.43			44,105,661,535.06
DEPOSIT FUNDS INCLUDING GOVERNMENT SPONSORED ENTERPRISES	363	2,077,096,305.00			445,560,800.00		[a]21,625,400.00	2,501,031,705.00

[a] Debit item deduct.

[1] Represents $10,510,100.00 net sales of obligations in the market; $1,685,756,417.43 net investment from trust funds in United States Securities; and $445,560,800.00 net investment from deposit funds in United States Securities.

[2] Represents $9,783,952.82 carried to the surplus fund, act March 2, 1889 (25 Stat. 808, sec. 3) and June 28, 1944 (58 Stat. 533, sec. 18); $1,990,517.36 transferred to, "Payment of Certified Claims" account, act July 6, 1949 (63 Stat. 407); $934,751.74 reductions in appropriations from prior year receipts.

Table F. — SUMMARY OF TRUST RECEIPTS, AND EXPENDITURES, FISCAL YEAR 1954
By Organization Units

Organization	Trust receipts	Trust expenditures	Excess of receipts	Excess of expenditures
Legislative Branch	$1,062,552.90	$3,303,177.78		$2,240,624.88
The Judiciary	40,921.20		$40,921.20	
Executive Office of the President				
Funds Appropriated to the President	92,530,923.18	102,475,313.88		9,944,390.70
Independent Offices:				
American Battle Monuments Commission		[a]5.68	5.68	
Advisory Commitee in Weather Control				
Atomic Energy Commission	10.00		10.00	
Civil Service Commission	690,017,501.99	409,124,673.81	280,892,828.18	
Commission on Foreign Economic Policy				
Commission on Intergovernmental Relations				
Commission on Organization of the Executive Branch of the Government				
Defense Materials Procurement Agency				
Defense Transport Administration				
Displaced Persons Commission				
Economic Stabilization Agency	22,704.98		22,704.98	
Export-Import Bank of Washington				
Farm Credit Administration				
Federal Civil Defense Administration				
Federal Coal Mine Safety Board of Review				
Federal Communication Commission				
Federal Mediation and Conciliation Service				
Federal Power Commission	205,941.81		205,941.81	
Federal Trade Commission				
Foreign Operations Administration	2,472,433.40		2,472,433.40	
General Accounting Office	771.54	1,315.70		544.16
Indian Claims Commission				
Interstate Commerce Commission				
Interstate Commission on the Potomac River Basin				
Motor Carriers Claims Commission				
Mutual Security Agency				
National Advisory Committee for Aeronautics	43.75		43.75	
National Capital Housing Authority		[a]177,883.81	177,883.81	
National Capital Planning Commission		113,648.14		113,648.14
National Capital Sesquicentennial Commission				
National Labor Relations Board				
National Mediation Board				
National Science Foundation				
National Security Training Commission				
Philippine War Damage Commission				
Railroad Retirement Board	746,372,708.17	515,631,707.14	230,741,001.03	
Reconstruction Finance Corporation				
Renegotiation Board				
Securities and Exchange Commission				
Selective Service System				
Small Business Administration				
Small Defense Plants Administration				
Smithsonian Institution	10,847.10	9,717.76	1,129.34	
Subversive Activities Control Board				
Tariff Commission				
Tennessee Valley Authority				
The Tax Court of the United States				
United States Information Agency				
Veterans' Administration	698,732,052.24	770,634,800.86		71,902,748.62
War Claims Commission	60,000,000.00	42,819,180.13	17,180,819.87	
General Services Administration	353,572.98	[a]109,684.16	463,257.14	
Housing and Home Finance Agency				
Department of Agriculture	28,660,967.32	26,089,323.66	2,571,643.66	
Department of Commerce	4,228,684.18	4,221,536.09	7,148.09	
Department of Defense:				
Office of the Secretary	32.57		32.57	
Department of the Army (exclusive of Panama Canal)	33,307,224.93	36,091,388.37		2,784,163.44
Panama Canal	1.95		1.95	
Department of the Navy	11,044,474.19	12,488,393.97		1,443,919.78
Department of the Air Force	14,209,231.12	8,151,406.83	6,057,824.29	
Department of Health, Education, and Welfare	189,531.26	41,856.31	147,674.95	
Department of the Interior	36,926,008.59	28,591,827.21	8,334,181.38	

Table F. — SUMMARY OF TRUST RECEIPTS, AND EXPENDITURES, FISCAL YEAR 1954

By Organization Units—Continued

Organization	Trust receipts	Trust expenditures	Excess of receipts	Excess of expenditures
Department of Justice	$2,717.94	$52,400,734.84		$52,398,016.90
Department of Labor	127,394.83	36,119.66	$91,275.17	
Post Office Department	114.98		114.98	
Department of State	4,585,751.77	2,830,696.28	1,755,055.49	
Treasury Department	6,578,459,239.08	5,158,854,934.07	1,419,604,305.01	
District of Columbia	151,794,064.21	153,460,899.13		1,666,834.92
Deposit fund accounts (net)		[a]557,763,454.70	557,763,454.70	
Total	9,155,358,424.16	6,769,321,623.27	2,386,036,800.89	

[a] Debit item deduct.

PART TWO

DETAILS OF RECEIPTS

Receipts, Fiscal Year 1954:	Pages
Receipts by Sources	19–27
Receipts by Organization Units and Sources	28–73
Public Debt Receipts	74
Customs Receipts	75–79
Internal Revenue Receipts	80–81
Postal Revenues	82
District of Columbia Receipts	83–86

Table G.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1954

Source	General and special accounts			Trust accounts
	Total	General	Special	
Internal Revenue:				
Individual income taxes withheld	$21,635,410,189.51	$21,635,410,189.51		
Individual income taxes-other	10,747,306,867.90	10,747,306,867.90		
Corporation income taxes	21,522,853,908.38	21,522,853,908.38		
Excise taxes	10,014,443,841.51	[1]9,986,877,789.35	[2]$27,566,052.16	
Estate and gift taxes	945,049,091.59	945,049,091.59		
Taxes not otherwise classified	9,141,596.13	9,141,596.13		
Employment taxes:				
Federal Insurance Contributions Act and taxes on self-employed individuals	4,537,269,800.32	4,537,269,800.32		
Taxes on carriers and their employees	603,041,574.81	603,041,574.81		
Taxes on employers of 8 or more	285,134,635.23	285,134,635.23		
Total, Internal Revenue (collection basis-See Table K p. 80)	70,299,651,505.38	70,272,085,453.22	27,566,052.16	
Customs (Collection basis-See Table J. p. 75)	562,020,618.91	562,020,618.91		
MISCELLANEOUS				
TAXES				
Miscellaneous taxes:				
Immigration head tax	48,678.69	48,678.69		
Tonnage tax	3,133,733.05	3,133,733.05		
Miscellaneous taxes, not otherwise classified	14,268.13	14,268.13		
Undistributed miscellaneous Customs collections	[3]558,626.70	[3]558,626.70		
	2,638,053.17	2,638,053.17		
SEIGNIORAGE AND COINAGE				
Seigniorage:				
Seigniorage on subsidiary silver coinage	50,425,052.23	50,425,052.23		
Seigniorage on minor coinage	13,496,536.14	13,496,536.14		
Seigniorage on silver bullion, difference between cost value and monetary value	9,386,666.75	9,386,666.75		
Coinage:				
Charges on bullion deposits	149,529.32	149,529.32		
Bar charges on bullion sales	20,009.53	20,009.53		
Proceeds of surplus bullion recovered	55,371.11	55,371.11		
Profit on sale of silver bullion	299.12	299.12		
Handling charges on gold purchases	147,923.55	147,923.55		
Handling charges on gold sales	84,575.74	84,575.74		
Charges on sales and handling, not otherwise classified	537,081.23	453.90	536,627.33	
	74,303,044.72	73,766,417.39	536,627.33	
FEES FOR PERMITS AND LICENSES				
Admission permits and fees:				
Permits to enter national parks	3,319,758.95	3,271,988.45	47,770.50	
Admission fees, not otherwise classified	11,305.54	11,305.54		
Business concessions:				
Commissions on telephone pay stations in Federal buildings, Washington, D.C.	105,297.57	105,297.57		
Commissions on telephone pay stations in Federal buildings outside of Washington, D.C.	2,433,116.79	2,433,116.79		
Fees, vending machines	10,151.47	10,151.47		
Revenues, Government Airports	2,399,374.14	2,399,374.14		
Business concessions, not otherwise classified	1,270,227.71	1,270,227.71		
Immigration, passport, and consular fees:				
Consular fees	8,642,401.27	8,642,401.27		
Immigration and naturalization fees and permits	4,383,268.89	4,383,268.89		
Passport fees	3,076,557.50	3,076,557.50		
Patent and copyright fees:				
Copyright fees	869,310.80	868,665.00	645.80	
Patent fees (earned)	5,990,961.01	5,990,961.01		
Registration and filing fees:				
Fees, Securities and Exchange Act	836,602.15	836,602.15		
Registration fees, correspondence courses	496,871.69	496,871.69		
Registration and filing fees, not otherwise classified	209,943.14	209,943.14		
Landing fees, civil aircraft using military airfields	1,050,901.23	1,050,901.23		
Miscellaneous fees for permits and licenses:				
Migratory bird hunting stamps	4,543,009.00	4,543,009.00		
Fees from leased grazing lands, Pierce Act	2,567.28	2,567.28		
Grazing fees for range improvements, Taylor Grazing Act, as amended	376,287.54	376,287.54		
Fees, Federal Firearms Act	50,112.64	50,112.64		
Licenses under Federal Power Act (general)	1,072,227.65	887,325.03	184,902.62	
Rights-of-way on and occupancy of public lands and reservations	153,284.59	153,029.24	255.35	
Fees for permits and licenses, not otherwise classified	[4]4,086,897.66	[4]2,670,399.26	1,416,498.40	
	45,390,436.21	43,740,363.54	1,650,072.67	
FINES, PENALTIES, AND FORFEITURES				
Fines, penalties, and forfeitures, Agriculture laws:				
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938	58,044.73	58,044.73		
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938	4,380,408.17	4,380,408.17		
Penalties, peanut marketing quotas, Agricultural Adjustment Act of 1938	320,398.92	320,398.92		
Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938	1,153.73	1,153.73		
Fines, penalties, and forfeitures, Agricultural laws not otherwise classified	41,620.94	41,620.94		

See footnotes on page 27.

Table G.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1954—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
FINES, PENALTIES AND FORFEITURES—Continued				
Fines, penalties, and forfeitures, Emergency War laws:				
Fines Emergency Price Control and Second War Powers Acts	$8,056.08	$8,056.08		
Treble damages, Emergency Price Control	850,170.57	850,170.57		
Fines, penalties, and forfeitures, immigration and labor laws:				
Violations, labor management relations laws	117,506.57	117,506.57		
Violations, immigration and naturalization laws	231,280.50	231,280.50		
Fines, penalties, and forfeitures, Customs, Commerce and antitrust laws:				
Violations, air-traffic regulations	41,247.21	41,247.21		
Violations, antitrust laws	209,425.00	209,425.00		
Fines and penalties, Interstate Commerce Act	277,761.98	277,761.98		
Navigation fines	73,278.52	73,278.52		
Violations, customs laws	1,122,777.17	1,122,777.17		
Violations of trade laws, not otherwise classified	2,649.43	2,649.43		
Fines, penalties, and forfeitures, narcotic, prohibition and alcohol laws:				
Violations, antinarcotic laws	18,602.72	18,602.72		
Violations, Federal Alcohol Administration Act	72,293.00	72,293.00		
Violations, National Prohibition Act	24,542.28	24,542.28		
Forfeitures, unclaimed money and property:				
Forfeitures, savings deposits of deserters, Navy	65.00	65.00		
Excess proceeds of withheld Veterans' Administration foreign checks	399,590.78	399,590.78		
Proceeds of bonds and securities forfeited	466,879.09	466,879.09		
Unclaimed funds and abandoned property, not otherwise classified	686,039.73	686,039.73		
Funds and proceeds of enemy property	29,371.16	29,371.16		
Miscellaneous fines, penalties, and forfeitures;				
Forfeitures, moneys remaining in registry of courts 5 years or longer	163,343.02	163,343.02		
Forfeitures, wages of seamen remaining in registry of courts more than 6 years	82,240.24	82,240.24		
Trespass and depredations, public lands and reservations	68,636.00	68,636.00		
Forfeitures of deposits, Surplus Property Act	31,880.28	31,880.28		
Fines, penalties, and forfeitures, not otherwise classified	2,908,129.42	2,908,129.42		
	12,687,392.24	12,687,392.24		
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund":				
Moneys received from persons known	75,362.70	75,362.70		
Moneys received from persons unknown	60,251.48	60,251.48		
Gifts to the United States:				
Residue of funds of quasi-governmental organizations	134,023.60	134,023.60		
Gifts to the United States, not otherwise classified	607,818.05	607,818.05		
	877,455.83	877,455.83		
INTEREST				
Interest on loans, Government corporations and enterprises:				
Interest earned on Export-Import Bank of Washington securities	28,144,443.68	28,144,443.68		
Interest earned on United States Housing Authority Notes	9,498,231.21	9,498,231.21		
Interest earned on Commodity Credit Corporation securities	90,845,566.39	90,845,566.39		
Interest on advances, Small Business Administration	14,531.93	14,531.93		
Interest earned on Tennessee Valley Authority securities	682,256.56	682,256.56		
Interest and premiums on obligations of Reconstruction Finance Corporation	4,167,833.93	4,167,833.93		
Interest on advances to Colorado River Dam Fund, Boulder Canyon project	3,330,198.47	3,330,198.47		
Interest payments, Panama Canal Company	6,649,425.81	6,649,425.81		
Interest earned on Housing and Home Finance Agency notes	51,910,728.89	51,910,728.89		
Interest earned on securities of government agencies	17,005.97	17,005.97		
Interest on advances to Federal Housing Administration	20,385,528.87	20,385,528.87		
Interest earned on Farmers Home Administration notes (related to Public Debt transactions)	[5]20,588,018.46	[5]20,588,018.46		
Interest earned on Rural Electrification Administration notes (related to Public Debt transactions)	[6]26,480,856.36	[6]26,480,856.36		
Interest on loans, States, municipalities, and other public bodies:				
Interest on loans to States, municipalities, etc., defense public works	33,261.75	33,261.75		
Interest on other loans to States, municipalities and other public bodies	34,376.85	34,376.85		
Interest on loans to individuals and private organizations:				
Interest on agricultural loans to individuals and private organizations	2,583.72	2,583.72		
Interest on housing loans to individuals and private organizations	101.93	101.93		
Interest on loans, Puerto Rico Reconstruction Administration	106,312.51	106,312.51		
Interest on advance payments to contractors	1,492,677.47	1,492,677.47		
Interest on other loans to individuals and private organizations	38,854.06	38,854.06		
Interest on loans, Foreign Governments:				
Interest on loans United Kingdom	73,208,815.50	73,208,815.50		
Interest on repayments by Government of the Philippines under agreement of November 6, 1950	612,500.00	612,500.00		
Interest on other loans to foreign governments	[6][7]46,596,752.51	43,606,396.87	$2,990,355.64	
Interest on loans, Defense Production Act	8,033,302.28	8,033,302.28		
Interest on agreement dated February 27, 1953, Federal Republic of Germany	25,000,000.00	25,000,000.00		
Miscellaneous interest collections:				
Interest on Government-owned securities	6,755,052.30	6,755,052.30		
Interest from Union Pacific Railroad, Central Branch	13,991.04	13,991.04		
Interest on deferred collections or payments	31,436,691.51	31,436,691.51		

See footnotes on page 27.

Table G. —DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1954—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
INTEREST—Continued				
Miscellaneous interest collections—Continued.				
Interest on public deposits	$36,037.27	$36,037.27		
Interest collections, not otherwise classified	1,513,503.31	1,513,503.31		
Interest on public deposits, foreign exchange conversions	357,206.31	357,206.31		
	457,986,646.85	454,996,291.21	$2,990,355.64	
DIVIDENDS AND OTHER EARNINGS				
Earnings of Government owned enterprises:				
Surplus from liquidated enterprises	1,008.64	1,008.64		
Earnings from Government sponsored enterprises:				
Deposits of earnings, Federal Reserve System (collections under sec. 16 of Federal Reserve Acts, as amended)	340,786,022.25	340,786,022.25		
United States share of distributed net income of International Monetary Fund	[a]18.55	[a]18.55		
Miscellaneous dividends and earnings:				
Dividends and earnings not otherwise classified	52,585.79	52,585.79		
Gain by exchange	20,569,107.68	20,569,107.68		
	361,408,705.81	361,408,705.81		
RENTS				
Rent of land:				
Proceeds from submarginal land program, Farm Tenant Act (75%)	1,383,241.59	1,383,241.59		
Rent of land, not otherwise classified	[7]7,794,399.55	[7]6,314,613.07	1,479,786.48	
Rent of buildings and grounds:				
Rental or operation of property, defense housing	8,724.68	8,724.68		
Rental or operation of other housing facilities	19,904,540.06	19,904,540.06		
Rent of public buildings and grounds	8,961,406.35	8,603,937.51	357,468.84	
Receipts from use and occupancy of agricultural labor supply centers, camps and facilities	6,417.97	6,417.97		
Rent of equipment and facilities:				
Rentals on films leased	24,774.24	24,774.24		
Rent of docks, wharves, and piers	3,955,791.12	3,955,791.12		
Rent of airplanes	116,058.00	116,058.00		
Rent of telegraph and telephone facilities	111,286.39	111,286.39		
Charter hire of vessels	285,323.98	285,323.98		
Rent of equipment and facilities, not otherwise classified	39,560,171.18	39,560,171.18		
	82,112,135.11	80,274,879.79	1,837,255.32	
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	12,302.51	12,302.51		
Royalties on coal leases in Alaska	106,085.67	105,377.97	707.70	
Royalties on oil and gas	985,428.82	985,428.82		
Receipts, mineral leasing	57,561,678.47	7,386,487.22	50,175,191.25	
Royalties on natural resources, not otherwise classified	721,373.99	721,373.99		
Royalties on patents and copyrights:				
Royalties on patents and copyrights	25,816.39	25,816.39		
	59,412,685.85	9,236,786.90	50,175,898.95	
SALE OF PRODUCTS				
Sale of agricultural products, livestock, and livestock products:				
Sale of dairy products	83,535.20	83,535.20		
Sale of hogs	7,054.88	7,054.88		
Sale of livestock and livestock products, not otherwise classified	94,198.79	94,198.79		
Sale of agricultural products, not otherwise classified	158,125.75	154,418.65	3,707.10	
Sale of timber, wildlife, and other natural land products:				
Reimbursement of expenditures, Coos Bay wagon road grant lands, Douglas County, Oregon	1,865,579.61	1,865,579.61		
Reimbursement, advances to Oregon and California land-grant fund	2,750,000.00	2,750,000.00		
Sale of public timber	[8]70,773,087.33	[8]45,746,862.41	25,026,224.92	
Sale of wildlife and wildlife products, not otherwise classified	2,279,771.69	477.56	2,279,294.13	
Sale of wildlife products, Pribilof Islands	2,757,732.91	2,757,732.91		
Sale of natural land products, not otherwise classified	1,521.34	1,459.00	62.34	
Sale of natural land products, Oregon and California grant lands (25%)	3,057,342.20	3,057,342.20		
Sale of minerals and mineral products:				
Sale of crude oil and other petroleum products from Naval Reserve No. 1 (Elk Hills)	16,460,272.14	16,460,272.14		
Sale of minerals and mineral products, not otherwise classified	[a9]3,410,235.86	[a9]3,456,445.57	46,209.71	
Sale of power and other utilities:				
Sale and transmission of electric energy, Bonneville project, Oregon	33,275,240.55	33,275,240.55		
Sale and transmission of electric energy, Eklutna project, Alaska	4,576.00	4,576.00		
Receipts, heat, light, and power, Capitol Power Plant, Architect of the Capitol	55,051.40	55,051.40		
Sale of excess power, synthetic liquid fuels, Bureau of Mines	42,262.56	42,262.56		
Sale and transmission of electric energy, Southwestern Power Administration	3,923,267.68	4,666,456.15	[a10]743,188.47	
Sale and transmission of electric energy, Southeastern Power Administration	8,335,254.80	11,100,050.00	[a10]2,764,795.20	
Sale of power and utilities, not otherwise classified	60,060,541.94	1,137,083.07	58,923,458.87	
Sale of publications and reproductions:				
Sale of card indexes	1,087,326.59	1,087,326.59		
Sale of charts	544,246.44	544,246.44		
Sale of maps	264,468.34	264,468.34		
Sale of photo duplications	218,123.34	218,123.34		
Sale of films	62,981.38	62,981.38		
Sale of publications and reproductions, not otherwise classified	238,230.56	238,230.56		

See footnotes on page 27.

Table G.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1954—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
SALE OF PRODUCTS—Continued				
Sale of scrap, salvage, and waste (by-products):				
Sale of loose cotton samples	$1,414,901.41	$1,414,901.41		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	4,359,990.52	4,359,990.52		
Sale of stores	7,904,976.17	37,344.08	$7,867,632.09	
Sale of occupational therapy products	16,619.99	16,619.99		
Sale of miscellaneous products, not otherwise classified	1,364,201.68	1,364,201.68		
Proceeds of medals sold	625.42	625.42		
	220,050,872.75	129,412,267.26	90,638,605.49	
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for accounting, legal, and judicial services:				
Cost collected for auditing accounts of American Red Cross	4,924.33	4,924.33		
Cost of appeals under Grain Standards Act	228,758.79	228,758.79		
Costs collected from estates of deceased Indians	51,203.24	51,203.24		
Fees, clerks of United States Courts	1,332,082.66	1,332,082.66		
Fees of United States marshals	307,177.21	307,177.21		
Fees, The Tax Court of the United States	54,955.60	54,955.60		
Costs collected for maintenance of District of Columbia inmates in Federal penal and correctional institutions	1,276,557.82	1,276,557.82		
Accounting, legal, and judicial services, not otherwise classified	10,080.33	10,080.33		
Fees and other charges for communication and transportation services:				
Radio service	82,768.52	82,768.52		
Telephone and telegraph service	[1]3,997,488.36	885,455.47	[1]3,112,032.89	
Transportation service	2,948,491.87	2,948,491.87		
Earnings, United States transports	4,298.53	4,298.53		
Charges for repairs of Rock Island Bridge, Rock Island, Illinois	24,059.64	24,059.64		
Postal receipts, Canal Zone Government	716,948.32	716,948.32		
Fees and other charges for quarters, subsistence, laundry, and health services:				
Laundry and dry-cleaning	610.76	610.76		
Quarters	986,851.86	986,851.86		
Subsistence	588,418.47	588,418.47		
Quarantine charges	30,277.56	30,277.56		
Medical, dental, and hospital services	1,188,974.99	1,188,974.99		
Fees and other charges for health services, not otherwise classified	22,644.62	22,644.62		
Fees and other charges for testing, inspection, and grading services:				
Overtime service, Marine Inspection and Navigation	36,327.36	36,327.36		
Overtime service, Federal Communications Commission	4,643.40	4,643.40		
Collections under Cotton Standards Act	313,481.14	313,481.14		
Fees, Federal Food, Drug, and Cosmetic Act	20,278.57	20,278.57		
Navigation fees	339,803.45	339,803.45		
Testing fees	458,685.58	458,685.58		
Inspection of perishable food and other farm products	70,258.65	70,258.65		
Fees and other charges for inspection and grading services, not otherwise classified	59,648.12	59,648.12		
Fees and other charges for administrative, professional, and scientific services:				
Charges for expenses	124,672.93	124,672.93		
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims, act of 1928, sec. 2 (e)	27,884.16	27,884.16		
Collections from Federal Reserve Banks on account of salaries, Federal Reserve notes, reimbursable	351,051.60	351,051.60		
Collections from Federal Reserve Banks on account of contingent expenses, Federal Reserve notes, reimbursable	25,596.00	25,596.00		
Fees and other charges for copying and printing services	1,323,173.82	237,207.05	1,085,966.77	
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	3,838,910.86	1,045,001.23	2,793,909.63	
Charges for expenses, International Claims Settlement Act of 1949	1,742.44	1,742.44		
Fees and other charges for miscellaneous services:				
Construction charges, Indian Service	20,349.09	20,349.09		
Collection on account of reimbursable construction costs, water conservation and utilization projects, Act October 14, 1940, as amended	30,662.27	30,662.27		
Fees, services performed for Indians	71,583.68	71,583.68		
Fees, sale of timber	663,058.08	663,058.08		
Overhead charges on sales of services or supplies	3,899,483.67	3,899,483.67		
Services of conscientious objectors	[2]2,242.23	[2]2,242.23		
Services of civilian internees and prisoners of war	1,782.64	1,782.64		
Storage and related charges	260,690.91	260,690.91		
Fees and other charges for miscellaneous services, not otherwise classified	3,140,894.06	3,140,894.06		
Retired pay deposits, Uniformed Services contingency Option Act of 1953	43,176.33	43,176.33		
Military and Naval Insurance, Veterans' Administration	153,962.61		153,962.61	
National Service Life Insurance Appropriation, Veterans' Administration	665,964.49		665,964.49	
	29,803,097.16	21,991,260.77	7,811,836.39	
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings:				
Sale of public land and materials, 5% fund to States	1,177,883.12	79,168.59	1,098,714.53	
Sale of lands, etc., account of military post construction fund	64,615.75	64,615.75		
Proceeds from sale and lease of land, Columbia Basin land development program	412,252.95	412,252.95		
Proceeds realized from functions liquidated by Farmers Home Administration Act of 1946	21,479.32	21,479.32		
Proceeds from disposition of public housing project	5,945.00	5,945.00		
Sale of public land and buildings, not otherwise classified	7,381,454.21	7,334,782.73	46,671.48	

See footnotes on page 27.

Table G.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1954—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	$51,456,357.62	$51,456,357.62		
Net proceeds from surplus property in foreign areas	18,356,839.30	18,356,839.30		
Proceeds from surplus vessels	33,520,980.56	33,520,980.56		
Net proceeds from surplus property in foreign areas, act of October 3, 1944, foreign exchange conversion	22,175,639.40	22,175,639.40		
Proceeds of sales or disposition from strategic and critical materials stock pile	1,746,316.51	1,746,316.51		
Sale of vessels, Titles V and VII, Merchant Marine Act, as amended	4,748,749.20	4,748,749.20		
Sale of town lots and standing timber, Alaska	20,763.99	20,763.99		
Net proceeds from excess property in foreign areas, act of June 30, 1949, foreign exchange conversions	2,125,434.90	2,125,434.90		
Sale of ordnance material, Army	72,288.58	72,288.58		
Proceeds of sales of vessels, Coast Guard	20,187.76	20,187.76		
Proceeds of sales, Coast Guard stations	1,800.87	1,800.87		
Proceeds of ship inventories	31,509.89	31,509.89		
Sale of scrap and salvaged surplus materials	[12]63,278,707.48	5,279,244.69	[12]$57,999,462.79	
Sale of equipment	4,154,720.03	4,154,720.03		
Proceeds from sales of Government property, not otherwise classified	10,633,769.45	10,285,400.46	348,368.99	
	221,407,695.89	161,914,478.10	59,493,217.79	
REALIZATION UPON LOANS AND INVESTMENTS				
Repayments of capital investments, Government owned enterprises:				
Repayment of investment in liquidated enterprises	4,921,320.68	4,921,320.68		
Repayment of advances to special funds	625,181.54	625,181.54		
Repayment of loans, foreign governments:				
Repayments of loans to foreign governments, not otherwise classified	396,199.36		396,199.36	
Repayment of loans for United Nations headquarters	1,500,000.00	1,500,000.00		
Repayment of unexpended advances to Philippine defense forces under agreement of November 6, 1950	3,500,000.00	3,500,000.00		
Repayment of loans, States, municipalities, and other public bodies:				
Repayment of principal on account of loans to states, municipalities, etc., defense public works	183,372.89	183,372.89		
Repayment of advances, Title V, War Mobilization and Reconversion Act of 1944	1,561,732.20	1,561,732.20		
Repayment by District of Columbia for advances for requisition of lands under Section 4, act May 29, 1930, as amended	500,000.00	500,000.00		
Repayments of loans to States, municipalities and other public bodies not otherwise classified	1,610,143.89	1,610,143.89		
Repayment of loans, individuals and private organizations:				
Collections, insured loans, Federal Housing Administration (Title I, act June 27, 1934)	[a]1,342.16	[a]1,342.16		
Repayment of principal on loans for Indian rehabilitation	2,473.88	2,473.88		
Repayment of principal on account of loans, Puerto Rico Reconstruction Administration	1,559,770.11	1,559,770.11		
Repayments on account of loans, Farmers Home Administration (suspense)	[13]20.00	[13]20.00		
Repayment on account of loans, Farmers Home Administration (related to Public Debt transactions)	[14]109,154,540.17	[14]109,154,540.17		
Repayment on account of loans, Rural Electrification Administration (related to Public Debt transactions)	[15]59,799,417.89	[15]59,799,417.89		
Repayments on account of loans, Rural Electrification Administration (suspense)	[a16]130,633.24	[a16]130,633.24		
Principal payments on loans, Puerto Rican Hurricane Relief Commission	8,610.71	8,610.71		
Repayment of loans to students	90,040.25	90,040.25		
Repayment of loans to veterans	1,369,772.01	1,369,772.01		
Repayments on account of loans, Farmers Home Administration	413,652.49	413,652.49		
Repayment of principal on emergency crop loans incident to removal of enemy aliens	260.34	260.34		
Repayment of loans to individuals and private organizations, not otherwise classified	1,193,920.40	1,193,920.40		
Repayments on account of Mutual Security Loans (relative to Public Debt transactions)	[6-b]166,687.50	166,687.50		
Proceeds from sale of securities, stocks, and collateral:				
Proceeds, sale of securities, Public Works Administration	886,000.00	886,000.00		
Proceeds, sale of securities, not otherwise classified	225,912.37	225,912.37		
Repayments upon other loans and investments:				
Repayment upon loans and investments, not otherwise classified	601,316.11	601,316.11		
Principal payments on low-cost houses, Virgin Islands	302.92	302.92		
	190,138,672.31	189,742,472.95	396,199.36	
REPAYMENT OF LOANS, FOREIGN GOVERNMENTS,				
REPAYMENTS, LOANS TO UNITED KINGDOM				
Payments, United Kingdom Financial Agreement of Dec. 6, 1945	[17]46,127,434.50	[17]46,127,434.50		
RECOVERIES AND REFUNDS				
Compensation for Government property lost or damaged:				
Recoveries for Government property lost or damaged, National Guard	463,591.51	463,591.51		
Recoveries for Government property lost or damaged, not otherwise classified	12,967,162.15	12,967,162.15		
War reparations and recoveries under military occupation:				
Reparations, World War II, cash	118,345.20	118,345.20		
Reparations, World War II, proceeds from reparations property	35.00	35.00		
Army costs due the United States from Germany	24.94	24.94		
War claims and awards waived under general settlements	4,221.69	4,221.69		
Recoveries, governmental operations in occupied areas, Germany and Austria, foreign exchange conversions	4,752,210.07	4,752,210.07		
Reparations, World War II, proceeds from reparations property, foreign exchange conversions	3,235,568.49	3,235,568.49		

See footnotes on page 27.

Table G.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1954—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
RECOVERIES AND REFUNDS—Continued				
Recoveries of excess profits and costs:				
Recoveries, excessive profits on renegotiated contracts	$28,585,990.55	$28,585,990.55		
Recoveries, excess cost over contract price	2,094,491.96	2,094,491.96		
Recoveries, excess premiums for increased production of strategic materials	97.35	97.35		
Recoveries, voluntary refunds, renegotiation program	7,015,650.10	7,015,650.10		
Recoveries on cost contracts for community services	1,250,000.00	1,250,000.00		
Recoveries under foreign aid program:				
Recoveries, defense aid, commodities, supplies, and services	24,886,989.50	24,886,989.50		
Recoveries, defense aid, commodities, supplies, and services, foreign exchange conversions	1,523,378.12	1,523,378.12		
Recoveries, intragovernmental defense agreements, foreign exchange conversions	139,066,035.74	139,066,035.74		
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended, foreign exchange conversions	104,292,972.76	104,292,972.76		
Recoveries, technical cooperation programs, Act for International Development, as amended, foreign exchange conversions	770,219.34	770,219.34		
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended, foreign exchange conversions	6,975,969.65	6,975,969.65		
Recoveries, Pakistan wheat program, foreign exchange conversions	197,540.46	197,540.46		
Miscellaneous recoveries and refunds:				
Recoveries on account of reimbursable maintenance charges, Bureau of Indian Affairs	2,074,983.03	3,527.59	$2,071,455.44	
Recoveries on account of reimbursable cost under Alaska Public Works Act	1,122,454.83	1,122,454.83		
Recoveries on account of reimbursable appropriations made for Indian tribes	44,694.58	44,694.58		
Recoveries on account of reimbursable development costs in connection with lands and improvements	154,196.55	154,196.55		
Refund of transportation charges	21,945,138.85	21,945,138.85		
Refund on cable and radio messages	1,137.84	1,137.84		
Recoveries, expenses of international service of ice observation and patrol	335,723.42	335,723.42		
Recoveries from operation of ships	7,432,350.30	7,432,350.30		
Payments by the District of Columbia for services rendered by the Judiciary and the Department of Justice	1,597,340.40	1,597,340.40		
Recoveries, jury service	1,214,663.86	1,214,663.86		
Recoveries, court costs	287,058.31	287,058.31		
Recoveries, settlement of claims	556,648.89	556,648.89		
Cost of handling penalty mail	51.96	51.96		
Costs, collected for auditing corporation accounts	727,810.22	727,810.22		
Repayments, lapsed appropriations	81,575,206.74	81,575,206.74		
Refund of royalties	1,332,243.93	1,332,243.93		
Refund of utility charges	13,146.34	13,146.34		
Refund on empty containers	142,574.12	142,574.12		
Refund, State and local taxes	920,107.59	920,107.59		
Refund of moneys advanced under Emergency Relief and Construction Act of 1932	20.88	20.88		
Refund of terminal leave compensation	386,650.83	386,650.83		
Recoveries and refunds, not otherwise classified	15,732,326.39	12,630,422.60	3,101,903.79	
Reimbursement by Panama Canal Company for payment to Republic of Panama for use of Canal Zone	430,000.00	430,000.00		
Reimbursement for net cost of operations of Canal Zone Government less tolls on Government vessels	5,761,974.51	5,761,974.51		
Reimbursement of expenses, sec. 201 (f) of the Social Security Act, amendments of 1950	24,930,286.78	24,930,286.78		
	506,919,285.73	501,745,926.50	5,173,359.23	
Trust accounts:				
Legislative:				
Deposits, cataloging project, Copyright Office, Library of Congress				$8,511.37
Library of Congress gift fund				505,262.59
Library of Congress trust fund, investment account				13,587.12
Library of Congress trust fund, permanent loan account				27,422.27
Deposits, service fees, Library of Congress				403,843.71
Library of Congress trust fund, interest on permanent loan				103,107.30
Library of Congress, interest on bequest of Gertrude M. Hubbard				800.00
Executive Office of the President:				
Deposits, advances, Mutual Security Act				92,530,923.18
General Services Administration:				
Donations, National Archives gift fund				12,888.24
Deposits, American National Red Cross, District of Columbia Chapter building				41,624.74
Deposits, advances for supplies and expenses, United Nations Korean Reconstruction Agency				299,060.00
Independent Offices:				
Civil Service retirement and disability fund				[18]651,695,729.31
Government Corporations contributions, civil service retirement and disability fund				1,476,239.17
Virgin Islands Corporation $20,069.28				
Panama Canal Company 1,456,169.89				
1,476,239.17				
Voluntary contributions, civil service retirement and disability fund				3,018,530.51
Deposits, consolidated funds:				
Arapaho Indians				10.00
Shoshone Indians				10.00

See footnotes on page 27.

Table G.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1954—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
Trust Accounts—Continued.				
Independent Offices—Continued.				
Licenses under Federal Power Act from Indian reservations, acts, June 10, 1920 (41 Stat. 1072), and August 26, 1935 (49 Stat. 845)				$205,921.81
Deposits, proceeds from estates of American citizens who die abroad				28.27
Mutual Security Agency[19]				
Foreign Operations Administration[19]				
Deposits, advances for economic assistance				235,137.50
Deposits, for Philippine assistance				1,850,000.00
United States dollars advanced from foreign Governments for technical assistance				387,295.90
Deposits, Canal Zone Biological Area fund				10,847.10
Adjusted service certificate fund:				
Interest on loans				433.04
Interest on investments				200,920.00
Deposits, general post fund, national homes, Veterans' Administration				1,027,121.97
National Service Life Insurance Fund:				
Interest on investments				156,398,261.37
Premiums and other receipts				390,772,749.72
Government Life Insurance Fund:				
Interest on investments				43,440,989.60
Premiums and other receipts				34,745,338.06
Deposits, war claims fund				60,000,000.00
Agriculture:				
Deposits of fees, inspection and grading of farm products				12,776,100.19
Deposits of fees, inspection of animal foods				76,448.59
Deposits of miscellaneous contributed funds, Department of Agriculture				1,147,416.43
Forest Service cooperative fund				9,401,659.71
Deposits, proceeds of labor, Warm Springs Indians, Oregon				22,765.27
Deposits, feed and attendants for animals in quarantine				19,616.56
Deposits, technical services and other assistance, agricultural conservation program, Soil Conservation Service				5,200,375.87
Deposits, expenses of foreign students				1,565.00
Commerce:				
Contributions from States etc., cooperative work, forest highways, Bureau of Public Roads				300.00
Deposits, transcripts of studies, tables, and other records, Office of Secretary of Commerce				73,490.97
Deposits, special statistical work, National Bureau of Standards				129.43
Deposits, special statistical work, Census				1,051,224.28
Deposits, special statistical work, Weather Bureau				16,865.39
Deposits, equipment, supplies, etc., for cooperating countries, Bureau of Public Roads				859,375.90
Donations for chapel and library, United States Merchant Marine Academy, Kings Point, N. Y.				11,955.82
United States dollars advanced from Foreign Governments for technical assistance, Bureau of Public Roads				2,112,828.57
Deposits, gifts and bequests, National Bureau of Standards				80,648.00
Deposits, gifts and donations, Civil Aeronautics Administration				21,036.00
Department of Defense:				
Department of the Army:				
Deposits, advances, Mutual Security Act				15,695,077.28
Deposits, Kermit Roosevelt fund				2,052.85
Contributions, rivers and harbors				6,406,332.18
Advances, rivers and harbors				1,357,500.00
Deposits, proceeds of remittances to and exports from occupied territories				[8]10.12
Deposits, United States Department of the Army, general gift fund				5,000.00
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital				278.87
Deposits, operating costs of plants by Army under executive orders				[4]4,869.01
Soldiers' Home permanent fund				[20]10,643,191.55
Transportation, International Refugee Organization, Army				10.00
Deposits, advances for supplies and expenses, United Nations Korean Reconstruction Agency, Army				[8][21]907,578.76
Funds contributed by States for National Guard armories				99,987.50
Contributions for sewerage system, etc., Fort Monroe, Va.				[4]589.60
Proceeds from estates of deceased soldiers, regular Air Force and regular Army				81.98
Department of the Navy:				
Contributions of Naval Records and Library Fund				[22]7,791.18
Contributions to United States Naval Academy general gift fund				5,000.00
Deposits, advances, Mutual Security Act				10,579,834.66
Income on investments, United States Naval Academy Museum fund				[23]574.23
Income on investments, United States Naval Academy general gift fund				2,125.00
Proceeds, civic fund, Naval Reservation, Olongapo, P. I.				433,568.11
Interest on investments, Office of Naval Records and Library fund				891.80

See footnotes on page 27.

Table G.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1954—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
Trust accounts—Continued.				
Department of Defense—Continued.				
Department of the Air Force:				
Deposits to Soldiers' Home permanent fund				[24]$4,013,256.38
Deposits, advances, Mutual Security Act				10,193,889.93
Department of Health, Education and Welfare:				
Contributions, Freedmen's Hospital conditional gift fund				1,078.15
Contributions to Public Health Service unconditional gift fund				13,529.50
Deposits, patients' benefit fund, Public Health Service hospitals				17,807.61
Other, Federal Old-Age and Survivors Insurance trust fund (act Aug. 10, 1939, 53 Stat. 1362, sec. 201)				67,701.04
Deposits, patients' benefit fund, Saint Elizabeths Hospital				713.20
Contributions to Public Health Service conditional gift fund				71,608.00
Interest on investments, Public Health Service conditional gift fund				2,150.00
Interior:				
Contributions for construction of electric transmission lines and substations, Bonneville Power Project				68,464.24
Contributions, grazing districts				236,984.42
Deposits, contributed funds, Fish and Wildlife Service				92,694.52
Contributions, Bureau of Mines				310,960.57
Deposits, public survey work				16,517.03
Deposits, reclamation trust funds				765,775.77
Donations to National Park Service				230,604.23
Funds contributed for improvement of roads, bridges, and related works, Alaska				383,671.66
Interest on endowment fund, preservation of birthplace of Abraham Lincoln				1,585.00
Advances for authorized services, Geological Survey				540,292.22
National park trust fund, contributions and income on investments				4,378.98
Receipts, trustee, Alaska townsites				2,333.65
Indian tribal funds				34,261,161.10
Labor:				
Interest and profits on investments under Longshoremen's and Harbor Workers' Compensation Act, as amended				17,158.06
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia				2,613.58
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended				20,000.00
Receipts under Workmen's Compensation Act, within the District of Columbia				5,000.00
Deposits, special statistical work, Bureau of labor Statistics				82,600.00
State:				
United States dollars advanced from Foreign Governments, United States information and educational exchange program				759,631.75
Reimbursement of Iranian Government to be used for education of Iranian students in the United States				
Deposits of collections, Mexican claims fund				2,500,000.00
Deposit of Panamanian indemnity covering claims, arising from personal injuries sustained by United States soldiers				1,578.00
Deposits of collections, Panama claims fund				[4]1,578.00
Foreign Service retirement and disability fund				[25]1,316,322.93
Treasury:				
Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition Act, as amended, Puerto Rico and Virgin Islands				126,891.00
Deposits, duties and taxes, Puerto Rico, Bureau of Customs				4,876,388.62
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs				360,713.15
Deposits, duties and taxes, Virgin Islands, Bureau of Customs				221,588.99
Deposits by States, Federal Old-Age and Survivors Insurance trust fund				92,411,873.89
Interest and profits on investments, Pershing Hall Memorial Fund				4,977.50
Pre-1934 bonds of the Government of the Philippines				151,186.19
Unemployment trust fund (deposit fund account):				
Deposits by States				1,245,961,438.55
Interest on investments				224,410,876.14
Railroad unemployment insurance account				17,835,376.99
Miscellaneous:				
Deposits of unclaimed moneys of individuals whose whereabouts are known				[26]3,222.86
Unclaimed moneys of individuals whose whereabouts are unknown				[27]199,349.25
DISTRICT OF COLUMBIA				
Miscellaneous Trust accounts:				
District of Columbia share				151,794,064.21
Total, miscellaneous receipts	$2,311,263,614.13	$2,090,560,185.96	$220,703,428.17	3,310,971,076.39
OTHER RECEIPTS				
Increment resulting from reduction in the weight of the gold dollar				68,141.08
Interest on investments, Federal old-age and survivors insurance trust fund				438,908,882.68
Interest payments by Railroad Retirement Board, Federal old-age and survivors insurance trust fund				11,595,000.00
Interest and profits on investments, railroad retirement account				98,658,516.00
Contributions, sec. 11 (a), Railroad Unemployment Insurance Act				9,820,597.36
				559,051,137.12

See footnotes on page 27.

RECEIPTS BY SOURCES

Table G.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1954—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
OTHER RECEIPTS—Continued				
Transfers from general accounts:				
Civil service retirement fund (United States and District of Columbia shares)				$33,827,000.00
Railroad retirement account (Federal contributions)				[28]637,893,574.81
National service life insurance fund (Veterans' Administration)				72,102,207.52
District of Columbia (United States share)				([29])
Federal old-age and survivors insurance trust fund:				
Appropriations				4,537,269,800.32
Unemployment trust fund:				
Transfer to railroad unemployment insurance account from railroad unemployment insurance administration fund (act October 10, 1940) (Special deposit account)				4,243,628.00
Total, transfers from general accounts				5,285,336,210.65
Total, budget and trust receipts	$73,172,935,738.42	$72,924,666,258.09	$248,269,480.33	9,155,358,424.16
Deduct:				
Appropriations to Federal old-age and survivors insurance trust fund	4,537,269,800.32	4,537,269,800.32		
Appropriations to Railroad Retirement account	603,041,574.81	603,041,574.81		
Refund of receipts:				
Internal revenue	3,345,495,593.33	3,345,495,593.33		
Customs	20,481,971.35	20,481,971.35		
Other	11,259,808.95	11,259,808.95		
Total, deductions	8,517,548,748.76	8,517,548,748.76		
Net budget receipts	[30]64,655,386,989.66	[30]64,407,117,509.33	248,269,480.33	
Trust receipts				9,155,358,424.16

SUMMARY OF RECEIPTS	
Budget receipts:	
General	$72,924,666,258.09
Special	248,269,480.33
Total, budget receipts	73,172,935,738.42
Total, deductions	8,517,548,748.76
Net budget receipts	64,655,386,989.66
Trust receipts	9,155,358,424.16
Total	73,810,745,413.82
Public Debt, principal (see p. 74)	181,979,465,460.37

[a] Debit item, deduct.

[1] Includes $5,743,927.97 cleared and warranted into the Treasury Department to the account, "Tax on fishing rods, creels, reels, artificial lures, baits, and flies."

[2] Represents the amount cleared and warranted into the Treasury Department under the following accounts:

"The Federal aid to wildlife restoration fund." $12,489,491.92
"Internal Revenue, coconut oil tax, American Samoa." 81,456.96
"Deposits, Internal Revenue, collections for Puerto Rico" 14,995,103.28

[a-3] Debit item, deduct. Results of the distribution made by the Bureau of Customs of prior year receipts to various miscellaneous accounts included in this chapter.

[4] Includes $2,386,113.66 (Forest Reserve Fund 65%).

[5] See footnote (14).

[6] See footnote (15).

[6-a] See footnote (6-b).

[6-b] This amount together with interest item keyed 6a) represents deposits into the Treasury used for the repayment of principal $591,573.53 and interest $46,171,866.48 on borrowings from the Treasury under provisions of the Economic Cooperation Act of 1948, as amended, sec. 111 (c) (2).

[7] Includes $717,890.81 (Forest Reserve Fund (65%).

[8] Includes $45,023,540.68 (Forest Reserve Fund (65%).

[a-9] Debit, item deduct. Includes a $3,929,521.18 adjustment, made by the Defense Materials Procurement Agency, of the deposits reported in fiscal year 1953 to the agency suspense account in fiscal year 1954.

[a-10] Debit item, deduct. Represents the transfer and distribution by the Interior Department of the receipts reported in fiscal year 1953 to various miscellaneous accounts during fiscal year 1954.

[11] Includes $411,141.29 applicable to fiscal year 1954 receipts in the account, "Receipts, Alaska Communication System, Army," not warranted by the Treasury Department until fiscal year 1955.

[12] Includes $8,821,195.35 applicable to fiscal year 1954 receipts in the account, "Deposits, proceeds from sales of scrap and salvage materials (Defense Department)," not warranted by the Treasury Department until fiscal year 1955.

[13] Represents the undistributed balance in this account on June 30, 1954.

[14] This amount together with interest item keyed (5) represents deposits into the Treasury used for the repayment of principal $126,078,163.55 and interest $3,664,395.08 on borrowings from the Treasury under provisions of Title I, II, and IV of the Bankhead-Jones Farm Tenant Act, as amended (7 U.S.C. 1000-1032) and the act of August 28, 1937, as amended (16 U.S.C. 590r590x, 590z-5).

[15] This amount together with interest item keyed (6) represents deposits into the Treasury used for the repayment of principal $46,589,406.19 and interest $39,690,868.06 on borrowings from the Treasury under provisions of the act approved May 20, 1936, as amended (7 U.S.C. 901-915).

[a-16] Debit item, deduct. Represents the classification and distribution of the balance remaining in this account on June 30, 1953 as to principal payment in fiscal year 1954, which is included in the item keyed (15).

[17] Credited direct to the Public Debt Account.

[18] Includes $4,024,750.80 applicable to fiscal year 1954," deductions from salaries, Defense Department," not warranted by the Treasury Department until fiscal year 1955,

[19] Pursuant to Reorganization Plan No. 7 of 1953, effective August 1, 1953 (63 Stat. 203) the functions of the Mutual Security Agency are transferred to the Foreign Operations Administration.

[20] Includes $977,026.26 applicable to fiscal year 1954 receipts, not warranted by the Treasury Department until fiscal year 1955.

[a-21] Debit item, deduct. Represents adjustments as reported on the account current of the settlement officer.

[22] Includes $715.00 applicable to fiscal year 1954 receipts, not warranted by the Treasury Department until fiscal year 1955.

[23] Includes $6.25 applicable to fiscal year 1954 receipts, not warranted by the Treasury Department until fiscal year 1955.

[24] Includes $466,553.44 applicable to fiscal year 1954, Receipts, not warranted by the Treasury Department until fiscal year 1955.

[25] Includes $36,893.42 applicable to fiscal year 1954 contributions, not warranted by the Treasury Department until fiscal year 1955.

[26] Includes $10.00 applicable to fiscal year 1954 receipts, not warranted by the Treasury Department until fiscal year 1955.

[27] Includes $3,600.26 applicable to fiscal year 1954 receipts, not warranted by the Treasury Department until fiscal year 1955.

[28] Includes $18,790.16 unappropriated from, "Internal Revenue: Taxes on Carriers and their employees."

[29] Amounts of $12,000,000.00, "Federal Annual Contributions," and $1,150,000.00, "Loans from Secretary of the Treasury, water system expansion, water fund", included in District of Columbia Revenues, above.

[30] Exclusive of Capital Transfers in the amount of $364,339,524.12. See p. 73 for details.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954

Classification	General and special accounts			Trust accounts
	Total	General	Special	
LEGISLATIVE BRANCH				
SENATE				
SALE OF PRODUCTS				
Sale of stores	$1,314.64	$1,314.64		
RECOVERIES AND REFUNDS				
Recoveries and refunds, not otherwise classified	12.52	12.52		
Total, United States Senate	1,327.16	1,327.16		
HOUSE OF REPRESENTATIVES				
SALE OF PRODUCTS				
Sale of publications and reproductions, not otherwise classified	2,162.65	2,162.65		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	5,601.62	5,601.62		
	7,764.27	7,764.27		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States	246.00	246.00		
Total, House of Representatives	8,010.27	8,010.27		
ARCHITECT OF THE CAPITAL				
SALE OF PRODUCTS				
Receipts, heat, light, and power, Capitol Power Plant, Architect of the Capitol	55,051.40	55,051.40		
SALE OF GOVERNMENT PROPERTY				
Sale of equipment	683.00	683.00		
RECOVERIES AND REFUNDS				
Refund on empty containers	11.00	11.00		
Total, Architect of the Capitol	55,745.40	55,745.40		
GOVERNMENT PRINTING OFFICE				
RECOVERIES AND REFUNDS				
Repayments, lapsed appropriations	784.67	784.67		
LIBRARY OF CONGRESS				
FEES AND PERMITS FOR LICENSES				
Copyright fees	868,815.00	868,815.00		
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	39.29	39.29		
SALE OF PRODUCTS				
Sale of card indexes	1,087,326.59	1,087,326.59		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	31.62	31.62		
Fees and other charges for miscellaneous services, not otherwise classified	98.33	98.33		
	129.95	129.95		
SALE OF GOVERNMENT PROPERTY				
Sale of scrap and salvaged surplus materials	7,035.35	7,035.35		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	10.50	10.50		
Recoveries, jury service	5.00	5.00		
Repayments, lapsed appropriations	54.78	54.78		
	70.28	70.28		
Contributions to Library of Congress gift fund (act March 3, 1925, 43 Stat. 1107)				$505,262.59
Contributions to Library of Congress trust fund, permanent loan account (act March 3, 1925, 43 Stat. 1107)				27,422.27
Deposits, cataloging project, Copyright Office, Library of Congress (act June 26, 1934, 48 Stat. 1233, sec. 20)				8,511.37
Deposits, service fees, Library of Congress (acts June 26, 1934 (48 Stat. 1232, sec. 19) (31 U.S.C. 725r) and September 12, 1950 (64 Stat. 832)				403,843.71
Income on Library of Congress trust fund, investment account (act March 3, 1925, 43 Stat. 1107)				13,587.12
Interest on Library of Congress trust fund, permanent loan (act March 3, 1925, 43 Stat. 1107)				103,107.30
Interest on bequest of Gertrude M. Hubbard, Library of Congress (act Aug. 20, 1912, 37 Stat. 319)				800.00
(See appropriation accounts, Library of Congress)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				18.54
Total, Library of Congress	1,963,416.46	1,963,416.46		1,062,552.90
Total, miscellaneous receipts under Legislative Branch	2,029,283.96	2,029,283.96		1,062,552.90

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
THE JUDICIARY				
FINES, PENALTIES, AND FORFEITURES				
Fines, penalties, and forfeitures, Agricultural laws, not otherwise classified	$39,208.00	$39,208.00		
Fines, Emergency Price Control and Second War Powers Acts	*4,737.17	*4,737.17		
Treble damages, Emergency Price Control	20,366.79	20,366.79		
Violations, labor management relations laws	67,217.70	67,217.70		
Violations, immigration and naturalization laws	9,574.50	9,574.50		
Violations, air-traffic regulations	1,484.01	1,484.01		
Violations, antitrust laws	209,425.00	209,425.00		
Fines and penalties, Interstate Commerce Act	269,731.98	269,731.98		
Navigation fines	4,486.69	4,486.69		
Violations, customs laws	3,438.00	3,438.00		
Violations of trade laws, not otherwise classified	2,550.00	2,550.00		
Violations, antinarcotic laws	4,694.00	4,694.00		
Violations, Federal Alcohol Administration Act	1,000.00	1,000.00		
Violations, National Prohibition Act	23,358.50	23,358.50		
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938	225.00	225.00		
Proceeds of bonds and securities forfeited	155,285.82	155,285.82		
Unclaimed funds and abandoned property not otherwise classified	34.79	34.79		
Forfeitures, moneys remaining in registry of courts 5 years or longer	162,308.85	162,308.85		
Forfeitures, wages of seamen remaining in registry of courts more than 6 years	82,240.24	82,240.24		
Trespass and depredations, public lands and reservations	37,521.00	37,521.00		
Fines, penalties, and forfeitures, not otherwise classified	1,745,548.19	1,745,548.19		
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938	4,330.00	4,330.00		
	2,839,291.89	2,839,291.89		
INTEREST				
Interest on deferred collections or payments	*51.67	*51.67		
Interest collections, not otherwise classified	*1,763.37	*1,763.37		
	*1,815.04	*1,815.04		
RENTS				
Rental or operation of other housing facilities	353.98	353.98		
Rent of public buildings and grounds	90.00	90.00		
	443.98	443.98		
SALE OF PRODUCTS				
Sale of publications and reproductions, not otherwise classified	149.75	149.75		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	23.00	23.00		
	172.75	172.75		
FEES AND OTHER CHARGES FOR SERVICES				
Fees, clerks of United States Courts	1,332,082.66	1,332,082.66		
Fees of United States marshals	404.04	404.04		
Fees, The Tax Court of the United States	20.65	20.65		
Quarters	*1,358.69	*1,358.69		
Fees, Federal Food, Drug, and Cosmetic Act	200.00	200.00		
	1,331,348.66	1,331,348.66		
REALIZATION UPON LOANS AND INVESTMENTS				
Collections, insured loans, Federal Housing Administration (Title I, act June 27, 1934)	*1,342.16	*1,342.16		
Repayments on account of loans, Farmers Home Administration	*493.68	*493.68		
Repayments upon loans and investments, not otherwise classified	*624.40	*624.40		
Repayment of loans to veterans	798.32	798.32		
	*1,661.92	*1,661.92		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	2,332.31	2,332.31		
Recoveries, excessive profits on renegotiated contracts	66,945.43	66,945.43		
Refund of transportation charges	310.59	310.59		
Refund on empty containers	6.42	6.42		
Payments by the District of Columbia for services rendered by the Judiciary and the Department of Justice	989,613.21	989,613.21		
Recoveries, jury service	27.00	27.00		
Recoveries, court costs	257,015.31	257,015.31		
Recoveries, settlement of claims	1,640.07	1,640.07		
Repayments, lapsed appropriations	342.28	342.28		
Refund of terminal leave compensation	75.92	75.92		
Recoveries and refunds, not otherwise classified	53,653.08	53,653.08		
	1,371,961.62	1,371,961.62		
Deposits, expenses of referees in bankruptcy (act June 28, 1946, 60 Stat. 327)	1,535,359.08		$1,535,359.08	
Deposits, salaries of referees in bankruptcy (act June 28, 1946, 60 Stat. 327)	1,556,544.71		1,556,544.71	
(See appropriation accounts under Judiciary)				
	3,091,903.79		3,091,903.79	
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				$314.45
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				40,606.75
Total, The Judiciary	8,631,645.73	5,539,741.94	3,091,903.79	40,921.20

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT				
THE WHITE HOUSE OFFICE				
SALE OF GOVERNMENT PROPERTY				
Proceeds from sales of Government property, not otherwise classified	$1.92	$1.92		
BUREAU OF THE BUDGET				
RECOVERIES AND REFUNDS				
Recoveries, jury service	42.00	42.00		
Repayments, lapsed appropriations	324.45	324.45		
Total, Bureau of the Budget	366.45	366.45		
COUNCIL OF ECONOMIC ADVISERS				
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation	89.70	89.70		
OFFICE OF DEFENSE MOBILIZATION				
FINES, PENALTIES, AND FORFEITURES				
Treble damages, emergency price control	25.00	25.00		
SALE OF GOVERNMENT PROPERTY				
Sale of equipment	20,231.05	20,231.05		
RECOVERIES AND REFUNDS				
Recoveries, jury service	21.00	21.00		
Repayments, lapsed appropriations	148.02	148.02		
Refund of terminal leave compensation	505.34	505.34		
	674.36	674.36		
Total, Office of Defense Mobilization	20,930.41	20,930.41		
OFFICE OF EMERGENCY MANAGEMENT				
OFFICE OF PRICE ADMINISTRATION [1]				
OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT [2]				
OFFICE OF WAR INFORMATION [3]				
FUNDS APPROPRIATED TO THE PRESIDENT				
DEFENSE AID				
RECOVERIES AND REFUNDS				
Recoveries, defense aid, commodities, supplies, and services	24,886,989.50	24,886,989.50		
FOREIGN OPERATIONS ADMINISTRATION [4]				
MUTUAL SECURITY PROGRAM				
RECOVERIES AND REFUNDS				
Recoveries and refunds, not otherwise classified	27,000.00	27,000.00		
Deposits, advances, Mutual Security Act (act October 6, 1949, 63 Stat.720)				$92,530,923.18
Total, Funds Appropriated to the President	24,913,989.50	24,913,989.50		92,530,923.18
Total, Executive Office of the President	24,935,377.98	24,935,377.98		92,530,923.18
INDEPENDENT OFFICES				
AMERICAN BATTLE MONUMENTS COMMISSION				
INTEREST				
Interest on public deposits	356.58	356.58		
SALE OF PRODUCTS				
Sale of public timber	902.32	902.32		
SALE OF GOVERNMENT PROPERTY				
Sale of scrap and salvaged surplus materials	5,677.25	5,677.25		
Net proceeds from surplus property in foreign areas	8,311.64	8,311.64		
	13,988.89	13,988.89		
RECOVERIES AND REFUNDS				
Repayments, lapsed appropriations	360.00	360.00		
Total, American Battle Monuments Commission	15,607.79	15,607.79		
ATOMIC ENERGY COMMISSION				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal Buildings outside of Washington, D. C	5,472.04	5,472.04		
Fees for permits and licenses, not otherwise classified	1,200.00	1,200.00		
Rights-of-way on and occupancy of public lands and reservations	5,200.00	5,200.00		
	11,872.04	11,872.04		
FINES, PENALTIES, AND FORFEITURES				
Fines, penalties, and forfeitures, not otherwise classified	811.83	811.83		

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
ATOMIC ENERGY COMMISSION—Continued				
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	$1.00	$1.00		
INTEREST				
Interest on Government-owned securities	164,626.23	164,626.23		
Interest collections, not otherwise classified	653,955.68	653,955.68		
Interest on deferred collections or payments	29.09	29.09		
	818,611.00	818,611.00		
DIVIDENDS AND OTHER EARNINGS				
Dividends and other earnings, not otherwise classified	218.75	218.75		
RENTS				
Rent of land, not otherwise classified	7,211.80	7,211.80		
Rent of public buildings and grounds	365,472.63	365,472.63		
Rent of telegraph and telephone facilities	14,438.65	14,438.65		
Rent of equipment and facilities, not otherwise classified	22,844.36	22,844.36		
	409,967.44	409,967.44		
ROYALTIES				
Royalties on natural resources, not otherwise classified	654,315.71	654,315.71		
Royalties on patents and copyrights	3,867.04	3,867.04		
	658,182.75	658,182.75		
SALE OF PRODUCTS				
Sale of agricultural products, not otherwise classified	14,933.69	14,933.69		
Sale of minerals and mineral products, not otherwise classified	445,815.61	445,815.61		
Sale of livestock and livestock products, not otherwise classified	603.68	603.68		
Sale of power and utilities, not otherwise classified	20,359.64	20,359.64		
Sale of publications and reproductions, not otherwise classified	2,721.50	2,721.50		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	277.14	277.14		
Sale of stores	4,516.82	4,516.82		
	489,228.08	489,228.08		
FEES AND OTHER CHARGES FOR SERVICES				
Transportation service	2,815.19	2,815.19		
Fees and other charges for miscellaneous services, not otherwise classified	14,108.51	14,108.51		
Telephone and telegraph service	108.93	108.93		
Overhead charges on sales of services or supplies	22,370.39	22,370.39		
Fees and other charges for copying and printing services	75.57	75.57		
	39,478.59	39,478.59		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classified	66,417.25	66,417.25		
Net proceeds from surplus property in United States	470,066.11	470,066.11		
Sale of scrap and salvaged surplus materials	111,409.03	111,409.03		
Sale of equipment	153,200.46	153,200.46		
Proceeds from sales of Government property, not otherwise classified	1,886,406.17	1,886,406.17		
	2,687,499.02	2,687,499.02		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	7,949.42	7,949.42		
Refund of transportation charges	33.86	33.86		
Recoveries, jury service	573.00	573.00		
Recoveries settlement of claims	410.95	410.95		
Repayments, lapsed appropriations	73,944.08	73,944.08		
Refund of royalties	2,927.07	2,927.07		
Refund of utility charges	15.00	15.00		
Refund on empty containers	161.24	161.24		
Refund state and local taxes	717,873.55	717,873.55		
Refund of terminal leave compensation	368.53	368.53		
Recoveries and refunds, not otherwise classified	20,938.73	20,938.73		
Recoveries, excessive profits on renegotiated contracts	141,276.21	141,276.21		
Recoveries on cost contracts for community services	1,250,000.00	1,250,000.00		
	2,216,471.64	2,216,471.64		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				$10.00
Total, Atomic Energy Commission	7,332,342.14	7,332,342.14		10.00
CIVIL SERVICE COMMISSION				
SALE OF PRODUCTS				
Sale of scrap, salvage, and waste (by-products), not otherwise classified	548.72	548.72		

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
CIVIL SERVICE COMMISSION—Continued				
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for miscellaneous services, not otherwise classified	$131.00	$131.00		
SALE OF GOVERNMENT PROPERTY				
Sale of scrap and salvaged surplus materials	30.00	30.00		
Sale of equipment	[4]16.22	[4]16.22		
Proceeds from sales of Government property, not otherwise classified	717.62	717.62		
	731.40	731.40		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	15.73	15.73		
Recoveries, jury service	1,059.30	1,059.30		
Repayments, lapsed appropriations	76.34	76.34		
Refund of terminal leave compensation	228.47	228.47		
Recoveries and refunds, not otherwise classified	1.00	1.00		
	1,380.84	1,380.84		
Contributions, civil service retirement and disability fund (act January 24, 1942, 56 Stat. 16, sec. 6, amending prior acts. Decision of Comptroller General, August 15, 1931, A-12269). See Table 23 for statement of this account				[5]$426,445,091.68
Government corporations contributions, civil service retirement and disability fund (act June 30, 1949, 63 Stat. 354, sec. 7 (c))				1,476,239.17
Virgin Islands Corporation $20,069.28				
Panama Canal Company 1,456,169.89				
1,476,239.17				
Interest on investments, voluntary contributions, civil service retirement and disability fund				403,380.51
Interest on investments, civil service retirement and disability fund				225,250,637.63
Voluntary contributions civil service retirement and disability fund (act August 4, 1939, 53 Stat. 1202, sec. 4)				2,615,150.00
(See appropriation accounts, Independent Offices, Civil Service Commission)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				3.00
Total, Civil Service Commission	2,791.96	2,791.96		656,190,501.99
COMMISSION ON FOREIGN ECONOMIC POLICY [6]				
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States	812.12	812.12		
DEFENSE MATERIALS PROCUREMENT AGENCY [7]				
DEFENSE TRANSPORT ADMINISTRATION				
SALE OF GOVERNMENT PROPERTY				
Sale of equipment	217.35	217.35		
DISPLACED PERSONS COMMISSION				
SALE OF GOVERNMENT PROPERTY				
Proceeds from sales of Government property, not otherwise classified	2,207.48	2,207.48		
Net proceeds from surplus property in foreign areas	3,168.38	3,168.38		
	5,375.86	5,375.86		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of loans to individuals and private organizations, not otherwise classified	1,082,911.64	1,082,911.64		
RECOVERIES AND REFUNDS				
Repayments, lapsed appropriations	92.50	92.50		
Total, Displaced Persons Commission	1,088,380.00	1,088,380.00		
ECONOMIC STABILIZATION AGENCY				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	.50	.50		
Fees, vending machines	15.59	15.59		
Business concessions, not otherwise classified	2.80	2.80		
	18.89	18.89		
FINES, PENALTIES, AND FORFEITURES				
Treble damages, Emergency Price Control	46,485.70	46,485.70		
Unclaimed funds and abandoned property, not otherwise classified	85.67	85.67		
Fines, penalties, and forfeitures, not otherwise classified	424,862.90	424,862.90		
	471,434.27	471,434.27		

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
ECONOMIC STABILIZATION AGENCY—Continued				
INTEREST				
Interest on deferred collections or payments	$138.81	$138.81		
SALE OF PRODUCTS				
Sale of scrap, salvage, and waste (by-products), not otherwise classified	209.99	209.99		
Sale of stores	64.85	64.85		
	274.84	274.84		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for miscellaneous services, not otherwise classified	22.50	22.50		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States	20,271.24	20,271.24		
Sale of equipment	430,620.69	430,620.69		
Proceeds from sales of Government property, not otherwise classified	9,675.94	9,675.94		
	460,567.87	460,567.87		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	14.63	14.63		
Recoveries, jury service	30.00	30.00		
Recoveries, court costs	1,328.68	1,328.68		
Repayments, lapsed appropriations	4,928.02	4,928.02		
Recoveries and refunds, not otherwise classified	1,019.62	1,019.62		
Recoveries, excess cost over contract price	2,368.52	2,368.52		
	9,689.47	9,689.47		
Unclaimed moneys or individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				$22,704.98
Total, Economic Stabilization Agency	942,146.65	942,146.65		22,704.98
EXPORT-IMPORT BANK OF WASHINGTON				
INTEREST				
Interest on agreement dated February 27, 1953, Federal Republic of Germany	25,000,000.00	25,000,000.00		
Interest on other loans to foreign governments	[7a]43,606,396.87	[7a]43,606,396.87		
	68,606,396.87	68,606,396.87		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayments on account of Mutual Security Loans (Relative to Public Debt Accounts)	[7b]166,687.50	[7b]166,687.50		
Interest payments by the Government of India (act June 15, 1951, 65 Stat. 71, sec. 7)	[7a]2,990,355.64		[7a]$2,990,355.64	
(See appropriation account, Department of State)				
Total, Export-Import Bank of Washington	71,763,440.01	68,773,084.37	2,990,355.64	
FARM CREDIT ADMINISTRATION [8]				
Federal Intermediate Credit Banks, franchise tax (act August 19, 1937, 50, Stat. 715, sec. 30)	386,707.20		386,707.20	
(For appropriation account, see Treasury, Public Debt)				
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration (acts September 21, 1944, 58 Stat. sec. 601 and July 28, 1953, 67 Stat. 220(12 U.S.C. 832)	2,407,202.43		2,407,202.43	
(See appropriation account, Farm Credit Administration)				
Total, Farm Credit Administration	2,793,909.63		2,793,909.63	
FEDERAL CIVIL DEFENSE ADMINISTRATION				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	206.83	206.83		
Business concessions, not otherwise classified	660.18	660.18		
	867.01	867.01		
SALE OF PRODUCTS				
Sale of publications and reproductions, not otherwise classified	665.00	665.00		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for miscellaneous services, not otherwise classified	12,449.62	12,449.62		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States	5,343.00	5,343.00		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	77.00	77.00		
Total, Federal Civil Defense Administration	19,401.63	19,401.63		

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL COMMUNICATIONS COMMISSION				
FINES, PENALTIES, AND FORFEITURES				
Fines, penalties, and forfeitures, not otherwise classified	$2,350.00	$2,350.00		
RENTS				
Rent of land, not otherwise classified	752.00	752.00		
SALE OF PRODUCTS				
Sale of miscellaneous products, not otherwise classified	299.05	299.05		
FEES AND OTHER CHARGES FOR SERVICES				
Overtime Service, Federal Communications Commission	4,643.40	4,643.40		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States	105.08	105.08		
Sale of scrap and salvaged surplus materials	71.57	71.57		
	176.65	176.65		
RECOVERIES AND REFUNDS				
Repayments, lapsed appropriations	13.67	13.67		
Recoveries and refunds, not otherwise classified	.10	.10		
Recoveries, jury service	56.00	56.00		
Refund, State and local taxes	7.20	7.20		
	76.97	76.97		
Total, Federal Communications Commission	8,298.07	8,298.07		
FEDERAL MEDIATION AND CONCILIATION SERVICE				
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States	165.80	165.80		
Sale of equipment	57.35	57.35		
	223.15	223.15		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	18.45	18.45		
Refund of terminal leave compensation	427.39	427.39		
Repayments, lapsed appropriations	9.15	9.15		
	454.99	454.99		
Total, Federal Mediation and Conciliation Service	678.14	678.14		
FEDERAL POWER COMMISSION				
FEES FOR PERMITS AND LICENSES				
Licenses under Federal Power Act (general)	887,325.03	887,325.03		
Business concessions, not otherwise classified	113,650.00	113,650.00		
	1,000,975.03	1,000,975.03		
FINES, PENALTIES, AND FORFEITURES				
Violations of trade laws, not otherwise classified	99.43	99.43		
SALE OF PRODUCTS				
Sale of maps	2,744.22	2,744.22		
Sale of photo duplications	11,001.86	11,001.86		
Sale of publications and reproductions, not otherwise classified	36,001.63	36,001.63		
	49,747.71	49,747.71		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for miscellaneous services, not otherwise classified	764.58	764.58		
RECOVERIES AND REFUNDS				
Recoveries, jury service	146.00	146.00		
Coos Bay wagon road grant fund (acts August 28, 1936, 50 Stat. 875 and May 28, 1939, 53 Stat. 753)	*5.75		*$5.75	
Oregon and California land-grant fund	*36.66		*36.66	
(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)	32,775.32		32,775.32	
(See appropriation account, Federal Power Commission, Independent Offices)				
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc. (50%), (acts June 10, 1920, 41 Stat. 1072, and August 26, 1935, 49 Stat. 845, sec. 208)	152,127.30		152,127.30	
(See appropriation account, Department of the Army)				
Receipts, reclamation fund, special fund: Reclamation fund, collections, other agencies	43,700.41		43,700.41	
	228,560.62		228,560.62	
(See appropriation account, Department of the Interior)				

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL POWER COMMISSION—Continued				
Deposits, consolidated funds (act May 19, 1947, 61 Stat. 102):				
Arapaho Indians				$10.00
Shoshone Indians				10.00
				20.00
Licenses under Federal Power Act from Indian reservations, (acts June 10, 1920, 41 Stat. 1072, and August 26, 1935, 49 Stat. 845):				
Agua Caliente Indians, California				16.97
Augustine Indians, California				2.16
Camp McDowell Indians, Arizona				18.06
Capitan Grande Indians, California				17.75
Colfax Rancheria Indians, California				5.00
Crow Indians, Montana				7.50
Flathead Indians, Montana				201,250.86
Fort Belknap Indians, Montana				7.02
Fort Hall Indians, Idaho				88.94
Klamath Indians, Oregon				123.96
Lac Courte Oreille Indians, Wisconsin				1,389.09
Menominee Indians, Wisconsin				1,500.00
Morongo Indians, California				22.84
Nez Perce Indians, Idaho				112.70
Pala Indians, California				5.00
Pechanga Indians, California				1.00
Pottawatomi Indians, Wisconsin				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
Uintah and Ouray Indians, Utah				1,050.15
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)				
				205,921.81
Total, Federal Power Commission	$1,280,293.37	$1,051,732.75	$228,560.62	205,941.81
FEDERAL TRADE COMMISSION				
FINES, PENALTIES, AND FORFEITURES				
Fines, penalties, and forfeitures, not otherwise classified	1,200.00	1,200.00		
SALE OF PRODUCTS				
Sale of photo duplications	780.32	780.32		
RECOVERIES AND REFUNDS				
Repayments, lapsed appropriations	13.20	13.20		
Recoveries for Government property lost or damaged, not otherwise classified	9.80	9.80		
Refund of terminal leave compensation	699.96	699.96		
	722.96	722.96		
Total, Federal Trade Commission	2,703.28	2,703.28		
FOREIGN OPERATIONS ADMINISTRATION [9]				
FEES FOR PERMITS AND LICENSES				
Fees, vending machines	174.96	174.96		
Business concessions, not otherwise classified	68.57	68.57		
	243.53	243.53		
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	.80	.80		
Fines, penalties, and forfeitures, not otherwise classified	2.54	2.54		
	3.34	3.34		
GIFTS AND CONTRIBUTIONS				
Gifts to the United States, not otherwise classified	498,727.00	498,727.00		
INTEREST				
Interest on public deposits	234.50	234.50		
Interest collections, not otherwise classified	4,878.21	4,878.21		
	5,112.71	5,112.71		
DIVIDENDS AND OTHER EARNINGS				
Dividends and earnings, not otherwise classified	515.40	515.40		
RENTS				
Rental or operation of other housing facilities	707.14	707.14		
Rental of public buildings and grounds	608.51	608.51		
Rentals on films leased	8,217.06	8,217.06		
Rent of equipment and facilities, not otherwise classified	269.15	269.15		
	9,801.86	9,801.86		

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FOREIGN OPERATIONS ADMINISTRATION—Continued				
SALE OF PRODUCTS				
Sale of publications and reproductions, not otherwise classified	$5,082.12	$5,082.12		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	1,417.69	1,417.69		
	6,499.81	6,499.81		
FEES AND OTHER CHARGES FOR SERVICES				
Quarters	13.71	13.71		
Fees and other charges for miscellaneous services, not otherwise classified	62.40	62.40		
	76.11	76.11		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in foreign areas	9,487.98	9,487.98		
Proceeds of sales, Coast Guard Stations	12.21	12.21		
Sale of equipment	9,262.68	9,262.68		
Proceeds from sales of Government property, not otherwise classified	2,318.84	2,318.84		
	21,081.71	21,081.71		
RECOVERIES AND REFUNDS				
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended, foreign exchange conversions	47,191.92	47,191.92		
Recoveries, jury service	14.00	14.00		
Refund of terminal leave compensation	343.05	343.05		
Recoveries and refunds, not otherwise classified	1,292,905.16	1,292,905.16		
Repayments, lapsed appropriations	17,169.81	17,169.81		
Recoveries for Government property lost or damaged, not otherwise classified	219.02	219.02		
	1,357,842.96	1,357,842.96		
United States dollars advanced from foreign Governments for technical assistance (acts June 5, 1950, 64 Stat. 204, 209; and Sept. 12, 1950, 64 Stat. 832)				$387,295.90
Deposits, advances for economic assistance, Foreign Operations Administration (act June 5, 1950, 64 Stat. 202)				235,137.50
Deposits for Philippine assistance, Foreign Operations Administration (acts June 26, 1934, 48 Stat. 1233, sec. 20), October 6, 1949, 63 Stat. 716)				1,850,000.00
(See appropriation account, Foreign Operations Administration)				
Total, Foreign Operations Administration	1,899,904.43	1,899,904.43		2,472,433.40
GENERAL ACCOUNTING OFFICE				
FINES, PENALTIES, AND FORFEITURES				
Treble damages, emergency price control	26,574.51	26,574.51		
Unclaimed funds and abandoned property, not otherwise classified	329.39	329.39		
Fines, penalties, and forfeitures, not otherwise classified	2,497.56	2,497.56		
Proceeds of bonds and securities forfeited	700.00	700.00		
	30,101.46	30,101.46		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	28.29	28.29		
Moneys received from persons unknown	10.00	10.00		
	38.29	38.29		
INTEREST				
Interest on deferred collections or payments	4,864.26	4,864.26		
Interest collections not otherwise classified	2,300.97	2,300.97		
	7,165.23	7,165.23		
RENTS				
Rent of land, not otherwise classified	5.00	5.00		
Rent of public buildings and grounds	7,110.00	7,110.00		
Rent of equipment and facilities, not otherwise classified	200.00	200.00		
	7,315.00	7,315.00		
SALE OF PRODUCTS				
Sale of photo duplications	3,435.15	3,435.15		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	37,692.80	37,692.80		
Sale of miscellaneous products, not otherwise classified	14,257.00	14,257.00		
Sale of power and utilities, not otherwise classified	139.15	139.15		
	55,524.10	55,524.10		
FEES AND OTHER CHARGES FOR SERVICES				
Telephone and telegraph service	80.65	80.65		
Earnings, United States transports	139.65	139.65		
Quarters	94.90	94.90		
Subsistence	27.60	27.60		
Fees and other charges for miscellaneous services, not otherwise classified	48.16	48.16		
Services of civilian internees and prisoners of war	455.60	455.60		
	846.56	846.56		

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
GENERAL ACCOUNTING OFFICE—Continued				
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States	$109.87	$109.87		
Sale of scrap and salvaged surplus materials	1,398.03	1,398.03		
Proceeds from sales of Government property, not otherwise classified	4,579.04	4,579.04		
	6,086.94	6,086.94		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of advances, Title V, War Mobilization and Reconversion Act of 1944	27,067.54	27,067.54		
Repayment of loans to individuals and private organizations, not otherwise classified	34,171.69	34,171.69		
	61,239.23	61,239.23		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	26,014.37	26,014.37		
Reparations, World War II, cash	100.20	100.20		
Recoveries, excess cost over contract price	27,639.21	27,639.21		
Refund of transportation charges	19,753,047.44	19,753,047.44		
Recoveries, jury service	756.90	756.90		
Recoveries, court costs	8,585.64	8,585.64		
Recoveries, settlement of claims	15,089.12	15,089.12		
Costs collected for auditing corporation accounts	727,810.22	727,810.22		
Refund of royalties	200.00	200.00		
Repayments, lapsed appropriations	5,490,873.84	5,490,873.84		
Refund, State and local taxes	102.87	102.87		
Refund of terminal leave compensation	3,458.22	3,458.22		
Recoveries and refunds, not otherwise classified	117,217.24	117,217.24		
	26,170,895.27	26,170,895.27		
Deposits, proceeds from estates of American citizens, who die abroad				$28.27
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				711.77
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				31.50
Total, General Accounting Office	26,339,212.08	26,339,212.08		771.54
INTERSTATE COMMERCE COMMISSION				
FEES FOR PERMITS AND LICENSES				
Fees for permits and licenses, not otherwise classified	11,140.00	11,140.00		
FINES, PENALTIES, AND FORFEITURES				
Fines and penalties, Interstate Commerce Act	8,030.00	8,030.00		
SALE OF PRODUCTS				
Sale of photo duplications	15,624.37	15,624.37		
Sale of publications and reproductions, not otherwise classified	12,310.48	12,310.48		
	27,934.85	27,934.85		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	3,129.35	3,129.35		
Fees and other charges for miscellaneous services, not otherwise classified	12,741.25	12,741.25		
Accounting, legal, and judicial services, not otherwise classified	4,047.56	4,047.56		
	19,918.16	19,918.16		
SALE OF GOVERNMENT PROPERTY				
Sale of equipment	44.30	44.30		
RECOVERIES AND REFUNDS				
Recoveries, jury service	67.50	67.50		
Recoveries for Government property lost or damaged, not otherwise classified	17.26	17.26		
Recoveries and refunds, not otherwise classified	65.50	65.50		
	150.26	150.26		
Total, Interstate Commerce Commission	67,217.57	67,217.57		
MUTUAL SECURITY AGENCY[10]				
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	2,683.42	2,683.42		
Fees, vending machines	939.00	939.00		
	3,622.42	3,622.42		
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	1,380.66	1,380.66		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	8.06	8.06		

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS—Continued				
SALE OF PPODUCTS				
Sale of power and utilities, not otherwise classified	$7,097.22	$7,097.22		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	18.07	18.07		
	7,115.29	7,115.29		
FEES AND OTHER CHARGES FOR SERVICES				
Transportation service	30.71	30.71		
Quarters	697.00	697.00		
Fees and other charges for miscellaneous services, not otherwise classified	350.03	350.03		
Telephone and telegraph service	19.15	19.15		
	1,096.89	1,096.89		
SALE OF GOVERNMENT PROPERTY				
Sale of scrap and salvaged surplus materials	43,652.07	43,652.07		
Sale of equipment	9,253.98	9,253.98		
Proceeds from sales of Government property, not otherwise classified	1,607.63	1,607.63		
	54,513.68	54,513.68		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	350.45	350.45		
Recoveries, jury service	2,184.15	2,184.15		
Recoveries, excess costs over contract price	2,969.02	2,969.02		
Repayments, lapsed appropriations	5,372.88	5,372.88		
Refund on empty containers	1,755.15	1,755.15		
Refund of terminal leave compensation	1,056.07	1,056.07		
	13,687.72	13,687.72		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1233)				$43.75
Total, National Advisory Committee for Aeronautics	81,424.72	81,424.72		43.75
NATIONAL CAPITAL HOUSING AUTHORITY				
RENTS				
Rental or operation of other housing facilities	54,647.06	54,647.06		
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation	69.08	69.08		
Total, National Capital Housing Authority	54,716.14	54,716.14		
NATIONAL CAPITAL PLANNING COMMISSION				
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment by District of Columbia for advances for acquisition of lands under Section 4, Act May 29, 1930, as amended	500,000.00	500,000.00		
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION				
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	18.20	18.20		
NATIONAL LABOR RELATIONS BOARD				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C	172.67	172.67		
SALE OF PRODUCTS				
Sale of publications and reproductions, not otherwise classified	1.40	1.40		
RECOVERIES AND REFUNDS				
Recoveries, jury service	59.00	59.00		
Recoveries, court costs	8,036.73	8,036.73		
Repayments, lapsed appropriations	13.20	13.20		
Refund of terminal leave compensation	1,537.15	1,537.15		
Recoveries and refunds, not otherwise classified	20.00	20.00		
	9,666.08	9,666.08		
Total, National Labor Relations Board	9,840.15	9,840.15		
NATIONAL MEDIATION BOARD				
SALE OF GOVERNMENT PROPERTY				
Sale of equipment	521.20	521.20		
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation	161.70	161.70		
Total, National Mediation Board	682.90	682.90		

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
PHILIPPINE WAR DAMAGE COMMISSION				
RECOVERIES AND REFUNDS				
Repayments, lapsed appropriations	$120.77	$120.77		
RAILROAD RETIREMENT BOARD				
RECOVERIES AND REFUNDS				
Recoveries, jury service	743.00	743.00		
Recoveries and refunds, not otherwise classified	11.00	11.00		
	754.00	754.00		
Contributions, sec. 11 (a) Railroad Unemployment Insurance Act (act June 25, 1938, 52 Stat. 1105)				(11)
Interest on investments, Railroad Retirement Account (act June 24, 1937, 50 Stat. 316, sec. 15)				(11)
Federal Contributions, Railroad Retirement Account				(11)
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230)				$20.00
Total, Railroad Retirement Board	754.00	754.00		20.00
RECONSTRUCTION FINANCE CORPORATION				
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of investment in liquidated enterprises	4,921,320.68	4,921,320.68		
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation	579.46	579.46		
Total, Reconstruction Finance Corporation	4,921,900.14	4,921,900.14		
RENEGOTIATION BOARD				
SALE OF GOVERNMENT PROPERTY				
Sale of equipment	658.12	658.12		
RECOVERIES AND REFUNDS				
Recoveries, voluntary refunds, renegotiation program	5,510,000.00	5,510,000.00		
Recoveries, jury service	21.00	21.00		
	5,510,021.00	5,510,021.00		
Total, Renegotiation Board	5,510,679.12	5,510,679.12		
SECURITIES AND EXCHANGE COMMISSION				
FEES FOR PERMITS AND LICENSES				
Fees, Securities and Exchange Act	836,602.15	836,602.15		
GIFTS				
Gifts to the United States, not otherwise classified	4.22	4.22		
DIVIDENDS AND OTHER EARNINGS				
Gain by exchange	.05	.05		
SALE OF PRODUCTS				
Sale of photo duplications	14,945.60	14,945.60		
Sale of publications and reproductions, not otherwise classified	.35	.35		
	14,945.95	14,945.95		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for miscellaneous services, not otherwise classified	723.00	723.00		
SALE OF GOVERNMENT PROPERTY				
Sale of equipment	144.47	144.47		
RECOVERIES AND REFUNDS				
Recoveries, jury service	186.00	186.00		
Refund of terminal leave compensation	1,350.57	1,350.57		
	1,536.57	1,536.57		
Total, Securities and Exchange Commission	853,956.41	853,956.41		
SELECTIVE SERVICE SYSTEM				
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	.04	.04		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons unknown	2.38	2.38		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for copying and printing services	806.91	806.91		
SALE OF GOVERNMENT PROPERTY				
Sale of scrap and salvaged surplus materials	552.42	552.42		
Proceeds from sales of Government property, not otherwise classified	984.03	984.03		
	1,536.45	1,536.45		

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
SELECTIVE SERVICE SYSTEM—Continued				
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	$350.26	$350.26		
Recoveries, jury service	510.03	510.03		
Repayments, lapsed appropriations	318.26	318.26		
Refund of terminal leave compensation	1,331.71	1,331.71		
Recoveries and refunds, not otherwise classified	339.93	339.93		
	2,850.19	2,850.19		
Total, Selective Service System	5,195.97	5,195.97		
SMALL BUSINESS ADMINISTRATION[12]				
INTEREST				
Interest on advances, Small Business Administration	14,531.93	14,531.93		
RECOVERIES AND REFUNDS				
Recoveries, jury service	88.50	88.50		
Recoveries and refunds, not otherwise classified	118.76	118.76		
	207.26	207.26		
Total, Small Business Administration	14,739.19	14,739.19		
SMALL DEFENSE PLANTS ADMINISTRATION[13]				
SMITHSONIAN INSTITUTION				
SALE OF PRODUCTS				
Sale of power and utilities, not otherwise classified	1,336.02	1,336.02		
Sale of photo duplications	892.01	892.01		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	61.88	61.88		
	2,289.91	2,289.91		
SALE OF GOVERNMENT PROPERTY				
Sale of equipment	62.02	62.02		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	.50	.50		
Refund of terminal leave compensation	107.36	107.36		
Recoveries, jury service	7.00	7.00		
	114.86	114.86		
Deposits, Canal Zone Biological Area fund				$10,847.10
Total, Smithsonian Institution	2,466.79	2,466.79		10,847.10
TARIFF COMMISSION				
SALE OF PRODUCTS				
Sale of photo duplications	7.00	7.00		
RECOVERIES AND REFUNDS				
Recoveries, jury service	52.50	52.50		
Total, Tariff Commission	59.50	59.50		
THE TAX COURT OF THE UNITED STATES				
FEES AND OTHER CHARGES FOR SERVICES				
Fees, The Tax Court of the United States	54,934.95	54,934.95		
TENNESSEE VALLEY AUTHORITY				
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation	1,346.14	1,346.14		
Recoveries, excessive profits on renegotiated contracts	21,459.60	21,459.60		
Total, Tennessee Valley Authority	22,805.74	22,805.74		
UNITED STATES INFORMATION AGENCY[14]				
FEES FOR PERMITS AND LICENSES				
Fees, vending machines	10.55	10.55		
Fees for permits and licenses, not otherwise classified	266.67	266.67		
	277.22	277.22		
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	.09	.09		
Fines, penalties, and forfeitures, not otherwise classified	138.98	138.98		
	139.07	139.07		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons unknown	102.81	102.81		
INTEREST				
Interest on public deposits	305.83	305.83		
Interest collections, not otherwise classified	29.45	29.45		
	335.28	335.28		

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
UNITED STATES INFORMATION AGENCY[14]—Continued				
DIVIDENDS AND OTHER EARNINGS				
Dividends and earnings, not otherwise classified	$368.88	$368.88		
RENTS				
Rent of public buildings and grounds	8.18	8.18		
Rental on films leased	13,621.98	13,621.98		
Rent of land, not otherwise classified	1,642.34	1,642.34		
	15,272.50	15,272.50		
SALE OF PRODUCTS				
Sale of films	139.34	139.34		
Sale of publications and reproductions, not otherwise classified	49,855.99	49,855.99		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	3,634.01	3,634.01		
Sale of miscellaneous products, not otherwise classified	2,615.52	2,615.52		
	56,244.86	56,244.86		
FEES AND OTHER CHARGES FOR SERVICES				
Quarters	65.70	65.70		
Fees and other charges for miscellaneous services, not otherwise classified	69,771.53	69,771.53		
	69,837.23	69,837.23		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States	269.06	269.06		
Sale of scrap and salvaged surplus materials	3,154.93	3,154.93		
Sale of equipment	1,670.28	1,670.28		
Proceeds from sales of Government property, not otherwise classified	168.96	168.96		
	5,263.23	5,263.23		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of loans to individuals and private organizations, not otherwise classified	30.00	30.00		
RECOVERIES AND REFUNDS				
Recoveries from Government property lost or damaged, not otherwise classified	530.41	530.41		
Refund of transportation charges	8.29	8.29		
Recoveries, jury service	383.24	383.24		
Repayments, lapsed appropriations	1,106.27	1,106.27		
Recoveries and refunds, not otherwise classified	31,524.07	31,524.07		
	33,552.28	33,552.28		
Total, United States Information Agency	181,423.36	181,423.36		
VETERANS' ADMINISTRATION				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	174,545.04	174,545.04		
Fees, vending machines	317.99	317.99		
Business concessions, not otherwise classified	2,124.97	2,124.97		
Rights-of-way on and occupancy of public lands and reservations	2,674.38	2,674.38		
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	3.52	3.52		
	179,665.90	179,665.90		
FINES, PENALTIES, AND FORFEITURES				
Excess proceeds of withheld Veterans' Administration foreign checks	399,590.78	399,590.78		
Unclaimed funds and abandoned property, not otherwise classified	2,934.73	2,934.73		
Fines, penalties, and forfeitures, not otherwise classified	1,007.09	1,007.09		
Proceeds of bonds and securities forfeited	1,417.70	1,417.70		
	404,950.30	404,950.30		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	821.73	821.73		
Moneys received from persons unknown	153.51	153.51		
Gifts to the United States, not otherwise classified	114.75	114.75		
	1,089.99	1,089.99		
INTEREST				
Interest on deferred collections or payments	2,375,364.45	2,375,364.45		
Interest collections, not otherwise classified	695,856.61	695,856.61		
Interest on Government-owned securities	4.40	4.40		
	3,071,225.46	3,071,225.46		
DIVIDENDS AND OTHER EARNINGS				
Dividends and earnings, not otherwise classified	200.16	200.16		
RENTS				
Rent of land, not otherwise classified	33,041.49	33,041.49		
Rental or operation of other housing facilities	18,846.47	18,846.47		
Rent of public buildings and grounds	93,708.56	93,708.56		
Rent of telegraph and telephone facilities	8.88	8.88		
Rent of docks, wharves, and piers	180.00	180.00		
Rent of equipment and facilities, not otherwise classified	203,622.80	203,622.80		
	349,408.20	349,408.20		

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
VETERANS' ADMINISTRATION—Continued				
ROYALTIES				
Royalties on natural resources, not otherwise classified	$148.90	$148.90		
Royalties on coal leases in Alaska	1.00	1.00		
	149.90	149.90		
SALE OF PRODUCTS				
Sale of dairy products	1,425.42	1,425.42		
Sale of hogs	1,669.25	1,669.25		
Sale of livestock and livestock products, not otherwise classified	10,493.25	10,493.25		
Sale of agricultural products, not otherwise classified	3,261.22	3,261.22		
Sale of power and utilities, not otherwise classified	3,262.82	3,262.82		
Sale of photo duplications	2,255.84	2,255.84		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	115,676.57	115,676.57		
Sale of stores	3,260.97	3,260.97		
Sale of miscellaneous products, not otherwise classified	26.24	26.24		
Sale of occupational therapy products	16,619.99	16,619.99		
Sale and transmission of electric energy, Southwestern Power Administration	37.60	37.60		
	157,989.17	157,989.17		
FEES AND OTHER CHARGES FOR SERVICES				
Cost of appeals under Grain Standards Act	34.68	34.68		
Accounting, legal and judicial services, not otherwise classified	5,576.03	5,576.03		
Telephone and telegraph service	1,573.55	1,573.55		
Transportation service	430.63	430.63		
Laundry and dry-cleaning	2,855.00	2,855.00		
Quarters	120,796.95	120,796.95		
Subsistence	164,038.20	164,038.20		
Earnings, United States transports	2.55	2.55		
Medical, dental, and hospital services	884.00	884.00		
Fees and other charges for health services, not otherwise classified	26.00	26.00		
Fees, Federal Food, Drug, and Cosmetic Act	2.00	2.00		
Testing fees	4,774.55	4,774.55		
Inspection of perishable food and other farm products	1,128.68	1,128.68		
Fees and other charges for copying and printing services	32,267.41	32,267.41		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	1,682.56	1,682.56		
Fees, sale of timber	188.05	188.05		
Overhead charges on sales of services or supplies	30.40	30.40		
Storage and related charges	79.44	79.44		
Fees and other charges for miscellaneous services, not otherwise classified	13,006.48	13,006.48		
Construction charges, Indian Service	175.00	175.00		
	349,552.16	349,552.16		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classified	5,265,454.56	5,265,454.56		
Net proceeds from surplus property in United States	3,738.47	3,738.47		
Proceeds of sales of vessels, Coast Guard	7,830.96	7,830.96		
Sale of scrap and salvaged surplus materials	142,857.40	142,857.40		
Sale of equipment	52,554.88	52,554.88		
Proceeds from sale of Government property, not otherwise classified	132,284.86	132,284.86		
	5,604,721.13	5,604,721.13		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayments of loans to veterans	1,368,973.69	1,368,973.69		
Repayment of loans to individuals and private organizations, not otherwise classified	844.39	844.39		
Repayment upon loans and investments, not otherwise classified	20.48	20.48		
	1,369,838.56	1,369,838.56		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	50,452.66	50,452.66		
Recoveries, excess cost over contract price	109,906.33	109,906.33		
Recoveries, excess premiums for increased production of strategic materials	97.35	97.35		
Refund of transportation charges	1,256.70	1,256.70		
Recoveries, jury service	31,086.10	31,086.10		
Recoveries, court costs	773.72	773.72		
Recoveries, settlement of claims	31.56	31.56		
Repayments, lapsed appropriations	611,007.05	611,007.05		
Refund of utility charges	2,479.38	2,479.38		
Refund on empty containers	5,069.32	5,069.32		
Refund, State and local taxes	40,069.04	40,069.04		
Refund of terminal leave compensation	57,488.85	57,488.85		
Recoveries and refunds, not otherwise classified	167,830.85	167,830.85		
Army costs due the United States from Germany	33.10	33.10		
Recoveries on account reimbursable costs under Alaska Public Works Acts	9,032.90	9,032.90		
Recoveries on account of reimbursable development costs in connection with lands and improvements	29.21	29.21		
Refund of moneys advanced under Emergency Relief and Construction Act of 1932	20.88	20.88		
Reparations, World War II, proceeds from reparations property	17.00	17.00		
	1,086,682.00	1,086,682.00		

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
VETERANS' ADMINISTRATION—Continued				
Receipts, military and naval insurance	$153,962.61		$153,962.61	
Receipts, National service life insurance appropriation	665,964.49		665,964.49	
	819,927.10		819,927.10	
Deposits, general post fund, national homes, Veterans' Administration (decision of Comptroller General, December 11, 1930, A-33194)				$1,027,121.97
Interest on investments, adjusted-service certificate fund				200,920.00
Interest on loans, adjusted-service certificate fund				433.04
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				394.70
National Service Life Insurance Fund (Veterans' Administration):				
Interest on investments				156,398,261.37
Premiums and other receipts				390,772,749.72
Government Life Insurance Fund (Veterans' Administration):				
Interest on investments				43,440,989.60
Premiums and other receipts				34,745,338.06
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				43,636.26
Total, Veterans' Administration	13,395,400.03	$12,575,472.93	819,927.10	626,629,844.72
WAR CLAIMS COMMISSION				
GIFTS AND CONTRIBUTIONS				
Moneys received from persons unknown	10.00	10.00		
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation	111.20	111.20		
Repayments, lapsed appropriations	10.00	10.00		
	121.20	121.20		
Deposits, War Claims Fund (act July 3, 1948, 62 Stat. 1247)				60,000,000.00
Total, War Claims Commission	131.20	131.20		60,000,000.00
Total, miscellaneous receipts under "Other Independent Offices"	139,168,605.50	132,335,852.51	6,832,752.99	1,345,533,119.29
GENERAL SERVICES ADMINISTRATION				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	97,791.34	97,791.34		
Fees, vending machines	2,966.26	2,966.26		
Business concessions, not otherwise classified	565,214.34	565,214.34		
Rights-of-way on and occupancy of public lands and reservations	1,600.00	1,600.00		
	667,571.94	667,571.94		
FINES, PENALTIES, AND FORFEITURES				
Violations, National Prohibition Act	592.78	592.78		
Unclaimed funds and abandoned property, not otherwise classified	786.73	786.73		
Forfeitures of deposits, Surplus Property Act	2,135.55	2,135.55		
Fines, penalties, and forfeitures, not otherwise classified	29,198.83	29,198.83		
	32,713.89	32,713.89		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	25,604.48	25,604.48		
Moneys received from persons unknown	30.50	30.50		
INTEREST				
Interest on loans to States, municipalities, etc., defense public works	2,115.00	2,115.00		
Interest on advance payments to contractors	38,331.58	38,331.58		
Interest on Government owned securities	2,154,562.50	2,154,562.50		
Interest on deferred collections or payments	12,579.63	12,579.63		
	2,233,223.69	2,233,223.69		
DIVIDENDS AND OTHER EARNINGS				
Dividends and earnings, not otherwise classified	33,600.17	33,600.17		
RENTS				
Rent of land, not otherwise classified	64,779.04	64,779.04		
Rental or operation of other housing facilities	11,562.24	11,562.24		
Rent of public buildings and grounds	609,328.33	609,328.33		
Rental or operation of property, defense housing	11.00	11.00		
Rent of docks, wharves, and piers	3,277.44	3,277.44		
Rent of equipment and facilities, not otherwise classified	2,837,854.10	2,837,854.10		
	3,526,812.15	3,526,812.15		
ROYALTIES				
Royalties on patents and copyrights	1,389.40	1,389.40		
SALE OF PRODUCTS				
Sale of power and utilities, not otherwise classified	23,087.64	23,087.64		
Sale of photo duplications	852.10	852.10		
Sale of natural land products, not otherwise classified	1,459.00	1,459.00		

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
GENERAL SERVICES ADMINISTRATION—Continued				
SALE OF PRODUCTS—Continued				
Sale of publications and reproductions, not otherwise classified	$1,714.00	$1,714.00		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	42,435.90	42,435.90		
Sale of miscellaneous products, not otherwise classified	119.90	119.90		
Sale of loose cotton samples	74.00	74.00		
Sale of minerals and mineral products, not otherwise classified	[a15]3,929,521.18	[a15]3,929,521.18		
	[a]3,859,778.64	[a]3,859,778.64		
FEES AND OTHER CHARGES FOR SERVICES				
Quarters	288.08	288.08		
Medical, dental and hospital services	70.76	70.76		
Fees and other charges for miscellaneous services, not otherwise classified	4,446.03	4,446.03		
Subsistence	27.30	27.30		
Telephone and telegraph service	4.32	4.32		
Testing fees	222.64	222.64		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	365.00	365.00		
Fees and other charges for copying and printing services	83.36	83.36		
	5,507.49	5,507.49		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classified	639.71	639.71		
Net proceeds from surplus property in United States	39,638,648.61	39,638,648.61		
Proceeds of sales or dispositions from strategic and critical materials stock pile	1,746,241.16	1,746,241.16		
Sale of scrap and salvaged surplus materials	53,094.56	53,094.56		
Sale of equipment	114,597.02	114,597.02		
Proceeds from sales of Government property, not otherwise classified	26,676.61	26,676.61		
	41,579,897.67	41,579,897.67		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of principal on account of loans to States, municipalities, etc., defense public works	2,000.00	2,000.00		
Proceeds, sale of securities, Public Works Administration	886,000.00	886,000.00		
Repayments upon loans and investments, not otherwise classified	601,920.00	601,920.00		
	1,489,920.00	1,489,920.00		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	266,141.42	266,141.42		
Recoveries, excessive profits on renegotiated contracts	71,450.96	71,450.96		
Recoveries, excess cost over contract price	8,402.48	8,402.48		
Refund of transportation charges	8.96	8.96		
Recoveries, jury service	3,441.86	3,441.86		
Recoveries, settlement of claims	42.00	42.00		
Repayments, lapsed appropriations	140,478.44	140,478.44		
Refund on empty containers	993.10	993.10		
Refund, State and local taxes	392.58	392.58		
Refund of terminal leave compensation	17,674.50	17,674.50		
Recoveries and refunds, not otherwise classified	10,462.52	10,462.52		
	519,488.82	519,488.82		
Deposits, advances for supplies and expenses, United Nations Korean Reconstruction Agency (acts June 26, 1934, 48 Stat. 1233, sec. 20, January 27, 1948, 62 Stat. 7, 8, June 5, 1950, 64 Stat. 203, October 10, 1951, 65 Stat. 376 (22 U.S.C. 1556)				$299,060.00
Deposits, American National Red Cross, District of Columbia Chapter Building (act July 1, 1947, 61 Stat. 241)				41,624.74
Donations, National Archives gift fund (act July 9, 1941, 55 Stat. 581,582)				12,888.24
(See appropriation accounts, General Services Administration)				
Total, General Services Administration	46,230,346.58	46,230,346.58		353,572.98
HOUSING AND HOME FINANCE AGENCY				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	106.54	106.54		
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	80.20	80.20		
Fines, penalties, and forfeitures, not otherwise classified	30.00	30.00		
	110.20	110.20		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons unknown	456.54	456.54		
Gifts to the United States, not otherwise classified	300.43	300.43		
	756.97	756.97		
INTEREST				
Interest on loans to States, municipalities, etc., defense public works	31,246.75	31,246.75		
Interest on other loans to States, municipalities and other public bodies	28,634.35	28,634.35		
Interest on deferred collections or payments	8,456.23	8,456.23		
Interest collections, not otherwise classified	357.10	357.10		
Interest on advances to Federal Housing Administration	20,385,528.87	20,385,528.87		
	20,454,223.30	20,454,223.30		

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
HOUSING AND HOME FINANCE AGENCY—Continued				
RENTS				
Rent of equipment and facilities, not otherwise classified	$102,640.37	$102,640.37		
SALE OF PRODUCTS				
Sale of publications and reproductions, not otherwise classified	1.00	1.00		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	19.69	19.69		
	20.69	20.69		
FEES AND OTHER CHARGES FOR SERVICES				
Accounting, legal, and judicial services, not otherwise classified	8.00	8.00		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classified	752,464.42	752,464.42		
Sale of scrap and salvaged surplus materials	2.40	2.40		
Sale of equipment	3,147.85	3,147.85		
Proceeds from sales of Government property, not otherwise classified	4,376.09	4,376.09		
	759,990.76	759,990.76		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of principal on account of loans to States, municipalities, etc., defense public works	181,372.89	181,372.89		
Repayment of advances, Title V, War Mobilization and Reconversion Act of 1944	1,534,664.66	1,534,664.66		
Repayments of loans to States, municipalities, and other public bodies, not otherwise classified	1,610,143.89	1,610,143.89		
	3,326,181.44	3,326,181.44		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	16,832.11	16,832.11		
Recoveries, jury service	2,278.97	2,278.97		
Recoveries, excess cost over contract price	56.00	56.00		
Refund of transportation charges	1.55	1.55		
Recoveries, settlement of claims	110.20	110.20		
Refund of terminal leave compensation	23,094.26	23,094.26		
Recoveries and refunds, not otherwise classified	133.20	133.20		
Repayments, lapsed appropriations	42,920.41	42,920.41		
	85,426.70	85,426.70		
Total, Housing and Home Finance Agency	24,729,464.97	24,729,464.97		
DEPARTMENT OF AGRICULTURE				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	1,830.31	1,830.31		
Fees, vending machines	86.84	86.84		
Landing fees, civil aircraft using military airfields	10.00	10.00		
Registration and filing fees, not otherwise classified	18,724.00	18,724.00		
Rights-of-way on and occupancy of public lands and reservations	8,093.73	8,093.73		
	28,744.88	28,744.88		
FINES, PENALTIES, AND FORFEITURES				
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938	53,714.73	53,714.73		
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938	4,380,183.17	4,380,183.17		
Penalties, peanut marketing quotas, Agricultural Adjustment Act of 1938	320,398.92	320,398.92		
Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938	1,153.73	1,153.73		
Fines, penalties, and forfeitures, Agricultural laws, not otherwise classified	2,412.94	2,412.94		
Proceeds of bonds and securities forfeited	1,715.00	1,715.00		
Unclaimed funds and abandoned property, not otherwise classified	1,510.20	1,510.20		
Trespass and depredations, public lands and reservations	3,839.38	3,839.38		
Fines, penalties, and forfeitures, not otherwise classified	18,942.45	18,942.45		
	4,783,870.52	4,783,870.52		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	218.53	218.53		
Moneys received from persons unknown	249.71	249.71		
Gifts to the United States, not otherwise classified	579.68	579.68		
	1,047.92	1,047.92		
INTEREST				
Interest on agricultural loans to individuals and private organizations	2,583.72	2,583.72		
Interest on Government-owned securities	.16	.16		
Interest on deferred collections or payments	49,837.44	49,837.44		
Interest on advance payments to contractors	54.14	54.14		
Interest on public deposits	2,115.99	2,115.99		
Interest collections, not otherwise classified	187.48	187.48		
Interest on loans, Farmers Home Administration (relative to Public Debt transactions)	[16]20,588,018.46	[16]20,588,018.46		
Interest on loans, Rural Electrification Administration (relative to Public Debt transaction)	[17]26,480,856.36	[17]26,480,856.36		
	47,123,653.75	47,123,653.75		

See footnotes on page 73.

Table II.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
DIVIDENDS AND OTHER EARNINGS				
Gain by exchange	$102.91	$102.91		
Dividends and earnings, not otherwise classified	5,629.89	5,629.89		
	5,732.80	5,732.80		
RENTS				
Proceeds from submarginal land program, Farm Tenant Act (75%)	1,383,101.59	1,383,101.59		
Rent of land, not otherwise classified	11,929.53	11,929.53		
Rental or operation of other housing facilities	4,338.50	4,338.50		
Rent of public buildings and grounds	17,907.78	17,907.78		
Rent of telegraph and telephone facilities	16,534.43	16,534.43		
Rent of equipment and facilities, not otherwise classified	145,800.70	145,800.70		
	1,579,612.53	1,579,612.53		
ROYALTIES				
Royalties on oil and gas	11,158.66	11,158.66		
Royalties on natural resources, not otherwise classified	182.70	182.70		
	11,341.36	11,341.36		
SALE OF PRODUCTS				
Sale of dairy products	82,109.78	82,109.78		
Sale of hogs	5,385.63	5,385.63		
Sale of livestock and livestock products, not otherwise classified	79,880.07	79,880.07		
Sale of agricultural products, not otherwise classified	28,971.17	28,971.17		
Sale of public timber	1,128.93	1,128.93		
Forest reserve fund (general) (65%)	48,127,545.15	48,127,545.15		
Sale of power and utilities, not otherwise classified	95.32	95.32		
Sale of maps	1,653.88	1,653.88		
Sale of photo duplications	136.01	136.01		
Sale of charts	22.90	22.90		
Sale of films	30.60	30.60		
Sale of publications and reproductions, not otherwise classified	900.87	900.87		
Sale of loose cotton samples	1,414,827.41	1,414,827.41		
Sale of scrap, salvage, and waste, (by-products), not otherwise classified	3,725.23	3,725.23		
Sale of miscellaneous products, not otherwise classified	16,321.61	16,321.61		
	49,762,734.56	49,762,734.56		
FEES AND OTHER CHARGES FOR SERVICES				
Cost of appeals under Grain Standards Act	228,724.11	228,724.11		
Accounting, legal and judicial services, not otherwise classified	97.28	97.28		
Telephone and telegraph service	374.50	374.50		
Transportation service	37.00	37.00		
Quarters	557.42	557.42		
Subsistence	1,052.09	1,052.09		
Fees and other charges for health services, not otherwise classified	1,710.00	1,710.00		
Collections under Cotton Standards Act	313,481.14	313,481.14		
Inspection of perishable food and other farm products	56,061.53	56,061.53		
Fees and other charges for inspection and grading services not otherwise classified	59,592.12	59,592.12		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	901.00	901.00		
Fees and other charges for miscellaneous services, not otherwise classified	10,517.71	10,517.71		
	673,105.90	673,105.90		
SALE OF GOVERNMENT PROPERTY				
Proceeds realized from functions liquidated by Farmers Home Administration Act of 1946	21,479.32	21,479.32		
Sale of public land and buildings, not otherwise classified	31,408.16	31,408.16		
Net proceeds from surplus property in United States	332.21	332.21		
Net proceeds from surplus property in foreign areas	37.10	37.10		
Sale of scrap and salvaged surplus materials	39,520.35	39,520.35		
Proceeds of sales of vessels, Coast Guard	[a]1.29	[a]1.29		
Sale of equipment	30,016.42	30,016.42		
Proceeds from sales of Government property, not otherwise classified	176,283.28	176,283.28		
	299,075.55	299,075.55		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayments on account of loans, Farmers Home Administration	414,146.17	414,146.17		
Repayment of principal on emergency crop loans incident to removal of enemy aliens	260.34	260.34		
Repayment of loans to individuals and private organizations, not otherwise classified	5,236.03	5,236.03		
Repayments on account of loans, Rural Electrification Administration (Suspense)	[a][18]130,633.24	[a][18]130,633.24		
Repayments on account of loans, Farmers Home Administration (Suspense)	[19]20.00	[19]20.00		
Repayment on account of loans, Farmers Home Administration (relative to Public Debt transactions)	[20]109,154,540.17	[20]109,154,540.17		
Repayment on account of loans, Rural Electrification Administration (relative to Public Debt transactions)	[21]59,799,417.89	[21]59,799,417.89		
	169,242,987.36	169,242,987.36		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	333,885.84	333,885.84		
Recoveries, excess cost over contract price	1,639.75	1,639.75		
Recoveries on account of reimbursable development costs in connection with lands and improvements	154,167.34	154,167.34		
Refund of transportation charges	132.32	132.32		

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
RECOVERIES AND REFUNDS—Continued				
Recoveries, jury service	$11,640.25	$11,640.25		
Recoveries, court costs	16.28	16.28		
Recoveries, settlement of claims	178.00	178.00		
Repayments, lapsed appropriations	97,155.77	97,155.77		
Refund of utility charges	93.35	93.35		
Refund on empty containers	2,366.61	2,366.61		
Refund, State and local taxes	1,803.09	1,803.09		
Refund of terminal leave compensation	13,586.65	13,586.65		
Recoveries and refunds, not otherwise classified	61,230.37	61,230.37		
	677,895.62	677,895.62		
Federal Intermediate Credit Banks, franchise tax (act August 19, 1937, 50 Stat. 715, sec. 30)	(22)		(22)	
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration (act July 22, 1942, 56 Stat. 700)	(22)		(22)	
Deposits, Perishable Agricultural Commodities Act Fund	428,156.66		$428,156.66	
Deposits, brush disposal	2,923,760.31		2,923,760.31	
(See appropriation accounts, Department of Agriculture)				
Forest-reserve fund	[a]9,033,341.96		[a]9,033,341.96	
(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 $18,681,347.18 representing 25 percent of $74,725,388.72 collected during 1953 as reported by the Department of Agriculture, was credited during the fiscal year 1954 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, $122,754.80 of the collections for the fiscal year 1953 was credited during the fiscal year 1954 to the appropriation account "Payments to school funds, Arizona and New Mexico National Forests fund."				
(c) Under the act of March 4, 1913 (37 Stat. 843), 10 percent of the forest-reserve fund receipts is available for the construction and maintenance of roads and trails within the National forests. During the fiscal year, the sum of $7,473,592.58 was credited to the appropriation "Roads and trails for States, national Forests fund." Department of Agriculture.				
Gross revenues fiscal year 1954 $65,825,338.58				
Transfers of 1953 revenues 74,858,680.54				
Net receipts in clearing account above [a]9,033,341.96				
Forest-reserve fund, payments to States (25%) (act June 15, 1938, 52 Stat. 699)	18,681,347.18		18,681,347.18	
Forest-reserve fund, roads and trails for States (10%) (act June 15, 1938, 52 Stat. 699)	7,473,592.58		7,473,592.58	
Receipts for acquisition of National Forests lands under special acts (act August 31, 1951, 65 Stat. 234)	[a][23]126,212.99		[a][23]126,212.99	
Receipts, cooperative range improvements (act April 24, 1950, 64 Stat. 85, 86)	531,000.00		531,000.00	
Forest-reserve fund, payment to Minnesota (Cook Lake, and Saint Louis Counties), (act June 22, 1948, 62 Stat. 570)	45,332.20		45,332.20	
Fees from licenses for the manufacture, reproduction, or use of the character Smokey Bear (act May 23, 1952, 66 Stat. 92)	53,249.84		53,249.84	
(See appropriation accounts, Forest Service, Department of Agriculture)				
Receipts from submarginal land program, Farm Tenant Act (act July 22, 1937, 50 Stat. 526, sec. 33)	389,605.83		389,605.83	
(See appropriation account, Farm Tenant Act, Department of Agriculture)				
	21,366,489.65		21,366,489.65	
Deposits of fees, inspection and grading of farm products (act June 26, 1934, 48 Stat. 1233 sec. 20)				$12,776,100.19
Deposits of miscellaneous contributed funds, Department of Agriculture (decision of Comptroller General, June 30, 1934, A-44002)				1,147,416.43
Deposits, technical services and other assistance, agricultural conservation program, Soil Conservation Service (act June 29, 1949, 63 Stat. 342)				5,200,375.87
Deposits of fees, inspection of animal foods (act June 26, 1934, 48 Stat. 1233, sec. 20)				76,448.59

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
Deposits, feed and attendants for animals in quarantine, Department of Agriculture (act June 26, 1934, 48 Stat. 1233, sec. 20)				$19,616.56
Forest Service cooperative fund (act June 30, 1914, 38 Stat. 430)				9,401,659.71
Deposits, expenses of foreign students (acts June 26, 1934, 48 Stat. 1233, sec. 20(31 U.S.C. 725s); June 16, 1948, 62 Stat. 451, sec. 5(49 U.S.C. 1154)				1,565.00
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				138.69
(See appropriation accounts, Department of Agriculture, and Treasury Department)				
Deposits, proceeds of labor, Warm Springs Indians, Oregon				22,765.27
(See appropriation account, Department of the Interior)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				14,881.01
Total, miscellaneous receipts under Department of Agriculture	$295,556,292.40	$274,189,802.75	$21,366,489.65	28,660,967.32
DEPARTMENT OF COMMERCE				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	3,801.64	3,801.64		
Fees, vending machines	437.91	437.91		
Revenues, government airports	2,399,374.14	2,399,374.14		
Copyright fees	[a]150.00	[a]150.00		
Patent fees (earned)	5,990,961.01	5,990,961.01		
Registration fees, correspondence courses	3,627.00	3,627.00		
Registration and filing fees, not otherwise classified	154,288.14	154,288.14		
Fees for permits and licenses, not otherwise classified	5.00	5.00		
	8,552,344.84	8,552,344.84		
FINES, PENALTIES, AND FORFEITURES				
Violations, air traffic regulations	39,763.20	39,763.20		
Unclaimed funds and abandoned property not otherwise classified	21.73	21.73		
Fines, penalties, and forfeitures, not otherwise classified	[a]225.06	[a]225.06		
	39,559.87	39,559.87		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	46.53	46.53		
Moneys received from persons unknown	.44	.44		
Gifts to the United States, not otherwise classified	24.15	24.15		
	71.12	71.12		
INTEREST				
Interest on deferred collections or payments	11,687,929.84	11,687,929.84		
RENTS				
Rent of land, not otherwise classified	9,247.23	9,247.23		
Rental or operation of other housing facilities	1,519.65	1,519.65		
Rent of public buildings and grounds	293,128.19	293,128.19		
Rent of docks, wharves, and piers	701,195.35	701,195.35		
Rent of airplanes	116,058.00	116,058.00		
Rent of telegraph and telephone facilities	20.00	20.00		
Charter hire of vessels	279,323.98	279,323.98		
Rent of equipment and facilities, not otherwise classified	622,145.78	622,145.78		
	2,022,638.18	2,022,638.18		
SALE OF PRODUCTS				
Sale of power and utilities, not otherwise classified	7,880.72	7,880.72		
Sale of charts	401,570.47	401,570.47		
Sale of maps	7,668.13	7,668.13		
Sale of photo duplications	12,333.22	12,333.22		
Sale of films	593.27	593.27		
Sale of publications and reproductions, not otherwise classified	32,244.46	32,244.46		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2,302.52	2,302.52		
Sale of stores	9,252.67	9,252.67		
Sale of miscellaneous products, not otherwise classified	7.00	7.00		
	473,852.46	473,852.46		
FEES AND OTHER CHARGES FOR SERVICES				
Telephone and telegraph service	455,821.66	455,821.66		
Quarters	8,681.71	8,681.71		
Subsistence	4,259.05	4,259.05		
Testing fees	390,860.04	390,860.04		
Fees and other charges for copying and printing services	46,158.50	46,158.50		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	688.39	688.39		
Accounting, legal, and judicial services, not otherwise classified	17.50	17.50		
Overhead charges on sales of services or supplies	13,646.35	13,646.35		
Fees and other charges for miscellaneous services, not otherwise classified	81,402.56	81,402.56		
Storage and related charges	20.07	20.07		
	1,001,555.83	1,001,555.83		

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF COMMERCE—Continued				
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classified	$4,116.00	$4,116.00		
Net proceeds from surplus property in United States	181,031.31	181,031.31		
Net proceeds from surplus property in foreign areas	2,682.91	2,682.91		
Proceeds from surplus vessels	33,246,919.65	33,246,919.65		
Sale of vessels, titles V and VII, Merchant Marine Act as amended	4,748,749.20	4,748,749.20		
Proceeds of ship inventories	29,542.43	29,542.43		
Sale of scrap and salvaged surplus materials	963,864.17	963,864.17		
Sale of equipment	116,112.17	116,112.17		
Proceeds from sales of Government property, not otherwise classified	195,441.28	195,441.28		
	39,488,459.12	39,488,459.12		
REALIZATION UPON LOANS AND INVESTMENTS				
Proceeds, sale of securities, not otherwise classified	225,912.37	225,912.37		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	37,161.17	37,161.17		
War claims and awards waived under general settlement	4,221.69	4,221.69		
Recoveries, excessive profits on renegotiated contracts	717,936.85	717,936.85		
Recoveries, excess cost over contract price	1,191,886.42	1,191,886.42		
Refund of transportation charges	3,338.75	3,338.75		
Refund on cable and radio messages	34.74	34.74		
Recoveries from operation of ships	7,432,350.30	7,432,350.30		
Recoveries, jury service	5,833.82	5,833.82		
Recoveries, court costs	34.75	34.75		
Recoveries on account of reimbursable costs under Alaska Public Works Act	6.00	6.00		
Recoveries, settlement of claims	115.24	115.24		
Repayments, lapsed appropriations	[24]3,713,575.32	[24]3,713,575.32		
Refund of utility charges	2,560.86	2,560.86		
Refund on empty containers	2,072.05	2,072.05		
Refund, State and local taxes	2,713.53	2,713.53		
Refund of terminal leave compensation	6,285.46	6,285.46		
Recoveries and refunds, not otherwise classified	190,926.07	190,926.07		
	13,311,053.02	13,311,053.02		
Contributions from States, etc., cooperative work, forest highways, Bureau of Public Roads (acts June 26, 1934, 48 Stat. 1233, sec. 20 (31 U.S.C. 725s), June 29, 1948, 62 Stat. 1106, sec. 2 (U.S.C. 23b)				$300.00
Deposits, equipment, supplies, etc., for cooperating countries, Bureau of Public Roads (acts June 26, 1934, 48 Stat. 1233, sec. 20, (31 U.S.C.725s), Dec. 26, 1941, 55 Stat. 860)				859,375.90
Deposits, special statistical work, Census (act May 27, 1934, 49 Stat. 293, sec. 2; decision of Comptroller General, August 20, 1935, A-44005, A-44015)				1,051,224.28
Deposits, gifts and donations, Civil Aeronautics Administration (act July 1, 1948, sec. 302, 62 Stat. 1217)				21,036.00
Deposits, special statistical work, Weather Bureau (act May 27, 1935, 49 Stat. 292)				16,865.39
Deposits, transcripts of studies, tables, and other records, Office of Secretary of Commerce (act June 26, 1934, 48 Stat. 1233)				73,490.97
Deposits, special statistical work, National Bureau of Standards (act May 27, 1935, 49 Stat. 292)				129.43
Deposits, gifts and bequests, National Bureau of Standards (act July 22, 1950, 64 Stat. 371-373)				80,648.00
Donations for chapel and library, United States Merchant Marine Academy, Kings Point, N.Y. (acts June 26, 1934, 48 Stat. 1233, and April 17, 1948, 62 Stat. 172)				11,955.82
United States dollars advanced from Foreign Governments for technical assistance, Bureau of Public Roads (act Sept. 12, 1950, sec. 115(a), 64 Stat. 837)				2,112,828.57
(See appropriation accounts, Department of Commerce)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				829.82
Total, miscellaneous receipts under Department of Commerce	76,803,376.65	76,803,376.65		4,228,684.18
DEPARTMENT OF DEFENSE				
OFFICE OF THE SECRETARY OF DEFENSE				
GIFTS AND CONTRIBUTIONS				
Residue of funds of quasi-governmental organizations	133,059.22	133,059.22		
ROYALTIES				
Royalties on patents and copyrights	[25]20,412.36	[25]20,412.36		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for miscellaneous services, not otherwise classified	16,753.44	16,753.44		
RECOVERIES AND REFUNDS				
Refund of transportation charges	193,171.66	193,171.66		
Repayments, lapsed appropriations	43,280.77	43,280.77		
	236,452.43	236,452.43		

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
OFFICE OF THE SECRETARY OF DEFENSE—Continued				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				$32.57
Total, Office of Secretary of Defense	$406,677.45	$406,677.45		32.57
DEPARTMENT OF THE ARMY				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	9,039.66	9,039.66		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	885,328.34	885,328.34		
Fees, vending machines	172.77	172.77		
Passport fees	10.00	10.00		
Business concessions, not otherwise classified	34,713.75	34,713.75		
Registration fees, correspondence courses	493,244.69	493,244.69		
Rights-of-way on and occupancy of public lands and reservations	51,401.90	51,401.90		
Fees for permits and licenses, not otherwise classified	46,610.59	46,610.59		
	1,520,521.70	1,520,521.70		
FINES, PENALTIES, AND FORFEITURES				
Violations, labor management relations laws	5,746.60	5,746.60		
Proceeds of bonds and securities forfeited	879.54	879.54		
Unclaimed funds and abandoned property, not otherwise classified	112,991.74	112,991.74		
Trespass and depredations, public lands and reservations	1,192.89	1,192.89		
Forfeitures of deposits, Surplus Property Act	2,557.95	2,557.95		
Fines, penalties, and forfeitures, not otherwise classified	327,353.64	327,353.64		
Funds and proceeds of enemy property	421.58	421.58		
	451,143.94	451,143.94		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	27,249.15	27,249.15		
Moneys received from persons unknown	2,889.07	2,889.07		
Gifts to the United States, not otherwise classified	1,247.46	1,247.46		
Residue of funds of quasi-governmental organizations	964.38	964.38		
	32,350.06	32,350.06		
INTEREST				
Interest on advance payments to contractors	203,678.90	203,678.90		
Interest on Government-owned securities	738.21	738.21		
Interest on deferred collections or payments	190,822.93	190,822.93		
Interest on public deposits	24,004.07	24,004.07		
	419,244.11	419,244.11		
DIVIDENDS AND OTHER EARNINGS				
Gain by exchange	20,543,260.18	20,543,260.18		
RENTS				
Rent of land, not otherwise classified	2,705,336.01	2,705,336.01		
Rental or operation of other housing facilities	168,594.47	168,594.47		
Rent of public buildings and grounds	6,145,857.90	6,145,857.90		
Rent of docks, wharves, and piers	165,941.81	165,941.81		
Rent of telegraph and telephone facilities	47,370.34	47,370.34		
Rent of equipment and facilities, not otherwise classified	6,541,571.65	6,541,571.65		
	15,774,672.18	15,774,672.18		
ROYALTIES				
Royalties on oil and gas	3,555.99	3,555.99		
SALE OF PRODUCTS				
Sale of agricultural products, not otherwise classified	17,838.06	17,838.06		
Sale of public timber	702,271.20	702,271.20		
Sale of power and utilities, not otherwise classified	556,183.64	556,183.64		
Sale and transmission of electric energy, Bonneville project, Oregon	118.14	118.14		
Sale of charts	45,639.46	45,639.46		
Sale of maps	20,056.88	20,056.88		
Sale of photo duplications	10,239.25	10,239.25		
Sale of films	7,961.13	7,961.13		
Sale of publications and reproductions, not otherwise classified	27,434.60	27,434.60		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2,419,695.60	2,419,695.60		
Sale of stores	7,820.85	7,820.85		
Sale of miscellaneous products, not otherwise classified	209,746.73	209,746.73		
	4,025,005.54	4,025,005.54		
FEES AND OTHER CHARGES FOR SERVICES				
Costs collected for auditing accounts of American Red Cross	4,924.33	4,924.33		
Radio service	294.43	294.43		
Telephone and telegraph service	62,597.91	62,597.91		
Medical, dental, and hospital services	2,809.58	2,809.58		
Transportation service	1,753,067.80	1,753,067.80		
Earnings, United States transports	2,633.44	2,633.44		
Charges for repairs of Rock Island Bridge, Rock Island, Illinois	24,059.64	24,059.64		
Laundry and dry-cleaning	*6,772.76	*6,772.76		
Quarters	491,139.82	491,139.82		
Subsistence	302,873.79	302,873.79		

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
DEPARTMENT OF THE ARMY—Continued				
FEES AND OTHER CHARGES FOR SERVICES—Continued				
Inspection of pershable food and other farm products	$1.65	$1.65		
Fees and other charges for copying and printing services	20,017.36	20,017.36		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	6,187.41	6,187.41		
Overhead charges on sales of services or supplies	1,218,459.44	1,218,459.44		
Services of conscientious objectors	349.68	,349.68		
Services of civilian internees and prisoners of war	1,327.04	1,327.04		
Storage and related charges	29,337.65	29,337.65		
Fees and other charges for miscellaneous services, not otherwise classified	887,620.86	887,620.86		
Retired pay deposits, Uniformed Services Contingency Option Act of 1953	29,664.05	29,664.05		
	4,830,593.12	4,830,593.12		
SALE OF GOVERNMENT PROPERTY				
Sale of lands, etc., account of military post construction fund	64,615.75	64,615.75		
Sale of public land and buildings, not otherwise classified	625,975.01	625,975.01		
Net proceeds from surplus property in United States	4,167,582.81	4,167,582.81		
Net proceeds from surplus property in foreign areas	60,339.27	60,339.27		
Sale of ordnance material, Army	72,288.58	72,288.58		
Sale of scrap and salvaged surplus materials	3,379,361.18	3,379,361.18		
Proceeds of sales, Coast Guard Stations	1,723.08	1,723.08		
Proceeds from surplus vessels	3,170.44	3,170.44		
Sale of equipment	2,903,930.38	2,903,930.38		
Proceeds from sales of Government property, not otherwise classified	573,501.56	573,501.56		
	11,852,488.06	11,852,488.06		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, National Guard	441,516.92	441,516.92		
Recoveries for Government property lost or damaged, not otherwise classified	7,160,887.58	7,160,887.58		
Army costs due the United States from Germany	47.02	47.02		
Recoveries, excessive profits on renegotiated contracts	9,348,585.93	9,348,585.93		
Recoveries, excess cost over contract price	636,528.56	636,528.56		
Recoveries, voluntary refunds, renegotiation program	1,020,443.80	1,020,443.80		
Refund of transportation charges	1,450,699.49	1,450,699.49		
Recoveries, jury service	101,875.72	101,875.72		
Recoveries, court costs	25.00	25.00		
Recoveries, settlement of claims	490,677.04	490,677.04		
Repayments, lapsed appropriations	41,439,938.26	41,439,938.26		
Refund of royalties	179,332.55	179,332.55		
Refund on empty containers	57,159.65	57,159.65		
Refund, State and local taxes	61,448.12	61,448.12		
Refund of terminal leave compensation	120,956.12	120,956.12		
Recoveries and refunds, not otherwise classified	6,579,784.91	6,579,784.91		
Refund on cable and radio messages	1,103.10	1,103.10		
Cost of handling penalty mail	50.00	50.00		
	69,091,059.77	69,091,059.77		
Deposits, proceeds from sales of scrap and salvage materials, Army (act July 30, 1947, 61 Stat. 562)	[26]36,421,788.74		[26]$36,421,788.74	
Receipts from leases of flood control lands (act February 15, 1933, 47 Stat. 810)	433,832.54		433,832.54	
Receipts, Alaska communication system, Army (act June 25, 1948, 62 Stat. 1020)	[27]3,112,032.89		[27]3,112,032.89	
(See appropriation accounts, Department of the Army)				
	39,967,654.17		39,967,654.17	
Contributions, rivers and harbors (acts March 4, 1915, 38 Stat. 1053, sec. 4 and subsequent acts)				$6,406,332.18
Advances, rivers and harbors (acts March 3, 1925, 43 Stat. 1197, Sec. 11 and October 15, 1940, 54 Stat. 1176)				1,357,500.00
Deposits, operating costs of plants by Army under Executive Orders (act September 12, 1950, 64 Stat. 832)				[a]4,869.01
Contributions for sewerage system, etc., Fort Monroe, Va. (act June 26, 1934, 48 Stat. 1233, sec. 20)				[a]589.60
Deposits, advances Mutual Security Act (acts Oct. 10, 1951, 65 Stat. 373-387 and Oct. 31, 1951, 65 Stat. 730-733)				15,695,077.28
Proceeds from estates of deceased soldiers, regular Air Force and regular Army (R.S. 4818 (24 U.S.C. 44))				81.98
Deposits, advances for supplies and expenses, United Nations Korean Reconstruction Agency, Army (acts June 26, 1934, 48 Stat. 1233; January 27, 1948, 62 Stat. 7, 8; June 5, 1950, 64 Stat. 203; October 10, 1951, 65 Stat. 37[illegible]				[a28]907,578.76
Funds contributed by States for National Guard armories (acts June 26, 1934, 48 Stat. 1233, sec. 20; Sept. 11, 1950, 64 Stat. 829)				99,987.50
Deposits, proceeds of remittances to and exports from occupied territories (act June 26, 1934, 48 Stat. 1233, sec. 20)				[a]10.12
Transportation, International Refugee Organization, Army (act June 26, 1934, 48 Stat. 1233, sec. 20)				10.00
Deposits to Soldiers' Home permanent fund, (R.S. secs. 3689, 4819; acts March 3, 1883, 22 Stat. 565, sec. 8 and February 21, 1931, 46 Stat. 1203)				[29]10,643,191.55
Deposits, United States Department of the Army general gift fund (act March 11, 1948, 62 Stat. 72)				5,000.00
Interest on investments, bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital				278.87

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
DEPARTMENT OF THE ARMY—Continued				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				[29a] $1,371.59
Deposits, Kermit Roosevelt fund				2,052.85
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				[29b] 9,388.62
(See appropriation accounts, Department of the Army and Treasury Department)				
Total, miscellaneous receipts under Department of the Army, exclusive of Panama Canal	$168,511,548.82	$128,543,894.65	$39,967,654.17	33,307,224.93
PANAMA CANAL				
FEES FOR PERMITS AND LICENSES				
Admission fees, not otherwise classified	8,662.39	8,662.39		
Immigration and naturalization fees and permits	6,387.50	6,387.50		
Fees for permits and licenses, not otherwise classified	91,686.85	91,686.85		
	106,736.74	106,736.74		
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	151.64	151.64		
Forfeitures, moneys remaining in registry of courts 5 years or longer	1,034.17	1,034.17		
Fines, penalties, and forfeitures, not otherwise classified	52,400.96	52,400.96		
	53,586.77	53,586.77		
INTEREST				
Interest payments, Panama Canal Company	6,649,425.81	6,649,425.81		
Interest on Government-owned securities	154,015.71	154,015.71		
	6,803,441.52	6,803,441.52		
RENTS				
Rent of land, not otherwise classified	92,050.24	92,050.24		
Rent of public buildings and grounds	18,038.43	18,038.43		
	110,088.67	110,088.67		
SALE OF PRODUCTS				
Sale of miscellaneous products, not otherwise classified	6,230.01	6,230.01		
FEES AND OTHER CHARGES FOR SERVICES				
Transportation service	16,103.63	16,103.63		
Postal receipts, Canal Zone Government	716,948.32	716,948.32		
Quarters	19,924.72	19,924.72		
Subsistence	3,255.75	3,255.75		
Quarantine charges	30,277.56	30,277.56		
Medical, dental, and hospital services	954,499.37	954,499.37		
Fees and other charges for health services, not otherwise classified	20,902.62	20,902.62		
Fees and other charges for administrative, professional, and scientific services not otherwise classified	1,021,400.11	1,021,400.11		
Fees and other charges for miscellaneous services, not otherwise classified	86,972.50	86,972.50		
	2,870,284.58	2,870,284.58		
SALE OF GOVERNMENT PROPERTY				
Proceeds from sales of Government property, not otherwise classified	85,319.64	85,319.64		
RECOVERIES AND REFUNDS				
Recoveries, excess cost over contract price	1,391.74	1,391.74		
Reimbursement by Panama Canal Company for payment to Republic of Panama for use of Canal Zone	430,000.00	430,000.00		
Reimbursement for net cost of operations of Canal Zone Government less tolls on Government vessels	5,761,974.51	5,761,974.51		
Refund of terminal leave compensation	16,379.50	16,379.50		
Recoveries and refunds, not otherwise classified	473,797.29	473,797.29		
	6,683,543.04	6,683,543.04		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				1.95
Total, miscellaneous receipts under Panama Canal	16,719,230.97	16,719,230.97		1.95
Total, miscellaneous receipts under Department of the Army	185,230,779.79	145,263,125.62	39,967,654.17	33,307,226.88
DEPARTMENT OF THE NAVY				
TAXES				
Miscellaneous taxes, not otherwise classified	14,253.63	14,253.63		
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	14,448.27	14,448.27		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	629,850.43	629,850.43		

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
DEPARTMENT OF THE NAVY—Continued				
FEES FOR PERMITS AND LICENSES—Continued				
Fees, vending machines	$3,413.18	$3,413.18		
Business concessions, not otherwise classified	611.68	611.68		
Fees for permits and licenses, not otherwise classified	842.50	842.50		
Rights-of-way on and occupancy of public lands and reservations	50.00	50.00		
	649,216.06	649,216.06		
FINES, PENALTIES AND FORFEITURES				
Forfeitures, savings deposits of deserters, Navy	65.00	65.00		
Unclaimed funds and abandoned property, not otherwise classified	16,783.47	16,783.47		
Forfeitures of deposits, Surplus Property Act	24,430.43	24,430.43		
Fines, penalties, and forfeitures, not otherwise classified	10,666.95	10,666.95		
	51,945.85	51,945.85		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	1,876.36	1,876.36		
Moneys received from persons unknown	1,320.51	1,320.51		
Gifts to the United States, not otherwise classified	70.25	70.25		
	3,267.12	3,267.12		
INTEREST				
Interest on advance payments to contractors	726,357.99	726,357.99		
Interest on deferred collections or payments	70,788.07	70,788.07		
Interest collections, not otherwise classified	43,691.64	43,691.64		
Interest on public deposits	705.92	705.92		
	841,543.62	841,543.62		
DIVIDENDS AND OTHER EARNINGS				
United States share of distributed net income of International monetary fund	[a]18.55	[a]18.55		
Gain by exchange	8,153.06	8,153.06		
Dividends and earnings, not otherwise classified	31.97	31.97		
	8,166.48	8,166.48		
RENTS				
Rent of land, not otherwise classified	798,652.42	798,652.42		
Rental or operation of property, defense housing	151.00	151.00		
Rental or operation of other housing facilities	19,386,066.23	19,386,066.23		
Receipts from use and occupancy of agricultural labor supply centers, camps and facilities	6,417.97	6,417.97		
Rent of public buildings and grounds	725,823.05	725,823.05		
Rent of docks, wharves, and piers	2,944,026.55	2,944,026.55		
Rent of telegraph and telephone facilities	2,851.00	2,851.00		
Charter hire of vessels	6,000.00	6,000.00		
Rent of equipment and facilities, not otherwise classified	11,134,687.12	11,134,687.12		
	35,004,675.34	35,004,675.34		
ROYALTIES				
Royalties on oil and gas	970,714.17	970,714.17		
SALE OF PRODUCTS				
Sale of agricultural products, not otherwise classified	168.00	168.00		
Sale of public timber	5,505.48	5,505.48		
Sale of crude oil and other petroleum products from Naval Petroleum Reserve No. 1 (Elk Hills)	16,460,272.14	16,460,272.14		
Sale of power and utilities, not otherwise classified	312,004.60	312,004.60		
Sale of charts	83,436.23	83,436.23		
Sale of publications and reproductions, not otherwise classified	54,928.31	54,928.31		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	48,699.89	48,699.89		
Sale of stores	144.62	144.62		
Sale of miscellaneous products, not otherwise classified	1,047,343.20	1,047,343.20		
Proceeds of medals sold	120.32	120.32		
	18,012,622.79	18,012,622.79		
FEES AND OTHER CHARGES FOR SERVICES				
Radio service	82,321.80	82,321.80		
Telephone and telegraph service	254,818.92	254,818.92		
Transportation service	459,413.82	459,413.82		
Earnings, United States transports	1,522.89	1,522.89		
Laundry and dry-cleaning	593.58	593.58		
Quarters	14,012.76	14,012.76		
Subsistence	697.53	697.53		
Medical, dental, and hospital services	232.00	232.00		
Overhead charges on sales of services or supplies	1,555,983.31	1,555,983.31		
Storage and related charges	4.00	4.00		
Fees and other charges for miscellaneous services, not otherwise classified	254,978.58	254,978.58		
Retired pay deposits, Uniformed Services Contingency Option Act of 1953	10,626.52	10,626.52		
Accounting, legal, and judicial services, not otherwise classified	304.70	304.70		

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
DEPARTMENT OF THE NAVY—Continued				
FEES AND OTHER CHARGES FOR SERVICES—Continued				
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	$108.90	$108.90		
Fees, sale of timber	.92	.92		
	2,635,620.23	2,635,620.23		
SALE OF GOVERNMENT PROPERTY				
Proceeds from disposition of war housing	5,945.00	5,945.00		
Sale of public land and buildings, not otherwise classified	12,589.19	12,589.19		
Net proceeds from surplus property in United States	4,491,541.83	4,491,541.83		
Net proceeds from surplus property in foreign areas	22,422.09	22,422.09		
Sale of scrap and salvaged surplus materials	197,217.34	197,217.34		
Sale of equipment	1,604.11	1,604.11		
Proceeds from sales of Government property, not otherwise classified	2,112,550.97	2,112,550.97		
Proceeds of sales or dispositions from strategic and critical materials stock pile	75.35	75.35		
	6,843,945.88	6,843,945.88		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayments upon loans and investments, not otherwise classified	.03	.03		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	1,381,118.94	1,381,118.94		
Recoveries, voluntary refunds, renegotiation program	485,159.68	485,159.68		
Recoveries, excessive profits on renegotiated contracts	4,638,002.38	4,638,002.38		
Recoveries, excess cost over contract price	59,892.32	59,892.32		
Refund of transportation charges	328,414.48	328,414.48		
Recoveries, jury service	938,200.89	938,200.89		
Recoveries, settlement of claims	17,681.64	17,681.64		
Repayments, lapsed appropriations	8,974,064.35	8,974,064.35		
Refund of royalties	1,502.06	1,502.06		
Refund of utility charges	2,303.16	2,303.16		
Refund on empty containers	24,890.28	24,890.28		
Refund, State and local taxes	28,752.40	28,752.40		
Refund of terminal leave compensation	28,099.25	28,099.25		
Recoveries and refunds, not otherwise classified	573,696.85	573,696.85		
	17,481,778.68	17,481,778.68		
Deposits, proceeds from sales of scrap and salvage material	[30]11,046,210.25		[30]$11,046,210.25	
Profits from sale of ships' stores, Navy (acts June 24, 1910, 36 Stat. 619; June 30, 1932, 47 Stat. 424; June 26, 1934, 48 Stat. 1233, sec. 20 and July 1, 1944, 58 Stat. 671)	7,867,632.09		7,867,632.09	
(See appropriation accounts, Department of the Navy)				
	18,913,842.34		18,913,842.34	
Contributions to Office of Naval Records and Library Fund (act March 4, 1937, 50 Stat. 25)				[31]$7,791.18
Contributions to United States Naval Academy, general gift fund (act March 31, 1944, 58 Stat. 135)				5,000.00
Interest on investments, Office of Naval Records and Library fund (act March 4, 1937, 50 Stat. 25)				891.80
Deposits, advances Mutual Security Act (act Oct. 6, 1949, 63 Stat. 720)				10,579,834.66
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)				[32]574.23
Proceeds, civic fund, Naval Reservation, Olongapo, P. I. (act June 26, 1934, 48 Stat. 1233, sec. 20)				433,568.11
(See appropriation accounts, Executive Office of the President, and Department of the Navy)				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1239)				173.85
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				[32a]14,515.36
Total, miscellaneous receipts under Department of the Navy	101,431,592.22	82,517,749.88	18,913,842.34	11,044,474.19
DEPARTMENT OF THE AIR FORCE				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, Washington, D.C.	7,374.62	7,374.62		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	417,762.10	417,762.10		
Business concessions, not otherwise classified	37,772.78	37,772.78		
Rights-of-way on and occupancy of public lands and reservations	4,898.95	4,898.95		
Landing fees, civil aircraft using military airfields	1,050,891.23	1,050,891.23		
Fees for permits and licenses, not otherwise classified	30,489.15	30,489.15		
	1,549,188.83	1,549,188.83		
FINES, PENALTIES, AND FORFEITURES				
Violations, labor management relations laws	60.00	60.00		
Proceeds of bonds and securities forfeited	3,553.76	3,553.76		
Unclaimed funds and abandoned property not otherwise classified	25,490.93	25,490.93		

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
DEPARTMENT OF THE AIR FORCE—Continued				
FINES, PENALTIES, AND FORFEITURES				
Forfeitures of deposits, Surplus Property Act	$2,756.35	$2,756.35		
Fines, penalties, and forfeitures, not otherwise classified	43,484.38	43,484.38		
	75,345.42	75,345.42		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	3,461.87	3,461.87		
Moneys received from persons unknown	368.33	368.33		
Gifts to the United States, not otherwise classified	132.27	132.27		
	3,962.47	3,962.47		
INTEREST				
Interest on advance payments to contractors	524,254.86	524,254.86		
Interest on deferred collections or payments	18,958.87	18,958.87		
Interest on public deposits	36.06	36.06		
Interest on Government-owned securities	6,448.64	6,448.64		
Interest on other loans to individuals and private organizations	38,217.02	38,217.02		
	587,915.45	587,915.45		
DIVIDENDS AND OTHER EARNINGS				
Gain by exchange	13,441.22	13,441.22		
Surplus from liquidated enterprises	1,008.64	1,008.64		
	14,449.86	14,449.86		
RENTS				
Rent of land, not otherwise classified	140,239.78	140,239.78		
Rental or operation of other housing facilities	195,709.49	195,709.49		
Rent of public buildings and grounds	147,053.26	147,053.26		
Rent of docks, wharves, and piers	140,993.97	140,993.97		
Rent of telegraph and telephone facilities	16,587.34	16,587.34		
Rent of equipment and facilities, not otherwise classified	17,937,121.06	17,937,121.06		
	18,577,704.90	18,577,704.90		
SALE OF PRODUCTS				
Sale of agricultural products, not otherwise classified	8,128.17	8,128.17		
Sale of public timber	2,517.05	2,517.05		
Sale of charts	13,577.38	13,577.38		
Sale of photo duplications	77,736.62	77,736.62		
Sale of films	5,101.72	5,101.72		
Sale of publications and reproductions, not otherwise classified	150.68	150.68		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	1,569,392.00	1,569,392.00		
Sale of stores	350.54	350.54		
Sale of miscellaneous products, not otherwise classified	44,506.38	44,506.38		
	1,721,460.54	1,721,460.54		
FEES AND OTHER CHARGES FOR SERVICES				
Telephone and telegraph service	102,532.87	102,532.87		
Transportation services	716,306.56	716,306.56		
Laundry and dry-cleaning	3,862.94	3,862.94		
Quarters	249,416.84	249,416.84		
Fees and other charges for copying and printing services	630.65	630.65		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	8,056.30	8,056.30		
Overhead charges on sales of services or supplies	1,088,984.78	1,088,984.78		
Services of conscientious objectors	*2,591.91	*2,591.91		
Storage and related charges	62,896.75	62,896.75		
Fees and other charges for miscellaneous services, not otherwise classified	697,598.16	697,598.16		
Retired pay deposits, Uniformed Services Contingency Option Act of 1953	2,712.53	2,712.53		
	2,930,406.47	2,930,406.47		
SALE OF GOVERNMENT PROPERTY				
Sale of public lands and buildings, not otherwise classified	50,159.53	50,159.53		
Net proceeds from surplus property in United States	603,660.90	603,660.90		
Net proceeds from surplus property in foreign areas	2,387.65	2,387.65		
Sale of equipment	21,599.82	21,599.82		
Proceeds from sales of Government property, not otherwise classified	1,573,202.60	1,573,202.60		
	2,251,010.50	2,251,010.50		
RECOVERIES AND REFUNDS				
Recoveries of Government property lost or damaged, National Guard	22,074.59	22,074.59		
Recoveries for Government property lost or damaged, not otherwise classified	3,467,077.23	3,467,077.23		
Army costs due the United States from Germany	*55.18	*55.18		
Recoveries, excessive profits on renegotiated contracts	13,580,333.19	13,580,333.19		
Recoveries, excess cost over contract price	12,959.62	12,959.62		

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
DEPARTMENT OF THE AIR FORCE—Continued				
RECOVERIES AND REFUNDS—Continued				
Recoveries, voluntary refunds, renegotiation program	$46.62	$46.62		
Refund of transportation charges	213,339.99	213,339.99		
Recoveries, jury service	83,884.38	83,884.38		
Recoveries, court costs	32.67	32.67		
Recoveries, settlement of claims	19,465.34	19,465.34		
Repayments, lapsed appropriations	20,092,126.84	20,092,126.84		
Refund of royalties	507,432.74	507,432.74		
Refund on empty containers	28,446.32	28,446.32		
Refund, State and local taxes	61,454.49	61,454.49		
Refund of terminal leave compensation	52,457.29	52,457.29		
Recoveries and refunds, not otherwise classified	1,557,819.17	1,557,819.17		
	39,698,895.30	39,698,895.30		
Deposits, proceeds from sales of scrap and salvage materials, (act July 30, 1947, 61 Stat. 562)	[33]10,531,463.80		[33]$10,531,463.80	
Sale of hunting and fishing permits, Eglin Field Reservation, Air Force (act Sept. 12, 1950, 64 Stat. 832)	12,536.00		12,536.00	
(See appropriation accounts, Department of Defense, Department of the Air Force)				
	10,543,999.80		10,543,999.80	
Deposits, advances, Mutual Security Act (act October 6, 1949, 63 Stat. 720)				$10,193,889.93
(See appropriation account, Department of Defense, Department of the Air Force)				
Deposits to Soldiers' Home permanent fund, (R.S. secs. 3689 and 4819; acts March 3, 1883, 22 Stat. 565, sec. 8 and February 21, 1931, 46 Stat. 1203)				[34]4,013,256.38
(See appropriation account, Department of Defense, Department of the Army)				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				75.08
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230 sec. 17)				[34a]2,009.73
(See appropriation accounts, Treasury Department)				
Total, miscellaneous receipts under Department of the Air Force	77,954,339.54	67,410,339.74	10,543,999.80	14,209,231.12
Total, miscellaneous receipts under Department of Defense	365,023,389.00	295,597,892.69	69,425,496.31	58,560,964.76
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	17,717.86	17,717.86		
Fees, vending machines	566.90	566.90		
Business concessions, not otherwise classified	21,537.09	21,537.09		
	39,821.85	39,821.85		
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	56,256.19	56,256.19		
Fines, penalties, and forfeitures, not otherwise classified	915.11	915.11		
	57,171.30	57,171.30		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons unknown	139.32	139.32		
Gifts to the United States, not otherwise classified	4.40	4.40		
Moneys received from persons known	51.98	51.98		
	195.70	195.70		
INTEREST				
Interest on public deposits	2,246.80	2,246.80		
Interest on deferred collections or payments	23,400.87	23,400.87		
Interest on other loans to States, municipalities and other public bodies	5,742.50	5,742.50		
Interest collections, not otherwise classified	9,303.27	9,303.27		
	40,693.44	40,693.44		
RENTS				
Rent of public buildings and grounds	5.00	5.00		
SALE OF PRODUCTS				
Sale of agricultural products, not otherwise classified	50.00	50.00		
Sale of livestock and livestock products, not otherwise classified	630.86	630.86		
Sale of power and utilities, not otherwise classified	854.12	854.12		
Sale of photo duplications	152.88	152.88		

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—Continued				
SALE OF PRODUCTS—Continued				
Sale of films	$49,131.32	$49,131.32		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	4,880.06	4,880.06		
Sale of miscellaneous products, not otherwise classified	341.40	341.40		
Proceeds of medals sold	312.85	312.85		
	56,353.49	56,353.49		
FEES AND OTHER CHARGES FOR SERVICES				
Laundry and dry-cleaning	72.00	72.00		
Quarters	9,630.38	9,630.38		
Subsistence	80,207.11	80,207.11		
Medical, dental, and hospital services	168,030.12	168,030.12		
Inspection of perishable food and other farm products	13,066.79	13,066.79		
Fees and other charges for copying and printing services	8.12	8.12		
Fees and other charges for miscellaneous services, not otherwise classified	3,100.28	3,100.28		
	274,114.80	274,114.80		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States	1,755,277.88	1,755,277.88		
Net proceeds from surplus property in foreign areas	9,000.00	9,000.00		
Sale of scrap and salvaged surplus materials	6,130.72	6,130.72		
Sale of equipment	14,306.13	14,306.13		
Proceeds from sales of Government property, not otherwise classified	16,236.14	16,236.14		
	1,800,950.87	1,800,950.87		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of loans to students	90,040.25	90,040.25		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	5,481.81	5,481.81		
Recoveries, excess cost over contract price	212.85	212.85		
Refund of utility charges	106.12	106.12		
Refund of transportation charges	438.15	438.15		
Recoveries, jury service	1,470.35	1,470.35		
Repayments, lapsed appropriations	312,425.52	312,425.52		
Refund on empty containers	3,523.58	3,523.58		
Refund of terminal leave compensation	4,617.72	4,617.72		
Recoveries and refunds, not otherwise classified	4,001.19	4,001.19		
	332,277.29	332,277.29		
Deposits for certification and inspection services, Food and Drug Administration (act June 14, 1948, 62 Stat. 397)	1,085,966.77		$1,085,966.77	
Fees, Federal credit unions, Social Security Administration (acts June 26, 1934, 48 Stat. 1217, secs. 5 and 6, and June 29, 1948, 62 Stat. 1091)				
(See appropriation account, Department of Health, Education, and Welfare)				
	1,085,966.77		1,085,966.77	
Other, Federal Old-Age and Survivors Insurance trust fund (act Aug. 10, 1939, 53 Stat. 1362, sec. 201)				$67,701.04
(See appropriation account, Treasury Department)				
Deposits, patient's benefit fund, Saint Elizabeth's Hospital				713.20
Contributions Freedmen's Hospital conditional gift fund				1,078.15
Contributions to Public Health Service unconditional gift fund (act July 1, 1944, 58 Stat. 709)				13,529.50
Contributions to Public Health Service conditional gift fund (acts July 1, 1944, 58 Stat. 707, 709, and July 4, 1946, 60 Stat. 421)				71,608.00
Interest on investments, Public Health Service conditional gift fund (acts July 1, 1944, 58 Stat. 707, 709, and July 3, 1946, 60 Stat. 421)				2,150.00
Deposits, patients' benefit fund, Public Health Service Hospitals (act July 1, 1944, 58 Stat. 709, sec. 501, 42 U.S.C. 219)				17,807.61
(See appropriation accounts, Department of Health, Education, and Welfare)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				14,943.76
Total, Department of Health, Education, and Welfare	3,777,590.76	2,691,623.99	1,085,966.77	189,531.26
DEPARTMENT OF THE INTERIOR				
TAXES				
Miscellaneous taxes, not otherwise classified	11.31	11.31		
FEES FOR PERMITS AND LICENSES				
Permits to enter national parks	3,271,988.45	3,271,988.45		
Admission fees, not otherwise classified	2,643.15	2,643.15		
Consular fees	25.00	25.00		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	561.00	561.00		

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
FEES FOR PERMITS AND LICENSES—Continued				
Fees, vending machines	$501.34	$501.34		
Business concessions, not otherwise classified	493,676.93	493,676.93		
Registration and filing fees, not otherwise classified	6.00	6.00		
Migratory bird hunting stamps (proceeds from sale of stamp licenses to hunt migratory birds; receipt limitation; 16 USC 718; 31 USC 725c)	4,543,009.00	4,543,009.00		
Fees from leased grazing lands, Pierce Act (earned proceeds from grazing lands outside grazing districts under the Pierce Act; receipt limitation; 43 USC 315)	2,567.28	2,567.28		
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)	376,287.54	376,287.54		
Rights-of-way on and occupancy of public lands and reservations	79,110.28	79,110.28		
Fees for permits and licenses, not otherwise classified	101,944.84	101,944.84		
	8,872,320.81	8,872,320.81		
FINES, PENALTIES, AND FORFEITURES				
Proceeds of bonds and securities forfeited	307.50	307.50		
Unclaimed funds and abandoned property, not otherwise classified	4,126.44	4,126.44		
Trespass and depredations, public lands and reservations	26,082.73	26,082.73		
Fines, penalties, and forfeitures, not otherwise classified	24,872.84	24,872.84		
	55,389.51	55,389.51		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	6.50	6.50		
Moneys received from persons unknown	139.39	139.39		
Gifts to the United States, not otherwise classified	15.11	15.11		
	161.00	161.00		
INTEREST				
Interest on advances to Colorado River Dam fund, Boulder Canyon project	3,330,198.47	3,330,198.47		
Interest on loans, Puerto Rico Reconstruction Administration	106,312.51	106,312.51		
Interest on housing loans to individuals and private organizations	101.93	101.93		
Interest on other loans to individuals and private organizations	637.04	637.04		
Interest on deferred collections or payments	3,364.78	3,364.78		
Interest collections, not otherwise classified	104,525.95	104,525.95		
	3,545,140.68	3,545,140.68		
DIVIDENDS AND OTHER EARNINGS				
Dividends and earnings, not otherwise classified	116.47	116.47		
RENTS				
Rent of land, not otherwise classified	1,717,681.73	1,717,681.73		
Rental or operation of other housing facilities	22,083.33	22,083.33		
Rent of public buildings and grounds	160,893.50	160,893.50		
Proceeds from submarginal land program, Farm Tenant Act (75%)	140.00	140.00		
Rent of docks, wharves, and piers	176.00	176.00		
Rent of telegraph and telephone facilities	3,670.05	3,670.05		
Rent of equipment and facilities, not otherwise classified	7,099.09	7,099.09		
	1,911,743.70	1,911,743.70		
ROYALTIES				
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, act March 4, 1923, as amended	12,302.51	12,302.51		
Royalties on coal leases in Alaska	105,374.12	105,374.12		
Receipts, mineral leasing	7,386,487.22	7,386,487.22		
Royalties on natural resources, not otherwise classified	66,726.68	66,726.68		
Royalties on patents and copyrights	147.59	147.59		
	7,571,038.12	7,571,038.12		
SALE OF PRODUCTS				
Sale of livestock and livestock products, not otherwise classified	2,565.78	2,565.78		
Sale of agricultural products, not otherwise classified	80,838.84	80,838.84		
Reimbursement, advances to Oregon and California landgrant fund	2,750,000.00	2,750,000.00		
Sale of public timber	10,996.75	10,996.75		
Reimbursement of expenditures, Coos Bay wagon road grant lands, Douglas County, Oregon	1,865,579.61	1,865,579.61		
Sale of wildlife, and wildlife products, not otherwise classified	477.56	477.56		
Sale of wildlife products, Pribilof Islands	2,757,732.91	2,757,732.91		
Sale and transmission of electric energy, Bonneville project, Oregon	33,275,122.41	33,275,122.41		
Sale and transmission of electric energy, Eklutna project, Alaska	4,576.00	4,576.00		
Sale of excess power, synthetic liquid fuels, Bureau of Mines	42,262.56	42,262.56		
Sale and transmission of electric energy, Southwestern Power Administration	4,666,418.55	4,666,418.55		
Sale and transmission of electric energy, Southeastern Power Administration	11,100,050.00	11,100,050.00		
Sale of power and utilities, not otherwise classified	204,162.53	204,162.53		
Sale of maps	232,235.25	232,235.25		
Sale of photo duplications	*152.32	*152.32		
Sale of publications and reproductions, not otherwise classified	1,610.89	1,610.89		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	40,322.59	40,322.59		

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
SALE OF PRODUCTS—Continued				
Sale of minerals and mineral products, not otherwise classified	$27,260.00	$27,260.00		
Sale of stores	9,835.03	9,835.03		
Sale of miscellaneous products, not otherwise classified	18,814.30	18,814.30		
Sale of natural land products, Oregon and California grant lands (25%)	3,057,342.20	3,057,342.20		
	60,148,051.44	60,148,051.44		
FEES AND OTHER CHARGES FOR SERVICES				
Costs collected from estates of deceased Indians	51,203.24	51,203.24		
Radio service	140.54	140.54		
Telephone and telegraph service	5,571.27	5,571.27		
Transportation service	286.53	286.53		
Quarters	60,778.55	60,778.55		
Subsistence	7,392.67	7,392.67		
Medical, dental, and hospital services	62,449.16	62,449.16		
Testing fees	18,203.50	18,203.50		
Fees and other charges for copying and printing services	188.25	188.25		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	738.59	738.59		
Fees and other charges for inspection and grading services, not otherwise classified	56.00	56.00		
Construction charges, Indian service	20,174.09	20,174.09		
Collection on account of reimbursable construction costs, water conservation and utilization projects, Act, October 14, 1940, as amended	30,662.27	30,662.27		
Fees, services performed for Indians	71,583.68	71,583.68		
Fees, sale of timber	662,869.11	662,869.11		
Storage and related charges	361.04	361.04		
Fees and other charges for miscellaneous services, not otherwise classified	628,565.63	628,565.63		
Overhead charges on sales and services or supplies	9.00	9.00		
	1,621,233.12	1,621,233.12		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and materials, 5% fund to States	79,168.59	79,168.59		
Proceeds from sale and lease of land, Columbia Basin land development program	412,252.95	412,252.95		
Sale of public land and buildings, not otherwise classified	522,950.16	522,950.16		
Net proceeds from surplus property in United States	16,423.65	16,423.65		
Sale of town lots and standing timber, Alaska	20,763.99	20,763.99		
Proceeds from surplus vessels	1,201.99	1,201.99		
Proceeds of sales of vessels, Coast Guard	19.92	19.92		
Sale of scrap and salvaged surplus materials	138,033.77	138,033.77		
Sale of equipment	28,793.09	28,793.09		
Proceeds from sales of Government property, not otherwise classified	3,080,123.16	3,080,123.16		
	4,299,731.27	4,299,731.27		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of advances to special funds	625,181.54	625,181.54		
Repayment of principal on loans for Indian rehabilitation	2,473.88	2,473.88		
Repayment of principal on account of loans, Puerto Rico Reconstruction Administration	1,559,770.11	1,559,770.11		
Principal payments on loans, Puerto Rican Hurricane Relief Commission	8,610.71	8,610.71		
Principal payments on low-cost houses, Virgin Islands	302.77	302.77		
	2,196,339.01	2,196,339.01		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	19,083.51	19,083.51		
Recoveries, excess cost over contract price	38,409.96	38,409.96		
Recoveries on account of reimbursable maintenance charges, Bureau of Indian Affairs	3,527.59	3,527.59		
Recoveries on account of reimbursable costs under Alaska Public Works Act	1,113,415.93	1,113,415.93		
Recoveries on account of reimbursable appropriations made for Indian tribes	44,694.58	44,694.58		
Refund of transportation charges	761.37	761.37		
Recoveries, jury service	6,756.31	6,756.31		
Recoveries, court costs	23.00	23.00		
Recoveries, settlement of claims	3,796.60	3,796.60		
Repayments, lapsed appropriations	38,631.26	38,631.26		
Refund of utility charges	3,511.06	3,511.06		
Refund on empty containers	5,953.01	5,953.01		
Refund, State and local taxes	2,071.06	2,071.06		
Refund of terminal leave compensation	10,560.57	10,560.57		
Recoveries and refunds, not otherwise classified	17,365.93	17,365.93		
	1,308,561.74	1,308,561.74		

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
Collections, Colorado River development fund (act June 29, 1948, 62 Stat. 1130)	$500,000.00		$500,000.00	
Deposits for educational expenses, children of employees, Yellowstone National Park (act June 4, 1948, 62 Stat. 338)	21,922.00		21,922.00	
Deposits from sale and transmission of electric energy, Southwestern Power Administration (act December 22, 1944, 16 U.S.C. 825s)	[a35]743,188.47		[a35]743,188.47	
Deposits from sale and transmission of electric energy, Southeastern Power Administration (act December 22, 1944, 16 U.S.C. 825s)	[a35]2,764,795.20		[a35]2,764,795.20	
Deposits from sale of transmission of electric energy, Bonneville Power Administration (act August 20, 1937, 50 Stat. 736, sec. 11)	[a35]6,245,883.82		[a35]6,245,883.82	
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)	707.70		707.70	
Receipts from operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts) (act July 17, 1952, 66 Stat. 755, sec. 4)	6,755.33		6,755.33	
Receipts from sale of timber, etc., on reclamation lands (acts July 19, 1919, 41 Stat. 202, and Aug. 4, 1939, 53 Stat. 1196)	24,772.40		24,772.40	
Receipts due counties under Migratory Bird Conservation Act (25%) (act June 15, 1935, 49 Stat. 383, sec. 401)	470,621.08		470,621.08	
(See appropriation accounts under respective bureaus, Department of the Interior)				
Receipts under Migratory Bird Conservation Act (act June 15, 1935, 49 Stat. 383, sec. 401)	396,809.81		396,809.81	
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management (act August 6, 1947, 61 Stat. 790)	184,851.60		184,851.60	
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management (act June 28, 1934, 48 Stat. 1270)	99,657.85		99,657.85	
Receipts from grazing etc., Indian ceded lands, Bureau of Land Management (act June 28, 1934, 48 Stat. 1273)	117.00		117.00	
Receipts from grazing etc., public lands within grazing districts, miscellaneous, Bureau of Land Management (act June 28, 1934, 48 Stat. 1269)	43,276.05		43,276.05	
Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%) (act August 15, 1953, 67 Stat. 592-613)	9,145.00		9,145.00	
Receipts from mineral leasing, public lands (act Feb. 25, 1920, as amended)	24,136,323.55		24,136,323.55	
Receipts under Migratory Bird Conservation Act (75%) (act Sept. 6, 1950, 64 Stat. 693, 694)	1,411,863.24		1,411,863.24	
Sale of water, sec. 40 (d), Mineral Leasing Act of 1920, (act June 16, 1934, 48 Stat. 977)	711.00		711.00	
Receipts, reclamation fund, special fund (act February 24, 1911, 36 Stat. 930)	83,916,865.58		83,916,865.58	
Revenues, Colorado River Dam fund, Boulder Canyon project, (act December 21, 1928, 45 Stat. 1057)	6,999,520.70		6,999,520.70	
Revenues, Colorado River Dam fund, All-American Canal, (act December 21, 1928, 54 Stat. 1057)	240,631.56		240,631.56	
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, (act June 26, 1936)	5,524.24		5,524.24	
Fees from leased Federally acquired properties, Independence National Historical Park (acts June 28, 1948, 62 Stat. 1061; October 26, 1951, 65 Stat. 644)	356,704.82		356,704.82	
Coos Bay wagon road grant fund (act Sept. 12, 1950, 64 Stat. 832)	127,138.40		127,138.40	
Oregon and California land-grant fund (act Sept. 12, 1950, 64 Stat. 832)	[a35]662,043.99		[a35]662,043.99	
(See appropriation accounts under respective bureaus, Department of the Interior)				
Deposits, Oregon and California grant lands, (act Sept. 12, 1950, 64 Stat. 832)	6,422,026.63		6,422,026.63	
Deposits, Coos Bay wagon road grant lands, 75% fund (act Sept. 12, 1950, 64 Stat. 832)	[a35]482,610.47		[a35]482,610.47	
Deposits, administrative expenses, Coos Bay wagon road grant lands, 25% fund (act Sept. 12, 1950, 64 Stat. 832)	[a35]621,489.25		[a35]621,489.25	
Sale of public lands and materials (act June 17, 1902, 32 Stat. 388)	266,797.98		266,797.98	
Deposits, mineral leasing of acquired lands set apart for Indian use (act August 7, 1947, 61 Stat. 915, sec. 6)	40,685.47		40,685.47	
Power revenues, Indian irrigation projects (act August 7, 1946, 60 Stat. 895, sec. 3)	1,348,255.45		1,348,255.45	
Deposits, operation and maintenance, Indian irrigation systems (act August 7, 1946, 60 Stat. 895)	2,071,455.44		2,071,455.44	
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund (act Sept. 14, 1950, 64 Stat. 851)	25,848.50		25,848.50	
Revenue, Indian Arts and Crafts, (act Aug. 27, 1935, 49 Stat. 892)	645.80		645.80	
(See appropriation accounts under respective bureaus, Department of the Interior)				
	117,609,622.98		117,609,622.98	
Colorado River Reservation, Ariz., Indian town sites, Act April 30, 1908				$4,777.43
Contributions of funds for Indian projects (acts February 14, 1931, 46 Stat. 1106; June 26, 1934, 48 Stat. 1223, sec. 20 (a), (b-66))				14,100.73
Deposits:				
Consolidated funds, Arapaho Indians				1,594,231.29
Consolidated funds, Shoshone Indians				1,582,550.16
Minnesota Chippewa fund, Indian lands				611.52

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
Deposits:—Continued.				
Red Lake Chippewa in Minnesota fund, Indian lands				$770.09
Deposits, mining leases, Navajo Indians, Arizona and New Mexico				50.00
Pine Ridge Reservation, S. Dak., Indian lands, act May 27, 1910				410.32
Receipts due Indians under Grazing Act, June 28, 1934, Indian ceded lands (act June 28, 1934, 48 Stat. 1273)				844.14
Proceeds, rentals, etc., Papago Indian Reservation, Arizona				1,644.50
Red Lake Forest, Minn., Indian Lumber, etc., act May 18, 1916				7,493.57
Yuma Reservation, Calif., irrigable lands, act April 21, 1904				1,310.64
Menominee Reservation, Wisconsin, Indian lumber, etc., act March 28, 1908 (35 Stat. 51)				2,014,511.62
Osage Reservation, Oklahoma, oil and gas leases, royalties, etc., act June 28, 1906 (34 Stat. 544)				6,970,778.43
Osage Indians, Oklahoma, deceased, Indian lands, act April 18, 1912 (37 Stat. 87)				83,175.33
Capitan Grande Indian Reservation, Calif., Indian lands, act February 28, 1919				341.25
Standing Rock Reservation, N. Dak. and S. Dak., Indian lands, act May 29, 1908				4,149.38
Standing Rock Reservation, N. Dak. and S. Dak., Indian lands, act Feb. 14, 1913				48.56
Cheyenne River Reservation, S. Dak., Indian lands, act May 29, 1908				379.90
Cheyenne River Reservation, S. Dak., Indian lands, act Jan. 28, 1913				70.36
Confederated Bands of Utes four percent fund, Unitah, etc., sale of Indian lands (act March 4, 1913, 37 Stat. 934)				12,838.57
Five Civilized Tribes, Oklahoma, Indian lands, etc., act June 28, 1898 (30 Stat. 501)				32,121.51
Fort Peck Reservation, Mont., Indian lands, act May 30, 1908				4,496.97
Kiowa, Comanche, and Apache Indians, Oklahoma, moneys due for oil and gas, south half of Red River, act March 4, 1923, as amended				20,504.17
Jicarilla Reservation, N. Mex., Indian timber, act March 4, 1907				36,818.11
				12,379,028.55
Deposits, proceeds of labor, Indian moneys, Agencies, schools, etc. (act May 17, 1926, 44 Stat. 560)				3,025,512.74
Deposits, interest and accruals on interest:				
Compensation 4 percent fund:				
Cochiti Pueblo				542.49
Isleta Pueblo				211.96
Jemez Pueblo				718.12
Laguna Pueblo				8.65
Nambe Pueblo				818.43
Picuris Pueblo				462.13
Pojaoque Pueblo				2,834.62
Sandia Pueblo				449.78
San Ildefonso Pueblo				543.58
San Juan Pueblo				5,495.02
Santa Ana Pueblo				58.58
Santa Clara Pueblo				7,632.48
Santo Domingo Pueblo				94.04
Taos Pueblo				1,442.58
Annette Islands Reserve, Alaska, leases, etc.				3,517.03
Apache, Kiowa and Comanche 4 percent fund				4,682.28
Blackfeet, Blood and Piegan Tribe of Indians, 4 percent fund				157.62
Apache, Kiowa, and Comanche fund (5 per cent)				10.50
Blackfeet Reservation 4 percent fund				377.17
California Indians, 4 percent judgment fund				77,498.25
Chetco Tribe of Indians, Oregon, 4 percent judgment fund				12,449.08
Cheyenne River Reservation 3 percent fund				199.97
Cheyenne River Reservation 3 percent fund, act January 28, 1913				619.91
Confederated Bands of the Umpqua Tribe and Calapooia Indians of the Umpqua Valley, Oregon, 4 percent judgment fund				12,060.51
Confederated Bands of Utes, 4 percent fund, Ute Mountain Ute				1,281.40
Confederated Bands of Utes, four percent fund, Southern Ute				4,992.26
Confederated Bands of Utes, 4 percent fund, Uintah, etc.				7,256.74
Consolidated funds, Arapaho Indians				65,015.02
Consolidated funds, Shoshone Indians				65,853.58
Coquille Tribe of Indians, Oregon, 4 percent judgment fund				22,044.48
Creek Nation of Indians, judgment fund				10,931.86
Crow Creek 4 percent fund				15.04
Fort Belknap Reservation 4 percent fund				.21

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
Deposits, interest and accruals on interest—Continued.				
Fort Hall irrigation 4 percent fund				$81.94
Fort Hall Reservation 4 percent fund				44.70
Fort Peck Reservation 4 percent fund				160.89
Fulfilling treaties with Menominees, logs				191.07
Indians of Fort Berthold Reservation, North Dakota, act July 1, 1946				196.30
Jemez Pueblo 4 percent fund act December 22, 1927				20.00
Judgment, Court of Claims, Creek Indian Nation				4,727.40
Judgment, Court of Claims, Ottawa and Chippewa Indians of Michigan				80.12
Kansas consolidated fund				36.74
Kickapoos in Oklahoma fund				18.18
Klamath fund				193.62
Klamath Indians, Oregon, capital reserve fund				69,847.98
Klamath and Modoc Tribes and Yahooskin Band of Snake Indians, minors' fund				6,356.32
L'Anse and Vieux De Sert Chippewa fund				3.26
Menominee fund				796.75
Menominee 4 percent fund				55,547.83
Menominee judgment 4 percent fund				306,492.00
Menominee log fund				25,684.70
Minnesota Chippewa fund				740.49
Mo-lal-la-las or Molel Tribe of Indians, Oregon, 4 percent judgment fund				1,257.36
Nez Perces of Idaho fund				109.66
Osage fund				118,392.48
Payment to:				
Indians of Fort Belknap Reservation Montana, for lands				1.53
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				110.79
Picuris Pueblo 4 percent fund, act March 4, 1929				1,885.32
Pine Ridge Reservation 3 percent fund				51.44
Pottawatomie education fund				12.58
Pottawatomie general fund				14.46
Pottawatomie mills fund				2.86
Pottawatomies of Kansas and Wisconsin fund, act April 4, 1910				10.50
Proceeds from damages to land, Quapaw Agency, Oklahoma, act June 11, 1940				36.00
Puyallup Indian cemetery, Tacoma, Wash., 4 percent fund				1,000.00
Red Lake Chippewa in Minnesota fund				.44
Red Lake Forest 4 percent fund, act May 18, 1916				60.96
Revolving fund, dental work, Navajo Indians, Arizona and New Mexico				123.86
Revolving loan fund, Crow Indians, Montana				230.42
Revolving loan fund, Rosebud Sioux Indians, South Dakota				353.11
Revolving loan fund, Shoshone Indians, Wind River Reservation, Wyoming				3,720.70
Round Valley general fund				30.96
Sac and Fox of the Mississippi fund, Iowa Acts March 3, 1909 and April 4, 1910				3,031.23
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				393.01
Senacas of New York fund				28.30
Shoshone Indians, Wind River Reservation, Wyoming, judgment fund				37,204.91
Shoshone Indians, Wind River Reservation, Wyoming, Minors' fund				18,547.40
Sioux fund:				
Cheyenne River				160.42
Crow Creek				43.49
Flandreau				2.28
Lower Brule				42.14
Ponca				22.90
Rosebud				464.06
Santee				55.28
Standing Rock				6.84
Sisseton and Whapeton fund 5 percent				262.74
Standing Rock Reservation 3 percent fund				713.10
Standing Rock Reservation 3 percent fund, act February 14, 1913				142.55
Tesugue Pueblo 4 percent fund, act December 22, 1927				367.15
Tillamook Tribe of Indians, Oregon, 4 percent judgment fund				33,851.78
Too-too-to-ney Tribe of Indians, Oregon, 4 percent judgment fund				11,305.60
Uintah, White River, and Uncompahgre Ute 4 percent fund, Utah				77.36
Three Affiliated Tribes of Fort Berthold Reservation, North Dakota				242,091.72
Umatilla school fund				15.54
Ute 5 percent fund, Southern Ute				3,513.26
Ute 5 percent fund, Uintah, etc				1,375.00
Ute 5 percent fund, Ute Mountain Ute				4,313.54
Winnebago fund, Wisconsin				89.90
				1,269,681.57

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
Deposits, interest and accruals on interest—Continued.				
Proceeds of:				
Capitan Grande Indian Reservation, Calif., act February 28, 1919				$891.33
Cheyenne River and Standing Rock Reservation, S. Dak. and N. Dak				21.31
Colville Reservation, Wash., Act March 22, 1906				399.91
Irrigable lands, Yuma Reservation, Calif				253.52
Klamath River Reservation, Calif				200.70
Lac Du Flambeau Reservation, Wisconsin				62.80
Land, Eastern Band of Cherokee Indians, North Carolina				600.00
Lands, etc., Five Civilized Tribes, Oklahoma				40,393.93
Lands and Buildings, Santee Sioux Indians, Nebraska and South Dakota, act February 14, 1920				98.76
Blackfeet Reservation, Mont., act March 1, 1907				164.02
Lands and Buildings, Siletz Indians, Oregon, act February 14, 1920				24.44
Mining leases, Shawnee Reserve lands, Absentee Shawnee and Citizen Pottawatomie Bands of Oklahoma				43.80
Northern Cheyenne Indian Reservation, Montana, act June 3, 1926				66.24
Oil and gas, south half of Red River, Kiowa, Comanche, and Apache Indians, Oklahoma				2,656.78
Oil and gas leases, royalties, etc., Osage Reservation, Oklahoma				52,269.08
Papago Indian Reservation, Arizona, rentals, etc				40.13
Puye Cliff Ruins, Santa Clara Pueblo, New Mexico				698.20
San Carlos Reservation, Arizona				21.34
Southern Ute Reservation				1,079.78
Spokane Reservation, Washington				37.60
Surplus Pottawatomie lands, Kansas				89.24
Timber, Jicarilla Reservation, New Mexico, act March 4, 1907				1,951.88
Townsites, Colorado river Reservation, Arizona				173.88
Townsites, Fort Belknap Reservation, Montana				21.01
Townsite, Fort Hall Reservation, Idaho, act May 31, 1918				340.12
White Mountain Apache lands, Arizona				31.40
				102,631.20
Deposits, interest and accruals on interest, proceeds of labor:				
Absentee Shawnee Indians, Oklahoma				37.80
Agua Caliente Indians, California				1,348.03
Blackfeet Indians, Montana				5,552.62
Chemehuevi Indians, California				3,257.11
Chettimanchi Indians, Louisiana				235.38
Choctaw Indians, Mississippi				445.60
Cocopah Indians, Arizona				22.10
Coeur D'Alene Indians, Idaho				1,609.27
Colville Indians, Washington				63,809.25
Crow Indians, Montana				22,554.11
Eastern Cherokee Indians, North Carolina				12,648.16
Flathead Indians, Montana				17,467.96
Fort Apache Indians, Arizona				755.96
Fort Belknap Indians, Montana				94.41
Fort Bidwell Indians, California				572.58
Fort Hall Indians, Idaho				367.34
Fort Mojave Indians, Arizona				356.45
Fort Peck Indians, Montana				4,441.42
Hoh Indians, Washington				2,973.98
Hoopa Valley Indians, California				21,297.40
Hualapai Indians, Arizona				54.57
Iowa Indians, Kansas				105.59
Isleta Indians, New Mexico				319.90
Jicarilla Indians, New Mexico				2,896.30
Kaibab Indians, Arizona				66.62
Kalispel Indians, Washington				6.52
Kiowa Indians, Oklahoma				1,392.88
Klamath Indians, Oregon				20,215.37
Lac Courte Oreille Indians, Wisconsin				1,055.37
Lac Du Flambeau Indians, Wisconsin				220.70
Lac Du Flambeau Indians, Wisconsin (swamp land receipts)				4,831.24
Laguna Indians, New Mexico				47.99
Lummi Indians, Washington				63.40
Maricopa Indians, Arizona				20.05
Makah Indians, Washington				13,862.27
Medawakanton and Wahpakoota Bands of Sioux Indians, Minnesota				50.44
Menominee Indians, Wisconsin				588.35
Mescalero Indians, New Mexico				10,269.61
Morongo Indians, California				108.12
Navajo Indians, Arizona and New Mexico				278,396.67
Nez Perce Indians, Idaho				6,835.28
Omaha Indians, Nebraska				.97

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
Deposits, interest and accruals on interest, proceeds of labor—Continued.				
Ontonagan Indians, Michigan				$57.68
Otoe and Missouri Indians, Oklahoma				1,158.72
Owens Valley Indians of Bishop Community, California				121.99
Paiute Indians of Paiute Agency, Utah				112.70
Paiute Indians of Summit Lake, Nevada				92.12
Pala Indians, California				23.62
Papago Indians of Sells Agency, Arizona				13.22
Picuris Indians, New Mexico				241.32
Pine Ridge Indians, South Dakota				22.12
Pit River Indians, California				20.10
Pojoaque Indians, New Mexico				20.26
Ponca Indians, Oklahoma				846.66
Pottawatomi Indians, Kansas				107.54
Pottawatomi Indians, Wisconsin				11.83
Puyallup Indians, Washington				1,099.26
Pyramid Lake Indians, Nevada				259.26
Quapaw Indians, Oklahoma				32.52
Quillehute Indians, Washington				444.83
Quinaielt Indians, Washington				966.80
Red Lake Indians, Minnesota				508.05
Red Lake Indians, Minnesota (sawmill)				27,692.39
Rocky Boy Indians, Montana				10.98
Rehabilitation projects, Choctaw Indians, Oklahoma				1,754.41
Sac and Fox Indians, Iowa				163.51
Sac and Fox Indians, Oklahoma				2,191.46
Salt River Indians, Arizona				53.26
San Carlos Indians, Arizona				5,659.99
San Felipe Indians, New Mexico				41.54
San Ildefonso Indians, New Mexico				1,467.49
San Juan Pueblo Indians, New Mexico				16.61
Santa Clara Indians, New Mexico				59.92
Santee Indians, Nebraska				32.15
Santo Domingo Indians, New Mexico				40.04
Seminole Indians, Florida				583.87
Siletz Indians, Oregon				740.89
Skull Valley Indians, Utah				217.38
Southern Ute Indians, Colorado				216,340.04
Spokane Indians, Washington				9,166.37
Standing Rock Indians, North Dakota				43.48
Swinomish Indians, Washington				36.92
Taos Indians, New Mexico				130.38
Tonkawa Indians, Oklahoma				169.69
Torres and Martinez Indians, California				239.80
Tule River Indians, California				13,402.13
Tulalip Indians, Washington				105.54
Uintah and Ouray Indians, Utah				543,803.10
Umatilla Indians, Oregon				8,365.56
Ute Mountain Indians, Colorado				255,523.38
Walker River Indians, Nevada				42.64
Warm Springs Indians, Oregon				6,201.92
Western Shoshone Indians, Nevada				67.40
Wichita Indians, Oklahoma				63.91
Yuma Indians, California				58.63
Yakima Indians, Washington				63,111.70
Yankton Indians, South Dakota				77.11
				1,665,091.33
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 584: decision of Comptroller General, September 30, 1929, A-27308):				
Agua Caliente Indians, California				76,270.55
Blackfeet Indians, Montana				40,581.37
Campo Indians, California				10.60
Choctaw Indians, Oklahoma (rehabilitation projects)				4,483.16
Choctaw Indians, Mississippi				470.78
Coeur d'Alene Indians, Idaho				13,011.68
Colville Indians, Washington				754,407.05
Crow Indians, Montana				160,798.66
Chemehuevi Indians, California				240.00
Cheyenne and Arapaho Indians, Oklahoma				42,585.10
Eastern Cherokee Indians, North Carolina				7,456.09
Flathead Indians, Montana				437,224.93
Fort Apache Indians, Arizona				190.03
Fort Hall Indians, Idaho				419.28
Fort Peck Indians, Montana				886,730.05
Alexander Valley Rancheria Indians, Calif.				180.00
Fort Belknap Indians, Montana				205.59
Acoma Indians, New Mexico				6,295.50
Guideville Rancheria Indians, California				75.00
Hoh Indians, Washington				10,328.37
Hualapai Indians, Arizona				10,000.00
Hoopa Valley Indians, California				136,940.65
Hopi Indians, Arizona				13.05
Iowa Indians, Kansas				92.28
Isleta Indians, New Mexico				670.00
Indians of Indian Ranch, California				1,050.00
Kalispel Indians, Washington				154.09
Kaw Indians, Oklahoma				81.13
Kiowa Indians, Oklahoma				18,363.85
Klamath Indians, Oregon				1,722,397.58
Lac Du Flambeau Indians, Wisconsin				6,000.00
Laguna Indians, New Mexico				11,445.20

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 584: decision of Comptroller General, September 30, 1929, A-27308)—Continued.				
Makah Indians, Washington				$31,373.11
Menominee Indians, Wisconsin				8,398.61
Mescalero Indians, New Mexico				131,084.83
Morongo Indians, California				732.50
Navajo Indians, Arizona and New Mexico				8,531,804.59
Nez Perce Indians, Idaho				40,758.66
Omaha Indians, Nebraska				106.79
Otoe and Missouri Indians, Oklahoma				6,329.47
Owens Valley Indians of Bishop Community, California				167.60
Pala Indians, California				3.30
Picuris Indians, New Mexico				4,780.95
Ponca Indians, Oklahoma				2,103.00
Pottawatomi Indians, Kansas				240.00
Pottawatomi Indians, Wisconsin				3,736.66
Pyramid Lake Indians, Nevada				2,377.05
Quinaielt Indians, Washington				28,584.26
Red Lake Indians, Minnesota				83,855.20
Red Lake Indians, Minnesota (sawmill)				505,997.51
Red Cliff Indians, Wisconsin				3,872.62
Rocky Boy Indians, Montana				276.95
Sac and Fox Indians, Oklahoma				43,042.33
San Carlos Indians, Arizona				78,577.79
Sandia Pueblo Indians, New Mexico				6,560.28
San Ildefonso Indians, New Mexico				94,139.82
San Juan Pueblo Indians, New Mexico				75.00
Santa Ynez Indians, California				24.00
Santee Indians, Nebraska				3,346.14
Siletz Indians, Oregon				161.36
Spokane Indians, Washington				71,117.44
Table Mountain Indians, California				200.00
Taos Indians, New Mexico				2,820.42
Tonkawa Indians, Oklahoma				350.00
Torres and Martinez Indians, California				211.54
Tule River Indians, California				31,707.12
Umatilla Indians, Oregon				349,991.75
Western Shoshone Indians, Nevada				548.19
Warm Springs Indians, Oregon				330,806.74
Wichita Indians, Oklahoma				434.15
Yakima Indians, Washington				1,066,886.79
Yankton Indians, South Dakota				46.13
Yuma Indians, California				1,963.44
Zuni Indians, New Mexico				450.00
				15,819,215.71
Contributions for construction of electric transmission lines and substations, Bonneville Power Project (act August 20, 1937, 50 Stat. 732)				68,464.24
Contributions, bureau of land management (act June 28, 1934, 48 Stat. 1273)				236,984.42
Contributions, Bureau of Mines (act June 28, 1934, 48 Stat. 1273)				310,960.57
Contributions to National park trust fund (act July 10, 1935, 49 Stat. 477, sec. 2)				3,918.35
Deposits, public survey work (decision of Comptroller General, October 23, 1936, A-51607; A-24693)				16,517.03
Deposits, reclamation trust fund (decisions of Comptroller General, A-500504, dated August 10, and September 11, 1933 and A-86840, dated July 13, 1942)				765,775.77
Donations to National Park Service (act June 5, 1920, 41 Stat. 917)				230,604.23
Funds contributed for improvement of roads, bridges, and related works, Alaska (act June 30, 1921, 42 Stat. 90)				383,671.66
Advances for authorized services, Geological Survey (acts May 10, 1926, 44 Stat. 487; January 12, 1927, 44 Stat. 963 and June 26, 1934, 48 Stat. 1233, sec. 20)				540,292.22
Receipts, trustee, Alaska townsites (act June 26, 1934, 48 Stat. 1233, sec. 20 (31 U.S.C. 725s); Decision of Comptroller General, November 18, 1935, A-51607)				2,333.65
Interest on endowment fund, preservation of birthplace of Abraham Lincoln (act July 17, 1916, 39 Stat. 385)				1,585.00
Income on investments, national park trust fund (act July 10, 1935, 49 Stat. 477)				460.63
Deposits, contributed funds, Fish and Wildlife Service (act June 26, 1934, 48 Stat. 1233, sec. 20 (31 U.S.C. 725s)				92,694.52
(See appropriation accounts, Department of the Interior)				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				1.74
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				10,583.46
(See appropriation accounts, Treasury Department)				
				2,664,847.49
Total, Miscellaneous receipts under Department of the Interior	$209,139,461.16	$91,529,838.18	$117,609,622.98	36,926,008.59

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF JUSTICE				
TAXES				
Immigration head tax	$584.00	$584.00		
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C	4,772.37	4,772.37		
Fees, vending machines	301.27	301.27		
Business concessions, not otherwise classified	18.26	18.26		
Immigration and naturalization fees and permits	4,376,881.39	4,376,881.39		
Registration and filing fees, not otherwise classified	25.00	25.00		
	4,381,998.29	4,381,998.29		
FINES, PENALTIES, AND FORFEITURES				
Treble damages, Emergency Price Control	756,718.57	756,718.57		
Violations, immigration and naturalization laws	221,706.00	221,706.00		
Violations, National Prohibition Act	591.00	591.00		
Proceeds of bonds and securities forfeited	303,019.77	303,019.77		
Unclaimed funds and abandoned property, not otherwise classified	2,379.63	2,379.63		
Fines, penalties, and forfeitures, not otherwise classified	129,187.65	129,187.65		
Fines, Emergency Price Control and Second War Powers Act	12,793.25	12,793.25		
Funds and proceeds of enemy property	28,949.58	28,949.58		
	1,455,345.45	1,455,345.45		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons unknown	393.89	393.89		
Moneys received from persons known	6,613.51	6,613.51		
	7,007.40	7,007.40		
INTEREST				
Interest on deferred collections or payments	2,876.36	2,876.36		
Interest collections, not otherwise classified	2.60	2.60		
	2,878.96	2,878.96		
DIVIDENDS AND OTHER EARNINGS				
Dividends and earnings, not otherwise classified	2.46	2.46		
Gain by exchange	.19	.19		
	2.65	2.65		
RENTS				
Rental or operation of other housing facilities	130.69	130.69		
Rent of public buildings and grounds	360.00	360.00		
Rent of land, not otherwise classified	564.50	564.50		
	1,055.19	1,055.19		
ROYALTIES				
Royalties on coal leases in Alaska	2.85	2.85		
SALE OF PRODUCTS				
Sale of livestock and livestock products, not otherwise classified	25.15	25.15		
Sale of agricultural products, not otherwise classified	229.50	229.50		
Sale of power and utilities, not otherwise classified	39.00	39.00		
Sale of publications and reproductions, not otherwise classified	[a]838.00	[a]838.00		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2,892.35	2,892.35		
Sale of stores	4.44	4.44		
Sale of miscellaneous products, not otherwise classified	61.80	61.80		
	2,414.24	2,414.24		
FEES AND OTHER CHARGES FOR SERVICES				
Fees of United States Marshals	306,773.17	306,773.17		
Costs collected for maintenance of District of Columbia inmates in Federal penal and correctional institutions	1,276,557.82	1,276,557.82		
Accounting, legal, and judicial services, not otherwise classified	10.00	10.00		
Fees and other charges for administrative, professional, and scientific services not otherwise classified	16.00	16.00		
Quarters	9,238.82	9,238.82		
Subsistence	24,587.38	24,587.38		
Fees and other charges for copying and printing services	25,033.73	25,033.73		
Fees and other charges for health services, not otherwise classified	6.00	6.00		
Fees and other charges for miscellaneous services, not otherwise classified	218.95	218.95		
	1,642,441.87	1,642,441.87		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States	345.36	345.36		
Sale of scrap and salvaged surplus materials	19,667.68	19,667.68		
Sale of equipment	4,832.12	4,832.12		
Proceeds from sales of Government property, not otherwise classified	88,384.14	88,384.14		
Net proceeds from surplus property in foreign areas	1,826.24	1,826.24		
Proceeds from surplus vessels	260,551.39	260,551.39		
	375,606.93	375,606.93		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	17,169.91	17,169.91		
Recoveries, excess cost over contract price	189.18	189.18		

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF JUSTICE—Continued				
RECOVERIES AND REFUNDS—Continued				
Payments by the District of Columbia for services rendered by the Judiciary and the Department of Justice	$607,727.19	$607,727.19		
Refund of transportation charges	25.80	25.80		
Refund of royalties	640,849.51	640,849.51		
Recoveries, jury service	1,775.17	1,775.17		
Recoveries, court cost	6,752.65	6,752.65		
Repayments, lapsed appropriations	8,090.06	8,090.06		
Refund of utility charges	1,853.12	1,853.12		
Refund on empty containers	1,065.05	1,065.05		
Reparations, World War II, proceeds from reparations property	18.00	18.00		
Refund of terminal leave compensation	6,054.40	6,054.40		
Recoveries and refunds, not otherwise classified	1,006,270.79	1,006,270.79		
	2,297,840.83	2,297,840.83		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				$2,717.94
(See appropriation account, Treasury Department)				
Total, miscellaneous receipts under Department of Justice	10,167,178.66	10,167,178.66		2,717.94
DEPARTMENT OF LABOR				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	25.53	25.53		
FINES, PENALTIES, AND FORFEITURES				
Violations, labor management relations laws	44,482.27	44,482.27		
Unclaimed fund and abandoned property, not otherwise classified	64.62	64.62		
	44,546.89	44,546.89		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons unknown	.31	.31		
SALE OF PRODUCTS				
Sale of scrap, salvage, and waste (by-products), not otherwise classified	73.40	73.40		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States	5.00	5.00		
Proceeds from sales of Government property, not otherwise classified	5,192.94	5,192.94		
	5,197.94	5,197.94		
RECOVERIES AND REFUNDS				
Recoveries, jury service	565.50	565.50		
Recoveries, court costs	4,234.60	4,234.60		
Recoveries for Government property lost or damaged, not otherwise classified	209.90	209.90		
Repayments, lapsed appropriations	714.21	714.21		
Refund of transportation charges	24.12	24.12		
Refund of terminal leave compensation	586.24	586.24		
Recoveries and refunds not otherwise classified	566.97	566.97		
	6,901.54	6,901.54		
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended (act March 4, 1927, 44 Stat. 1444)				20,000.00
Interest and profits on investments under Longshoremen's and Harbor Workers' Compensation Act, as amended (act March 4, 1927, 44 Stat. 1444)				17,158.06
Receipts under Workmen's Compensation Act, within the District of Columbia (act March 4, 1927, 44 Stat. 1445)				5,000.00
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia (act March 4, 1927, 44 Stat. 1445)				2,613.58
Deposits, special statistical work, Bureau of Labor Statistics (acts April 13, 1934, 48 Stat. 582 and April 15, 1939, 53 Stat. 581)				82,600.00
(See appropriation accounts, Department of Labor)				
Deposits of unclaimed moneys of individual whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				10.00
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				13.19
(See appropriation account, Treasury Department)				
Total, miscellaneous receipts under Department of Labor	56,745.61	56,745.61		127,394.83
POST OFFICE DEPARTMENT				
(For Postal Revenues, see p. 82)				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal Buildings outside of Washington, D. C.	154,045.60	154,045.60		

See footnotes on page 73.

Table II.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
POST OFFICE DEPARTMENT—Continued				
RECOVERIES AND REFUNDS				
Recoveries, jury service	$409.12	$409.12		
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				$114.98
(See appropriation account, Treasury Department)				
Total, miscellaneous receipts under Post Office Department	154,454.72	154,454.72		114.98
DEPARTMENT OF STATE				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	88.49	88.49		
Fees, vending machines	2.65	2.65		
Consular fees	8,642,376.27	8,642,376.27		
Passport fees	3,076,547.50	3,076,547.50		
Registration and filing fees, not otherwise classified	36,900.00	36,900.00		
	11,755,914.91	11,755,914.91		
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	304,163.97	304,163.97		
Fines, penalties, and forfeitures, not otherwise classified	728.05	728.05		
	304,892.02	304,892.02		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	219.10	219.10		
Moneys received from persons unknown	9,711.04	9,711.04		
	9,930.14	9,930.14		
INTEREST				
Interest on loans to States, municipalities, etc., defense public works	*100.00	*100.00		
Interest on public deposits	8,565.70	8,565.70		
Interest collections, not otherwise classified	113.22	113.22		
	8,578.92	8,578.92		
DIVIDENDS AND OTHER EARNINGS				
Gain by exchange	1,350.39	1,350.39		
Dividends and earnings, not otherwise classified	11,858.39	11,858.39		
	13,208.78	13,208.78		
RENTS				
Rent of land, not otherwise classified	9,480.52	9,480.52		
Rental or operation of other housing facilities	33,809.13	33,809.13		
Rent of public buildings and grounds	18,544.19	18,544.19		
Rentals on films leased	2,935.20	2,935.20		
Rent of equipment and facilities, not otherwise classified	906.20	906.20		
Rent of telegraph and telephone facilities	10.40	10.40		
	65,685.64	65,685.64		
SALE OF PRODUCTS				
Sale of maps	109.98	109.98		
Sale of photo duplications	18.00	18.00		
Sale of publications and reproductions, not otherwise classified	10,695.99	10,695.99		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	18,695.89	18,695.89		
Sale of miscellaneous products, not otherwise classified	3,511.54	3,511.54		
	33,031.40	33,031.40		
FEES AND OTHER CHARGES FOR SERVICES				
Telephone and telegraph service	561.50	561.50		
Quarters	2,699.19	2,699.19		
Fees and other charges for copying and printing services	1,015.59	1,015.59		
Fees and other charges for miscellaneous services, not otherwise classified	3,974.86	3,974.86		
	8,251.14	8,251.14		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States	794.00	794.00		
Net proceeds from surplus property in foreign areas	1,852,030.26	1,852,030.26		
Proceeds of sales, Coast Guard Stations	65.58	65.58		
Sale of scrap and salvaged surplus materials	12,638.69	12,638.69		
Sale of equipment	111,224.83	111,224.83		
Proceeds from sales of Government property, not otherwise classified	194,268.29	194,268.29		
Sale of public land and buildings, not otherwise classified	168.23	168.23		
	2,171,189.88	2,171,189.88		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of loans for United Nations headquarters	1,500,000.00	1,500,000.00		
Principal payments on low-cost houses, Virgin Islands	.15	.15		
Repayment of loans to individuals and private organizations, not otherwise classified	70,726.65	70,726.65		
	1,570,726.80	1,570,726.80		

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF STATE—Continued				
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	$166,996.77	$166,996.77		
Reparations, World War II, cash	118,245.00	118,245.00		
Refund of transportation charges	51.02	51.02		
Recoveries, jury service	579.46	579.46		
Repayments, lapsed appropriations	204,985.75	204,985.75		
Refund on empty containers	475.83	475.83		
Refund, State and local taxes	3.25	3.25		
Refund of terminal leave compensation	1,013.45	1,013.45		
Recoveries and refunds, not otherwise classified	306,977.95	306,977.95		
	799,328.48	799,328.48		
Deposits, proceeds of sales, personal property sold abroad (act August 2, 1946, 60 Stat. 808)	348,368.99		$348,368.99	
(See appropriation accounts, Department of State)				
Deposits of collections, Mexican claims fund (act December 18, 1942, 56 Stat. 1061, 1063, secs. 8 and 10 (b))				$2,500,000.00
Deposits of collections, Panama claims fund (acts June 26, 1934, 48 Stat. 1233, sec. 20 (31 U.S.C. 725s); March 10, 1950, 64 Stat. 16, 17, sec. 7, 8.)				[a]1,578.00
(See appropriation account, Treasury Department)				
Reimbursement of Iranian Government to be used for education of Iranian students in the United States (acts February 27, 1896, 29 Stat. 32 (31 U.S.C. 547), June 26, 1934, 48 Stat. 1233, sec. 20, (31 U.S.C. 725s), September 29, 1950, 64 Stat. 1081 (20 U.S.C. 225)				
Deposit of Panamanian indemnity covering claims arising from personal injuries sustained by United States soldiers (act February 27, 1896, 29 Stat. 32 (31 U.S.C. 547)				1,578.00
(See appropriation account, Department of State)				
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)				[36]654,444.41
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)				597,217.84
Voluntary contributions, Foreign Service retirement and disability fund (act April 24, 1939, 53 Stat. 584)				[37]47,039.41
Interest on investments, voluntary contributions, Foreign Service retirement and disability fund (act April 24, 1939, 53 Stat. 584)				17,621.27
United States dollars advanced from Foreign Governments, United States information and educational exchange program (act Jan. 27, 1948, 62 Stat. 13)				759,631.75
(See appropriation accounts, Department of State)				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				2.74
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				[37a]9,794.35
(See appropriation accounts, Treasury Department)				
Total, miscellaneous receipts under Department of State	17,089,107.10	16,740,738.11	348,368.99	4,585,751.77
TREASURY DEPARTMENT				
TAXES				
Tonnage tax	3,133,733.05	3,133,733.05		
Miscellaneous taxes, not otherwise classified	3.19	3.19		
Tax on fishing rods, creels, reels, artificial lures, baits and flies	(38)	(38)		
Immigration head tax	48,094.69	48,094.69		
	3,181,830.93	3,181,830.93		
CUSTOMS COLLECTIONS				
Undistributed miscellaneous customs collections	[a39]558,626.70	[a39]558,626.70		
SEIGNIORAGE AND COINAGE				
Seigniorage on subsidy silver coinage	50,425,052.23	50,425,052.23		
Seigniorage on minor coinage	13,496,536.14	13,496,536.14		
Seigniorage on silver bullion, difference between cost value and monetary value	9,386,666.75	9,386,666.75		
Charges on bullion deposits	149,529.32	149,529.32		
Bar charges on bullion sales	20,009.53	20,009.53		
Proceeds of surplus bullion recovered	55,371.11	55,371.11		
Handling charges on gold purchases	147,923.55	147,923.55		
Handling charges on gold sales	84,575.74	84,575.74		
Charges on sales and handling, not otherwise classified	453.90	453.90		
Profit on sale of silver bullion	299.12	299.12		
	73,766,417.39	73,766,417.39		

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
TREASURY DEPARTMENT—Continued				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, Washington, D.C.	$74,224.67	$74,224.67		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D.C.	36,561.57	36,561.57		
Fees, vending machines	244.26	244.26		
Business concessions, not otherwise classified	176.36	176.36		
Fees, Federal Firearms Act	50,112.64	50,112.64		
Fees for permits and licenses, not otherwise classified	100.00	100.00		
	161,419.50	161,419.50		
FINES, PENALTIES, AND FORFEITURES				
Navigation fines	68,791.83	68,791.83		
Violations, customs laws	1,119,339.17	1,119,339.17		
Violations, antinarcotic laws	13,908.72	13,908.72		
Violations, Federal Alcohol Administration Act	71,293.00	71,293.00		
Unclaimed funds and abandoned property, not otherwise classified	156,408.58	156,408.58		
Fines, penalties, and forfeitures, not otherwise classified	92,154.53	92,154.53		
	1,521,895.83	1,521,895.83		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	9,155.61	9,155.61		
Moneys received from persons unknown	44,273.73	44,273.73		
Gifts to the United States, not otherwise classified	106,598.33	106,598.33		
	160,027.67	160,027.67		
INTEREST				
Interest earned on Export-Import Bank of Washington securities	28,144,443.68	28,144,443.68		
Interest earned on United States Housing Authority notes	9,498,231.21	9,498,231.21		
Interest earned on Commodity Credit Corporation securities	90,845,566.39	90,845,566.39		
Interest on public deposits, foreign exchange conversion	357,206.31	357,206.31		
Interest earned on Tennessee Valley Authority securities	682,256.56	682,256.56		
Interest and premiums on obligations of Reconstruction Finance Corporation	4,167,833.93	4,167,833.93		
Interest earned on Housing and Home Finance Agency notes	51,910,728.89	51,910,728.89		
Interest earned on securities of government agencies	17,005.97	17,005.97		
Interest earned on Rural Electrification Administration notes	(40)	(40)		
Interest earned on Farmers Home Administration notes	(40)	(40)		
Interest on loans to United Kingdom	73,208,815.50	73,208,815.50		
Interest on loans, Defense Production Act	8,033,302.28	8,033,302.28		
Interest on repayments by Government of the Philippines under agreement of November 6, 1950	612,500.00	612,500.00		
Interest on Government-owned securities	4,274,656.45	4,274,656.45		
Interest from Union Pacific Railroad, Central Branch	13,991.04	13,991.04		
Interest on deferred collections or payments	16,987,331.55	16,987,331.55		
Interest on public deposits	[a]2,534.18	[a]2,534.18		
Interest collections, not otherwise classified	64.50	64.50		
	288,751,400.08	288,751,400.08		
DIVIDENDS AND OTHER EARNINGS				
Deposits of earnings, Federal Reserve System, (collections under sec. 16 of Federal Reserve Act, as amended)	340,786,022.25	340,786,022.25		
Gain by exchange	2,799.68	2,799.68		
Dividends and earnings, not otherwise classified	43.25	43.25		
	340,788,865.18	340,788,865.18		
RENTS				
Rent of land, not otherwise classified	4,108.63	4,108.63		
Rental or operation of other housing facilities	6,171.68	6,171.68		
Rental or operation of property, defense housing	8,562.68	8,562.68		
Rent of telegraph and telephone facilities	9,795.30	9,795.30		
Rent of equipment and facilities, not otherwise classified	3,408.80	3,408.80		
	32,047.09	32,047.09		
SALE OF PRODUCTS				
Sale of power and utilities, not otherwise classified	580.65	580.65		
Sale of photo duplications	67,865.43	67,865.43		
Sale of publications and reproductions, not otherwise classified	436.89	436.89		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	41,693.91	41,693.91		
Sale of films	24.00	24.00		
Proceeds of medals sold	192.25	192.25		
Sale of stores	778.65	778.65		
	111,571.78	111,571.78		
FEES AND OTHER CHARGES FOR SERVICES				
Accounting, legal, and judicial services, not otherwise classified	19.26	19.26		
Radio service	11.75	11.75		
Telephone and telegraph service	1,390.24	1,390.24		
Quarters	174.00	174.00		
Overtime service, Marine inspection and Navigation	36,327.36	36,327.36		
Fees, Federal Food, Drug, and Cosmetic Act	20,076.57	20,076.57		
Navigation fees	339,803.45	339,803.45		
Testing fees	44,624.85	44,624.85		
Charges for expenses	124,672.93	124,672.93		
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims Act of 1928, sec. 2 (e)	27,884.16	27,884.16		

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
TREASURY DEPARTMENT—Continued				
FEES AND OTHER CHARGES FOR SERVICES—Continued				
Collections from Federal Reserve Banks on account of salaries, Federal Reserve notes, reimbursable (fiscal year 1953)	$351,051.60	$351,051.60		
Collections from Federal Reserve Banks on account of contingent expenses, Federal Reserve notes, reimbursable (fiscal year 1953)	25,596.00	25,596.00		
Fees and other charges for copying and printing services	110,921.60	110,921.60		
Charges for expenses, International Claims Settlement Act of 1949	1,742.44	1,742.44		
Retired pay deposits, Uniformed Services Contingency Act of 1953	173.23	173.23		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	1,696.00	1,696.00		
Storage and related charges	167,991.96	167,991.96		
Fees and other charges for miscellaneous services, not otherwise classified	340,467.11	340,467.11		
	1,594,624.51	1,594,624.51		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classified	2,440.51	2,440.51		
Net proceeds from surplus property in United States	99,587.31	99,587.31		
Net proceeds from surplus property in foreign areas	16,385,145.78	16,385,145.78		
Proceeds of ship inventories	1,967.46	1,967.46		
Proceeds from surplus vessels	9,137.09	9,137.09		
Proceeds of sales of vessels, Coast Guard	12,338.17	12,338.17		
Sale of scrap and salvaged surplus materials	153,875.78	153,875.78		
Sale of equipment	125,390.48	125,390.48		
Proceeds from sales of Government property, not otherwise classified	112,891.27	112,891.27		
Net proceeds from surplus property in foreign areas, Act of October 3, 1944, foreign exchange conversions	22,175,639.40	22,175,639.40		
Net proceeds from excess property in foreign areas, Act June 30, 1949, foreign exchange conversions	2,125,434.90	2,125,434.90		
	41,203,848.15	41,203,848.15		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of unexpended advances to Philippine defense forces under agreement of November 6, 1950	3,500,000.00	3,500,000.00		
REPAYMENT OF LOANS, FOREIGN GOVERNMENTS, REPAYMENTS, LOANS TO UNITED KINGDOM				
Payments, United Kindgom Financial Agreement of Dec. 6, 1945 [41]	46,127,434.50	46,127,434.50		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	6,753.19	6,753.19		
Recoveries, excess cost over contract price	40.00	40.00		
Refund of transportation charges	74.31	74.31		
Recoveries, expenses of international service of ice observation and patrol	335,723.42	335,723.42		
Recoveries, jury service	17,833.84	17,833.84		
Recoveries, settlement of claims	7,411.13	7,411.13		
Repayments, lapsed appropriations	259,736.54	259,736.54		
Refund of utility charges	224.29	224.29		
Refund on empty containers	8,625.51	8,625.51		
Refund, State and local taxes	3,416.41	3,416.41		
Refund of terminal leave compensation	13,838.45	13,838.45		
Recoveries and refunds, not otherwise classified	134,842.93	134,842.93		
Recoveries, governmental operations in occupied areas, Germany and Austria, foreign exchange conversions	4,752,210.07	4,752,210.07		
Reparations, World War II, proceeds from reparations property, foreign exchange conversions	3,235,568.49	3,235,568.49		
Recoveries, defense aid, commodities, supplies and services, foreign exchange conversions	1,523,378.12	1,523,378.12		
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended, foreign exchange conversions	104,245,780.84	104,245,780.84		
Recoveries, technical cooperation programs, Act for International Development, as amended, foreign exchange conversions	770,219.34	770,219.34		
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended, foreign exchange conversions	6,975,969.65	6,975,969.65		
Recoveries, court costs	199.28	199.28		
Cost of handling penalty mail	1.96	1.96		
Recoveries, intergovernmental defense agreements, foreign exchange conversions	139,066,035.74	139,066,035.74		
Recoveries, Pakistan wheat program, foreign exchange conversions	197,540.46	197,540.46		
Reimbursement of expenses, sec. 201 (f) of the Social Security Act, amendments of 1950	24,930,286.78	24,930,286.78		
	286,485,710.75	286,485,710.75		
Silver-profit fund (act May 10, 1950, 64 Stat. 157 (31 U.S.C. 335)	35,571.68		$35,571.68	
Minor coinage profit fund (acts Dec. 2, 1918, 40 Stat. 1051 and May 10, 1950, 64 Stat. 157)	501,055.65		501,055.65	
Internal Revenue, coconut-oil tax, American Samoa (act September 20, 1941, 55 Stat. 725)	[38]		[38]	
Internal Revenue, Puerto Rican collections (act March 2, 1917, sec. 9)	[38]		[38]	

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
TREASURY DEPARTMENT—Continued				
Settlement of War Claims Act of 1928, Office of Secretary of the Treasury (act March 10, 1928, Sec. 4(e), 45 USC, 262)	$10,000.00		$10,000.00	
(See appropriation accounts, Treasury Department)				
The Federal aid to wildlife restoration fund (decision of Comptroller General B-25488, July 3, 1942)	(38)		(38)	
(See appropriation account, Department of the Interior)				
Payments by Finland, World War I debt (act August 24, 1949, 63 Stat. 630)	396,199.36		396,199.36	
(See appropriation accounts, Department of State)				
	942,826.69		942,826.69	
Deposits, duties and taxes, Virgin Islands, Bureau of Customs (acts June 22, 1936, 49 Stat. 1816, sec. 35 and June 26, 1934, 48 Stat. 1232, sec. 19)				$221,588.99
Deposits, duties and taxes, Puerto Rico, Bureau of Customs (act April 12, 1900, 31 Stat. 78, sec. 4)				4,876,388.62
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs (act June 17, 1930, 46 Stat. 727)				360,713.15
Pre-1934 bonds of the Government of the Philippines (act August 7, 1939, 53 Stat. 1226-1234)				151,186.19
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)				126,891.00
Deposits by States, Federal Old-Age and Survivors Insurance trust fund (act August 10, 1939, 53 Stat. 1262, sec. 201)				92,411,873.89
Interest on investments, Federal Old-Age and Survivors Insurance trust fund (act August 10, 1939, 53 Stat. 1262, sec. 201)				(42)
Interest and profits on investments, Pershing Hall Memorial Fund (act June 28, 1935, 49 Stat. 426, sec. 2)				4,977.50
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				560.97
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				11,915.01
(See appropriation accounts, Treasury Department)				
Unemployment Trust Fund, (deposit fund account):				
Deposits by States				1,245,961,438.55
Interest on investments				224,410,876.14
Railroad unemployment insurance account				17,835,376.99
Total, Treasury Department	1,087,771,293.35	$1,086,828,466.66	942,826.69	1,586,373,787.00
DISTRICT OF COLUMBIA				
Revenues of the District of Columbia:				
District of Columbia share				151,794,064.21
General funds $116,456,091.28				
Special funds 20,704,527.86				
Trust funds 14,633,445.07				
(For detail of receipts, see p. 83 and for statement of District of Columbia account, see Table 17)				
Total, miscellaneous receipts	2,311,263,614.13	2,090,560,185.96	220,703,428.17	3,310,971,076.39
OTHER RECEIPTS				
Internal revenue (Collection basis-See Table K p. 80)	70,299,651,505.38	43 70,272,085,453.22	44 27,566,052.16	
Customs duties (Collection basis-See Table J p. 75)	562,020,618.91	562,020,618.91		
Contributions, sec. 11 (a), Railroad Unemployment Insurance Act				9,820,597.36
Increment resulting from reduction in the weight of the gold dollar				68,141.08
Interest on investments, Federal old-age and survivors insurance trust fund				438,908,882.68
Interest and profits on investments, railroad retirement account				98,658,516.00
Reimbursement of expenses, sec. 201 (f) of the Social Security Act, amendments of 1950	(45)	(45)		
Interest payments by Railroad Retirement Board, Federal old-age and survivors insurance trust fund				11,595,000.00
TRANSFERS FROM GENERAL FUND				
Civil service retirement fund (United States and District of Columbia shares)				33,827,000.00
Federal old-age and survivors insurance trust fund:				
Appropriations (Transfers from general fund)				4,537,269,800.32
District of Columbia (United States share)				(46)
National service life insurance fund (Veterans' Administration)				72,102,207.52
Railroad retirement account (Federal contributions)				47 637,893,574.81
Unemployment trust account:				
Transfer to railroad unemployment insurance account from railroad unemployment insurance administration fund (act October 10, 1940)(Special deposit account)				4,243,628.00
Total, transfers from general fund				5,285,336,210.65
Total, budget and trust receipts	73,172,935,738.42	72,924,666,258.09	248,269,480.33	9,155,358,424.16
Deduct:				
Appropriations to Federal old-age and survivors insurance trust fund	4,537,269,800.32	4,537,269,800.32		
Appropriations to Railroad Retirement account	603,041,574.81	603,041,574.81		
Refunds of receipts:				
Internal Revenue	3,345,495,593.33	3,345,495,593.33		
Customs	20,481,971.35	20,481,971.35		
Other	11,259,808.95	11,259,808.95		
Total, deductions	8,517,548,748.76	8,517,548,748.76		
Net budget receipts	48 64,655,386,989.66	48 64,407,117,509.33	248,269,480.33	
Trust receipts				9,155,358,424.16

See footnotes on page 73.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

SUMMARY OF RECEIPTS

Budget receipts:	
General	$72,924,666,258.09
Special	248,269,480.33
Total, budget receipts	73,172,935,738.42
Total, deductions	8,517,548,748.76
Net budget receipts	64,655,386,989.66
Trust receipts	9,155,358,424.16
Total	73,810,745,413.82
Public Debt, principal (see p. 74)	181,979,465,460.37

[a] Debit item, deduct.

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

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

[3] Terminated by Executive Order No. 9608, dated August 31, 1945. Functions transferred to Treasury Department for liquidation.

[4] Established pursuant to Reorganization Plan No. 7 of 1953. For additional receipts see Foreign Operations Administration, "Independent Offices."

[5] Includes $4,024,750.80, which was cleared and warranted in fiscal year 1955, for the Department of Defense.

[6] Established pursuant to Public Law No. 215, dated August 7, 1953, 67 Stat. 473.

[7] Functions transferred to General Services Administration in accordance with Sec. 604 of Executive Order No. 10480, dated August 14, 1953.

[7a] See footnote (7b).

[7b] This amount together with interest items keyed 7a represents deposits into the Treasury used for the repayment of principal $591,573.53 and interest $46,171,866.48 on borrowings from the Treasury under provisions of the Economic Cooperative Act of 1948, as amended, Sec. III (c) (2).

[8] Established pursuant to Public Law No. 202, dated August 6, 1953, (67 Stat. 390-400).

[9] Established pursuant to Reorganization Plan No. 7 of 1953.

[10] Abolished pursuant to Reorganization Plan No. 7 of 1953. Functions transferred to Foreign Operations Administration.

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

[12] Established pursuant to Public Law 163, 83rd Congress, dated July 30. 1953.

[13] Transferred to Small Business Administration in accordance with Executive Order No. 10504, dated November 30, 1953.

[14] Established pursuant to Reorganization Plan No. 8 of 1953 and Executive Order No. 10476, dated August 1, 1953.

[15] Debit item, deduct. Adjustment by the agency of the deposits, reported in fiscal year 1953, to the account, "Suspense, Defense Materials Procurement Agency."

[16] See footnote (20).

[17] See footnote (21).

[18] Debit item, deduct. Represents the undistributed balance in this account on June 30, 1953 which was classified as to principal payment in fiscal year 1954 and included in the item keyed (21).

[19] Represents the undistributed balance in this account on June 30, 1954.

[20] This amount together with interest item keyed (16) represents deposits into the Treasury used for the repayment of principal $126,078,163.55 and interest $3,664,395.08 on borrowings from the Treasury under provisions of title I, II, and IV of the Bankhead-Jones Farm Tenant Act, as amended (7 U. S. C. 1000-1032) and the Act of August 28, 1937, as amended (16 U. S. C. 590r-590x, 590z-5).

[21] This amount together with interest item keyed (17) represents deposits into the Treasury used for the repayment of principal $46,589,406.19 and interest $39,690,868.06 on borrowings from the Treasury under provisions of the act approved May 20, 1936, as amended (7 U.S.C. 901-915).

[22] Now reported as Farm Credit Administration, under "Independent Offices."

[23] Debit item, deduct. Adjustment of prior year receipts.

[24] Includes $156.79 deposited under, "Executive Office of the President." See footnote 1.

[25] Deposited under, "Executive Office of the President." See footnote 2.

[26] Includes $3,316,143.78 which was cleared and warranted in fiscal year 1955.

[27] Includes $411,141.29 which was cleared and warranted in fiscal year 1955.

[28] Debit item, deduct. Represents adjustments as reported on the account current of the settlement officer.

[29] Includes $977,026.26 which was cleared and warranted in fiscal year 1955.

[29a] Includes $10.00 which was cleared and warranted in fiscal year 1955.

[29b] Includes $537.10 which was cleared and warranted in fiscal year 1955.

[30] Includes $3,886,480.07 which was cleared and warranted in fiscal year 1955.

[31] Includes $715.00 which was cleared and warranted in fiscal year 1955.

[32] Includes $6.25 which was cleared and warranted in fiscal year 1955.

[32a] Includes $60.75 which was cleared and warranted in fiscal year 1955.

[33] Includes $1,618,571.50 which was cleared and warranted in fiscal year 1955.

[34] Includes $466,553.44 which was cleared and warranted in fiscal year 1955.

[34a] Includes $58.75 which was cleared and warranted in fiscal year 1955.

[35] Debit item, deduct. Result of transfer of receipts reported in fiscal year 1953, distributed by the Interior Department to various miscellaneous receipt accounts during the fiscal year 1954.

[36] Includes $34,353.87 which was cleared and warranted in fiscal year 1955.

[37] Includes $2,539.55 which was cleared and warranted in fiscal year 1955.

[37a] Includes $2,943.66 which was cleared and warranted in fiscal year 1955.

[38] Now reported on a collection basis as, "Internal Revenue, Excise Taxes." See footnotes (43) and (44).

[39] Debit item, deduct. Result of the distribution made by the Bureau of Customs of prior year receipts to various miscellaneous accounts included in this chapter.

[40] Reported under Department of Agriculture, "Realization upon Loans and Investments," and "Interest."

[41] Credited direct to the Public Debt account.

[42] Shown under "Other Receipts" at end of this chapter.

[43] Includes $5,743,927.97 cleared and warranted into the Treasury Department to the account, "Tax on fishing rods, creels, reels, artificial lures, baits, and flies."

[44] Represents the amount cleared and warranted into the Treasury Department under the following accounts:

"The Federal Aid to wildlife restoration fund	$12,489,491.92
"Internal Revenue, coconut oil tax, American Samoa	81,456.96
"Deposits, internal revenue, collections for Puerto Rico"	14,995,103.28

[45] Now reported under Treasury Department, "Recoveries and Refunds."

[46] Amounts of $12,000,000.00, "Federal Annual Contributions," and $1,150,000.00, "Loans from Secretary of the Treasury, water system expansion, water fund," included in District of Columbia Revenues, above.

[47] Includes $18,790.16 unappropriated from, "Internal Revenue: Taxes on Carriers and their Employees."

[48] CAPITAL TRANSFERS

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

Civil Service Commission:	
Investigations	$1,381.41
Defense Department:	
Canal Zone Postal Service	40,077.99
Export-Import Bank of Washington:	
Dividends on capital stock	22,500,000.00
Farm Credit Administration:	
Federal Farm Mortgage Corporation Div.	7,000,000.00
General Services Administration:	
Working Capital Fund: Earnings	3,014.99
General Supply Fund	2,651,058.93
Cost of maintenance of public buildings: Earnings	389,310.79
Maintenance of Lafayette Building	40,652.24
Buildings Management Fund	412,187.43
Government Printing Office:	
Repayment of Capital	5,000,000.00
Earnings	1,540,010.78
Housing and Home Finance Agency:	
Office of Administrator:	
Liquidating programs	62,609.55
Home Loan Bank Board:	
Federal Savings and Loan Ins. Corp.:	
Return in lieu of dividends on capital stock	1,727,476.44
Repayment of capital stock	8,768,000.00
Liquidation—Home Owners Loan Corporation	30,061.18
Public Housing Administration:	
Repayment of Government Investments:	
Public War Housing Program	$ 31,489,651.23
Homes Conversion Program	132.25
Subsistence homesteads and greentowns program	1,411,579.74
Veterans' re-use housing program	2,252,314.03
Federal Housing Administration:	
Repayments to United States Treasury:	
Title I claims program	116,217.09
Repayments of Capital	65,497,432.65
Interior Department:	
Bureau of Reclamation:	
Fort Peck project, Montana	1,302,992.17
Justice Department:	
Prison Industries Fund: Earnings	2,750,000.00
Reconstruction Finance Corporation:	
Production program	180,000,000.00
Smaller War Plant Corporation—Capital	1,200,000.00
Tennessee Valley Authority:	
Receipts from Power Operations and other sources	19,676,976.78
Treasury Department:	
Bureau of Engraving and Printing Fund: Earnings	176,117.99
Veterans Administration:	
Supply Fund: Repayment of Capital	8,000,000.00
Rental, maintenance and repair of quarters: Earnings	368.46
Total	364,339,624.12

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table I. — PUBLIC DEBT RECEIPTS, FISCAL YEAR 1954

Type of issue	Amount
Receipts (issues):	
Public issues:	
Marketable obligations:	
Certificates of indebtedness	$5,901,636,000.00
Certificates of indebtedness, special series	614,000,000.00
Treasury bills	71,046,003,000.00
Treasury bonds	2,252,844,800.00
Treasury notes	2,205,071,000.00
Subtotal	82,019,554,800.00
Exchanges:	
Certificates of indebtedness	18,405,374,000.00
Treasury bills	9,500,908,000.00
Treasury bonds	12,926,131,400.00
Treasury notes	14,546,623,000.00
Subtotal	55,379,036,400.00
Total marketable obligations	137,398,591,200.00
Non-marketable obligations:	
Depositary bonds	39,426,000.00
Special notes (International monetary fund series)	149,000,000.00
Treasury savings notes	2,590,822,100.00
U. S. savings bonds	
Issue price	5,492,761,246.31
Accrued discount	1,233,546,072.63
Other	17,135,841.43
Subtotal	9,522,691,260.37
Exchanges:	
Series G and K savings bonds	1,065,000.00
Subtotal	1,065,000.00
Total non-marketable obligations	9,523,756,260.37
Total public issues	146,922,347,460.37
Special issues:	
Adjusted service certificate fund (certificates)	4,693,000.00
Civil service retirement fund (certificates)	2,723,541,000.00
Federal Deposit Insurance Corporation (notes)	154,400,000.00
Federal home loan banks (notes)	195,700,000.00
Federal Housing Administration funds (notes)	54,950,000.00
Federal old-age and survivors insurance trust fund (ctfs.)	18,531,110,000.00
Federal Savings and Loan Insurance Corp. (notes)	48,850,000.00
Foreign Service retirement fund (certificates)	6,997,000.00
Government life insurance fund (certificates)	1,234,000,000.00
National service life insurance fund (notes)	2,620,000,000.00
Railroad retirement account (notes)	848,452,000.00
Unemployment trust fund (certificates)	8,629,000,000.00
Veterans special term insurance fund (certificates)	5,425,000.00
Total special issues	35,057,118,000.00
Total public debt receipts	181,979,465,460.37

Table J.—CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1954

District and Port of Collection	Duties	Miscellaneous [1]	Total
Portland, Maine: (District of Maine and New Hampshire)			
Portland	$390,217.39	$49,234.21	$439,451.60
Bangor	9,217.11	629.67	9,846.78
Bar Harbor	4,413.11	471.94	4,885.05
Bath	42,743.47	595.62	43,339.09
Belfast	108,391.63	2,482.36	110,873.99
Bridgewater	22,202.16	2,799.78	25,001.94
Calais	498,088.85	4,573.90	502,662.75
Eastport	26,728.81	5,855.18	32,583.99
Fort Fairfield	19,206.31	95.71	19,302.02
Fort Kent	6,285.68	483.58	6,769.26
Holeb-Jackman	67,119.27	1,555.40	68,746.67
Houlton	29,681.16	409.16	30,090.32
Jonesport	2,585.96	583.50	3,169.46
Limestone	3,056.43	751.39	3,807.82
Madawaska	20,460.70	3,753.81	24,214.51
Portsmouth	697,549.51	1,237.16	698,786.67
Rockland	6,667.81	1,571.32	8,239.13
Van Buren	26,152.35	701.16	26,853.51
Vanceboro	352,531.23	687.35	353,218.58
Total, District	2,333,298.94	78,472.20	2,411,771.14
St. Albans, Vermont: (District of Vermont)			
St. Albans	2,119,935.81	4,295.26	2,124,231.07
Alburg	2,647.96	20.00	2,667.96
Beecher Falls	9,456.57	11.20	9,467.77
Burlington	51,030.29	68.30	51,098.59
Derby Line	130,038.56	182.11	130,220.67
Highgate Springs	210,312.80	923.35	211,236.15
Island Pond	409,903.16	137.95	410,041.11
Newport	1,046,433.66	190.82	1,046,624.48
North Troy	29,412.56	5.00	29,417.56
Richford	107,908.82	128.00	108,036.82
Total, District	4,117,080.19	5,961.99	4,123,042.18
Boston, Massachusetts: (District of Massachusetts)			
Boston	37,960,775.73	167,935.43	38,128,711.16
Fall River	166,747.37	4,851.14	171,598.51
Gloucester	218,770.11	1,522.04	220,292.15
Lawrence	4,003,748.99	79.25	4,003,828.24
New Bedford	18,465.96	1,241.70	19,707.66
Plymouth	22,189.24	346.56	22,535.80
Salem	109,033.93	1,756.42	110,790.35
Springfield	414,358.19	340.50	414,698.69
Worcester	378,282.36	143.00	378,425.36
Total, District	43,292,371.88	178,216.04	43,470,587.92
Providence, Rhode Island: (District of Rhode Island)			
Providence	1,823,809.42	9,484.19	1,833,293.61
Newport	9,318.10	610.19	9,928.29
Total, District	1,833,127.52	10,094.38	1,843,221.90
Bridgeport, Connecticut: (District of Connecticut)			
Bridgeport	459,388.69	2,889.43	462,278.12
Hartford	471,794.84	1,045.60	472,840.44
New Haven	325,179.74	4,306.92	329,486.66
New London	327,966.87	3,078.14	331,045.01
Total, District	1,584,330.14	11,320.09	1,595,650.23
Ogdensburg, New York: (District of St. Lawrence)			
Ogdensburg	184,038.10	11,271.17	195,309.27
Alexandria Bay	691,903.42	1,494.88	693,398.30
Cape Vincent	814.29	28.20	842.49
Champlain	1,727,588.67	1,445.38	1,729,034.05
Chateaugay	7,205.00		7,205.00
Clayton	308.83	50.00	358.83
Fort Covington	40,434.18		40,434.18
Malone	1,204,123.05	158.60	1,204,281.65
Mooers	6,224.94		6,224.94
Morristown	1,694.53		1,694.53
Rooseveltown	72,627.63	355.21	72,982.84
Rouses Point	4,269,394.85	3,257.63	4,272,652.48
Waddington	988.90	361.72	1,350.62
Total, District	8,207,346.39	18,422.79	8,225,769.18
Rochester, New York: (District of Rochester)			
Rochester	1,037,621.13	2,416.81	1,040,037.94
Oswego	17,480.92	650.81	18,131.73
Sodus Point	344.18	540.80	884.98
Syracuse	224,452.67	614.25	225,066.92
Utica	227,149.21	254.20	227,403.41
Total, District	1,507,048.11	4,476.87	1,511,524.98
Buffalo, New York: (District of Buffalo)			
Buffalo	7,962,081.68	12,655.04	7,974,736.72
Niagara Falls	2,168,493.79	1,172.52	2,169,666.31
Total, District	10,130,575.47	13,827.56	10,144,403.03
New York, New York: (District of New York)			
New York	243,991,859.80	1,297,268.23	245,289,128.03
Albany	798,085.76	4,807.16	802,892.92
Newark, New Jersey	4,657,333.30	906.50	4,658,239.80
Perth Amboy	3,529,699.36	31,059.30	3,560,758.66
Total, District	252,976,978.22	1,334,041.19	254,311,019.41

Table J. — CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1954—Continued

District and Port of Collection	Duties	Miscellaneous [1]	Total
Philadelphia, Pennsylvania: (District of Philadelphia)			
Philadelphia	$35,966,354.37	$339,989.38	$36,306,343.75
Chester	3,037,934.95	37,676.86	3,075,611.81
Wilmington	809,873.71	12,427.17	822,300.88
Total, District	39,814,163.03	390,093.41	40,204,256.44
Pittsburgh, Pennsylvania: (District of Pittsburgh)			
Pittsburgh	2,904,074.52	3,983.20	2,908,057.72
Baltimore, Maryland: (District of Maryland)			
Baltimore	13,097,157.64	260,704.34	13,357,861.98
Annapolis		177.00	177.00
Cambridge		145.40	145.40
Crisfield		60.00	60.00
Washington	565,929.51	2,272.49	568,202.00
Total, District	13,663,087.15	263,359.23	13,926,446.38
Norfolk, Virginia: (District of Virginia)			
Norfolk	2,755,100.19	92,331.50	2,847,431.69
Alexandria	23,759.67	775.54	24,535.21
Cape Charles	6.30	195.60	201.90
Newport News	767,968.62	61,006.42	828,975.04
Petersburg	717,457.09	39.90	717,496.99
Reedville		85.00	85.00
Richmond	4,373,931.69	374.04	4,374,305.73
Total, District	8,638,223.56	154,808.00	8,793,031.56
Wilmington, North Carolina: (District of North Carolina)			
Wilmington	696,295.02	10,452.29	706,747.31
Beaufort		578.60	578.60
Durham	3,209,107.74	10.00	3,209,117.74
Elizabeth City	1.88	96.40	98.28
Morehead City	72,833.97	556.16	73,390.13
Reidsville	1,643,630.71	50.00	1,643,680.71
Winston Salem	1,928,151.19	36.20	1,928,187.39
Elkin	470,005.66		470,005.66
Total, District	8,020,026.17	11,779.65	8,031,805.82
Charleston, South Carolina: (District of South Carolina)			
Charleston	2,769,432.56	30,177.64	2,799,610.20
Georgetown		637.84	637.84
Total, District	2,769,432.56	30,815.48	2,800,248.04
Savannah, Georgia: (District of Georgia)			
Savannah	2,877,474.60	27,818.79	2,905,293.39
Atlanta	196,689.84	397.55	197,087.39
Brunswick	1,721.45	513.32	2,234.77
Total, District	3,075,885.89	28,729.66	3,104,615.55
Tampa, Florida: (District of Florida)			
Tampa	2,103,145.56	73,034.53	2,176,180.09
Apalachicola	3.30	503.00	506.30
Boca Grande		1,014.34	1,014.34
Fernandina		1,179.80	1,179.80
Jacksonville	1,386,290.48	20,864.85	1,407,155.33
Key West	9,954.44	3,029.19	12,983.63
Miami	1,632,528.29	41,340.29	1,673,868.58
Panama City	198.18	1,971.74	2,169.92
Pensacola	58,649.89	4,420.23	63,070.12
Port Everglades	564,619.57	14,594.76	579,214.33
Port St. Joe	2,489.39	289.04	2,778.43
St. Augustine	2,049.11	332.20	2,381.31
St. Petersburg	14,761.43	46.06	14,807.49
West Palm Beach	2,507,437.47	5,451.56	2,512,889.03
Total, District	8,282,127.11	168,071.59	8,450,198.70
Mobile, Alabama: (District of Mobile)			
Mobile	1,868,958.16	112,300.78	1,981,258.94
Birmingham	131,941.19		131,941.19
Gulfport	182,110.86	2,221.29	184,332.15
Pascagoula		314.40	314.40
Total, District	2,183,010.21	114,836.47	2,297,846.68
New Orleans, Louisiana: (District of New Orleans)			
New Orleans	18,341,356.43	225,762.93	18,567,119.36
Baton Rouge	734,451.52	25,238.68	759,690.20
Total, District	19,075,807.95	251,001.61	19,326,809.56
Port Arthur: (District of Sabine)			
Port Arthur	1,303.96	29,463.00	30,766.96
Beaumont	90,051.46	15,782.99	105,834.45
Lake Charles	1,355.21	23,443.00	24,798.21
Orange	334.08	362.26	696.34
Sabine		5.00	5.00
Total, District	93,044.71	69,056.25	162,100.96
Galveston, Texas: (District of Galveston)			
Galveston	1,840,600.22	68,647.82	1,909,248.04
Corpus Christi	930,183.25	25,350.38	955,533.63
Dallas	459,442.46	3,140.91	462,583.37
Freeport	13.60	10,691.38	10,704.98
Houston	6,643,691.35	103,493.77	6,747,185.12
Total, District	9,873,930.88	211,324.26	10,085,255.14

Table J.—CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1954—Continued

District and Port of Collection	Duties	Miscellaneous [1]	Total
Laredo, Texas: (District of Laredo)			
Laredo	$2,719,619.60	$49,124.11	$2,768,743.71
Brownsville	1,032,865.20	21,300.98	1,054,166.18
Del Rio	10,390.14	2,551.41	12,941.55
Eagle Pass	485,073.32	5,133.74	490,207.06
Hidalgo	123,228.65	3,732.49	126,961.14
Rio Grande	4.72	5.00	9.72
Roma	6,133.69	287.90	6,421.59
San Antonio	175,359.10	1,273.15	176,632.25
Total, District	4,552,674.42	83,408.78	4,636,083.20
El Paso, Texas: (District of El Paso)			
El Paso	1,927,538.97	19,898.28	1,947,437.25
Columbus	885.28	360.25	1,245.53
Fabens	691.02	82.00	773.02
Presidio	13,318.50	326.20	13,644.70
Ysleta	529.99	224.85	754.84
Total, District	1,942,963.76	20,891.58	1,963,855.34
San Diego, California: (District of San Diego)			
San Diego	106,162.90	49,406.74	155,569.64
Andrade	12.50	25.00	37.50
Calexico	533,089.89	9,400.94	542,490.83
San Ysidro	398,534.66	31,872.98	430,407.64
Tecate	992.80	187.22	1,180.02
Total, District	1,038,792.75	90,892.88	1,129,685.63
Nogales, Arizona (District of Arizona)			
Nogales	3,065,886.48	8,886.99	3,074,773.47
Douglas	44,505.12	959.99	45,465.11
Naco	91,770.99	268.90	92,039.89
San Luis	1,603.93	1,521.85	3,125.78
Sasabe	537.59	39.20	576.79
Lukeville	7,240.31	759.70	8,000.01
Total, District	3,211,544.42	12,436.63	3,223,981.05
Los Angeles, California: (District of Los Angeles)			
Los Angeles	16,069,201.06	267,367.64	16,336,568.70
Port San Luis	1.73	4,655.68	4,657.41
Total, District	16,069,202.79	272,023.32	16,341,226.11
San Francisco, California: (District of San Francisco)			
San Francisco	14,339,221.59	286,591.82	14,625,813.41
Eureka	52.73	3,539.04	3,591.77
Total, District	14,339,274.32	290,130.86	14,629,405.18
Portland, Oregon: (District of Oregon)			
Portland	1,829,051.72	64,234.78	1,893,286.50
Astoria	7,704.21	8,686.08	16,390.29
Coos Bay	1,365.65	7,012.78	8,378.43
Longview	143,740.48	9,978.00	153,718.48
Newport	7,917.75	2,769.52	10,687.27
Total, District	1,989,779.81	92,681.16	2,082,460.97
Seattle, Washington: (District of Washington)			
Seattle	5,058,230.40	118,432.11	5,176,662.51
Aberdeen	3,812.80	6,111.29	9,924.09
Anacortes	8,752.19	1,343.22	10,095.41
Bellingham	3,154.94	13,832.31	16,987.25
Blaine	1,384,240.02	3,149.04	1,387,389.06
Danville	403.06	1.50	404.56
Everett	23,324.38	3,438.16	26,762.54
Ferry	176.19	20.00	196.19
Friday Harbor	75.00	2,221.14	2,296.14
Laurier	208.45	35.50	243.95
Lynden	17,563.88	250.00	17,813.88
Metaline Fall	542.14	10	542.24
Northport	8,579.42	112.00	8,691.42
Olympia	10,229.79	1,312.10	11,541.89
Oroville	65,926.86	224.42	66,151.28
Port Angeles	20,157.35	3,314.10	23,471.45
Port Townsend	388.64	4,488.16	4,876.80
South Bend	679.50	4,238.28	4,917.78
Spokane	395,993.52	98.50	396,092.02
Sumas	547,782.00	61.50	547,843.50
Tacoma	490,781.33	27,873.60	518,654.93
Neah Bay	50.79	239.56	290.35
Total, District	8,041,052.65	190,796.59	8,231,849.24
Juneau, Alaska: (District of Alaska)			
Juneau	29,013.55	8,042.01	37,055.56
Craig		14.08	14.08
Eagle	22.62	46.44	69.06
Fairbanks	14,815.20	87.22	14,902.42
Hyder	508.49	19.14	527.63
Ketchikan	17,731.88	3,636.18	21,368.06
Petersburg	975.58	67.52	1,043.10
Sitka	1,757.26	313.74	2,071.00
Skagway	3,947.32	592.40	4,539.72
Wrangell	502.72	539.34	1,042.06
Cordova	1,204.00	23.30	1,227.30
Pelican	3,599.28	118.78	3,718.06
Total, District	74,077.90	13,500.15	87,578.05

Table J.—CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1954—Continued

District and Port of Collection	Duties	Miscellaneous [1]	Total
Honolulu, Hawaii: (District of Hawaii)			
Honolulu	$1,701,413.53	$56,751.50	$1,758,165.03
Hilo	4,060.20	1,775.08	5,835.28
Kahului	214.87	1,292.90	1,507.77
Port Allen	3,766.78	1,327.56	5,094.34
Total, District	1,709,455.38	61,147.04	1,770,602.42
Great Falls, Montana: (District of Montana and Idaho)			
Great Falls	1,813,583.92	1,403.32	1,814,987.24
Del Bonita	34.06		34.06
Eastport	89,678.04	160.34	89,838.38
Morgan	2,398.30	132.50	2,530.80
Opheim	1,935.23	.10	1,935.33
Piegan	2,784.71	28.61	2,813.32
Porthill	13,819.76		13,819.76
Raymond	7,704.03	213.70	7,917.73
Roosville	143.20	.20	143.40
Scobey	1,433.00	10.00	1,443.00
Sweetgrass	384,319.22	524.10	384,843.32
Turner	57,948.60		57,948.60
Whitetail	20.25		20.25
Whitelash	109.57		109.57
Total, District	2,375,911.89	2,472.87	2,378,384.76
Pembina, North Dakota: (District of Dakota)			
Pembina	145,005.81	2,413.46	147,419.27
Ambrose	1,588.60	.20	1,588.80
Antler	7,079.83		7,079.83
Carbury	13,334.19		13,334.19
Dunseith	11,958.31	60.48	12,018.79
Fortuna	824.86		824.86
Hannah	9,948.82		9,948.82
Hansboro	1,771.30	22.50	1,793.80
Maida	8,349.78		8,349.78
Neche	30,048.95	53.25	30,102.20
Noonan	306.32		306.32
Northgate	25,363.84	97.84	25,461.68
Noyes	783,026.72	640.52	783,667.24
Portal	2,384,985.15	151.99	2,385,137.14
St. John	7,026.63		7,026.63
Sarles	9,450.59		9,450.59
Sherwood	16,259.76		16,259.76
Walhalla	9,127.76		9,127.76
Westhope	21,567.78	.20	21,567.98
Total, District	3,487,025.00	3,440.44	3,490,465.44
Minneapolis, Minnesota: (District of Minnesota)			
Minneapolis	604,970.63	1,629.02	606,599.65
St. Paul	354,220.22	691.70	354,911.92
Total, District	959,190.85	2,320.72	961,511.57
Duluth, Minnesota: (District of Duluth and Superior)			
Duluth	698,063.71	2,001.57	700,065.28
Ashland	21.83		21.83
Baudette	2,032.28	8.05	2,040.33
International Falls	307,591.67	1,095.46	308,687.13
Pigeon River Bridge	7,384.66	376.85	7,761.51
Pine Creek	683.85	.80	682.85
Ranier	770,709.92	166.05	770,875.97
Roseau	2,391.27		2,391.27
Superior	706,752.39	66.26	706,818.65
Warroad	2,809.54		2,809.54
Total, District	2,498,440.12	3,715.04	2,502,155.16
Milwaukee, Wisconsin: (District of Wisconsin)			
Milwaukee	1,960,381.15	8,582.83	1,968,963.98
Green Bay	56,810.78	2,200.26	59,011.04
Manitowoc	198,162.09		198,162.09
Marinette	1,091.94	.30	1,092.24
Racine	15,907.57		15,907.57
Sheboygan	20,504.19	406.22	20,910.41
Total, District	2,252,857.72	11,189.61	2,264,047.33
Detroit, Michigan: (District of Michigan)			
Detroit	13,478,991.88	30,128.84	13,509,120.72
Bay City	1,868.63	45.50	1,914.13
Muskegon	83,250.84	235.38	83,486.22
Port Huron	4,596,676.69	1,650.66	4,598,327.35
Saginaw	225,296.22	140.04	225,436.26
Sault Ste. Marie	849,184.36	225.65	849,410.01
South Haven	129.11	155.36	284.47
Total, District	19,235,397.73	32,581.43	19,267,979.16
Chicago, Illinois: (District of Chicago)			
Chicago	14,823,536.52	36,866.52	14,860,403.04
Omaha	846,180.21	56.50	846,236.71
Peoria	708,127.85	63.80	708,191.65
Total, District	16,377,844.58	36,986.82	16,414,831.40
Indianapolis, Indiana: (District of Indiana)			
Indianapolis	331,232.26	571.34	331,803.60
Evansville	1,837.21	26.95	1,864.16
Lawrenceburg	796,603.93		796,603.93
Total, District	1,129,673.40	598.29	1,130,271.69

Table J.—CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1954—Continued

District and Port of Collection	Duties	Miscellaneous [1]	Total
Cleveland, Ohio: (District of Ohio)			
Cleveland	$2,950,405.36	$15,555.13	$2,965,960.49
Akron	541,390.15	364.25	541,754.40
Ashtabula	246,518.70	510.35	247,029.05
Cincinnati	2,298,171.02	1,113.65	2,299,284.67
Columbus	391,621.94	287.95	391,909.89
Conneaut	1,441.80	1.70	1,443.50
Dayton	232,535.45	273.00	232,808.45
Erie	87,814.24	856.36	88,670.60
Sandusky	93,487.85	902.90	94,390.75
Toledo	835,595.61	1,346.74	836,942.35
Total, District	7,678,982.12	21,212.03	7,700,194.15
Louisville, Kentucky: (District of Kentucky)			
Louisville	1,342,125.14	1,188.12	1,343,313.26
Memphis, Tennessee: (District of Tennessee)			
Memphis	82,379.48	463.40	82,842.88
Chattanooga	188,723.52	93.60	188,817.12
Nashville	110,134.57	307.05	110,441.62
Total, District	381,237.57	864.05	382,101.62
St. Louis, Missouri: (District of St. Louis)			
St. Louis	4,481,160.82	5,261.25	4,486,422.07
Kansas City	2,125,507.15	553.72	2,126,060.87
St. Joseph	338.52		338.52
Total, District	6,607,006.49	5,814.97	6,612,821.46
Denver, Colorado: (District of Colorado)			
Denver	246,385.12	796.96	247,182.08
San Juan, Puerto Rico: (District of Puerto Rico)			
San Juan		67,786.78	67,786.78
Aguadilla		74.36	74.36
Fajardo		158.40	158.40
Guanica		2,744.24	2,744.24
Humacao		275.76	275.76
Jobos		31.90	31.90
Mayaguez		4,239.93	4,239.93
Ponce		4,457.42	4,457.42
Total, District		79,768.79	79,768.79
Washington, D. C.	104,752.38	2,193.00	106,945.38
Total, Collections	562,020,618.91	4,685,744.05	566,706,362.96
Add:			
Amounts collected during previous fiscal year which were deposited during this fiscal year		17,298.80	17,298.80
Adjustment of previous fiscal year item during this fiscal year		473.04	473.04
Deduct:			
Amounts collected but not covered at close of fiscal year		12,235.53	12,235.53
Fiscal year 1954 adjustments in process, etc.		1,350.63	[a]1,350.63
Amount covered during current fiscal year		4,692,630.99	566,713,249.90
Deduct:			
Amount transferred to other agencies during this fiscal year		59,901.95	59,901.95
Amount distributed to miscellaneous receipt accounts during this fiscal year		5,191,355.74	5,191,355.74
Grand total of receipts applicable to the Bureau of Customs	562,020,618.91	[a] 558,626.70	561,461,992.21

[a] Debit item, deduct.

[1] Miscellaneous receipts represent principally tonnage tax and navigation fees, fines and penalties, forfeitures (including sale of seizures), liquidated damages, and collections made by the Bureau of Customs for the Department of Justice for immigration head tax. These figures do not include deposits of Internal Revenue taxes collected on liquors through Customs officials as such collections are included in Internal Revenue receipts by states and districts shown in the statement on pages 80-81 of this report.

Table K.—INTERNAL REVENUE RECEIPTS BY
(On basis of Report of

State and District	Corporation Income Tax	Income and Social Security Taxes [1]		Payroll Taxes	
		Individual income tax not withheld	Withheld Taxes	Railroad Retirement Act	Federal Unemployment Tax Act
Alabama	$100,458,339	$89,150,691	$166,295,093	$4,825,536	$2,267,919
Arizona	29,957,509	56,763,841	66,396,535	52,274	685,149
Arkansas	34,898,386	50,087,626	63,124,058	138,366	940,687
California, First	647,185,224	481,477,507	972,005,349	34,765,237	8,707,001
Sixth	582,648,866	707,179,253	1,281,137,148	2,482,140	13,106,388
	1,229,834,090	1,188,656,760	2,253,142,497	37,247,377	21,813,389
Colorado	133,433,998	107,689,572	312,140,846	4,502,503	1,951,638
Connecticut	428,399,153	224,089,195	516,101,192	8,574,381	5,715,982
Delaware	614,039,795	81,055,789	174,429,110	170	2,126,009
Florida	128,126,735	216,093,406	255,769,983	2,412,371	2,919,829
Georgia	185,845,457	130,120,272	265,608,454	4,276,909	3,582,809
Hawaii	30,990,586	29,254,902	65,924,210	214,598	581,940
Idaho	20,822,974	32,387,779	47,691,217	261,609	524,743
Illinois, First	1,666,235,814	671,263,783	1,996,070,981	88,711,079	22,089,691
Eighth	187,634,746	158,319,804	247,106,935	746,658	2,705,853
	1,853,870,560	829,583,587	2,243,177,916	89,457,737	24,795,544
Indiana	340,934,678	234,998,294	629,146,245	766,974	5,491,663
Iowa	122,494,481	165,221,826	206,859,491	662,498	2,285,963
Kansas	136,232,615	131,665,914	169,971,397	22,359,353	1,594,612
Kentucky	155,652,046	110,704,315	174,976,697	12,074,049	2,121,548
Louisiana	135,120,175	134,716,290	189,521,136	1,859,714	2,466,928
Maine	49,315,404	37,738,771	71,955,716	2,407,283	1,007,805
Maryland (District of Columbia and Puerto Rico)	315,767,002	270,192,906	973,271,702	45,385,048	4,514,316
Massachusetts	522,386,736	327,350,052	859,147,491	5,864,567	9,970,444
Michigan	2,475,916,211	558,807,184	1,822,422,570	5,866,155	19,986,040
Minnesota	314,526,378	173,000,155	429,729,673	34,687,024	4,331,403
Mississippi	24,599,771	46,084,069	58,651,789	380,815	896,870
Missouri, First	382,009,439	169,546,719	437,201,413	33,094,519	5,116,692
Sixth	173,578,600	94,530,490	215,855,710	3,434,798	2,481,787
	555,588,039	264,077,209	653,057,123	36,529,317	7,598,479
Montana	21,465,745	41,698,157	46,120,973	242,851	396,498
Nebraska	63,206,274	89,918,729	167,494,637	24,331,066	1,568,090
Nevada	12,276,992	25,516,307	32,455,452	1,424	298,687
New Hampshire	28,049,540	27,031,861	63,068,383	28,507	790,853
New Jersey, First	93,259,215	90,094,803	166,251,965	6,985	1,872,856
Fifth	421,527,697	294,106,864	679,990,716	4,116,468	8,065,250
	514,786,912	384,201,667	846,242,681	4,123,453	9,938,106
New Mexico	12,385,891	36,489,631	50,474,749	91	454,679
New York, First	226,439,782	337,428,268	561,127,663	3,361,663	6,304,159
Second	2,581,506,635	433,520,317	1,548,196,337	6,652,755	17,374,154
Third	1,567,239,063	489,009,566	1,583,346,820	60,869,252	19,916,162
Fourteenth	422,625,808	114,840,105	491,935,009	3,196,904	4,020,128
Twenty-First	153,697,747	70,538,185	196,950,469	37,372	2,282,044
Twenty-Eighth	326,880,261	143,594,349	386,785,108	56,388	4,502,592
	5,278,389,296	1,588,930,790	4,768,341,406	74,174,334	54,399,239
North Carolina	260,648,615	128,774,214	284,013,369	9,072,250	4,429,933
North Dakota	7,776,586	26,264,065	26,887,851	11,422	237,546
Ohio, First	407,187,189	159,588,069	403,007,661	966,850	4,528,803
Tenth	227,221,619	86,547,626	225,684,606	687,920	2,678,493
Eleventh	98,501,242	80,910,533	173,497,332	19,738	1,784,196
Eighteenth	978,193,925	275,250,791	1,031,709,961	34,315,192	10,472,041
	1,711,103,975	602,297,019	1,833,899,560	35,989,700	19,463,533
Oklahoma	170,316,570	116,952,329	217,147,256	475,936	2,517,775
Oregon	79,456,483	118,876,885	205,488,252	2,160,717	2,195,349
Pennsylvania, First	666,169,176	433,859,455	1,053,568,856	67,412,417	11,276,638
Twelfth	219,505,456	60,393,298	228,832,803	2,435,083	3,234,065
Twenty-Third	725,393,934	259,128,584	884,943,262	9,156,507	10,795,568
	1,611,068,566	753,381,337	2,167,344,921	79,004,007	25,306,271
Rhode Island	80,261,727	55,316,080	136,084,959	10,564	1,739,296
South Carolina	75,446,039	50,915,141	113,444,734	107,055	1,690,459
South Dakota	10,258,248	26,717,053	30,080,971	10,494	252,479
Tennessee	122,404,171	122,701,170	218,751,064	4,079,231	2,927,556
Texas, First	380,262,511	303,871,837	405,681,915	15,141,441	4,758,588
Second	240,012,479	284,670,166	354,818,926	12,251,822	4,407,890
	620,274,990	588,542,003	760,500,841	27,393,263	9,166,478
Utah	35,564,834	31,982,149	68,377,032	969,104	635,740
Vermont	23,715,712	15,279,370	31,795,065	1,131,424	388,341
Virginia	195,258,604	150,359,073	295,811,879	20,102,666	3,413,889
Washington (Alaska)	178,332,276	189,027,909	389,938,628	609,466	3,623,120
West Virginia	72,966,277	66,391,260	130,841,308	77,758	1,842,329
Wisconsin	414,044,267	199,098,964	508,829,614	300,587	5,832,551
Wyoming	7,652,786	20,424,586	23,685,503	7,144	201,149
Total receipts as reported by the Internal Revenue Service	21,546,322,494	10,946,578,153	26,085,633,228	605,221,138	283,881,652
Adjustment for items occasioned by amounts collected in one fiscal year and reported in a different fiscal year	[3]23,468,586	10,728,715	[3]122,953,238	[3]2,179,563	1,252,983
Total Internal Revenue collections fiscal year 1954	21,522,853,908	10,957,306,868	25,962,679,990	603,041,575	285,134,635

Note.--Figures are rounded and will not necessarily add to totals.
[3]Debit item, deduct.

[1]Public Law 734, approved August 28, 1950, changes the basis of appropriating Social Security employment taxes on employees and employers. Effective January 1,

STATES AND DISTRICTS, FISCAL YEAR 1954
Collector of Internal Revenue)

Estate Tax	Gift Tax	Excise Taxes			All other (including Repealed Taxes)	Total by Districts	Total by States [2]
		Alcohol Tax	Tobacco Taxes	Miscellaneous			
$3,443,326	$229,762	$286,623	$512,447	$14,622,092	$32,417	$382,124,245	$382,124,245
2,457,187	137,198	1,989,073	----------	4,671,017	139	163,109,922	163,109,922
2,281,750	160,540	242,166	3	7,158,034	7,014	159,038,630	159,038,630
31,958,404	3,103,209	131,491,232	72,273	201,931,972	2,269	2,512,699,677	----------
55,791,656	4,245,105	49,142,660	329,362	148,199,530	742	2,844,262,850	----------
87,750,060	7,348,314	180,633,892	401,635	350,131,502	3,011	5,356,962,527	5,356,962,527
7,243,505	388,910	9,446,010	473	53,932,955	3,102	630,733,512	630,733,512
31,775,401	1,040,815	23,718,563	296,553	54,937,499	23,588	1,294,672,322	1,294,672,322
28,529,616	1,910,451	164,432	192,362	3,039,795	5,254	905,492,783	905,492,783
19,427,573	934,881	8,011,217	8,474,123	36,856,713	588,167	679,614,998	679,614,998
6,733,161	434,205	1,106,286	943,774	105,976,685	10,731	704,638,743	704,638,743
1,373,778	92,186	1,362,792	12,399	6,346,177	21,295	136,174,863	136,174,863
1,057,748	15,501	424,634	----------	4,216,353	11,119	107,413,677	107,413,677
43,863,948	4,116,270	52,787,838	1,263,486	379,448,301	1,080,661	4,926,931,852	----------
9,682,996	1,473,915	225,436,970	13,122	24,745,496	12,186	857,878,681	----------
53,546,944	5,590,185	278,224,808	1,276,608	404,193,797	1,092,847	5,784,810,533	5,784,810,533
11,321,547	666,780	298,099,930	1,071,195	85,195,419	62,656	1,607,755,381	1,607,755,381
8,255,034	344,567	1,094,109	1,685	23,641,577	4,087	530,865,318	530,865,318
10,978,381	312,828	1,976,183	279	30,861,562	25,596	505,978,720	505,978,720
7,158,001	465,817	514,293,932	297,905,249	60,167,422	9,968	1,335,529,044	1,335,529,044
7,901,260	720,700	31,109,535	1,069,991	40,157,126	18,563	544,661,418	544,661,418
3,837,517	301,450	298,791	46	4,544,275	2,045	171,409,103	171,409,103
22,506,598	1,611,652	179,921,241	107,689	103,221,469	63,689	1,916,563,312	1,916,563,312
37,808,760	3,196,471	51,921,091	453,345	93,698,213	1,867	1,911,799,037	1,911,799,037
34,442,253	7,093,651	95,637,575	1,239,110	1,102,354,972	176,819	6,123,942,540	6,123,942,540
10,529,295	1,090,523	31,800,702	3,007	66,148,400	226	1,065,846,786	1,065,846,786
1,855,449	200,536	220,415	----------	7,688,389	439	140,578,542	140,578,542
14,515,238	863,617	71,650,462	1,649,995	122,088,528	85,554	1,237,822,176	----------
5,835,163	401,467	7,740,743	39,044	38,103,750	243	542,001,795	----------
20,350,401	1,265,084	79,391,205	1,689,039	160,192,278	85,797	1,779,823,971	1,779,823,971
1,294,618	131,859	2,265,686	5	3,755,763	1,818	117,373,973	117,373,973
5,693,482	234,231	9,767,107	211	49,483,821	8,845	411,706,493	411,706,493
7,357,820	52,781	136,739	1	6,734,195	2	84,830,400	84,830,400
2,792,388	378,621	63,571	273,543	2,944,359	16,500	125,438,126	125,438,126
7,662,249	197,590	4,667,781	1,912,397	31,548,034	86,705	397,560,580	----------
23,388,704	1,607,526	126,758,818	38,940,201	73,499,792	12,616	1,672,014,652	----------
31,050,953	1,805,116	131,426,599	40,852,598	105,047,826	99,321	2,069,575,232	2,069,575,232
1,205,875	80,633	96,745	----------	5,718,585	960	106,907,839	106,907,839
36,805,027	893,424	58,805,106	2,028,097	28,636,725	145,729	1,261,975,643	----------
6,396,511	5,163,191	80,106,911	9,199,012	378,609,103	75,255	5,066,800,181	----------
89,644,142	4,061,919	64,385,774	1,340,031	447,683,685	8,515	4,327,504,929	----------
23,386,488	681,185	8,344,287	466,252	20,604,818	66,137	1,090,167,121	----------
5,116,652	288,501	30,750,026	43,227	28,119,044	32,966	487,856,233	----------
12,137,579	1,091,656	23,417,948	6,444	48,175,181	1,259	946,648,765	----------
173,486,399	12,179,876	265,810,052	13,083,063	951,828,556	329,861	13,180,952,872	13,180,952,872
9,691,047	4,816,891	981,956	822,618,380	25,791,838	134	1,550,838,627	1,550,838,627
818,046	34,616	70,814	----------	2,244,392	192	64,345,530	64,345,530
14,828,754	545,268	103,654,121	146,648	55,009,127	4,085	1,149,466,575	----------
5,873,258	432,190	3,721,200	2,012,132	44,019,840	17,848	598,896,732	----------
3,941,493	259,991	1,955,097	2,063	11,886,931	2,531	372,761,147	----------
20,157,801	1,107,815	26,162,455	222,808	235,597,327	11,173	2,613,201,289	----------
44,801,306	2,345,264	135,492,873	2,383,651	346,513,225	35,637	4,734,325,743	4,734,325,743
6,062,879	618,276	545,098	373	114,064,017	35	628,700,544	628,700,544
4,409,920	243,224	3,323,896	526	13,860,188	214	430,015,654	430,015,654
37,713,733	1,034,640	164,197,306	14,724,633	214,996,459	200,373	2,665,153,686	----------
4,013,603	591,546	8,044,712	7,710,798	9,339,890	1,303	544,102,557	----------
19,055,828	2,038,136	95,366,707	44,721	136,423,476	87,058	2,142,433,781	----------
60,783,164	3,664,322	267,608,725	22,480,152	360,759,825	288,734	5,351,690,024	5,351,690,024
10,197,092	458,155	8,128,178	12,610	5,832,019	424	298,041,104	298,041,104
3,599,890	187,927	616,151	1,510,866	6,531,858	109,897	254,160,017	254,160,017
1,016,391	19,129	133,591	----------	3,157,020	1,321	71,646,697	71,646,697
7,155,666	296,060	4,889,025	2,211,440	27,114,012	9,123	512,538,518	512,538,518
15,379,171	3,462,312	22,849,550	103,737	56,232,035	105,519	1,207,848,616	----------
13,588,267	2,425,580	491,759	1,165	73,197,211	10,966	985,876,231	----------
28,967,438	5,887,892	23,341,309	104,902	129,429,246	116,485	2,193,724,847	2,193,724,847
854,453	38,802	1,443,316	----------	11,427,325	1,364	151,294,119	151,294,119
1,268,555	54,180	513,500	3	2,179,924	771	76,326,845	76,326,845
9,560,449	368,622	5,402,221	356,867,340	38,045,125	184,711	1,075,374,579	1,075,374,579
11,275,614	1,064,888	30,353,451	702	28,174,270	1,705	832,402,029	832,402,029
4,618,025	185,490	818,173	2,036,631	15,276,580	8,655	295,062,486	295,062,486
11,710,145	826,229	98,206,277	140,585	66,831,570	26,641	1,305,847,430	1,305,847,430
1,107,398	251,679	201,536	----------	3,787,953	11,404	57,331,138	57,331,138
863,343,560	71,777,771	2,783,011,791	1,580,228,591	5,150,487,220	3,505,192	69,919,990,791	69,919,990,791
9,927,761			500,716,239		5,636,404	379,660,714	379,660,714
945,049,092			10,014,443,841		9,141,596	70,299,651,505	70,299,651,505

1951, such taxes, together with withheld taxes are paid into the Treasury in combined amounts without separation as to type of tax.

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

Table L.—POSTAL REVENUES, FISCAL YEAR 1954
(As reported by the Postmaster General)

Source	Amount (Accrual basis)
Sales of postage stamps and other stamped paper	$998,965,000
Second-class postage	54,652,000
Second-class application fees	88,766
Controlled circulation publications	4,028,000
Metered postage	878,365,000
Non-metered postage	174,842,000
Non-metered application fees	496,081
Bulk mailing fees	2,292,161
Box rents	24,104,000
Miscellaneous receipts:	
Post route map sales	6,955
Collections from Government departments or agencies for mailings accepted without prepayment	5,146,000
All other sources including "dead letters"	1,816,200
Foreign mail transit service	5,031,833
Fines and penalties	49,782
Revenue from money order business	68,774,021
Interest and profit, Postal Savings System	15,113,000
Penalty mail	34,745,918
Total, postal revenue [1]	2,268,516,717

[1] For additional information relating to the Post Office Department see letter of the Postmaster General p. 418 and for reconciliation of accrued revenue to the cash basis see table 19, Expenditures of the Post Office Department.

Table M.—DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1954

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

Source	General and special accounts			Trust accounts
	Total	General	Special	
COLLECTIONS MADE BY THE COLLECTOR OF TAXES				
RECEIPTS				
Assessments:				
Alleys, roadways, sewers, and sidewalks	$86,098.63	$86,098.63		
Deductions from salaries for police and firemen's relief	843,655.12	843,655.12		
Miscellaneous fines and sales, police and fire departments	28,292.18	28,292.18		
Total, assessments	958,045.93	958,045.93		
Fees:				
Board of Tax Appeals	4.60	4.60		
Boiler inspection	15,887.50	15,887.50		
Certified copies of records	296.00	296.00		
Commissions, pay telephones	13,248.48	13,248.48		
Certified abstracts, motor vehicle liability act	63.00	63.00		
Copies of income-tax returns	2.00	2.00		
Copies of record of dog tax paid	92.25	92.25		
Coroner	643.00	643.00		
Dog pound	3,122.00	3,122.00		
Elevator inspection	35,538.00	35,538.00		
Foreign building and loan associations	200.00	200.00		
Gas meters	3,994.10	3,994.10		
Health Department, transcripts of records	16,957.00	16,957.00		
Inspection, etc., weighing and measuring equipment of Federal Government	160.95	160.95		
Municipal Court of Appeals for the District of Columbia, fees and other collections, clerk	3,857.60	3,857.60		
Municipal court for the District of Columbia, fees and other collections, clerk	162,463.49	162,463.49		
Nonresident process fees	902.00	902.00		
Occupational and business licenses, other than insurance, transfers of	2,115.00	2,115.00		
Policemen and firemen assigned to licensed premises	10,360.83	10,360.83		
Private parking (Municipal Center)	7,248.00	7,248.00		
Public-convenience stations	576.58	576.58		
Public library	47,740.43	47,740.43		
Recorder of Deeds	205,670.60	205,670.60		
Smoke regulations	9,063.00	9,063.00		
Tax certificates	15,352.00	15,352.00		
Zoning Commission	6,760.00	6,760.00		
Other	3,263.40	3,263.40		
Total, fees	565,581.81	565,581.81		
Fines:				
Penalties, sales and use taxes	17,782.41	17,782.41		
Juvenile court	2,147.75	2,147.75		
Municipal Court for the District of Columbia	1,736,108.00	1,736,108.00		
Total, fines	1,756,038.16	1,756,038.16		
Forfeitures:				
Escheated estates	5,999.11	5,999.11		
Redemption funds unclaimed by holders of tax sale certificates	1,485.08	1,485.08		
Other	651.48	651.48		
Total, forfeitures	8,135.67	8,135.67		
Interest:				
Assessments for-				
Alleys, roadways, sewers, and sidewalks	5,936.10	5,936.10		
Assessments for sales and use taxes	43,929.29	43,929.29		
Inheritance taxes	15,751.50	15,751.50		
Insurance taxes	2,475.08	2,475.08		
Realty (delinquent taxes)	202,784.39	202,784.39		
Tangible, intangible, and public utilities taxes	75,315.42	75,315.42		
Total, interest	346,191.78	346,191.78		
Licenses:				
Alcohol beverage	1,201,901.22	1,201,901.22		
Cigarette	8,238.00	8,238.00		
Corporations and unincorporated businesses	179,420.00	179,420.00		
Dogs	86,910.00	86,910.00		
Electricians and electrical contractors	14,848.00	14,848.00		
Elevator operators	4,464.50	4,464.50		
Engineers	1,698.00	1,698.00		
Engineers, renewals	1,645.00	1,645.00		
Insurance	113,968.55	113,968.55		
Notaries public	4,506.00	4,506.00		
Occupational and business other than insurance	1,097,117.92	1,097,117.92		
Plumbers	9,208.77	9,208.77		
Real Estate Commission, excess collections	12,317.69	12,317.69		
Undertakers and undertaker apprentices	10,998.35	10,998.35		
Total, licenses	2,747,242.00	2,747,242.00		
Permits:				
Building	128,045.75	128,045.75		
Business concessions	20,325.00	20,325.00		
Electric	108,675.65	108,675.65		
Excavations	13,472.00	13,472.00		
Refrigeration and plumbing	42,239.00	42,239.00		
Total, permits	312,757.40	312,757.40		
Reimbursements:				
Advertising taxes	4,553.15	4,553.15		
Aid for the blind	1,192.20	1,192.20		
Aid to the permanently and totally disabled	501.17	501.17		
Board, medical, care, and treatment, St. Elizabeths Hospital	1,185,188.05	1,185,188.05		
Board and care of children	24,602.57	24,602.57		

See footnotes on page 86.

Table VI.—DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1954—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
COLLECTIONS MADE BY THE COLLECTOR OF TAXES—Continued				
RECEIPTS—Continued				
Reimbursements—Continued				
District of Columbia property lost or damaged	$6,314.70	$6,314.70		
Expenses	7,652.64	7,652.64		
Excess cost over contract price	1,670.90	1,670.90		
Old-age assistance	24,487.30	24,487.30		
Recovery of payment made on account of indigent cases in hospitals	58,185.64	58,185.64		
Recovery of money used in evidence	3,839.79	3,839.79		
Repayments, lapsed appropriations	1,541.62	1,541.62		
Refund of terminal leave compensation	420.51	420.51		
Settlement of claims	600.00	600.00		
Salaries (unauthorized services)	223.51	223.51		
By United States for benefit payments in excess of salary deductions from White House police and Secret Service forces	124,159.11	124,159.11		
Total, reimbursements	1,445,132.86	1,445,132.86		
Rents:				
Buildings	32,356.80	32,356.80		
Conduit space on Francis Scott Key Bridge	313.34	313.34		
Eastern Market	15,112.00	15,112.00		
Fish wharf and market	48,606.00	48,606.00		
Land	136,252.77	136,252.77		
Miscellaneous markets	675.00	675.00		
Pipe lines	3,539.79	3,539.79		
Vault space	30,764.99	30,764.99		
Western Market	13,407.54	13,407.54		
Wharves	24,779.16	24,779.16		
Wholesale produce market	14,583.50	14,583.50		
Total, rents	320,390.89	320,390.89		
Sale of products and services:				
Commissary, other than penal institutions	13,095.65	13,095.65		
Commissary, penal institutions	2,812.37	2,812.37		
District Training School, pay patients	24,600.81	24,600.81		
District of Columbia General Hospital, pay patients	290,725.41	290,725.41		
Finger prints and photographs	607.50	607.50		
Health Department Clinic	11,982.25	11,982.25		
Home for aged and infirm, pay patients	42,487.47	42,487.47		
Lighting lamps, railroad rights-of-way	11,556.68	11,556.68		
Maps, District of Columbia	237.50	237.50		
Miscellaneous city refuse	54,520.19	54,520.19		
Old material	10,546.55	10,546.55		
Penny milk	36,754.49	36,754.49		
Regulations	4,240.40	4,240.40		
Sewage treatment plant	4,825.83	4,825.83		
Surveyors	82,644.80	82,644.80		
Tuberculosis Sanatoria, pay patients	52,059.51	52,059.51		
Tuition, nonresident pupils	143,968.70	143,968.70		
Water fund (special account, p. 85)				
Workhouse, products	29.88	29.88		
Total, sale of products and services	787,695.99	787,695.99		
Taxes:				
Alcohol-beverage	3,472,149.41	3,472,149.41		
Beer tax	547,678.54	547,678.54		
Cigarette	1,114,882.54	1,114,882.54		
Corporations	6,819,596.87	6,819,596.87		
Excise, motor vehicles and trailer title certificates	1,738,548.61	1,738,548.61		
Excess Funds, D. C. Armory Board	10,988.83	10,988.83		
Estate	334,030.43	334,030.43		
Gasoline tax, and motor vehicle fees, highway fund (special account, p. 85)				
Income	4,241,656.75	4,241,656.75		
Inheritance	2,206,512.83	2,206,512.83		
Insurance	2,104,235.96	2,104,235.96		
Motor vehicle, personal	3,204,453.93	3,204,453.93		
Personal, tangible	8,067,046.27	8,067,046.27		
Public utilities, banks, building associations, etc	5,775,985.92	5,775,985.92		
Sales and use	14,952,384.02	14,952,384.02		
Realty	39,181,980.50	39,181,980.50		
Unincorporated business	1,620,444.35	1,620,444.35		
Total, taxes	95,392,575.76	95,392,575.76		
Sales of Government Property:				
Land and buildings	94,318.42	94,318.42		
Total, general fund collections by Collector of Taxes	104,734,106.67	104,734,106.67		
MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES				
RECEIPTS				
Income from investments of general funds	320,357.95	320,357.95		
Fees:				
District Court of the United States for the District of Columbia and District of Columbia Courts, District share (60%)[1]	237,892.71	237,892.71		
United States Court of Appeals for the District of Columbia, District share (30%)[2]	4,515.21	4,515.21		
Total, fees	242,407.92	242,407.92		

See footnotes on page 86.

Table M.—DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1954—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES—Continued				
RECEIPTS				
Fines:				
District Court of the United States for the District of Columbia, District share (60%) [1]	$6,414.00	$6,414.00		
Militia cases, District Court of the United States for the District of Columbia	74.70	74.70		
Total, fines	6,488.70	6,488.70		
Permits:				
Business concessions	109,326.87	109,326.87		
Excavations	76.00	76.00		
Total, permits	109,402.87	109,402.87		
Reimbursements:				
District of Columbia property lost or damaged	748.37	748.37		
Expenses	525.78	525.78		
Federal annual contribution for United States' share of District of Columbia expenses	11,000,000.00	11,000,000.00		
Total, reimbursements	11,001,274.15	11,001,247.15		
Forfeitures:				
Guaranty deposits	150.00	150.00		
Rents:				
Buildings	10,822.50	10,822.50		
Land	12,417.78	12,417.78		
Wharves	17,507.74	17,507.74		
Total, rents	40,748.02	40,748.02		
Sale of products and services:				
Old materials	*227.00	*227.00		
Water plants and blooms, Kenilworth Aquatic Gardens	177.50	177.50		
Total, sale of products and services	*49.50	*49.50		
Sale of Government property:				
Land	1,204.50	1,204.50		
Total, general accounts by officers other than the Collector of taxes	11,721,984.61	11,721,984.61		
Total, general accounts of the District of Columbia	116,456,091.28	116,456,091.28		
SPECIAL ACCOUNTS				
RECEIPTS				
(See appropriation accounts, District of Columbia)				
Special accounts:				
Fees and other collections, public parking facilities, motor-vehicle parking fund (act Feb. 16, 1951, 56 Stat. 93)	432,848.38		$432,848.38	
Deposits, alcoholic beverages license fees for alcoholics rehabilitation program (act Aug. 4, 1947, 61 Stat. 746, 747)	76,814.89		76,814.89	
Deposits, miscellaneous revenues, water fund (R.S.D.C., sec. 198)	4,905,825.32		4,905,825.32	
Fees and other collections, Department of Occupations and Professions (act June 5, 1953, 67 Stat. 43)	249,972.27		249,972.27	
Deposits, income from investments, water fund (act June 30, 1945, 59 Stat. 294)	48,382.50		48,382.50	
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)	12,731,741.94		12,731,741.94	
Deposits, income from investments, highway fund (act August 17, 1937, 50 Stat. 676-683)	108,942.56		108,942.56	
Loans from Secretary of the Treasury, water system expansion, water fund (act June 2, 1950, Public Law 533)	1,150,000.00		1,150,000.00	
Total special accounts, District of Columbia	20,704,527.86		20,704,527.86	
TRUST ACCOUNTS				
RECEIPTS				
Trust accounts:				
Advances by department of Agriculture for national school lunch program, District of Columbia (acts June 4, 1946, and June 22, 1946, 60 Stat. 232 and 290)				$165,008.00
Contributions, teachers' retirement and annuity fund, District of Columbia (act August 7, 1946, 60 Stat. 875)				1,207,473.36
District of Columbia contributions, teachers' retirement and annuity fund (act August 7, 1946, 60 Stat. 875)				2,224,000.00
Interest and profits on investments, teachers' retirement and annuity fund, District of Columbia (act June 11, 1926, 44 Stat. 727)				630,267.19
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)				21,575.00
Contributions by Federal Civil Defense Administration, for Civil defense procurement, District of Columbia (act January 12, 1951, sec. 201 (i), 64 Stat. 1249)				59,730.00
Allotments of cooperative vocational education funds for:				
Agriculture				8,083.23
Distributive occupations				8,079.16
Home economics, District of Columbia				40,000.00
Trade and industry, District of Columbia				40,000.00

(Act June 8, 1936, 49 Stat. 1488)

See footnotes on page 86.

Table M.—DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1954—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
TRUST ACCOUNTS—Continued				
RECEIPTS—Continued				
Trust Accounts—Continued				
Deposits, fees and other collections, Recreation Board, District of Columbia (act April 29, 1942, 56 Stat. 261)				$110,660.48
Deposits, of inmates' funds, Workhouse and Reformatory, District of Columbia (decision of Comptroller General, February 10, 1931, A-18286)				327,896.73
Deposits, surplus fund, realty tax sales, District of Columbia (act July 1, 1902, 32 Stat. 635, sec. 5)				51,646.00
Deposits of welfare funds, Department of Corrections, District of Columbia (act June 27, 1946, 60 Stat. 320)				4,205.53
Grants by Children's Bureau For:				
Child-welfare services, Social Security Act, District of Columbia				28,916.00
Maternal and child-health service, Social Security Act, District of Columbia				154,332.28
Services for crippled children, Social Security Act, District of Columbia				132,152.86
(Act August 14, 1935, 49 Stat. 629, 631, 633)				
Grants by Public Health Service for:				
Cancer research, District of Columbia				10,655.00
Construction of hospital buildings, District of Columbia				99,607.08
Control of tuberculosis, District of Columbia				41,265.00
Heart, disease control, District of Columbia				7,595.00
Mental health activities, District of Columbia				18,367.00
Public health work, Social Security Act, District of Columbia				37,483.00
Venereal disease control, District of Columbia				71,361.00
(Acts August 14, 1935, 49 Stat. 634, sec. 601, 602; May 24, 1938, 52 Stat. 439; July 1, 1944, 58 Stat. 682-720; August 13, 1946, 60 Stat. 1042; July 8, 1947, 61 Stat. 268-270; June 16, 1948, 62 Stat. 465; June 30, 1948, 62 Stat. 1159; June 29, 1949, 63 Stat. 289-292)				
Grants under Social Security Act:				
Administrative expenses, District Unemployment Compensation Board, District of Columbia				694,385.80
Aid to dependent children, District of Columbia				1,789,059.82
Aid to the blind, District of Columbia				101,063.38
Aid to the permanently and totally disabled				680,324.33
Old-age assistance, District of Columbia				1,095,070.52
(Acts August 14, 1935, 49 Stat. 620, 626, 627, 645; August 24, 1935, 49 Stat. 744, 747; and August 28, 1935, 49 Stat. 946, December 18, 20, 1945, 59 Stat. 613, August 28, 1950, 64 Stat. 556)				
Loans, advances, capital grants, and other revenues, Redevelopment Program, District of Columbia (act July 15, 1949, 63 Stat. 441, sec. 609)				2,783,864.63
Deposits, miscellaneous trust funds (Act April 27, 1904 33 Stat. 368)				1,820,474.48
Deposits, property redemption fund (act July 1, 1902 32 Stat. 635, sec. 4)				168,843.21
Total, trust accounts				14,633,445.07
Total receipts, District of Columbia	$137,160,619.14	$116,456,091.28	$20,704,527.86	14,633,445.07

[d] Debit item, deduct.

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

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

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1954—GENERAL, SPECIAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
LEGISLATIVE BRANCH								
SENATE								
SALARIES OF SENATORS	1954		$1,200,000.00			$1,194,583.34		$ 5,416.66
	1953	$ 1,250.12						1,250.12
	1952	347.22					$ 347.22	
						1,194,583.34		
EXPENSE ALLOWANCE OF SENATORS	1954		240,000.00			238,916.63		1,083.37
	1953	250.01						250.01
	1952	69.45					69.45	
						238,916.63		
MILEAGE OF PRESIDENT OF THE SENATE AND OF SENATORS	1954		51,000.00			48,757.80		2,242.20
	1953	3,659.00						3,659.00
	1952	4,995.20					4,995.20	
						48,757.80		
COMPENSATION OF THE VICE PRESIDENT OF THE UNITED STATES	1954		30,000.00			30,000.00		
EXPENSE ALLOWANCE OF THE VICE PRESIDENT	1954		10,000.00			10,000.00		
SALARIES, OFFICERS AND EMPLOYEES, SENATE	1954		9,824,886.00			8,758,079.58		1,066,806.42
	1953	842,798.12						842,798.12
	1952	890,215.02					890,215.02	
						8,758,079.58		
SALARIES AND CONTINGENT EXPENSES, SENATE, LEGISLATIVE REORGANIZATION	1954		100,000.00			91,921.27		8,078.73
	1953	12,373.44						12,373.44
	1952	23,931.71					23,931.71	
						91,921.27		
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES	1954		129,340.00			109,074.55		20,265.45
	1953	3,384.56				6,470.01		27,377.55
	1952	48,022.18					48,022.18	
						115,544.56		
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON THE ECONOMIC REPORT	1954		133,275.00			90,635.11		42,639.89
	1953	36,041.49				134.35		35,907.14
	1952	7,578.69				21.50	7,557.19	
						90,790.96		
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY	1954		188,060.00			159,943.88		28,116.12
	1953	26,607.92				4,025.48		22,582.44
	1952	10,868.97					10,868.97	
						163,969.36		
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING	1954		47,585.00			43,612.18		3,972.82
	1953	2,984.88				1.05		2,983.83
	1952	547.84					547.84	
						43,613.23		
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES	1953	3,328.23				150.00		3,313.23
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE VICE PRESIDENT	1954		5,835.00			3,210.72		2,624.28
	1953	86.38				80.34		6.04
	1952	512.48					512.48	
						3,291.06		
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE PRESIDENT PRO TEMPORE	1954		5,835.00			4,038.30		1,796.70
	1953	93.26				93.10		.16
	1952	537.51					537.51	
						4,131.40		

See footnotes on page 96.

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

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1954—GENERAL, SPECIAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
LEGISLATIVE BRANCH								
SENATE								
SALARIES OF SENATORS	1954		$1,200,000.00			$1,194,583.34		$ 5,416.66
	1953	$ 1,250.12						1,250.12
	1952	34.22					$ 34.22	
						1,194,583.34		
EXPENSE ALLOWANCE OF SENATORS	1954		240,000.00			238,916.63		1,083.37
	1953	250.01						250.01
	1952	69.45					69.45	
						238,916.63		
MILEAGE OF PRESIDENT OF THE SENATE AND OF SENATORS	1954		51,000.00			48,757.80		2,242.20
	1953	3,659.00						3,659.00
	1952	4,995.20					4,995.20	
						48,757.80		
COMPENSATION OF THE VICE PRESIDENT OF THE UNITED STATES	1954		30,000.00			30,000.00		
EXPENSE ALLOWANCE OF THE VICE PRESIDENT	1954		10,000.00			10,000.00		
SALARIES, OFFICERS AND EMPLOYEES, SENATE	1954		9,824,886.00			8,758,079.58		1,066,806.42
	1953	842,798.12						842,798.12
	1952	890,215.02					890,215.02	
						8,758,079.58		
SALARIES AND CONTINGENT EXPENSES, SENATE, LEGISLATIVE REORGANIZATION	1954		100,000.00			91,921.27		8,078.73
	1953	12,373.44						12,373.44
	1952	23,931.71					23,931.71	
						91,921.27		
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES	1954		129,340.00			109,074.55		20,265.45
	1953	33,847.56				6,470.01		27,377.55
	1952	48,022.18					48,022.18	
						115,544.56		
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON THE ECONOMIC REPORT	1954		133,275.00			90,635.11		42,639.89
	1953	36,041.49				134.35		35,907.14
	1952	7,578.69				21.50	7,557.19	
						90,790.96		
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY	1954		188,060.00			159,943.88		28,116.12
	1953	26,607.92				4,025.48		22,582.44
	1952	10,868.97					10,868.97	
						163,969.36		
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING	1954		47,585.00			43,612.18		3,972.82
	1953	2,984.88				1.05		2,983.83
	1952	5,478.84					5,478.84	
						43,613.23		
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES	1953	3,328.23				150.00		3,313.23
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE VICE PRESIDENT	1954		5,835.00			3,210.72		2,624.28
	1953	86.38				80.34		6.04
	1952	512.48					512.48	
						3,291.06		
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE PRESIDENT PRO TEMPORE	1954		5,835.00			4,038.30		1,796.70
	1953	93.26				93.10		.16
	1952	5,374.51					5,374.51	
						4,131.40		

See footnotes on page 96.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
SENATE-CONTINUED								
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, MAJORITY AND MINORITY LEADERS	1954		$ 11,670.00			$ 9,116.38		$2553.62
	1953	$ 5196.73				886.75		4309.98
	1952	368.03					$ 368.03	
						1,003.13		
CONTINGENT EXPENSES, SENATE, REPORTING DEBATES AND PROCEEDINGS	1954		135,785.00			135,785.00		
	1953					3229.38*		3229.38
	1952	1,007.58					1,007.58	
						132,555.62		
CONTINGENT EXPENSES, SENATE, CLEANING FURNITURE	1954		3190.00			153.90		3036.10
	1953	191.63						191.63
	1952	303.16					303.16	
						153.90		
CONTINGENT EXPENSES, SENATE, FURNITURE AND REPAIRS	1954		19,000.00			12,789.14		6210.86
	1953	6653.73				1,478.26		5175.47
	1952	28.91					28.91	
						14,267.40		
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS	1954		1,824,120.00			1,447,151.31		376,968.69
	1953	445,454.30				88,957.86		356,496.44
	1952	85,777.51				129.66	85,647.85	
						1,536,238.83		
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS	1954		27,000.00	[1]$4,275.00*		8,609.24		14,115.76
	1953	7,076.24						7,076.24
	1952	11,786.00					11,786.00	
						8,609.24		
CONTINGENT EXPENSES, SENATE, MATERIALS FOR FOLDING	1954		1,500.00			749.59		750.41
	1953	254.35						254.35
	1952	331.94					331.94	
						749.59		
CONTINGENT EXPENSES, SENATE, FUEL FOR HEATING APPARATUS	1954		2,000.00			1,999.92		8
	1953	34.37				27.89		6.48
	1952	380.87					380.87	
						2,027.81		
CONTINGENT EXPENSES, SENATE, KITCHEN AND RESTAURANTS	1954		65,000.00			29,165.06		35,834.94
	1953	31,959.80				6325.72		25,634.08
	1952	5,091.26				3,432.31	1,658.95	
						38,923.09		
CONTINGENT EXPENSES, SENATE, MAIL TRANSPORTATION	1954		9,560.00	[2]4,275.00		9,969.78		3865.22
	1953	2283.49				2,251.50		31.99
	1952	896.44					896.44	
						12,221.28		
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS	1954		869,537.00			784,663.74		84,873.26
	1953	102,778.22	50,000.00			129,828.13		22,950.09
	1952	58,141.09				225.00	57,916.09	
						914,716.87		
CONTINGENT EXPENSES, SENATE, PACKING BOXES	1954		3,000.00			2,523.34		476.66
	1953	1,971.27						1,971.27
	1952	317.13					317.13	
						2,523.34		
CONTINGENT EXPENSES, SENATE, POSTAGE	1954		825.00			825.00		

See footnotes on page 96.

31458 O - 54 - 7

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
SENATE—CONTINUED								
CONTINGENT EXPENSES, SENATE, AIR MAIL AND SPECIAL DELIVERY STAMPS	1954		$12,815.00			$11,500.00		$1,315.00
CONTINGENT EXPENSES, SENATE, STATIONERY	1954		126,400.00			102,657.60		23,742.40
	1953	$12,728.92				11,495.23		1,233.69
1952—JANUARY 2,	1953	900.00				300.00		600.00
	1952	5,740.41					$5,740.41	
						114,452.83		
CONTINGENT EXPENSES, SENATE, COMMUNICATIONS	1954		14,550.00					14,550.00
	1953	14,247.51				9,344.13		4,903.38
						9,344.13		
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON FEDERAL EXPENDITURES	NO YEAR	7,559.63	20,000.00			19,571.89		7,987.74
PAYMENT TO WIDOW OF: HON. DWIGHT GRISWOLD	NO YEAR		12,500.00			12,500.00		
HON. WILLIS SMITH	NO YEAR		12,500.00			12,500.00		
HON. ROBERT A. TAFT	NO YEAR		12,500.00			12,500.00		
HON. CHARLES W. TOBEY	NO YEAR		12,500.00			12,500.00		
						50,000.00		
INTERPARLIAMENTARY UNION FOR 1953, SENATE	1954		150,000.00			48,798.61		101,201.39
TOTAL, SENATE		2,800,127.20	15,361,768.00			13,721,231.75	1,163,756.13	3,276,907.32
HOUSE OF REPRESENTATIVES								
SALARIES OF MEMBERS AND DELEGATES	1954		5,492,500.00			5,449,969.79		42,530.21
	1953	45,330.61				16.57*		45,347.18
	1952	31,041.61					31,041.61	
	1951					5,449,953.22		
MILEAGE AND EXPENSES OF MEMBERS AND DELEGATES	1954		1,273,500.00			1,267,200.95		6,299.05
	1953	7,159.92						7,159.92
	1952	11,085.96					11,085.96	
	1951					1,267,200.95		
SALARIES, OFFICERS AND EMPLOYEES	1954		4,693,180.00			4,039,641.77		653,538.23
	1953	447,650.59				9,041.73		438,608.86
	1952	199,202.01					199,202.01	
						4,048,683.50		
CLERK HIRE, MEMBERS AND DELEGATES	1954		9,653,565.00			9,333,279.68		320,285.32
	1953	428,762.10				43.86*		428,805.96
	1952	125,534.77					125,534.77	
						9,333,235.82		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE	1954		220,500.00			165,865.36		54,634.64
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE, REPAIRS, AND PACKING BOXES	1953-54	58,750.00				51,815.51		6,934.49
	1952-54	49,871.86				49,859.22		12.64
	1953	4,158.32				4,133.54		24.78
						143,013.27		

See footnotes on page 96.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
HOUSE OF REPRESENTATIVES—CONTINUED								
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS	1954		$745,000.00			$ 446,963.80		$ 298,036.20
	1953	$73,992.33				68,821.90		5,170.43
	1952	149,538.76				1.04	$ 149,537.72	
						515,786.74		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING AND HEARINGS	1954		125,000.00			61,758.20		63,241.80
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES STENOGRAPHIC REPORTS OF COMMITTEE HEARINGS	1953	68,145.81				36,645.50		31,500.31
	1952	20,974.22					20,974.22	
						36,645.50		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES	1954		1,250,000.00			1,127,747.21		122,252.79
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, EXPENSES OF SPECIAL AND SELECT COMMITTEES	1953	178,138.68				36,052.70		142,085.98
	1952	36,296.68				61.85	36,234.83	
						36,114.55		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1954		192,000.00			187,627.47		4,372.53
SALARIES AND CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1953	6,276.36				164.97		6,111.39
	1952	6,519.02					6,519.02	
						164.97		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON IMMIGRATION AND NATIONALITY POLICY	1954		20,000.00			519.06		19,480.94
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE COORDINATOR OF INFORMATION	1954		73,750.00			67,520.81		6,229.19
SALARIES AND CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE COORDINATOR OF INFORMATION	1953	6,762.17				189.72		6,572.45
	1952	3,393.13					3,393.13	
						189.72		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE	1954		700,000.00			510,438.41		189,561.59
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE SERVICE	1953	268,355.05				55,058.32		213,296.73
	1952	622,360.04					622,360.04	
						55,058.32		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND	NO YEAR	326,693.42	354,400.00			325,518.54	*600.00	354,974.88
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN	1954		8,985.00			8,985.00		
	1953	230.89				230.89		
						9,215.89		

See footnotes on page 96.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
HOUSE OF REPRESENTATIVES—CONTINUED								
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS	1954		$57,975.00			$57,975.00		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FOLDING DOCUMENTS	1954		125,000.00			124,898.25		$101.75
	1953	$15676.82						15676.82
	1952	17,508.99					$17,508.99	
						124,898.25		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS	NO YEAR	13504.69						13504.69
	1954		13,700.00			13410.91		289.09
	1953	1,608.51				1,129.81		478.70
	1952	121.75					121.75	
						14,540.72		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPEAKERS AUTOMOBILE	1954		11,000.00			10,263.41		736.59
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, AUTOMOBILE AND MAINTENANCE, FOR THE SPEAKER	1953	616.82				37.91		578.91
	1952	184.31					184.31	
						37.91		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, AUTOMOBILE FOR THE MAJORITY LEADER	1954		5835.00			4,991.02		843.98
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, AUTOMOBILE FOR THE MINORITY LEADER	1954		5835.00			4,989.83		845.17
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, PREPARATION OF NEW EDITION OF THE UNITED STATES CODE	NO YEAR	135276.27				75,451.71		59,824.56
PORTRAIT OF HON. JOSEPH W. MARTIN, JUNIOR, SPEAKER, HOUSE OF REPRESENTATIVES	NO YEAR	2,500.00						2,500.00
PAYMENT TO WIDOW OF: HON. JOSEPH R. BRYSON	NO YEAR		12,500.00			12,500.00		
HON. MERLIN HULL	NO YEAR		12,500.00			12,500.00		
						25,000.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT SENATE AND HOUSE RECORDING FACILITIES, REVOLVING FUND	NO YEAR					81,968.39*		81,968.39
TOTAL, HOUSE OF REPRESENTATIVES		3400648.47	25046725.00			23578436.97	1,224,298.36	3644638.14
GENERAL FUND ACCOUNTS								
MISCELLANEOUS ACCOUNTS, LEGISLATIVE								
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES	1954		17,900.00			13227.54		4,672.46
	1953	3889.74				3049.90		839.84
	1952	3657.97					3657.97	
						16277.44		

See footnotes on page 96.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MISCELLANEOUS ACCOUNTS-CONTINUED								
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES	1954		$21,965.00			$15,182.10		$ 6,782.90
	1953	$460.17				4.559.02		49.15
	1952	129.37					$129.37	
						19,741.12		
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL	1954		125,000.00			118,785.22		6,214.78
	1953	7,997.06				865.69		7,131.37
	1952	11,066.84					11,066.84	
						119,650.91		
SALARIES AND EXPENSES, HOUSE OF REPRESENTATIVES, LEGISLATIVE COUNSEL	1954		114,000.00			111,623.20		2,376.80
	1953	6,343.90				102.25		6,241.65
	1952	5,806.11					5,806.11	
						111,725.45		
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES	1954		46,685.00			46,685.00		
	1952					1,317.32*	1,317.32	
						45,367.68		
STATEMENT OF APPROPRIATIONS	1954		6,000.00			6,000.00		
TOTAL, MISCELLANEOUS ACCOUNTS, LEGISLATIVE		43,499.16	331,550.00			318,762.60	21,977.61	34,308.95
ARCHITECT OF THE CAPITOL								
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL	1954		144,000.00			118,723.94		25,276.06
	1953	17,594.82				8,662.12		8,932.70
	1952	9,881.62					9,881.62	
						127,386.06		
CAPITOL BUILDINGS	1954		745,600.00			686,710.74		58,889.26
	1953	92,620.83				75,644.42		16,976.41
	1952-53	3,689.29				1,960.03		1,729.26
	1952	14,735.30				50.94	14,684.36	
						764,366.13		
CAPITOL BUILDING AND REPAIRS	NO YEAR	42,969.06				295.20		42,673.86
CAPITOL GROUNDS	1954		250,000.00			231,238.24		18,761.76
	1953	32,485.11				19,665.72		12,819.39
	1952	11,449.36					11,449.36	
						250,903.96		
LEGISLATIVE GARAGE	1954		34,200.00			30,215.30		3,984.70
	1953	3,538.24				2,103.70		1,434.54
	1952	1,520.77					1,520.77	
						32,319.00		
SUBWAY TRANSPORTATION, CAPITOL AND SENATE OFFICE BUILDINGS	1954		3,500.00			2,979.71		520.29
	1953	7,235.95				6,730.61		505.34
	1952	160.52					160.52	
						9,710.32		
SENATE OFFICE BUILDING	1954		779,600.00			741,080.03		38,519.97
	1953-54	9,200.00				9,104.67		95.33
	1953	88,039.61				77,021.41		11,018.20
	1952	9,268.59				91.97	9,176.62	
						827,298.08		
HOUSE OFFICE BUILDINGS	1954		972,000.00			904,078.89		67,921.11
	1953	81,259.47				73,154.79		8,104.68
	1952-53	69,961.55				38.45*		70,000.00
	1952	13,744.36				6,947.21	6,797.15	
						984,142.44		

See footnotes on page 96.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
ARCHITECT OF THE CAPITOL—CONTINUED								
CAPITOL POWER PLANT	1954		$ 1,330,600.00			$ 1,052,126.69		$ 278,473.31
	1953	$314,229.75				187,441.89		126,787.86
	1952	29,555.06				27.05	$29,528.01	
						1,239,595.63		
CHANGES AND IMPROVEMENTS, CAPITOL POWER PLANT	NO YEAR	4,320,702.53	1,000,000.00			2,032,828.88		3,287,873.65
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS	1954		450,000.00			355,080.26		94,919.74
	1953	35,920.13				25,155.52		10,764.61
						380,235.78		
FURNITURE AND FURNISHINGS, LIBRARY BUILDINGS AND GROUNDS	1954		50,000.00			28,315.35		21,684.65
	1953	15,093.65				13,865.55		1,228.10
						42,180.90		
ACQUISITION OF SITE, CONSTRUCTION AND EQUIPMENT, ADDITIONAL SENATE OFFICE BUILDING	NO YEAR	395,165.53						395,165.53
SENATE RESTAURANTS, SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	1954		4,250.00			4,198.90		51.10
	1952	123.62					123.62	
						4,198.90		
TERRACES OF CAPITOL BUILDINGS	1954		837,000.00			119,636.13		717,363.87
HOUSE RESTAURANTS, ARCHITECT OF THE CAPITOL	1953	461.08				409.37		51.71
LIBRARY BUILDINGS AND GROUNDS	1952	13,832.40				30.40	13,802.00	
REPAIRS, IMPROVEMENTS, AND EQUIPMENT, SENATE RESTAURANT, CAPITOL BUILDING—ARCHITECT OF THE CAPITOL	1953	1,600.00				1,471.00		129.00
COMPLETION OF ROTUNDA FRIEZE, CAPITOL BUILDING	1953-54	15,000.00				12,294.90		2,705.10
	1952	1,421.80					1,421.80	
						12,294.90		
TOTAL, ARCHITECT OF THE CAPITOL		5,652,460.00	6,600,750.00			6,829,303.08	98,545.83	5,325,361.09
BOTANIC GARDEN								
SALARIES AND EXPENSES	1954		221,000.00			211,592.20		9,407.80
	1953	19,052.70				15,312.34		3,740.36
	1952	1,395.89					1,395.89	
						226,904.54		
TOTAL, BOTANIC GARDEN		33,011.59	221,000.00			226,904.54	1,395.89	13,148.16
LIBRARY OF CONGRESS								
SALARIES AND EXPENSES, LIBRARY OF CONGRESS	1954		4,810,272.00			4,575,314.98		234,957.02
SALARIES AND EXPENSES, COPYRIGHT OFFICE	1954		1,100,000.00			1,034,347.08		65,652.92

See footnotes on page 96.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
LIBRARY OF CONGRESS-CONTINUED								
SALARIES AND EXPENSES, LEGISLATIVE REFERENCE SERVICE								
	1954		$901,721.00			$ 853225.32		$48,495.68
	1953	$ 86807.78				61555.31		25252.47
	1952	388.45				349.61	$ 38.84	
						915130.24		
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS								
	1954		1,264,800.00			1,102,902.06		161,897.94
	1953	44358.38				43946.93		411.45
	1952	579.03				45.48	533.55	
						1,146,894.47		
GENERAL INCREASE OF THE LIBRARY OF CONGRESS								
	1954-55		270,000.00			152,717.67		117,282.33
	1953-54	91,066.14				88835.17		2,230.97
	1952-53	3488.28				2611.69		876.59
	1951-52	411.57				45.85	365.72	
						244,210.38		
INCREASE OF THE LAW LIBRARY, LIBRARY OF CONGRESS								
	1954-55		90,000.00			28,072.29		61,927.71
	1944-55							
	1953-54	54536.72				53833.29		703.43
	1952-53	5626.68				5360.60		266.08
	1951-52	43.21				15.66	27.55	
						87,281.84		
BOOKS FOR THE SUPREME COURT								
	1954		22,500.00			18,747.74		3,752.26
	1953	1847.04				1833.09		13.95
	1952	47.97				43.40	4.57	
						20,624.23		
BOOKS FOR THE BLIND								
	1954		1,000,000.00			591,525.35		408,474.65
	1953	422234.82				394873.65		27,361.17
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS								
	1953	2809.50				2809.50		
						989,208.50		
BOOKS FOR ADULT BLIND								
	1952	36247.39				11,049.13	25,198.26	
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS								
	1952	845.98				845.98		
						11,895.11		
GENERAL PRINTING AND BINDING								
	1953	65508.35				52,611.81		12,896.54
	1952	1,157.56					1,157.56	
						52,611.81		
MISCELLANEOUS EXPENSES								
	1953	6788.27				6,701.70		86.57
	1952	384.76				114.15	270.61	
						6,815.85		
PRINTING CATALOG CARDS								
	1953	129,600.54				117,908.34		11,692.20
	1952	20,672.67				13,846.61	6,826.06	
						131,754.95		
PRINTING THE CATALOG OF TITLE ENTRIES OF COPYRIGHT OFFICE								
	1953	30,479.11				25,045.70		5,433.41
	1952	913.19				446.95	466.24	
						25,492.65		
SALARIES, COPYRIGHT OFFICE								
	1953	67,083.47				66,965.65		117.82
	1952	90.98					90.98	
						66,965.65		
SALARIES, LIBRARY PROPER								
	1953	217,885.68				217,750.00		135.68
	1952	309.89					309.89	
						217,750.00		
SALARIES AND EXPENSES, LIBRARY BUILDINGS								
	1953	52,084.41				51,336.48		747.93
	1952	1,604.67					1,604.67	
						51,336.48		
SALARIES AND EXPENSES, LIBRARY OF CONGRESS TRUST FUND BOARD								
	1953	440.00						440.00
	1952	500.00					500.00	

See footnotes on page 96.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
LIBRARY OF CONGRESS-CONTINUED								
SALARIES AND EXPENSES, UNION CATALOGS	1953	$ 9.720.72				$9.714.56	$199.70	$ 6.16
	1952	278.88				79.18		
						9.793.74		
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS	NO YEAR					36.294.21*		36.294.21
	1954					26.188.42		
	1953	26.188.42				8.704.15		
	1952	8.704.15				1.401.64*		
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS, SUNDRY	1953	124.359.50				124.359.50		
	1952	1.305.46				1.305.46		
						125.664.96		
SPECIAL FUND ACCOUNTS								
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS (SPECIAL FUND)	NO YEAR	980.57				49.30		931.27
TOTAL, LIBRARY OF CONGRESS		1.518.380.19	$9.459.293.00			9.711.740.58	37.594.20	1.228.338.41
GENERAL FUND ACCOUNTS								
GOVERNMENT PRINTING OFFICE								
PRINTING AND BINDING	1954		10.100.000.00			4.358.998.13		5.741.001.87
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS	1954		2.800.000.00			2.238.621.84		561.378.16
	1953	481.420.08				418.360.50		63.059.58
	1952	37.041.08				14.355.68	22.685.40	
						2.671.338.02		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
GOVERNMENT PRINTING OFFICE REVOLVING FUND	NO YEAR		1.000.000.00	[3][c]16.379.049.30		2.498.080.50*	[4][d]6.840.010.78	13.037.119.02
WORKING CAPITAL AND CONGRESSIONAL PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE	1953	15.446.745.94		[4]15.446.745.94*				
	1952	932.303.36		[4] 932.303.36*				
	1951					20.92*	20.82	
						20.82*		
TOTAL, GOVERNMENT PRINTING OFFICE		16.897.510.46	13.900.000.00			4.532.234.83	6.862.717.00	19.402.558.63
TOTAL, LEGISLATIVE BRANCH		30.345.637.07	70.921.086.00			58.918.614.35	[5]9.422.848.02	32.925.260.70

LEGISLATIVE---FOOTNOTES

[a] Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715).
[d] Represents capital transfers to miscellaneous receipts.
[1] Transferred, Act May 11, 1954 (68 Stat. 83) to "Contingent Expenses, Senate Mail Transportation, 1954".
[2] Transferred, Act May 11, 1954 (68 Stat. 83) from "Contingent Expenses, Senate, Folding Documents, 1954".
[3] Transferred, Act August 1, 1953 (67 Stat. 330) from the following accounts:
Working Capital and Congressional Printing and Binding, Government Printing Office,
1952 ..... $932,303.36
1953 ..... 15,446,745.94

[4] Transferred, Act August 1, 1953 (67 Stat. 330) to "Government Printing Office Revolving Fund, no year".
[5] Represents $2,582,237.24 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); $600.00 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715); $6,840,010.78 capital transfers to miscellaneous receipts.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
THE JUDICIARY								
SUPREME COURT OF THE UNITED STATES								
SALARIES, SUPREME COURT	1954		$1,021,800.00			$924,304.24		$ 97,495.76
	1953	$82,889.21				38,020.79		44,868.42
	1952	19,531.85					$19,531.85	
						962,325.03		
PRINTING AND BINDING, SUPREME COURT REPORTS	1954		91,200.00			31,173.84		60,026.16
	1953	49,854.74				25,934.61		23,920.13
	1952	22,389.63					22,389.63	
						57,108.45		
MISCELLANEOUS EXPENSES, SUPREME COURT	1954		48,950.00			35,443.98		13,506.02
	1953	12,660.53				12,507.30		153.23
	1952	3,689.71				2,408.59	1,281.12	
						50,359.87		
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT	1954		174,100.00			163,892.82		10,207.18
	1953	18,111.13				15,029.95		3,081.18
	1952	11,337.48				888.18	10,449.30	
						179,810.95		
PREPARATION OF RULES FOR CIVIL PROCEDURE, SUPREME COURT	1953-54	9,310.69				3,504.69		5,806.00
TOTAL, SUPREME COURT OF THE UNITED STATES		229,774.97	1,336,050.00			1,253,108.99	53,651.90	259,064.08
COURT OF CUSTOMS AND PATENT APPEALS								
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS	1954		204,500.00			189,010.27		15,489.73
	1953	15,615.70				10,125.97		5,489.73
	1952	12,736.89					12,736.89	
						199,136.24		
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS		28,352.59	204,500.00			199,136.24	12,736.89	20,979.46
CUSTOMS COURT								
SALARIES AND EXPENSES	1954		488,000.00			411,418.43		76,581.57
	1953	48,901.34				15,346.63		33,554.71
	1952	3,898.35				360.35	3,538.00	
						427,125.41		
TOTAL, CUSTOMS COURT		52,799.69	488,000.00			427,125.41	3,538.00	110,136.28
COURT OF CLAIMS								
SALARIES AND EXPENSES	1954		618,000.00			525,663.68		92,336.32
	1953	84,212.53				42,506.89		41,705.64
	1952	28,027.97					28,027.97	
						568,170.57		
REPAIRS AND IMPROVEMENTS	1954		15,600.00			6,594.98		9,005.02
	1953	2,070.39				914.66		1,155.73
	1952	1,758.64					1,758.64	
						7,509.64		
TOTAL, COURT OF CLAIMS		116,069.53	633,600.00			575,680.21	29,786.61	144,202.71

See footnotes on page 99.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES								
SALARIES OF JUDGES	1954		$5,240,000.00	[1] $100,000.00*		$5,050,320.96		$89,679.04
	1953	$138,192.13				8,958.33		129,233.80
	1952	65,989.77					$65,989.77	
						5,059,279.29		
SALARIES OF SUPPORTING PERSONNEL, THE JUDICIARY	1954		12,369,970.00			11,853,706.67		516,263.33
FEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS	1954		3,790,000.00			3,679,166.46		110,833.54
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS	1954		1,680,400.00	[2] 100,000.00		1,515,332.08		265,067.92
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	1954		588,000.00			545,511.43		42,488.57
	1953	40,729.87				29,798.59		10,931.28
	1952	15,880.70				1,370.45	14,510.25	
						576,680.47		
FEES OF COMMISSIONERS, UNITED STATES COURTS	1953	212,772.94				143,458.27		69,314.67
	1952	36,792.51				4,083.89	32,708.62	
						147,542.16		
FEES OF JURORS, UNITED STATES COURTS	1953	364,916.46				180,579.24		184,337.22
	1952	28,432.80				42.00	28,390.80	
						180,621.24		
MISCELLANEOUS EXPENSES, UNITED STATES COURTS	1953	171,523.43				158,156.81		13,366.62
	1952	6,868.29				1,665.62	5,202.67	
						159,822.43		
MISCELLANEOUS SALARIES, UNITED STATES COURTS	1953	96,066.79				84,319.50		11,747.29
	1952	26,476.00				53.61*	26,529.61	
						84,265.89		
PROBATION SYSTEM, UNITED STATES COURTS	1953	83,671.05				67,320.31		16,350.74
	1952	22,406.74					22,406.74	
						67,320.31		
REPAIRS AND IMPROVEMENTS, DISTRICT COURT OF THE UNITED STATES FOR THE DISTRICT OF COLUMBIA	1952	2,168.29					2,168.29	
REPAIRS AND IMPROVEMENTS, UNITED STATES COURT OF APPEALS FOR THE DISTRICT OF COLUMBIA	1952	927.98				29.70*	957.68	
SALARIES OF CLERKS OF COURTS	1953	181,044.06				149,615.01		31,429.05
	1952	41,801.13					41,801.13	
						149,615.01		
SALARIES OF COURT REPORTERS, UNITED STATES COURTS	1953	34,545.35				30,916.82		3,628.53
	1952	11,431.01					11,431.01	
						30,916.82		
SALARIES OF CRIERS, UNITED STATES COURTS	1953	42,772.22				17,124.67		25,647.55
	1952	24,923.41					24,923.41	
						17,124.67		
SALARIES OF JUSTICES AND JUDGES, HAWAII	1953	8,125.00						8,125.00
	1952	18,533.37					18,533.37	

See footnotes on page 99.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES-CONTINUED								
TRAVEL EXPENSES, UNITED STATES COURTS	1953	$50,337.85				$29,737.54		$20,600.31
	1952	4,478.73					$4,478.73	
						29,737.54		
SPECIAL FUND ACCOUNTS								
SALARIES OF REFEREES, UNITED STATES COURTS	1954		$1,065,750.00			1,060,154.76		5,595.24
	1953	13,514.31				3,295.84		10,218.47
	1952	7,849.15					[a] 7,849.15	
						1,063,450.60		
EXPENSES OF REFEREES, UNITED STATES COURTS	1954		1,307,750.00			1,214,382.23		93,367.77
	1953	88,287.88				72,337.51		15,950.37
	1952	21,599.07					[a] 21,599.07	
						1,286,719.74		
EXPENSES OF REFEREES IN BANKRUPTCY	1948	3.51					3.51	
TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES		1,863,061.80	26,041,870.00			25,901,274.68	329,483.81	1,674,173.31
TOTAL, THE JUDICIARY		2,290,058.58	28,704,020.00			[3] 28,356,325.53	[4] 429,197.21	2,208,555.84

JUDICIARY—FOOTNOTES

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

[1] Transferred, act August 15, 1953 (67 Stat. 614), to "Travel and Miscellaneous Expenses, United States Courts, 1954".

[2] Transferred, act August 15, 1953 (67 Stat. 614), from "Salaries of Judges, 1954".

[3] Includes expenditures of $1,015,615.72, for the United States District Court and Court of Appeals for the District of Columbia for the fiscal year of 1954, which are chargeable to the District of Columbia under the provisions of the act of October 22, 1951 (65 Stat. 598). (See breakdown)

[4] Represents $399,748.99 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); $29,448.22 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715).

	District Court		Court of Appeals		Total to be Reimbursed the United States
	100%	60%	100%	30%	
Salaries of Judges:					
Active	$225,499.92	$135,299.96	$153,659.37	$46,097.80	$181,397.76
Retired	30,000.00	18,000.00	17,500.00	5,250.00	23,250.00
Salaries of Supporting Personnel	978,603.20	587,161.92	205,639.53	61,691.86	648,853.78
Fees of Jurrors and Commissioners	178,378.58	107,027.15			107,027.15
Travel and Miscellaneous Expenses	56,822.74	34,093.64	24,741.15	7,422.34	41,515.98
Fees of Jurors, U.S. Courts	12,627.28	7,576.37			7,576.37
Fees of Commissioners, U.S. Court	2,202.48	1,321.49			1,321.49
Miscellaneous Expenses, U.S. Courts	5,948.38	3,569.03	2,992.91	897.88	4,466.91
Salaries of Court Reporters, U.S. Courts	300.00	180.00			180.00
Travel Expenses, U.S. Courts	43.80	26.28			26.28
Totals	1,490,426.38	894,255.84	404,532.96	121,359.88	1,015,615.72

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
EXECUTIVE OFFICE OF THE PRESIDENT								
COMPENSATION OF THE PRESIDENT								
COMPENSATION OF THE PRESIDENT	1954		$150,000.00			$150,000.00		
THE WHITE HOUSE OFFICE								
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE	1954		1,800,000.00			1,535,367.79		$264,632.21
	1953	$315,579.84		[1]$26,985.61*		92,666.68		195,927.55
	1952	272,885.74				1,957.34	$270,928.40	
						1,629,991.81		
TOTAL, THE WHITE HOUSE OFFICE		588,465.58	1,800,000.00	26,985.61*		1,629,991.81	270,928.40	460,559.76
EXECUTIVE MANSION AND GROUNDS								
EXECUTIVE MANSION AND GROUNDS	1954		356,184.00			340,718.66		15,465.34
	1953	19,444.06				18,143.39		1,300.67
	1952	558.97				117.72	441.25	
						358,979.77		
ADDITION TO EXECUTIVE MANSION, AND IMPROVEMENT OF EXECUTIVE MANSION AND GROUNDS	NO YEAR	204,091.96				82,471.56		121,620.40
TOTAL, EXECUTIVE MANSION AND GROUNDS		224,094.99	356,184.00			441,451.33	441.25	138,386.41
BUREAU OF THE BUDGET								
SALARIES AND EXPENSES	1954		3,412,000.00			3,124,949.50		287,050.50
	1953	166,623.92				133,416.42		33,207.50
	1952	14,663.06				1,457.32	13,205.74	
ALLOCATED WORKING FUND TO: EXECUTIVE, BUREAU OF THE BUDGET	1952					3,259,823.24		
CONSOLIDATED WORKING FUND, EXECUTIVE, BUDGET	NO YEAR	51,601.83				51,601.83		
	1953			[2]13,206.78		13,206.78		
	1952	4,000.00				4,000.00		
						68,808.61		
TOTAL, BUREAU OF THE BUDGET		236,888.81	3,412,000.00	13,206.78		3,328,631.85	13,205.74	320,258.00
COUNCIL OF ECONOMIC ADVISERS								
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS	1954		275,000.00	[3]26,985.61		233,336.97		68,648.64
	1953-MARCH 31, 1953	2,644.00				208.82		2,435.18
	1952	927.58					927.58	
						233,545.79		

See footnotes on page 102.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
COUNCIL OF ECONOMIC ADVISERS CONTINUED								
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, COUNCIL OF ECONOMIC ADVISERS	1952-OCT. 8, 1951	$4,833.06					$4,833.06	
TOTAL, COUNCIL OF ECONOMIC ADVISERS		8,404.64	$275,000.00	$26,985.61		$233,545.79	5,760.64	$71,083.82
NATIONAL SECURITY COUNCIL								
SALARIES AND EXPENSES	1954		220,000.00			189,838.15		30,161.85
	1953	11,857.02				11,756.17		100.85
	1952	18,702.45					18,702.45	
						201,594.32		
TOTAL, NATIONAL SECURITY COUNCIL		30,559.47	220,000.00			201,594.32	18,702.45	30,262.70
OFFICE OF DEFENSE MOBILIZATION								
SALARIES AND EXPENSES	1954		2,750,000.00			2,290,435.73		459,564.27
	1953	711,412.86				311,419.83		399,993.03
	1952	321,479.37				1,854.26	319,625.11	
ALLOCATED WORKING FUND TO: COMMERCE, CENSUS	1954					11,353.56*		11,353.56
	1953							
						2,592,356.26		
SALARIES AND EXPENSES, DEFENSE PRODUCTION ADMINISTRATION FUNCTIONS, OFFICE OF DEFENSE MOBILIZATION	1952	117,271.00				21,618.68	95,652.32	
SALARIES AND EXPENSES, DEFENSE RENTAL AREAS DIVISION, OFFICE OF DEFENSE MOBILIZATION	1954			[4] 768,229.12		732,439.78		35,789.34
SALARIES AND EXPENSES, FEDERAL RENT CONTROL ACTIVITIES, OFFICE OF DEFENSE MOBILIZATION	1953			[5] 162,880.59		26,862.40		136,018.19
	1952			[6] 130,299.75		1,911.55	128,388.20	
						28,773.95		
CONSOLIDATED WORKING FUND, OFFICE OF DEFENSE MOBILIZATION	1954					36,284.09*		36,284.09
		513.12		[7] 1,399.40		6,530.52		
						29,753.57*		
TOTAL, OFFICE OF DEFENSE MOBILIZATION		1,155,294.35	2,750,000.00	1,062,808.86		3,345,435.10	543,665.63	1,079,002.48
COMMITTEE ON RETIREMENT POLICY FOR FEDERAL PERSONNEL								
SALARIES AND EXPENSES	1954		225,000.00			150,567.72		74,432.28
ALLOCATED WORKING FUND TO: COMMERCE, CENSUS	1954					590.25*		590.25
						149,977.47		
TOTAL, COMMITTEE ON RETIREMENT POLICY FOR FEDERAL PERSONNEL			225,000.00			149,977.47		75,022.53

See footnotes on page 102.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
PRESIDENTS ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION								
PRESIDENTS ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION	1954-55		$60,000.00			$7,959.12		$52,040.88
NATIONAL SECURITY RESOURCES BOARD								
SALARIES AND EXPENSES	1953-APRIL 30, 1953	$56,632.38				4,084.51		52,547.87
	1952	59,860.71				70.93	$59,789.78	
						4,155.44		
TOTAL, NATIONAL SECURITY RESOURCES BOARD		116,493.09				4,155.44	59,789.78	52,547.87
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT		2,360,200.93	9,248,184.00	$1,076,015.64		9,492,742.23	[8]912,493.89	2,279,164.45

EXECUTIVE OFFICE OF THE PRESIDENT—FOOTNOTES

[1] Transferred, act August 7, 1953 (67 Stat. 425), to "Salaries and Expenses, Council of Economic Advisors, 1954."

[2] Represents balance adjustment in working fund classification. Transferred from the following accounts:

Economic and Technical Assistance, Near East and Africa, Executive, (Transfers to Bureau of the Budget) 1952-53	$4,292.67
Economic and Technical Assistance, Asia and Pacific, Title II, Mutual Security Act, Executive (Transfer to Bureau of the Budget), 1953	3,050.23
Administrative Expenses, Mutual Security, Executive (Transfer to Bureau of the Budget) 1953	5,863.88

[3] Transferred, act August 7, 1953 (67 Stat. 425), from "Salaries and Expenses, The White House Office, 1953".

[4] Represents $8,000.00 transferred, act August 7, 1953 (67 Stat. 433); Executive Order No. 10475, dated July 31, 1953 and Executive Order No. 10494 dated October 14, 1953, to "Liquidation of Economic Stabilization Agency, Treasury 1954," and $776,229.12 transferred from "Salaries and Expenses, Economic Stabilization Agency, 1954".

[5] Transferred, Executive Order No. 10475, dated July 31, 1953, from "Salaries and Expenses, Economic Stabilization Agency, 1953".

[6] Transferred, Executive Order No. 10475, dated July 31, 1953, from "Salaries and Expenses, Economic Stabilization Agency, 1952".

[7] Represents balance adjustment in working fund classification, transferred from "Military Assistance, Europe, Title I, Mutual Security Act, Executive, (Allocated Working Fund to Office of Defense Mobilization), 1950-53.

[8] Transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407).

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
FUNDS APPROPRIATED TO THE PRESIDENT								
ARMED FORCES LEAVE PAYMENTS								
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946	NO YEAR	$6,252,764.83						$6,252,764.83
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO ARMY)	NO YEAR	50,713.85				$18,761.66		31,952.19
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO NAVY)	NO YEAR	4,416,980.41				34,190.27		4,382,790.14
TOTAL, ARMED FORCES LEAVE PAYMENTS		10,720,459.09				52,951.93		10,667,507.16
ASSISTANCE TO THE REPUBLIC OF KOREA								
ASSISTANCE TO THE REPUBLIC OF KOREA, EXECUTIVE OFFICE OF THE PRESIDENT	1951	100,000.00		[1]$100,000.00*				
ASSISTANCE TO THE REPUBLIC OF KOREA, MUTUAL SECURITY AGENCY ALLOCATED WORKING FUND TO: ARMY	1950	15,242.30		[2]15,242.30*				
TOTAL, ASSISTANCE TO THE REPUBLIC OF KOREA		115,242.30		115,242.30*				
DEFENSE AID								
SPECIAL FUND ACCOUNTS								
DEFENSE AID SPECIAL FUND	NO YEAR	177,048.24		[3]60,577.93		1,651.65		235,974.52
DEFENSE AID SPECIAL FUND (ALLOTMENT TO GENERAL SERVICES ADMINISTRATION, FEDERAL SUPPLY)	NO YEAR	57,834.75		[4]60,577.93*		2,743.18*		
TOTAL, DEFENSE AID		234,882.99				1,091.53*		235,974.52
GENERAL FUND ACCOUNTS								
DISASTER RELIEF								
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	19,990,796.00		[5]1,059,666.66				21,050,462.66
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO HOUSING AND HOME FINANCE AGENCY)	NO YEAR	5,579,610.44		[6]2,439,295.66*		1,047,581.54		2,092,733.24
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO FEDERAL CIVIL DEFENSE ADMINISTRATION)	NO YEAR	1,586,047.60		[7]1,373,829.00		974,980.58		1,984,896.02
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT (TRANSFERS TO AGRICULTURE)	NO YEAR	500,000.00		[7]5,800.00		505,800.00		
TOTAL, DISASTER RELIEF		27,656,454.04				2,528,362.12		25,128,091.92

See footnotes on page 135-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE								
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE	1954		$300,000.00	[8] $321,699.72				$621,699.72
	1951-53	$399,004.72		[9] 396,989.00*				2,015.72
	1951-52	3,489,759.78					$3,489,759.78	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO OFFICE OF DEFENSE MOBILIZATION)	1951-53	3,416.06		[10] 3,414.82*		$1.24		
	1951-52	35,870.58				1.24	35,870.58	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (TRANSFERS TO THE PRESIDENTS ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION)	1954			[11] 5,000.00		3,200.45		1,799.55
	1951-53	4,801.50		[10] 3,000.00*		1,039.49		762.01
						4,239.94		
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO CLEMENCY AND PAROLE BOARD FOR WAR CRIMINALS)	1951-53	10,388.70		[10] 9,268.14*		1,120.56		
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (TRANSFERS TO MISSOURI BASIN SURVEY COMMISSION)	1951-53	17,306.93		[10] 12,000.05*		3,427.22		1,879.66
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (TRANSFERS TO PRESIDENTS COMMISSION ON IMMIGRATION AND NATURALIZATION)	1951-53	13,201.67		[10] 10,159.79*		3,041.88		
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO COMMITTEE ON RETIREMENT POLICY FOR FEDERAL PERSONNEL)	1951-53	15,076.29		[10] 98.69*		13,998.94		978.66
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO PRESIDENTS MATERIALS POLICY COMMISSION)	1951-52	228,553.82					228,553.82	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO PRESIDENTS COMMISSION ON THE HEALTH NEEDS OF THE NATION)	1951-53	3,513.15				242.87		3,270.28
	1951-52	1.04				242.87	1.04	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1951-53	29,483.33				8,630.06		20,853.27
	1951-52	17,128.82				16,888.78	240.04	
						25,518.84		
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO FEDERAL CIVIL DEFENSE ADMINISTRATION)	1951-52			[12] 16,784.17		414.31	16,369.86	
	1951			[13] 16,784.17*			16,784.17*	
						414.31		
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO FEDERAL COAL MINE SAFETY BOARD OF REVIEW)	1951-53	854.65		[10] 769.23*		85.42		
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (TRANSFERS TO NATIONAL MEDIATION BOARD)	1954			[14] 85,000.00		85,000.00		

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE-CONTINUED								
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (TRANSFERS TO NATIONAL SECURITY TRAINING COMMISSION)	1954			[14] $24,000.00		$16,207.73		$7,792.27
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO COMMERCE, CENSUS)	1951-52 1951	$2,364.87					$2,364.87	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO JUSTICE)	1951-52	6,302.47					6,302.47	
TOTAL, EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE		4,277,028.38	$300,000.00			153,298.95	3,762,678.29	661,051.14
EMERGENCY FUND FOR THE PRESIDENT								
EMERGENCY FUND FOR THE PRESIDENT	NO YEAR	645,114.44					645,114.44	
EMERGENCY FUND FOR THE PRESIDENT (ALLOCATION TO HOUSING AND HOME FINANCE AGENCY)	NO YEAR	8,169.92					8,169.92	
TOTAL, EMERGENCY FUND FOR THE PRESIDENT		653,284.36					653,284.36	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING								
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING ALLOCATED WORKING FUND TO: ARMY	NO YEAR	8,442.43		[15] 8,442.43*				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (ALLOTMENT TO NAVY)	NO YEAR					57.41	57.41*	
TOTAL, EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING		8,442.43		8,442.43*		57.41	57.41*	
EXPENSES OF DEFENSE PRODUCTION								
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
REVOLVING FUND, DEFENSE PRODUCTION ACT, EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR				[16] $12,699,941.25	12,699,941.25		

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
EXPENSES OF DEFENSE PRODUCTION—CONTINUED								
REVOLVING FUND, DEFENSE PRODUCTION ACT, DEFENSE MATERIALS PROCUREMENT AGENCY	NO YEAR	$55,920,146.85			[17] $50,000,000.00	$105,920,146.85		
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR	2,165.56				2,165.56		
INTERIOR, GEOLOGICAL SURVEY	NO YEAR	8,322.45				8,181.65*		$16,504.10
GENERAL SERVICES ADMINISTRATION	NO YEAR	1,540,860.88				1,540,860.88		
						107,454,991.64		
REVOLVING FUND, DEFENSE PRODUCTION ACT, DEFENSE MATERIALS PROCUREMENT ACTIVITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR				[17] 260,000,000.00	240,594,685.59		19,405,314.41
ALLOCATED WORKING FUND TO: INTERIOR, GEOLOGICAL SURVEY	NO YEAR					30,000.00*		30,000.00
INTERIOR, MINES	NO YEAR	1,325,947.63		[18] $1,325,947.63*				
LABOR	NO YEAR					936.79*		936.79
						240,563,748.80		
REVOLVING FUND, DEFENSE PRODUCTION ACT, AGRICULTURE	NO YEAR				[17] 2,084,000.00	2,083,937.62		62.38
REVOLVING FUND, DEFENSE PRODUCTION ACT, INTERIOR,	NO YEAR	1,419,865.01			[17] 5,000,000.00	4,501,050.05		1,918,814.96
ALLOCATED WORKING FUND TO: INTERIOR; OFFICE OF SECRETARY	NO YEAR	61,875.93				23,771.08		38,104.85
GEOLOGICAL SURVEY	NO YEAR	71,806.25				31,025.37		40,780.88
MINES	NO YEAR	100,598.15				4,853.94		95,744.21
						4,560,700.44		
REVOLVING FUND, DEFENSE PRODUCTION ACT, TREASURY	NO YEAR			[19] 650,734.61	[20] 17,800,000.00	17,503,915.91		946,818.70
REVOLVING FUND, DEFENSE PRODUCTION ACT, RECONSTRUCTION FINANCE CORPORATION	NO YEAR	647,481.91		[21] 650,734.61*	[20A] 9,500,000.00	9,496,747.30		
TOTAL, EXPENSES OF DEFENSE PRODUCTION		61,099,070.62		1,325,947.63*	357,083,941.25	394,363,982.96		22,493,081.28
GENERAL FUND ACCOUNTS								
EXPENSES OF MANAGEMENT IMPROVEMENT								
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE	NO YEAR		$500,000.00	[22] 149,000.00*				351,000.00
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE (TRANSFERS TO BUREAU OF THE BUDGET)	NO YEAR			[23] 70,000.00		15,000.00		55,000.00
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE (TRANSFERS TO FEDERAL TRADE COMMISSION)	NO YEAR			[24] 34,000.00		34,000.00		

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
EXPENSES OF MANAGEMENT IMPROVEMENT—CONTINUED								
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE—CONTINUED:								
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE (TRANSFER TO HEALTH, EDUCATION, AND WELFARE)	NO YEAR			[23] $45,000.00				$45,000.00
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT			$500,000.00			$49,000.00		451,000.00
INDIA EMERGENCY FOOD AID								
INDIA EMERGENCY FOOD AID, EXECUTIVE OFFICE OF THE PRESIDENT								
INDIA EMERGENCY FOOD AID, EXECUTIVE OFFICE OF THE PRESIDENT (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1951-52	$343,579.22				9,419.99*	$352,999.21	
TOTAL, INDIA EMERGENCY FOOD AID		343,579.22				9,419.99*	352,999.21	
INTERNATIONAL DEVELOPMENT								
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT								
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO HEALTH, EDUCATION, AND WELFARE)	1951					978.43	978.43*	
INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1951			[25] 108,897.44		77,210.76	31,686.68	
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO COMMERCE)	1951					25.01*	25.01	
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO INTERIOR)	1951					616.26	616.26*	
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE)	1951			[26] 108,897.44*		44.29*	108,853.15*	

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
INTERNATIONAL DEVELOPMENT—CONT.								
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT—CONTINUED:								
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE, INSTITUTE OF INTER-AMERICAN AFFAIRS)	NO YEAR	$88.60				$88.60		
TOTAL, INTERNATIONAL DEVELOPMENT		88.60				78,824.75	$78,736.15*	
MUTUAL SECURITY								
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE	APRIL 4, 1948-54		$220,000,000.00	[27] $219,616,259.24*			[B] 383,741.00	[28] $.24*
ALLOCATED WORKING FUND TO: COMMERCE, CENSUS	APRIL 4, 1948-54			[29] 2,067.41		2,067.41		
						2,067.41		
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE	APRIL 4, 1948-53	1,144,498.09		[30] 1,144,498.09*				
ALLOCATED WORKING FUND TO: COMMERCE, CENSUS	APRIL 4, 1948-53			[31] 2,067.41*		2,067.41*		
INTERIOR, GEOLOGICAL SURVEY	APRIL 4, 1948-53	49,354.98				49,302.43		52.55
						47,235.02		
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO BUREAU OF THE BUDGET)	APRIL 4, 1948-54			[32] 2,078.84		2,078.84		
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	APRIL 4, 1948-54			[33] 2,015,622.06		1,455,504.08		560,117.98
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	APRIL 4, 1948-53	1,428,622.06		[34] 1,428,622.06*				
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION, DEFENSE MATERIALS PROCUREMENT ACTIVITIES)	APRIL 4, 1948-54			[35] 700,000.00*		801,570.60*		7,315,570.60
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION, DEFENSE MATERIALS PROCUREMENT AGENCY)	APRIL 3, 1948-53			[36] 7,995,591.59		7,995,591.59		

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE—CONT.:								
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	APRIL 4, 1948-54			[37] $1,216,208,477.72		$718,330,485.23		$497,877,992.49
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	APRIL 4, 1948-53	$970,524,432.24		[38] 934,376,507.06*		36,144,470.35		345.83
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO DEFENSE MATERIALS PROCUREMENT AGENCY)	APRIL 4, 1948-54							
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO DEFENSE MATERIALS PROCUREMENT AGENCY)	APRIL 4, 1948-53	8,254,591.59		[39] 7,995,591.59*		259,000.00		
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO AGRICULTURE)	APRIL 4, 1948-54			[40] 48,087,172.24		32,249,359.00		15,837,813.24
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO AGRICULTURE)	APRIL 4, 1948-53			(41)				
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO COMMERCE)	APRIL 4, 1948-54			(42)		735.30		[28] 735.30*
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE)	APRIL 4, 1948-53	3,647.06		[43] 3,647.06*				
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO COMMERCE, OFFICE OF TECHNICAL SERVICES)	APRIL 4, 1948-54			[44] 614,044.53		259,593.93		354,450.60
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE, OFFICE OF TECHNICAL SERVICES)	APRIL 4, 1948-53	515,044.53		[45] 515,044.53*				
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE TRANSFERS TO COMMERCE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	APRIL 4, 1948-54			[46] 506,291.72		205,586.86		300,704.86

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE—CONT.:								
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE)	APRIL 4, 1948-53	$170,691.72		[47] $170,691.72*				
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE EUROPE, EXECUTIVE (TRANSFERS TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	APRIL 4, 1948-54			[48] 1,281,865.45		$242,707.31		$1,039,158.14
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	APRIL 4, 1948-53	310,648.39		[49] 310,648.39*				
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO COMMERCE, WEATHER BUREAU)	APRIL 4, 1948-54			[50] 11,467.17		8,593.92		2,873.25
ECONOMIC AND TECHNICAL ASSISTANCE EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE, WEATHER BUREAU)	APRIL 4, 1948-53	17,677.62		[51] 17,677.62*				
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO COMMERCE, MARITIME ACTIVITIES)	APRIL 4, 1948-54			[52] 16,010,684.00		16,010,684.00		
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO COMMERCE, BUREAU OF PUBLIC ROADS)	APRIL 4, 1948-54			[53] 15,104,222.76		6,599,444.80		8,504,777.96
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE, BUREAU OF PUBLIC ROADS)	APRIL 4, 1948-53	8,902,802.07		[54] 8,904,222.76*		1,420.69*		
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE, COAST AND GEODETIC SURVEY)	APRIL 4, 1948-53	3,250.00				2,594.52		655.48
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND (TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE TRANSFERS TO ARMY)	APRIL 4, 1948-54			[55] 4,685,470.78		46,485.35		4,638,985.43
ECONOMIC AND TECHNICAL ASSISTANCE EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO ARMY)	APRIL 4, 1948-53	4,717,805.09		[56] 4,685,470.78*		32,334.31		

See footnotes on pages 136-149.

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE—CONT.:								
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO NAVY)	APRIL 4, 1948-54			[57] $408,096.22		$240,615.35		$167,480.87
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO NAVY)	APRIL 4, 1948-53	$348,341.62		[58] 357,096.22*		8,754.60*		
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE)	APRIL 4, 1948-54			[59] 57,000.00		22,212.35		34,787.65
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE)	APRIL 4, 1948-53	88,786.95		[60] 55,770.29*		22,861.71		10,154.95
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO INTERIOR)	APRIL 4, 1948-54			[61] 333,367.99		118,431.10		214,936.89
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO INTERIOR)	APRIL 4, 1948-53	31,099.74		[62] 27,272.99*		288.25*		4,115.00
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO LABOR)	APRIL 4, 1948-54			[63] 100.00*		106.00*		6.00
ECONOMIC AND TECHNICAL ASSISTANCE EUROPE, TITLE I, MUTUAL SECURITY ACT EXECUTIVE (TRANSFERS TO LABOR)	APRIL 4, 1948-53	11,794.10		[64] 11,794.10*				
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO LABOR, OFFICE OF THE SECRETARY)	APRIL 4, 1948-54			[65] 154,875.07		88,862.67		66,012.40
ECONOMIC AND TECHNICAL ASSISTANCE EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO LABOR, OFFICE OF SECRETARY)	APRIL 4, 1948-53	20,001.37		[66] 20,001.37*				
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO LABOR, BUREAU OF LABOR STATISTICS)	APRIL 4, 1948-54			[67] 271,284.96		188,579.25		82,705.71

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE—CONT.:								
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO LABOR, BUREAU OF LABOR STATISTICS)	APRIL 4, 1948-53	$53371.63		[68] $53371.63*				
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO LABOR, BUREAU OF EMPLOYMENT SECURITY)	APRIL 4, 1948-54			[69] 151.48		$113.98		$37.50
ECONOMIC AND TECHNICAL ASSISTANCE EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO LABOR, BUREAU OF EMPLOYMENT SECURITY)	APRIL 4, 1948-53	6218.85		[70] 6218.85*				
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO STATE)	APRIL 4, 1948-53			[71] 9,908.00		9,908.00		
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	APRIL 4, 1948-53	11,864.06		[72] 11,882.63*		18.57*		
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY								
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO AGRICULTURE)	APRIL 4, 1948-53	29,081,972.24		[73] 29,081,972.24*				
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO INTERIOR, GEOLOGICAL SURVEY)	APRIL 4, 1948-53							
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE	APRIL 3, 1948-54		$72,000,000.00	[74] 71,613,858.53*			[3] $386,141.47	
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	APRIL 3, 1948-54			[75] 29,117,813.87		16,626,684.32		12,491,129.55
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	APRIL 3, 1948-54			[76] 111,088,272.00		54,386,096.43		56,702,175.57

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA LAOS, AND VIETNAN, EXECUTIVE—CONT.:								
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO AGRICULTURE)	APRIL 3, 1948-54	----------	----------	[77] $13815727.32	----------	$11849450.54	----------	$1966276.78
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO NAVY)	APRIL 3, 1948-54	----------	----------	[78] 197000.00	----------	191168.66	----------	5831.34
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO ARMY)	APRIL 3, 1948-54	----------	----------	[79] 34164492.97	----------	13380590.34	----------	20783902.63
MUTUAL DEFENSE FINANCING DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO COMMERCE, OFFICE OF TECHNICAL SERVICES)	APRIL 3, 1948-54	----------	----------	[80] 47064.10	----------	4305.13	----------	42758.97
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO COMMERCE, BUREAU OF PUBLIC ROADS)	APRIL 3, 1948-54	----------	----------	[81] 2250.00	----------	1175.23	----------	1074.77
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO COMMERCE, FOREIGN AND DOMESTIC COMMERCE)	APRIL 3, 1948-54	----------	----------	[82] 6508.86	----------	1651.03	----------	4857.83
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED, STATES OF CAMBODIA LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	APRIL 3, 1948-54	----------	----------	[83] 151633.00	----------	7282.77	----------	144350.23
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE)	APRIL 3, 1948-54	----------	----------	[84] 622151.26	----------	401590.32	----------	220560.94

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE—CONT.:								
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO INTERIOR)	APRIL 3, 1948-54			[85] $334,872.13		110,525.58		$224,346.55
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO STATE)	APRIL 3, 1948-54			[86] 42,431.52		4,845.57		37,585.95
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE	1952-54		$33,792,500.00	[87] 32,608,410.00*			[88] 1,184,090.00	
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE	1952-53	$800,696.00		[88] 800,696.00*				
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO BUREAU OF THE BUDGET)	1952-54			[89] 11,458.43		11,458.43		
	1952-53	4,292.67		[90] 4,292.67*				
						11,458.43		
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1952-54			[91] 8,550,000.00		2,867,519.35		5,682,480.65
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1952-53	2,045,659.94				2,045,659.94		
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO HOUSING AND HOME FINANCE AGENCY)	1952-54			[91] 189,040.00		60,000.97		129,039.03
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO HOUSING AND HOME FINANCE AGENCY)	1952-53	4,394.87				3,704.86		690.01
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1952-54			[92] 58,019,491.91		23,798,513.70		34,220,978.21

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE—CONT.:								
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1952-53			(93)		$1.561.63		[28] $1.561.63*
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO FEDERAL COMMUNICATIONS COMMISSION)	1952-54			[94] $59.560.00		32.304.08		27.255.92
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO FEDERAL COMMUNICATIONS COMMISSION)	1952-53			(95)				
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1952-54			[94] 3.416.652.45		1.792.756.98		1.623.895.47
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1952-53	$305.287.12		[96] 321.491.28*		86.763.35*		70.559.19
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO COMMERCE)	1952-54			[94] 865.050.00		611.322.35		253.727.65
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE)	1952-53	62.184.63		[97] 6.92*		38.535.00		23.642.71
	1952	12.426.08		[97] 12.339.88*		86.20		
						38.621.20		
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE)	1952-54			[94] 2.250.830.00		1.897.178.13		353.651.87
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE)	1952-53	154.350.78		[98] 47.004.18*		68.198.14*		175.544.74
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO INTERIOR)	1952-54			[99] 2.163.825.00		1.506.701.23		657.123.77
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO INTERIOR)	1952-53	126.501.48				52.665.64		73.835.84
	1952	2.374.37				2.374.37		
						55.040.01		

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE-CONT.:								
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO LABOR)	1952-54			[100] $ 282,152.95		$156,924.70		$125,228.25
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO LABOR)	1952-53	$45,977.26		[101] 46,577.26*		600.00*		
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO STATE)	1952-54			[102] 689,324.30		256,316.92		433,007.38
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1952-53	49,283,893.00		[103] 42,657,724.30*		6,626,168.70		
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE	APRIL 3, 1948-54		$48,778,001.00	[104] 46,650,079.72*			[b] $2,127,921.00	.28
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE	APRIL 3, 1948-53	532.28		[105] 532.28*				
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO BUREAU OF THE BUDGET)	APRIL 3, 1948-54			[106] 6,649.03		6,649.03		
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO BUREAU OF THE BUDGET)	APRIL 3, 1948-53	3,050.23		[107] 3,050.23*				
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	APRIL 3, 1948-54			[108] 26,871,264.37		10,222,281.21		16,648,983.16
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	APRIL 3, 1948-53	8,779,316.53		[109] 5,260,984.83*		3,518,331.70		

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE-CONT.:								
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO HOUSING AND HOME FINANCE AGENCY)	APRIL 3, 1948-54	----------	----------	[110] $103,215.00	----------	$92,642.67	----------	$10,572.33
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC TITLE III MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO HOUSING AND HOME FINANCE AGENCY)	APRIL 3, 1948-53	$13,019.50	----------	----------	----------	12,530.92	----------	488.58
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	APRIL 3, 1948-54	----------	----------	[111] 144,785,358.15	----------	43,266,192.61	----------	101,519,165.54
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	APRIL 3, 1948-53	----------	----------	[112] 42,000.93	----------	41,938.60	----------	62.33
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO FEDERAL COMMUNICATIONS COMMISSION)	APRIL 3, 1948-54	----------	----------	[106] 5,078.20	----------	1,798.04	----------	3,280.16
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO AGRICULTURE)	APRIL 3, 1948-54	----------	----------	[113] 3,951,804.27	----------	2,277,406.85	----------	1,674,397.42
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO AGRICULTURE)	APRIL 3, 1948-53	257,829.28	----------	[114] 296,768.67*	----------	100,862.15*	----------	61,922.76
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO COMMERCE)	APRIL 3, 1948-54	----------	----------	[106] 724,500.00	----------	353,517.50	----------	370,982.50
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE)	APRIL 3, 1948-53	48,602.83	----------	[115] 513.36	----------	42,368.70	----------	6,747.49

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND THE VIETNAN, EXECUTIVE—CONT:								
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO COMMERCE, OFFICE OF TECHNICAL SERVICES)	APRIL 3, 1948-54			[116] $ 173,991.58		$ 13,002.64		$ 160,988.94
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO COMMERCE, BUREAU OF PUBLIC ROADS)	APRIL 3, 1948-54			[117] 10,475,131.55		4,843,587.53		5,631,544.02
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC-OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO COMMERCE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE)	APRIL 3, 1948-54			[106] 2,300.00		321.47		1,978.53
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	APRIL 3, 1948-54			[118] 893,876.81		42,354.12		851,522.69
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	APRIL 3, 1948-53	$ 251,000.00		[119] 251,000.00*				
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO COMMERCE, WEATHER BUREAU)	APRIL 3, 1948-54			[120] 23,130.03		19,598.41		3,531.62
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE, WEATHER BUREAU)	APRIL 3, 1948-53	22,126.96		[121] 22,126.96*				
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO ARMY)	APRIL 3, 1948-54			[122] 2,671,357.99		10,319.46		2,661,038.53
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO HEALTH EDUCATION, AND WELFARE)	APRIL 3, 1948-54			[123] 2,824,982.18		1,425,591.39		1,399,390.79

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY-CONTINUED								
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA LAOS AND VIETNAN EXECUTIVE-CONT.:								
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE)	APRIL 3, 1948-53	$180,186.31		[124] $12,740.98*		$32,096.92		$135,348.41
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO INTERIOR))	APRIL 3, 1948-54			[125] 1,409,194.13		908,954.16		500,239.97
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO INTERIOR)	APRIL 3, 1948-53	30,806.55				7,222.62		23,583.93
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO LABOR)	APRIL 3, 1948-54			[126] 435,279.51		187,522.12		247,757.39
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO LABOR)	APRIL 3, 1948-53	22,400.08		[127] 40,179.64*		17,779.56*		
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO STATE)	APRIL 3, 1948-54			[128] 1,155,872.76		769,838.80		386,033.96
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	APRIL 3, 1948-53	105,033,099.41		[129] 105,111,787.76*		78,688.35*		
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE ALLOCATED WORKING FUND TO: ARMY	APRIL 3, 1948-52	7,655,515.64				6,440,595.10	$1,214,920.54	
AIR FORCE	APRIL 3, 1948-52	1,978,372.15				69.00		[28] 1,978,303.15
						6,440,664.10		
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO COMMERCE)	APRIL 3, 1948-52	514.41		[130] 514.41*				
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	APRIL 3, 1948-52	130.60				130.60		
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	1948-52	10,481.73		[131] 10,481.73*		130.60		

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY-CONTINUED								
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE	1952-54		$22,342,000.00	[132] $22,342,000.00*				
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS, TITLE IV, MUTUAL SECURITY ACT, EXECUTIVE								
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO BUREAU OF THE BUDGET)	1952-54			[133] 5,489.62		$5,489.62		
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1952-54			[133] 910,000.00				$910,000.00
TECHNICAL ASSISTANCE, AMERICAN REPUBLIC AND NON-SELF GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE ((TRANSFERS TO HOUSING AND HOME FINANCE AGENCY)	1952-54			[133] 12,900.00		10,797.74		2,102.26
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1952-54			[134] 20,730,944.38		15,553,559.02		5,177,385.36
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO FEDERAL COMMUNICATIONS COMMISSION)	1952-54			[133] 2,000.00		1,623.34		376.66
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1952-54			[133] 1,921,138.00		1,058,955.28		862,182.72
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO COMMERCE)	1952-54			[133] 146,300.00		111,720.79		34,579.21
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFER TO ARMY)	1952-54			[133] 145,000.00				145,000.00

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE—CONT.:								
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE)	1952-54			[133] $137,500.00		$ 112,911.23		$ 24,588.77
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO INTERIOR)	1952-54			[133] 80,400.00		40,642.17		39,757.83
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE EXECUTIVE (TRANSFERS TO LABOR)	1952-54			[133] 110,700.00		102,124.85		8,575.15
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO STATE)	1952-54			[135] 125,459.08		39,118.00		86,341.08
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS, TITLE IV, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1952-53	$86,341.08		[136] 86,341.08*				
BASIC MATERIALS DEVELOPMENT, EXECUTIVE	1954		$19,000,000.00	[137] 19,000,000.00*				
BASIC MATERIAL DEVELOPMENTS EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1954			[138] 19,000,000.00				19,000,000.00
SPECIAL ECONOMIC ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE	1954		147,000,000.00	[139] 147,000,000.00*				
SPECIAL ECONOMIC ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1954			[140] 1,543,000.00		137,010.51		1,405,989.49
SPECIAL ECONOMIC ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1954			[141] 125,522,600.00		57,176,091.98		68,346,508.02
SPECIAL ECONOMIC ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1954			[140] 19,884,400.00		10,878,661.58		9,005,738.42
SPECIAL ECONOMIC ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO COMMERCE, OFFICE OF TECHNICAL SERVICES)	1954			[140] 20,000.00		889.39		19,110.61

See footnotes on pages 136-149.

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Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
SPECIAL ECONOMIC ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE—CONT.								
SPECIAL ECONOMIC ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO INTERIOR)	1954			[140] $ 30,000.00		$20,082.35		$9,917.65
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE	APRIL 3, 1948-54		$14,500,000.00	[142] 14,500,000.00*				
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE	APRIL 3, 1948-53	$ 17,821,596.47		[143] 17,821,596.47*				
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO BUREAU OF THE BUDGET)	APRIL 3, 1948-54			[144] 3,845.22		3,845.22		
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	APRIL 3, 1948-54			[145]				
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	APRIL 3, 1948-53	26,307,103.82		[146] 26,299,149.79*		7,886.33		67.70
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	APRIL 3, 1948-54			[147] 1,409,045.22*		1,412,652.33*		3,607.11
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	APRIL 3, 1948-53	86,196,272.43		[148] 45,719,521.45*		7,190,959.29		33,285,791.69
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO AGRICULTURE)	APRIL 3, 1948-54			[149]				
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO AGRICULTURE)	APRIL 3, 1948-53	11,527,231.59		[150] 11,527,231.59*				
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO COMMERCE, OFFICE OF TECHNICAL SERVICES)	APRIL 3, 1948-54			[151]				

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE—CONTINUED:								
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE, OFFICE OF TECHNICAL SERVICES)	APRIL 3, 1948-53	$18055.68		[152] $18055.68*				
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE, BUREAU OF PUBLIC ROADS)	APRIL 3, 1948-53	4084469.63		[153] 4083881.55*		$588.08		
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE)	APRIL 3, 1948-53	4208.86		[154] 4208.86*				
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE, COAST AND GEODETIC SURVEY)	APRIL 3, 1948-53	20032.76				955.31		$19077.45
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	APRIL 3, 1948-53	2876.81		[155] 2876.81*				
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE, WEATHER BUREAU)	APRIL 3, 1948-53	1495.11		[156] 1495.11*				
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO ARMY)	APRIL 3, 1948-53	36030072.09		[157] 34911850.96*		1118221.13		
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO NAVY)	APRIL 3, 1948-53			[158]				
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE)	APRIL 3, 1948-54			[159]				
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE)	APRIL 3, 1948-53	345377.44		[160] 345377.44*				

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE—CONTINUED:								
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE)	APRIL 3, 1948-53	$100,721.89		[161] $ 87,293.82*		$12,103.44		$1,324.63
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO INTERIOR)	APRIL 3, 1948-53	79,806.51		[162] 79,491.26*		315.25		
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	NO YEAR	3,000,192.88		[163] 2,938,757.94*		61,434.94		
	APRIL 3, 1948-53	66.40		[161] 114.53*		48.13*		
						61,386.81		
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY	APRIL 3, 1948-52	100.00		[164] 100.00*				
ALLOCATED WORKING FUND TO: STATE	APRIL 3, 1948-52	37,431.52		[165] 37,431.52*				
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO AGRICULTURE)	APRIL 3, 1948-53							
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO GENERAL SERVICES ADMINISTRATION)	APRIL 3, 1948-52	1,299.98		[166] 266.26*		1,033.72		
PALESTINE REFUGEE PROGRAM, EXECUTIVE	1952-54			[167] 23,063,250.00				23,063,250.00
PALESTINE REFUGEE ASSISTANCE, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE	1952-53	44,063,250.00		[168] 44,063,250.00*				
PALESTINE REFUGEE PROGRAM EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1952-54			[169] 6,000,000.00				6,000,000.00
PALESTINE REFUGEE PROGRAM, EXECUTIVE (TRANSFER TO STATE)	1952-54			[170] 15,000,000.00		15,000,000.00		
SPECIAL ECONOMIC ASSISTANCE, INDIA AND PAKISTAN, EXECUTIVE	1954		$75,000,000.00	[171] 75,000,000.00*				
SPECIAL ECONOMIC ASSISTANCE, INDIA AND PAKISTAN, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1954			[172] 24,900,000.00		3,370,144.52		21,529,855.48
SPECIAL ECONOMIC ASSISTANCE, INDIA AND PAKISTAN, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1954			[173] 50,100,000.00				50,100,000.00

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
MOVEMENT OF MIGRANTS, EXECUTIVE	1953-54		$7,500,000.00	[174] $6,988,690.00*			[b] $ 500.00	$510,810.00
MOVEMENT OF MIGRANTS, EXECUTIVE (TRANSFERS TO STATE)	1953-54			[175] 11,608,944.00		$5,919,344.00		5,689,600.00
MOVEMENT OF MIGRANTS, TITLE V, MUTUAL SECURITY ACT, EXECUTIVE:								
MOVEMENT OF MIGRANTS, TITLE V, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1953	$4,620,254.00		[176] 4,620,254.00*				
MULTILATERAL TECHNICAL COOPERATION, EXECUTIVE	1953-54		9,500,000.00	[177] 9,500,000.00*				
MULTILATERAL TECHNICAL COOPERATION EXECUTIVE (TRANSFERS TO STATE)	1953-54			[178] 12,368,103.00		11,706,381.00		661,722.00
MULTILATERAL TECHNICAL COOPERATION, MUTUAL SECURITY ACT, EXECUTIVE:								
MULTILATERAL TECHNICAL COOPERATION MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1953	2,868,103.00		[177] 2,868,103.00*				
INTERNATIONAL CHILDRENS WELFARE WORK, EXECUTIVE	1954		9,814,333.00	[179] 9,814,333.00*				
INTERNATIONAL CHILDRENS WELFARE WORK, EXECUTIVE (TRANSFERS TO STATE)	1954			[180] 9,814,333.00		9,814,333.00		
OCEAN FREIGHT, VOLUNTARY RELIEF SHIPMENTS, EXECUTIVE	1953-54		1,580,166.00	[181] 1,580,166.00*				
OCEAN FREIGHT, VOLUNTARY RELIEF SHIPMENTS, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1953-54			[182] 2,397,131.68		2,397,131.68		
OCEAN FREIGHT, VOLUNTARY RELIEF SHIPMENTS, EXECUTIVE (TRANSFER TO STATE)	1953-54			([183])				
OCEAN FREIGHT VOLUNTARY RELIEF PACKAGES, TITLE V, MUTUAL SECURITY ACT EXECUTIVE:								
OCEAN FREIGHT VOLUNTARY RELIEF PACKAGES, TITLE V, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1953	816,965.68		[184] 816,965.68*				
CONTRIBUTIONS TO UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, EXECUTIVE	1953-54		50,700,000.00	[185] 31,425,526.47*			[b] 727,088.00	18,547,385.53
CONTRIBUTIONS TO UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE	1953	627,088.53		[186] 627,088.53*				
OCEAN FREIGHT VOLUNTARY RELIEF PACKAGES, TITLE V, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1953			([187])				

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
CONTRIBUTIONS TO UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, EXECUTIVE—CONTINUED								
CONTRIBUTIONS TO UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, EXECUTIVE (TRANSFER TO FOREIGN OPERATIONS ADMINISTRATION)	1953-54			[188] 9,000,000.00		$9,000,000.00		
CONTRIBUTIONS TO UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, EXECUTIVE (TRANSFERS TO STATE)	1953-54			[189] 23,152,615.00		15,000,000.00		$8,152,615.00
RELIEF AND RESETTLEMENT OF REFUGEES ENTERING ISRAEL, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE								
RELIEF AND RESETTLEMENT OF REFUGEES ENTERING ISRAEL, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1953-54			[190] 11,399,710.53		9,722,652.35		1,677,058.18
RELIEF AND RESETTLEMENT OF REFUGEES ENTERING ISREAL, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1953			[191] 35,831.32*		185,772.03*		149,940.71
RELIEF AND RESETTLEMENT OF REFUGEES ENTERING ISREAL, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1953	$11,384,444.41		[192] 11,363,879.21*		20,565.20		
ASSISTANCE TO SPAIN, MUTUAL SECURITY ACT, EXECUTIVE	1952-53	100,000,000.00		[193] 100,000,000.00*				
MUTUAL DEFENSE FINANCING, MANUFACTURING IN FRANCE, EXECUTIVE	1954		$85,000,000.00	[194] 85,000,000.00*				
MUTUAL DEFENSE FINANCING, MANUFACTURING IN FRANCE, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1954			[195] 85,000,000.00				85,000,000.00
MUTUAL DEFENSE FINANCING, MANUFACTURING IN THE UNITED KINGDOM, EXECUTIVE	1954		85,000,000.00	[196] 85,000,000.00*				
MUTUAL DEFENSE FINANCING, MANUFACTURING IN THE UNITED KINGDOM, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1954			[197] 85,000,000.00				85,000,000.00
MUTUAL DEFENSE FINANCING FOR EQUIPMENT, MATERIALS AND SERVICES FOR FORCES IN THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE	1954		400,000,000.00	[198] 400,000,000.00*				

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
MUTUAL DEFENSE FINANCING, FOR EQUIPMENT, MATERIALS AND SERVICES FOR FORCES IN THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE—CONTINUED								
MUTUAL DEFENSE FINANCING, FOR EQUIPMENT, MATERIALS AND SERVICES FOR FORCES IN THE ASSOCIATED STATES OF CAMBODIA LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1954			[199] $400,000,000.00		$12,420,000.00		$387,580,000.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
DISCHARGE OF INVESTMENT GUARANTEE LIABILITIES, MUTUAL SECURITY ACT, EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	$ 7,151.43			[17] $ 2,015,000.00	1,952,402.95		69,748.48
MUTUAL SECURITY LOANS, EXPORT-IMPORT BANK OF WASHINGTON[200]	NO YEAR				[201] 12,389,820.39	12,389,820.39		
CORPORATE FUNDS THE INSTITUTE OF INTER-AMERICAN AFFAIRS, FOREIGN OPERATIONS ADMINISTRATION	NO YEAR			[202] 6,094,081.73		254,878.79*		8,635,960.52
ALLOCATED WORKING FUND TO: EXECUTIVE, BUREAU OF BUDGET	NO YEAR	109,591.77				109,591.77		
AGRICULTURE	NO YEAR					719,881.23*		719,881.23
COMMERCE	NO YEAR	330,302.31				55,324.88		274,977.43
COMMERCE, CENSUS	NO YEAR	33.92				33.92		
INTERIOR	NO YEAR					376,768.19*		376,768.19
LABOR	NO YEAR	219,839.32				54,825.17*		274,664.49
STATE	NO YEAR	18,000.00						18,000.00
TREASURY, CUSTOMS	NO YEAR					1,755.50*		1,755.50
ARMY	NO YEAR	1,833.95				1,833.95		
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR					2,364.87*		2,364.87
HEALTH, EDUCATION, AND WELFARE	NO YEAR	255,822.67				42,350.33		213,472.34
HOUSING AND HOME FINANCE, AGENCY	NO YEAR	45,591.37				15,770.01		29,821.36
						347,568.89*		
CORPORATE FUNDS, THE INSTITUTE OF INTER-AMERICAN AFFAIRS	NO YEAR	10,279,193.44		[203] 6,094,081.73*		4,185,111.71		
TOTAL, MUTUAL SECURITY, NON-MILITARY		1,564,143,757.44	$1,301,507,000.00	3,349,354.01	14,404,820.39	1,226,944,933.22	$ 6,024,402.01	1,650,435,596.61

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
MUTUAL SECURITY—CONTINUED								
MUTUAL MILITARY PROGRAM								
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE	1954			[204] $337,300.00				$337,300.00
	1953	$989,280.00		[205] 989,280.00*				
	1952			(206)				
ALLOCATED WORKING FUND TO: COMMERCE: COAST AND GEODETIC SURVEY	1953							
MARITIME ACTIVITIES	1953	4,837.82				$ 4,837.82		
	1952	.46		[207] .46*				
						4,837.82		
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO BUREAU OF THE BUDGET)	1954			[208] 2,460.39		2,460.39		
	1953	5,863.88		[209] 4,462.34*		1,401.54		
	1952	48.58		[210] 48.58*				
						3,861.93		
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO OFFICE OF DIRECTOR FOR MUTUAL SECURITY)	1953	70,046.25		[211] 71,365.52		141,411.77		
	1952	85,365.87		[212] 80,045.87*		5,320.00		
						146,731.77		
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE)	1954			[213] 244,920.00		225,389.29		19,530.71
	1953	12,641.04*		[214] 20,555.00		23,616.74*		31,530.70
	1952	607.27		[215] 56.55*		1.09		549.63
						201,773.64		
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE SERVICE, PUBLIC HEALTH SERVICE)	1953	10,205.61		[216] 10,205.61*				
	1952	3,557.91		[217] 3,557.91*				
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO HOUSING AND HOME FINANCE AGENCY)	1954			[218] 31,920.00		29,012.77		2,907.23
	1953	4,290.60		[219] 5,671.75		9,710.00		252.35
	1952	57.14		[220] 57.14*				
						38,722.77		
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO FEDERAL COMMUNICATIONS COMMISSION)	1954			[218] 11,200.00		9,511.71		1,688.29
	1953			[221] 1,250.00		1,250.00		
						10,761.71		
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO UNITED STATES INFORMATION AGENCY)	1953			[222] 4,500.00		392.12		4,107.88
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO MUTUAL SECURITY AGENCY)	1954							
	1953	7,522.44		[223] 7,522.44*				
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1954			[224] 30,315,741.61		23,312,152.64		7,003,588.97
	1953			[225] 2,599,367.62		1,634,813.74		964,553.88
	1952			[226] 177,286.32		10,665.15		[227] 166,621.17
						24,957,631.53		

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
MUTUAL MILITARY PROGRAM—CONTINUED								
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE—CONTINUED								
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION, INSTITUTE OF INTER-AMERICAN AFFAIRS)	1952			[228] $40,969.21		$25,282.74		[227] $15,686.47
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1954			[229] 10,000.00		2,456.09		7,543.91
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTICE (TRANSFERS TO AGRICULTURE)	1954			[230] 365,755.00		321,839.52		43,915.48
	1953	$132,057.10		[231] 5,000.00*		117,712.20		9,344.90
	1952	8,166.51		[232] 1,191.23*		264.42		[227] 6,710.86
						439,816.14		
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO COMMERCE)	1954			[233] 109,600.00		88,234.80		21,365.20
	1953	41,377.62		[234] 31,442.45		72,017.97		802.10
	1952	22,238.28		[235] 21,938.04*		87.17		[227] 213.07
						160,339.94		
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO DEFENSE)	1954			[236] 16,858,100.00		12,435,806.25		4,422,293.75
	1953	2,096,062.73				751,088.34		1,344,974.39
	1952	1,785,263.61				749,109.71		[227] 1,036,153.90
						13,936,004.30		
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO INTERIOR)	1954			[237] 180,400.00		126,520.11		53,879.89
	1953			[238] 32,060.00		29,396.21		2,663.79
	1952	5,955.22		[239] 5,257.40*		697.82		
						156,614.14		
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFER TO LABOR)	1954			[240] 62,280.00		58,263.28		4,016.72
	1953	666.32		[241] 13,979.00		5,340.22		15,302.10
						63,603.50		
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO LABOR, BUREAU OF LABOR STATISTICS)	1954			[242] 35,000.00		31,568.47		3,431.53
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO STATE)	1954			[243] 8,935,323.00		6,826,799.09		2,108,523.91
	1953	1,698,238.97		[244] 1,189,437.00*		315,524.67		193,277.30
	1952	120,342.32		[245] 28,000.00*		11,626.72		[227] 80,715.60
						7,153,950.48		
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO STATE, INSTITUTE OF INTER-AMERICAN AFFAIRS)	1952	40,138.48		[246] 40,969.21*		830.73*		
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY AGENCY	1953	1,618,764.83		[247] 1,618,764.83*				
	1952	387,179.01		[248] 387,179.01*				

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
MUTUAL MILITARY PROGRAM—CONTINUED								
MILITARY ASSISTANCE, EUROPE, EXECUTIVE	1950-54		$1,860,000,000.00	[249] $1,688,888,387.21*			[b] $77,679,279.00	$93,432,333.79
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1950-54							
TREASURY, COAST GUARD	1950-54			[250] 140,932.92		$29,929.92 29,929.92		111,003.00
MILITARY ASSISTANCE, EUROPE TITLE I, MUTUAL SECURITY ACT, EXECUTIVE	1950-53	$141,443,822.52		[251] 141,443,822.52*				
ALLOCATED WORKING FUND TO: TREASURY COAST GUARD	1950-53	123,622.18		[252] 123,622.18*				
	1952	17,310.74		[253] 17,310.74*				
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO OFFICE OF DIRECTOR FOR MUTUAL SECURITY)	1950-53	28,716.62		[254] 28,716.62*				
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO OFFICE OF DEFENSE MOBILIZATION, DEFENSE PRODUCTION ADMINISTRATION FUNCTIONS)	1950-53			[255] 1,399.40*		1,399.40*		
ALLOCATED WORKING FUND TO: OFFICE OF DEFENSE MOBILIZATION	1950-53	1,399.40		[256] 1,399.40*		1,399.40*		
MILITARY ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1950-54			[257] 267,570,881.47		152,654,307.14		114,916,574.33
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1950-53			[258] 5,212,601.89*		5,202,676.71*		[28] 9,925.18*
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO MUTUAL SECURITY AGENCY)	1950-53	31,772,935.14		[259] 31,772,935.14*				
MILITARY ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1950-54			[260] 203,112.00		60,686.65		142,425.35
MILITARY ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1950-54			[261] 30,516,280.86		15,430,531.66		15,085,749.20
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1950-53			[(262)]				
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM MUTUAL SECURITY AGENCY TO AGRICULTURE)	1950-53	19,290.38		[263] 19,290.38*				
MILITARY ASSISTANCE, EUROPE TITLE I MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER TO COMMERCE, MARITIME ACTIVITIES)	1950 53			[277a] 25,461.44*		25,461.44*		

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
MUTUAL MILITARY PROGRAM—CONTINUED								
MILITARY ASSISTANCE, EUROPE, EXECUTIVE—CONTINUED:								
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO AGRICULTURE)	1950-53	$ 16,280.86		[263] $16,280.86*				
MILITARY ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO COMMERCE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE)	1950-54			[264] 228,619.23		$ 173,932.37		$54,686.86
MILITARY ASSISTANCE EUROPE TITLE I MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE)	1950-53	47,002.23		[265] 103,502.23*		56,500.00*		
MILITARY ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO DEFENSE)	NO YEAR	587,427,207.10		[266] 119,195,073.00		174,566,347.78		532,055,932.32
	1950-54			[267] 8,821,768,793.36		2,093,370,685.25		4,728,398,108.11
						2,267,937,033.03		
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO DEFENSE)	1950-53	5,932,419,060.36		[268] 5,932,419,060.36*				
MILITARY ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO ARMY)	1950-54			[269] 501,434.54		30,371.75		471,062.79
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO ARMY)	1950-53	662,297.43		[270] 418,781.82*		243,515.61		
MILITARY ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO NAVY)	1950-54			[271] 27,671,426.79		18,997,740.53		8,673,686.26
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO NAVY)	1950-53	27,665,905.02		[272] 27,671,426.79*		5,521.77*		
MILITARY ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO STATE)	1950-54			[273] 2,590,020.98		1,601,673.80		988,347.18
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1950-53	4,228,799.69		[274] 4,100,661.98*		128,137.71		
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE	1950-54		$ 240,000,000.00	[275] 135,441,406.85*				104,558,593.15
ALLOCATED WORKING FUND TO: AGRICULTURE, ANIMAL INDUSTRY	1950-54			[276] 7,905.38		4,197.61*		12,102.99
TREASURY, COAST GUARD	1950-54							
CORPS OF ENGINEERS, CIVIL	1950-54			[277] 1,160,579.19		577,883.02 573,685.41		582,696.17

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
MUTUAL MILITARY PROGRAM—CONTINUED								
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE—CONTINUED:								
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE	1950-53	$161,256,132.15		[278] $161,256,132.15*				
ALLOCATED WORKING FUND TO: AGRICULTURE, ANIMAL INDUSTRY	1950-53	7,905.38		[279] 7,905.38*				
CORPS OF ENGINEERS, CIVIL	1950-52	1,160,579.19		[280] 1,160,579.19*				
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1950-54			[281] 199,453.14		$100,105.19		$99,347.95
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1950-53	377,755.14		[282] 377,755.14*				
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1950-53	820.49						820.49
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO DEFENSE)	NO YEAR	15,528,494.64		[283] [284] 4,931,044.00		9,954,572.90		10,504,965.74
	1950-54			1,032,470,073.92		349,455,313.52		683,014,760.40
						359,409,886.42		
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO DEFENSE)	1950-53	650,106,361.92		[285] 650,106,361.92*				
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO ARMY)	1950-54			[286] 34,121,665.22		425,322.98		33,696,342.24
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO ARMY)	1950-53	4,005,314.97		[287] 4,006,665.22*		1,350.25*		
MILITARY AID, NEAR EAST AND AFRICA, EXECUTIVE	1954		$30,000,000.00					30,000,000.00
MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE	1950-54		1,035,000,000.00	[288] 725,229,411.00*			[b] $35,656,471.00	274,114,118.00
ALLOCATED WORKING FUND TO: TREASURY, COAST GUARD	1950-54			[289] 87,277.05		73,656.48*		160,933.53
						73,656.48*		
MILITARY ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE	1950-53	13,635,886.00		[290] 13,635,886.00*				
ALLOCATED WORKING FUND TO: TREASURY, COAST GUARD	1950-53	57,313.56		[291] 57,313.56*				
	1950-52	29,963.49		[291] 29,963.49*				

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
MUTUAL MILITARY PROGRAM—CONTINUED								
MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE—CONT.:								
MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1950-54			[292] $380,719,498.07		$90,143,061.35		$290,576,436.72
MILITARY ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1950-53	$1,401,225.50		[293] 1,401,225.50*				
MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1950-54			[294] 1,942,842.61		824,342.61		1,118,500.00
MILITARY ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1950-53	162,842.61		[295] 162,842.61*				
MILITARY ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER TO HEALTH, EDUCATION, AND WELFARE)	1950-53	250.14		[296] 250.14*				
MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1950-54			[297] 19,545,000.00		8,921,470.94		10,623,529.06
MILITARY ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1950-53			([298])				
MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO COMMERCE, CIVIL AERONAUTICS)	1950-54			[299] 82,110.00		14,253.99		67,856.01
MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO DEFENSE)	NO YEAR	33,424,852.03		[300] 11,632,650.00		7,384,715.59		37,672,786.44
	1950-54			[301] 1,567,732,154.52		627,100,758.28		940,631,396.24
						634,485,473.87		
MILITARY ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO DEFENSE)	1950-53	882,132,887.52		[302] 882,132,887.52*				
MILITARY AND OTHER ASSISTANCE ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO ARMY)	1950-54			[303] 10,046,000.00		5.88		10,045,994.12
MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO NAVY)	1950-54			[304] 285,000.00		193,452.96		91,547.04

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
MUTUAL MILITARY PROGRAM—CONTINUED								
MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE—CONT.:								
MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO STATE)	1950-54			[305] $173,549.07		$694.75*		$174,243.82
MILITARY ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1950-53	$479,001.35		[306] 450,724.50*		28,276.85		
MILITARY ASSISTANCE, AMERICAN REPUBLICS, EXECUTIVE	1952-54		$15,000,000.00	[307] 1,341,290.00*			[b] $2,867,964.00	10,790,746.00
MILITARY ASSISTANCE, AMERICAN REPUBLICS, TITLE IV, MUTUAL SECURITY ACT, EXECUTIVE	1952-53	21,236,812.00		[308] 21,236,812.00*				
MILITARY ASSISTANCE, AMERICAN REPUBLICS, EXECUTIVE (TRANSFERS TO DEFENSE)	1952-54			[309] 85,947,901.97		34,176,177.18		51,771,724.79
MILITARY ASSISTANCE, AMERICAN REPUBLICS, TITLE IV, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO DEFENSE)	1952-53	60,286,289.97		[310] 60,286,289.97*				
MUTUAL SPECIAL WEAPONS PLANNING, EXECUTIVE	1954		50,000,000.00	[311] 21,164,500.00*				28,835,500.00
MUTUAL SPECIAL WEAPONS PLANNING, EXECUTIVE (TRANSFERS TO DEFENSE)	1954			[312] 21,164,500.00				21,164,500.00
TOTAL, MUTUAL MILITARY PROGRAM		8,580,295,828.51	3,230,000,000.00	13,009,610.56*		3,628,549,633.36	116,203,714.00	8,052,532,870.59
TOTAL, MUTUAL SECURITY		10,144,439,585.95	4,531,507,000.00	9,660,256.55*	$ 14,404,820.39	4,855,494,566.58	122,228,116.01	9,702,968,467.20
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION								
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION	NO YEAR	105,620.26		(313)			[a] 105,620.26	
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION (ALLOTMENT TO ARMY)	NO YEAR	2,822.45		[314] 1,000.00*				1,822.45
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION (ALLOTMENT TO NAVY)	NO YEAR	45.21		[315] 1,000.00		281.58		763.63
TOTAL, OVERTIME, LEAVE AND HOLIDAY COMPENSATION		108,487.92				281.58	105,620.26	2,586.08

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
RELIEF AND REHABILITATION IN KOREA								
RELIEF AND REHABILITATION IN KOREA, EXECUTIVE	1954			(316)				
RELIEF AND REHABILITATION IN KOREA, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1954			317 $25,500,000.00		$12,283,557.11		$13,216,442.89
RELIEF AND REHABILITATION IN KOREA, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1954			318 141,070,000.00		14,402,510.69		126,667,489.31
RELIEF AND REHABILITATION IN KOREA, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1954			319 850,000.00		794,352.55		55,647.45
RELIEF AND REHABILITATION IN KOREA, EXECUTIVE (TRANSFERS TO ARMY)	1954			320 32,580,000.00		947,719.83		31,632,280.17
TOTAL, RELIEF AND REHABILITATION IN KOREA				200,000,000.00		28,428,140.18		171,571,859.82
REFUGEE RELIEF								
REFUGEE RELIEF, EXECUTIVE	1954		$ 3,250,000.00	321 3,000,000.00*				250,000.00
REFUGEE RELIEF, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE)	1954			322 188,000.00		111,280.32		76,719.68
REFUGEE RELIEF, EXECUTIVE (TRANSFERS TO JUSTICE, IMMIGRATION AND NATURALIZATION SERVICE)	1954			323 148,000.00		82,342.42		65,657.58
REFUGEE RELIEF, EXECUTIVE (TRANSFERS TO LABOR)	1954			324 108,000.00		84,198.00		23,802.00
REFUGEE RELIEF, EXECUTIVE (TRANSFERS TO STATE)	1954			325 2,384,000.00		801,788.00		1,582,212.00
REFUGEE RELIEF EXECUTIVE (TRANSFERS TO TREASURY)	1954			326 45,000.00		1,214.22		43,785.78
REFUGEE RELIEF, EXECUTIVE (TRANSFERS TO ARMY)	1954			326 127,000.00				127,000.00
TOTAL, REFUGEE RELIEF			3,250,000.00			1,080,822.96		2,169,177.04
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT		$10,249,656,605.90	4,535,557,000.00	188,890,111.09	$371,488,761.64	5,282,219,777.90	327 $ 127,023,904.57	9,936,348,796.16

See footnotes on pages 136-149.

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES

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

b Represents rescissions by Public Law 218, approved August 7, 1953 (67 Stat. 478).

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

1 Transferred, acts October 10, 1951 (65 Stat. 373-376); October 31, 1951 (65 Stat. 731); June 20, 1952 (66 Stat. 143); and July 15, 1952 (66 Stat. 653), to "Contribution to United Nations Korean Reconstruction Agency, Title III, Mutual Security Act, Executive, 1953."

2 Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Army, Ordnance, 1950."

3 Transferred, act March 11, 1941 (55 Stat. 33, sec. 6(b)), from "Defense Aid Special Fund (Allotment to General Services Administration, Federal Supply), no year."

4 Transferred, act March 11, 1941 (55 Stat. 33, sec. 6(b)), to "Defense Aid Special Fund, no year."

5 Represents $2,439,295.66 transferred, act September 30, 1950 (64 Stat. 1111), from "Disaster Relief, Executive Office of the President (Allocation to Housing and Home Finance Agency), no year," and $1,379,629.00 transferred to the following accounts:

Disaster Relief, Executive Office of the President, no year:
Transfers to:

Agriculture	$5,800.00
Federal Civil Defense Administration	1,373,829.00

6 Transferred, act September 30, 1950 (64 Stat. 1111), to "Disaster Relief, Executive Office of the President, no year."

7 Transferred, act September 30, 1950 (64 Stat. 1111), from "Disaster Relief, Executive Office of the President, no year."

8 Represents $435,699.72 transferred, act July 31, 1953 (67 Stat. 298), from "Emergency Fund for the President, National Defense, 1951-1953," and $114,000.00 transferred to the following accounts:

Emergency Fund for the President, National Defense (Transfer to National Mediation Board), 1954	$85,000.00
Emergency Fund for the President, National Defense (Transfer to National Security Training Commission), 1954	24,000.00
Emergency Fund for the President, National Defense (Transfer to the President's Committee on Government Organization), 1954	5,000.00

9 Represents $435,699.72 transferred, acts July 5, 1952 (66 Stat. 394); and July 31, 1953 (67 Stat. 298), to "Emergency Fund for the President, National Defense, 1954," and $38,710.72 transferred from the following accounts:

Emergency Fund for the President, National Defense, 1951-1953:
Allocation to:

Clemency Parole Board for War Criminals	$9,268.14
Committee on Retirement Policy for Federal Personnel	98.69
Federal Coal Mine Safety Board of Review	769.23
Missouri Basin Survey Commission	12,000.05
Office of Defense Mobilization	3,414.82
The President's Commission on Advisory Organization	3,000.00
The President's Commission on Immigration and Naturalization	10,159.79

10 Transferred, act July 5, 1952 (66 Stat. 394), to "Emergency Fund for the President, National Defense, 1951-1953."

11 Transferred, act July 31, 1953 (67 Stat. 298), from "Emergency Fund for the President, National Defense, 1954."

12 Transferred, act August 31, 1951 (65 Stat. 287), from "Emergency Fund for the President, National Defense (Allocation to Federal Civil Defense Administration), 1951."

13 Transferred, act August 31, 1951 (65 Stat. 287), to "Emergency Fund for the President, National Defense (Allocation to Federal Civil Defense Administration), 1951 and 1952."

14 Transferred, act July 31, 1953 (67 Stat. 298), from "Emergency Fund for the President, National Defense, 1954."

15 Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Army, Quartermaster, no year."

16 Represents:

Borrowings from Treasury (see p. 270) (+)	$12,717,263.47
Repayments to Treasury (see p. 270) (-)	17,322.22
	12,699,941.25

17 Represents borrowings from Treasury (see p. 270).

18 Represents balance adjustment in working fund classification transferred to:

Consolidated Working Fund, Interior, Mines, no year	$1,313,947.63
Consolidated Working Fund, Interior, Mines, 1953	12,000.00

19 Represents transfer of funds from "Revolving Fund, Defense Production Act, Reconstruction Finance Corporation, no year."

20 Represents:

Borrowings from Treasury (see p. 270) (+)	$33,900,000.00
Repayments to Treasury (see p. 270) (-)	16,100,000.00
	17,800,000.00

20a Represents:

Borrowings from Treasury (see p. 270) (+)	$10,500,000.00
Repayments to Treasury (see p. 270) (-)	1,000,000.00
	9,500,000.00

21 Represents transfer of funds to "Revolving Fund, Defense Production Act, Treasury, no year."

22 Transferred, act August 7, 1953 (67 Stat. 425), to the following accounts:

Expenses of Management Improvement, Executive, no year:
Transfers to:

Bureau of the Budget	$70,000.00
Federal Trade Commission	34,000.00
Health, Education, and Welfare	45,000.00

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

24 Transferred, act August 7, 1953 (67 Stat. 425); and Executive Order 10484, dated September 3, 1953, from "Expenses of Management Improvement, Executive, no year."

25 Transferred, act September 6, 1950 (64 Stat. 758), from "International Development, Executive Office of the President (Transfers to State), 1951."

26 Transferred, act September 6, 1950 (64 Stat. 758), to "Expenses, International Development, Executive Office of the President (Transfers to Foreign Operations Administration), 1951."

27 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652-655); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to the following accounts:

Foreign Information Programs, United States Information Agency, April 4, 1948-1954	$5,300,000.00
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954	326,411,267.33
Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, 1952-1954	1,899,490.00

and from the following accounts:

Administrative Expenses, Mutual Security, Executive, 1952	350,000.00
Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive, April 4, 1948-1953	1,144,498.09
Assistance to Spain, Mutual Security Act, Executive, 1952 and 1953	75,000,000.00
Military Assistance, Europe, Executive, 1950-1954	37,500,000.00

28 Subject to disposition by the administrative agency.

29 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Allocated Working Fund to Commerce, Census), April 4, 1948-1953."

30 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954."

31 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Allocated Working Fund to Commerce, Census), April 4, 1948-1953."

32 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954."

33 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:

Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954	$587,000.00
Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to General Services Administration), April 3, 1948-1953	1,428,622.06

34 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to General Services Administration), April 3, 1948-1954."

35 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954."

36 Transferred, Executive Order 10480, dated August 14, 1953, effective August 15, 1953, from "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Defense Materials Procurement Agency), April 3, 1948-1953."

37 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478); and Reorganization Plans Nos. 7 and 8 of 1953, effective August 1, 1953, from the following

314568 O - 54 - 10

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

accounts:
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954 ..... $326,411,267.33
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954:
Transfers to:
Commerce, Weather Bureau 6,210.45
Labor 11,894.10
Labor, Bureau of Employment Security 6,067.37
General Services Administration, Defense Materials Procurement Activities 700,000.00
Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive, April 4, 1948-1953:
Transfers to:
Foreign Operations Administration 933,383,199.69
Agriculture 9,905.00
Health, Education, and Welfare, Public Health Service 55,770.29
and to the following accounts:
Foreign Information Programs, United States Information Agency, April 4, 1948-1954 ..... 1,387,198.64
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954:
Transfers to:
Bureau of the Budget 2,078.84
Agriculture 18,805,200.00
Commerce 105,600.00
Commerce, Office of Technical Services 60,000.00
Commerce, Bureau of Public Roads 5,700,000.00
Commerce, Foreign and Domestic Commerce 515,000.00
Commerce, Civil Aeronautics Administration 682,300.00
Commerce, Maritime Activities 16,010,684.00
Interior 151,980.00
Labor, Office of the Secretary 127,973.70
Labor, Bureau of Labor Statistics 122,913.33
Navy 51,000.00
State 9,908.00
General Services Administration 587,000.00
Health, Education, and Welfare 57,000.00

38 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478); and Reorganization Plan No. 7 of 1953, effective August 1, 1953, from the following account:
Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to State), April 4, 1953 ..... $1,977.63
and to the following accounts:
Program Expenses, Europe, Mutual Security Agency (Allocation to Agriculture), April 4, 1948-1953 ..... 200,000.00
Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive, April 4, 1948-1953:
Transfers to:
Commerce, Office of Technical Services 29,000.00
Commerce, Bureau of Public Roads 500,000.00
Commerce, Civil Aeronautics Administration 10,270.00
Interior 154,115.00
Labor, Office of the Secretary 6,900.00
Labor, Bureau of Labor Statistics 95,000.00
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954 ..... 933,383,199.69

39 Transferred pursuant to Executive Order 10480, dated August 14, 1953, effective August 15, 1953, to "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to General Services Administration, Defense Materials Procurement Activities), April 3, 1948-1953."

40 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:
Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Agriculture), April 4, 1948-1953 ..... $29,281,972.24
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954 ..... 18,805,200.00

41 Transferred, pursuant to Reorganization Plan No. 7 of 1953, effective August 1, 1953; and act August 7, 1953 (67 Stat. 478), from the following account:
Program Expenses, Europe, Mutual Security Agency (Allocation to Agriculture), April 4, 1948-1953 ..... $29,281,972.24
and to the following account:
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Agriculture), April 4, 1948-1954 .. 29,281,972.24

42 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), from the following account:
Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954 ..... $95,600.00
and to the following account:
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Commerce, Bureau of Foreign and Domestic Commerce), April 4, 1948-1954 ..... 95,600.00

43 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Commerce, Civil Aeronautics Administration), April 4, 1948-1954."

44 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:
Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Commerce, Office of Technical Services), April 4, 1948-1953 ..... $544,044.53
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954 ..... 70,000.00

45 Represents $29,000.00 transferred from "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1953," and $544,044.53 transferred to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Commerce, Office of Technical Services), April 4, 1948-1954," acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652).

46 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:
Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Commerce, Bureau of Foreign and Domestic Commerce), April 4, 1948-1953 ..... $170,691.72
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Commerce), April 4, 1948-1954 ..... 95,600.00
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954 ..... 240,000.00

47 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-480), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Commerce, Bureau of Foreign and Domestic Commerce), April 4, 1948-1954."

48 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:
Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Commerce, Civil Aeronautics Administration), April 4, 1948-1953 ..... $320,918.39
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), 1950-1954 ..... 957,300.00
Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Commerce), April 4, 1948-1953 ..... 3,647.06

49 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), $10,270.00 from "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1953," and $320,918.39 to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Commerce, Civil Aeronautics Administration), April 4, 1948-1954."

50 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:
Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Commerce, Weather Bureau), April 4, 1948-1953 ... $6,210.45
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Commerce, Weather Bureau), April 4, 1948-1954 ..... 11,467.17
and to the following account:
Mutual Defense Financing, Defense Support, Economic and Technical Assist-

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

ance, Europe, Executive (Transfers to Foreign Operations Administration), 1950-1954..... $6,210.45

51 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Commerce, Weather Bureau), April 4, 1948-1954."

52 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954."

53 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:
Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Commerce, Bureau of Public Roads), April 4, 1948-1953..... $9,404,222.76
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954..... 5,700,000.00

54 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), $500,000.00 from "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1953," and $9,404,222.76 to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe Executive (Transfers to Commerce, Bureau of Public Roads), April 4, 1948-1954."

55 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Army), April 4, 1948-1953."

56 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Army), April 4, 1948-1954."

57 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:
Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Navy), April 4, 1948-1953..... $357,096.22
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954..... 51,000.00

58 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Navy), April 4, 1948-1954."

59 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954."

60 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954."

61 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:
Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Interior), April 4, 1948-1953..... $181,387.99
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954..... 151,980.00

62 Represents $154,115.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1953," and $181,387.99 transferred to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Interior), April 3, 1948-1954."

63 Represents $11,794.10 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Labor), April 4, 1948-1953," and $11,894.10 transferred to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954."

64 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Labor), April 4, 1948-1954."

65 Transferred, acts March 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954..... $127,973.70
Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Labor, Office of Secretary), April 4, 1948-1953. 26,901.37

66 Represents $6,900.00 transferred, acts April 4, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1953," and $26,901.37 transferred to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Labor, Office of the Secretary), April 4, 1948-1954."

67 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478); from the following accounts:
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954..... $122,913.33
Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Labor, Bureau of Labor Standards), April 4, 1948-1953..... 148,371.63

68 Represents $95,000.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1953," and $148,371.63 transferred to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Labor, Bureau of Labor Statistics), April 4, 1948-1954."

69 Represents $6,218.85 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Labor, Bureau of Employment Security), April 4, 1948-1953," and $6,067.37 transferred to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954."

70 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Labor, Bureau of Employment Security), April 4, 1948-1954."

71 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954."

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

73 Represents $29,281, 972.24 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Agriculture), April 4, 1948-1953," and $200,000.00 from "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1953."

74 Represents $101,435,455.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954," and $29,821,596.47 transferred from the following accounts:
Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, April 3, 1948-1953..... $17,821,596.47
Special Technical and Economic Assistance, Asia and Pacific, Executive, April 3, 1948-1954..... 12,000,000.00

75 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954..... $4,535,000.00
Special Technical and Economic Assistance, Asia and Pacific, Executive (Transfers to General Services Administration), April 3, 1948-1954..... 1,100,000.00
Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to General Services Administration), April 3, 1948-1953..... 23,482,813.87

76 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and

August 7, 1953 (67 Stat. 478), from the following accounts:
- Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954 ..... $20,000,000.00
- Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954 ..... 101,435,455.00

and to the following accounts:
- Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954:
  - Transfers to:
    - Agriculture 3,158,000.00
    - Commerce, Office of Technical Services 10,000.00
    - Commerce, Bureau of Public Roads 2,250.00
    - Commerce, Bureau of Foreign and Domestic Commerce 2,300.00
    - Commerce, Civil Aeronautics Administration 1,633.00
    - Interior 299,000.00
    - State 5,000.00
    - Army 1,924,000.00
    - General Services Administration 4,535,000.00
    - Health, Education, and Welfare 410,000.00

77 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:
- Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Agriculture), April 3, 1948-1953 ..... $10,645,727.32
- Special Technical and Economic Assistance, Asia and Pacific, Executive (Transfers to Agriculture), April 3, 1948-1954 ..... 12,000.00
- Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954 ..... 3,158,000.00

78 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Navy), April 3, 1948-1953."

79 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:
- Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Army), April 3, 1948-1953.. $32,240,492.97
- Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954 ..... 1,924,000.00

80 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 30, 1953 (67 Stat. 191); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:
- Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Commerce, Office of Technical Services), April 4, 1948-1953 ..... $64.10
- Special Technical and Economic Assistance, Asia and Pacific, Executive (Transfers to Commerce, Office of Technical Services), April 3, 1948-1954 ..... 37,000.00
- Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954 ..... 10,000.00

81 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954."

82 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:
- Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Commerce, Bureau of Foreign and Domestic Commerce), April 3, 1948-1953 ..... $4,208.86
- Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954 ..... 2,300.00

83 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:
- Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Commerce, Civil Aeronautics Administration), April 3, 1948-1953 ..... $150,000.00
- Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954 ..... 1,633.00

84 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 30, 1953 (67 Stat. 119); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:
- Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954 ..... $410,000.00
- Special Technical and Economic Assistance, Asia and Pacific, Executive (Transfers to Health, Education, and Welfare), April 3, 1948-1954 ..... 24,900.00
- Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Health, Education, and Welfare), April 3, 1948-1953 ..... 187,251.26

85 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479-480), from the following accounts:
- Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954 ..... $299,000.00
- Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Interior), April 3, 1948-1953 ..... 35,872.13

86 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:
- Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954 ..... $5,000.00
- Program Expenses, Asia and Pacific, Mutual Security Agency, Allocated Working Fund to State, April 3, 1948-1952 ..... 37,431.52

87 Represents $33,409,106.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Economic and Technical Assistance, Near East and Africa, Executive (Transfer to Foreign Operations Administration), 1952-1954," and $800,696.00 transferred from "Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive, 1952-1953."

88 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Economic and Technical Assistance, Near East and Africa, Executive, 1952-1954."

89 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Economic and Technical Assistance, Near East and Africa, Executive (Transfer to Foreign Operations Administration), 1952-1954."

90 Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Executive, Budget, 1953."

91 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1952-1954."

92 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 479); Executive Order 10458, dated June 1, 1953; and Reorganization Plan No. 7 of 1953, effective August 1, 1953, from the following accounts:
- Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive, 1952-1953:
  - Transfers to:
    - Foreign Operations Administration $25,080,698.44
    - From State to Agriculture 300,143.82
- Economic and Technical Assistance, Near East and Africa, Executive, 1952-1953 ..... 33,409,106.00
- Economic and Technical Assistance, Near East and Africa, Executive, Transfers to State 16,968,400.00

and to the following accounts:
- Economic and Technical Assistance, Near East and Africa, Executive, 1952-1954:
  - Transfers to:
    - Bureau of the Budget 11,458.43
    - Agriculture 3,416,652.45
    - Commerce 865,050.00
    - Interior 2,160,825.00
    - Labor 235,440.47

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

Federal Communications Commission..... $59,560.00
General Services Administration..... 8,550,000.00
Health, Education, and Welfare..... 2,250,830.00
Housing and Home Finance Agency..... 189,040.00

93 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 653); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 479); Executive Order 10458), dated June 1, 1953; and Reorganization Plan No. 7 of 1953, effective August 1, 1953, from the following accounts:
Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Allocation to Commerce), 1952..... $12,346.80
Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive, 1952 and 1953:
Transfers to:
Agriculture..... 21,347.46
State..... 25,000,000.00
Health, Education, and Welfare..... 47,004.18
and to the following account:
Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1952-1954..... 25,080,698.44

94 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1952-1954."

95 Represents $6,000.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-161); and July 15, 1952 (66 Stat. 732), from "Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952-1953," with like amount transferred to the same account.

96 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652-655); and August 7, 1953 (67 Stat. 479), to the following accounts:
Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952 and 1953..... $21,347.46
Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1952-1954..... 300,143.82

97 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952-1953."

98 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652), to "Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952 and 1953."

99 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479-480), from the following accounts:
Consolidated Working Fund, Interior, Office of Secretary, 1952-1953..... $3,000.00
Economic and Technical Assistance, Near East and Africa, Executive, 1952-1954..... 132,900.00
Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1952-1954..... 2,027,925.00

100 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:
Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1952-1954..... $235,440.47
Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Transfers to Labor), 1952-1953..... 46,577.26
Working Fund, Labor, Office of the Secretary, 1953..... 135.22

101 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Economic and Technical Assistance, Near East and Africa, Executive (Transfer to Labor), 1952-1954."

102 Represents $17,657,724.30 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-480); Executive Order 10458, dated June 1, 1953; and Reorganization Plan No. 7 of 1953, effective August 1, 1953, from "Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Allocation to State), 1952-1953," and $16,968,400.00 transferred to "Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1952-1954."

103 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 479); Executive Order 10458, dated June 1, 1953; and Reorganization Plan No. 7 of 1953, effective August 1, 1953, to the following accounts:
Economic and Technical Assistance, Near East and Africa, Executive (Transfers to State), 1952-1954..... $17,657,724.30
Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act (Transfers to Foreign Operations Administration), 1952-1953 $25,000,000.00

104 Represents $49,150,612.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954," and $2,500,532.28 from the following accounts:
Special Technical and Economic Assistance, Asia and Pacific, Executive, April 3, 1948-1954..... $2,500,000.00
Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, April 3, 1948-1953..... 532.28

105 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954."

106 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954."

107 Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Executive, Budget, 1953."

108 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954..... $15,303,481.73
Special Technical and Economic Assistance, Asia and Pacific, Executive (Transfers to General Services Administration), April 3, 1948-1954..... 55,000.00
Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to General Services Administration), April 3, 1948-1953..... 6,251,797.81
Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers from State to General Services Administration), April 3, 1948-1953..... 5,260,984.83

109 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Economic and Technical Assistance, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to General Services Administration), April 3, 1948-1954."

110 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954."

111 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 479); Executive Order 10458, dated June 1, 1953; and Reorganization Plan No. 7 of 1953, effective August 1, 1953, from the following accounts:
Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1952..... $80,000,000.00
Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1952..... 100.00
Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1953..... 20,157,011.23
Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Agriculture), April 3, 1948-1953.. 267,509.77
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954..... 49,150,612.00
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954:
Transferred to:
Commerce, Weather Bureau..... 492.04
State..... 23,955,915.00
and to the following accounts:
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954:
Transferred to:
Bureau of the Budget..... 6,649.03

Agriculture 3,679,383.06
Commerce 724,500.00
Commerce, Office of Technical Services 156,000.00
Commerce, Public Roads 3,991,250.00
Commerce, Foreign and Domestic Commerce 2,300.00
Commerce, Civil Aeronautics Administration 750,000.00
Interior 1,313,215.00
Labor 395,099.87
Federal Communications Commission 5,078.20
General Services Administration 15,303,481.73
Health, Education, and Welfare 2,316,110.00
Housing and Home Finance Agency 103,215.00

112 Represents $80,000,000.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 479); Executive Order 10458, dated June 1, 1953; and Reorganization Plan No. 7 of 1953, effective August 1, 1953, to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954," and $80,042,000.93 from the following accounts:
Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, April 3, 1948-1953:
Transfers to:
Agriculture $29,258.90
Commerce 1.05
State 80,000,000.00
Health, Education, and Welfare 12,740.98

113 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:
Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Agriculture), April 3, 1948-1953 ..... $259,421.21
Special Technical and Economic Assistance, Asia and Pacific, Executive (Transfers to Agriculture), April 3, 1948-1954 ..... 13,000.00
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954 ..... 3,679,383.06

114 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to the following accounts:
Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1953 ..... $29,258.90
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954 ..... 267,509.77

115 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652); $514.41 from "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfer from State to Commerce), April 3, 1948-1952," and $1.05 to "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1953."

116 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:
Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Commerce, Office of Technical Services), April 3, 1948-1953 ..... $17,991.58
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954 ..... 156,000.00

117 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:
Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Commerce, Bureau of Public Roads), April 3, 1948-1953 ..... $6,483,881.55
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954 ..... 3,991,250.00

118 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:
Working Fund, Commerce, Civil Aeronautics, 1948-1953 ..... $40,000.00
Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Commerce, Civil Aeronautics Administration), April 3, 1948-1953 ..... 2,876.81
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954 ..... 750,000.00
Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Commerce, Civil Aeronautics Administration), April 3, 1948-1953 ..... 101,000.00

119 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), to the following accounts:
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Commerce, Civil Aeronautics Administration), April 3, 1948-1954 ..... $101,000.00
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Commerce, Civil Aeronautics Administration), April 3, 1948-1954 ..... 150,000.00

120 Represents transfers, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:
Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Commerce, Weather Bureau), 1948-1953 ..... $22,126.96
Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Commerce, Weather Bureau), April 3, 1948-1953 ..... 1,495.11
and to the following account:
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954 ..... 492.04

121 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Commerce, Weather Bureau), April 3, 1948-1953."

122 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Army), April 3, 1948-1953."

123 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 30, 1953 (67 Stat. 119); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-480), from the following accounts:
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954 ..... $2,316,110.00
Special Technical and Economic Assistance, Asia and Pacific, Executive (Transfers to Health, Education, and Welfare), April 3, 1948-1954 ..... 163,300.00
Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Health, Education, and Welfare), April 3, 1948-1953 ..... 345,572.18

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

125 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479-480), from the following accounts:
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954 ..... $1,313,215.00
Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Interior), April 3, 1948-1953 ..... 95,979.13

126 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954 ..... $395,099.87
Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Labor), April 3, 1948-1953 ..... 40,179.64

127 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Labor), April 3, 1948-1954."

128 Represents $25,165,872.76 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Allocation to State), April 3, 1948-1953," and $24,010,000.00 transferred to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954."

129 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 479); Executive Order 10458, dated June 1, 1953; and Reorganization Plan No. 7 of 1953, effective August 1, 1953, to the following accounts:

Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to State), April 3, 1948-1954 ..... $25,111,787.76
Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1953 ..... 80,000,000.00

130 Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652), to "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfer from State to Commerce), April 3, 1948-1953."

131 Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, General Services Administration, General, 1952."

132 Represents $24,241,490.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to Foreign Operations Administration), 1952-1954," and $1,899,490.00 transferred from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954."

133 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Technical Assistance, American Republic and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to Foreign Operations Administration), 1952-1954."

134 Represents $24,241,490.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 479); and Reorganization Plan No. 7 of 1953, effective August 1, 1953, from "Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, 1952-1954," and $3,510,545.62 to the following accounts:

Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, 1952-1954:
Transfers to:

Bureau of the Budget	$5,489.62
Agriculture	1,921,138.00
Commerce	146,300.00
Interior	80,400.00
Labor	110,700.00
State	39,118.00
Army	145,000.00
Federal Communications Commission	2,000.00
General Services Administration	910,000.00
Health, Education, and Welfare	137,500.00
Housing and Home Finance Agency	12,900.00

135 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:

Technical Assistance, American Republics, Executive (Transfers to Foreign Operations Administration), 1952-1954 ..... $39,118.00
Technical Assistance, American Republics, Title IV, Mutual Security Act, Executive (Allocation to State), 1952-1953 ..... 86,341.08

136 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to State), 1952-1954."

137 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Basic Materials Development, Executive (Transfers to Foreign Operations Administration), 1954."

138 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Basic Materials Development, Executive, 1954."

139 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Special Economic Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1954."

140 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Special Economic Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1954."

141 Represents $147,000,000.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Special Economic Assistance, Near East and Africa, Executive, 1954," and $21,477,400.00 to the following accounts:

Special Economic Assistance, Near East and Africa, Executive, 1954:
Transfers to:

Agriculture	$19,884,400.00
Commerce, Office of Technical Services	20,000.00
Interior	30,000.00
General Services Administration	1,543,000.00

142 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to the following accounts:

Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos and Vietnam, Executive, April 3, 1948-1954 ..... $12,000,000.00
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954 ..... 2,500,000.00

143 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954."

144 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); and June 30, 1953 (67 Stat. 119), from "Special Technical and Economic Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954."

145 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 30, 1953 (67 Stat. 119); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following account:

Special Technical and Economic Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954 .... $1,155,000.00

and to the following accounts:

Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to General Services Administration), April 3, 1948-1954 ..... 55,000.00
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to General Services Administration), April 3, 1948-1954 ..... 1,100,000.00

146 Represents $3,435,461.89 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:

Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1948-1953 ..... $3,435,195.63
Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to General Services Administration), April 3, 1948-1952 ..... 266.26

and $29,734,611.68 transferred to the following accounts:

Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to General Services Administration), April 3, 1948-1954 ..... 6,251,797.81
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to General Services Administration), April 3, 1948-1954 ..... 23,482,813.87

147 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); and June 30, 1952 (67 Stat. 119), to the following accounts:

Special Technical and Economic Assistance, Asia and Pacific, Executive, April 3, 1948-1954:
Transfers to:

Bureau of the Budget	$3,845.22
Agriculture	25,000.00
Commerce, Office of Technical Services	37,000.00
General Services Administration	1,155,000.00
Health, Education, and Welfare	188,200.00

148 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652), to the following accounts:
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954.....$20,157,011.23
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954..... 20,000,000.00
Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, April 3, 1948-1953:
Transfers to:
Commerce, Bureau of Public Roads..... 2,400,000.00
Interior..... 52,360.00
Navy..... 225,000.00
General Services Administration..... 3,435,195.63
Health, Education, and Welfare..... 187,446.00
and from the following accounts:
Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, April 3, 1948-1953:
Transfers to:
Agriculture..... 622,083.06
State..... 28,114.53
Health, Education, and Welfare, Public Health Service..... 87,293.82

149 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); and June 30, 1953 (67 Stat. 119), from the following account:
Special Technical and Economic Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954..... $25,000.00
and to the following accounts:
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Agriculture), April 3, 1948-1954..... 13,000.00
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Agriculture), April 3, 1948-1954..... 12,000.00

150 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652-655); and August 7, 1953 (67 Stat. 478), to the following accounts:
Special Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1953..... $622,083.06
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Agriculture), April 3, 1948-1954..... 10,645,727.32
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam (Transfers to Agriculture), April 3, 1948-1954..... 259,421.21

151 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 30, 1953 (67 Stat. 119); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), from the following account:
Special Technical and Economic Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954..... $37,000.00
and to the following account:
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Commerce, Office of Technical Services), April 3, 1948-1954..... 37,000.00

152 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to the following accounts:
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Commerce, Office of Technical Services), April 4, 1948-1954..... $17,991.58
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Commerce, Office of Technical Services), April 3, 1948-1954..... 64.10

153 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-479); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652), from the following account:
Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1953..... $2,400,000.00
and to the following account:
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Commerce, Bureau of Public Roads), April 3, 1948-1954..... 6,483,881.55

154 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Commerce, Bureau of Foreign and Domestic Commerce), April 3, 1948-1954."

155 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Commerce, Civil Aeronautics Administration), April 3, 1948-1954."

156 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Commerce, Weather Bureau), April 3, 1948-1954."

157 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to the following accounts:
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Army), April 3, 1948-1954..... $2,671,357.99
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Army), April 3, 1948-1954..... 32,240,492.97

158 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:
Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1953..... $197,000.00
and to the following account:
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Navy), April 3, 1948-1954..... 197,000.00

159 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 30, 1953 (67 Stat. 119); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-480), from the following account:
Special Technical and Economic Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954.... $188,200.00
and to the following accounts:
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Health, Education, and Welfare), April 3, 1948-1954..... 163,300.00
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Health, Education, and Welfare), April 3, 1948-1954..... 24,900.00

160 Represents $187,446.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 479), from "Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1953," and $532,823.44 transferred to the following accounts:
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Health, Education, and Welfare), April 3, 1948-1954..... $345,572.18
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Health, Education, and Welfare), April 3, 1948-1954..... 187,251.26

161 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652), to "Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1953."

162 Represents $52,360.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

Foreign Operations Administration), April 3, 1948-1953," and $131,851.26 transferred to the following accounts:

Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos and Vietnam, Executive (Transfers to Interior), April 3, 1948-1954..... $95,979.13

Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Interior), April 3, 1948-1954..... 35,872.13

163 Transferred, Reorganization Plan No. 8 of 1953, and Executive Order 10476, effective August 1, 1953, to "Educational Aid for China and Korea, State, no year."

164 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954."

165 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to State), April 3, 1948-1954."

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

167 Represents $44,063,250.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Palestine Refugee Assistance, Title II, Mutual Security Act, Executive, 1952 and 1953," and $21,000,000.00 to the following accounts:

Palestine Refugee Program, Executive, 1952-1954:

Transfers to:

State.....$15,000,000.00

Foreign Operations Administration..... 6,000,000.00

168 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Palestine Refugee Program, Executive, 1952-1954."

169 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Palestine Refugee Program, Executive, 1952-1954."

170 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Palestine Refugee Program, Executive, 1952-1954."

171 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Special Economic Assistance, India and Pakistan, Executive (Transfers to Foreign Operations Administration), 1954."

172 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Special Economic Assistance, India and Pakistan, Executive (Transfers to Foreign Operations Administration), 1954."

173 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following account:

Special Economic Assistance, India and Pakistan, Executive, 1954.....$75,000,000.00

and to the following account:

Special Economic Assistance, India and Pakistan, Executive (Transfers to General Services Administration), 1954..... 24,900,000.00

174 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Movement of Migrants, Executive (Transfers to State), 1953 and 1954."

175 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), from the following accounts:

Movement of Migrants, Executive, 1953-1954..... $6,988,690.00

Movement of Migrants, Title V, Mutual Security Act, Executive (Allocation to State), 1953..... 4,620,254.00

176 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Movement of Migrants, Executive (Transfers to State), 1953-1954."

177 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Multilateral Technical Cooperation, Executive (Transfers to State), 1953 and 1954."

178 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:

Multilateral Technical Cooperation, Executive, 1953-1954..... $9,500,000.00

Multilateral Technical Cooperation, Mutual Security Act, (Allocation to State), 1953..... 2,868,103.00

179 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "International Children's Welfare Work, Executive (Transfers to State), 1954."

180 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "International Children's Welfare, Executive, 1954."

181 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Ocean Freight, Voluntary Relief Shipments, Executive (Transfers to Foreign Operations Administration), 1953 and 1954."

182 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:

Ocean Freight Voluntary Packages, Executive (Transfers to Foreign Operations Administration), 1953 and 1954..... $750,000.00

Ocean Freight, Voluntary Relief Shipments, Executive, 1953 and 1954..... 1,580,166.00

Ocean Freight, Voluntary Relief Shipments, Executive (Transfers to State), 1953 and 1954..... 66,965.68

183 Represents $66,965.68 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), from "Ocean Freight, Voluntary Relief Packages, Title V, Mutual Security Act, Executive (Allocation to State), 1953," with a like amount transferred to "Ocean Freight, Voluntary Relief Shipments, Executive (Transfers to Foreign Operations Administration), 1953-1954."

184 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), to the following accounts:

Ocean Freight, Voluntary Relief Shipments, Executive (Transfers to State), 1953-1954..... $66,965.68

Ocean Freight, Voluntary Relief Packages, Title V, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953..... 750,000.00

185 Represents $727,088.53 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Contributions to United Nations Korean Reconstruction Agency, Title III, Mutual Security Act, Executive, 1953," and $32,152,615.00 to the following accounts:

Contributions to United Nations Korean Reconstruction Agency, Executive, 1953 and 1954:

Transfers to:

State..... $23,152,615.00

Foreign Operations Administration..... 9,000,000.00

186 Represents $727,088.53 transferred, acts October 10, 1951 (65 Stat. 373-376); October 31, 1951 (65 Stat. 731); June 20, 1952 (66 Stat. 143); July 15, 1952 (66 Stat. 653); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Contributions to United Nations Korean Reconstruction Agency, Executive, 1953-1954," and $100,000.00 transferred from "Assistance to the Republic of Korea, Executive Office of the President, 1951."

187 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 479); and Reorganization Plan No. 7 of 1953, effective August 1, 1953, from the following account:

Ocean Freight Voluntary Relief Packages, Executive (Transfers to State), 1953..... $750,000.00

and to the following account:

Ocean Freight, Voluntary Relief Shipments, Executive (Transfers to Foreign Operations Administration), 1953 and 1954..... 750,000.00

188 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Contributions to United Nations Korean Reconstruction Agency, Executive, 1953 and 1954."

189 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-164); and August 7, 1953 (67 Stat. 479), from "Contributions to United Nations Korean Reconstruction Agency, Executive, 1953 and 1954."

190 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Relief and Resettlement of Refugees Entering Israel, Title II, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953."

191 Represents $11,399,710.53 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 479); Executive Order 10458, dated June 1, 1953; and Reorganization Plan No. 7 of 1953, effective August 1, 1953, to "Relief and Resettlement of Refugees Entering Israel, Executive (Transfer to Foreign Operations Administration), 1953 and 1954," and $11,363,879.21 transferred from "Relief and Resettlement of Refugees Entering Israel, Title II, Mutual Security Act, Executive (Transfers to State), 1953."

192 Transferred, acts April 3, 1948 (62 Stat. 137-159); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652-655); and Executive Order 10458, dated June 1, 1953, to "Relief and Resettlement of Refugees Entering Israel, Title II, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953."

193 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to the following accounts:

Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954..... $75,000,000.00

Military Assistance, Europe, Executive, 1950-1954..... 25,000,000.00

194 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152); and August 7, 1953 (67 Stat. 479), to "Mutual Defense Financing, Manufacturing in France, Ex-

ecutive (Transfers to Foreign Operations Administration), 1954."

195 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152); and August 7, 1953 (67 Stat. 479), from "Mutual Defense Financing, Manufacturing in France, Executive, 1954."

196 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Mutual Defense Financing, Manufacturing in the United Kingdom, Executive (Transfers to Foreign Operations Administration), 1954."

197 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Mutual Defense Financing, Manufacturing in the United Kingdom, Executive, 1954."

198 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Mutual Defense Financing, for Equipment, Materials and Services for Forces in the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), 1954."

199 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Mutual Defense Financing, for Equipment, Materials and Services for Forces in the Associated States of Cambodia, Laos, and Vietnam, Executive, 1954."

200 For repayments to the Secretary of the Treasury under this account, see notes 7a and 7b under miscellaneous receipts.

201 Represents:

Borrowings from Treasury (see p. 270)

202 Transferred, Reorganization Plan No. 7, 1953, effective August 1, 1953, from "Corporate Funds, The Institute of Inter-American Affairs, Department of State, no year."

203 Transferred, in accordance with Reorganization Plan No. 7 of 1953, effective August 1, 1953, to "Corporate Funds, The Institute of Inter-American Affairs, Foreign Operations Administration, no year."

204 Represents $57,500,000.00 transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 480), from "Military Assistance, Europe, Executive, 1950-1954," and $57,162,700.00 to the following accounts:

Administrative Expenses, Mutual Security, Executive, 1954:
Transfers to:

Defense	$16,858,100.00
Foreign Operations Administration	31,919,100.00
State	8,385,500.00

205 Represents $82,937.00 transferred, acts June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652-655); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 480), from "Administrative Expenses, Mutual Security Act, Executive (Transfers to State), 1953," and $1,072,217.00 transferred to the following accounts:

Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953	$33,600.00
Military Assistance, Europe, Executive, 1950-1954	1,038,617.00

206 Represents $430,045.87 transferred, acts October 10, 1951 (65 Stat. 373-377); October 31, 1951 (65 Stat. 730-733); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652-655); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 480), from "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952," and like amount to the following accounts:

Military Assistance, Europe, Executive, 1950-1954	$45.87
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954	350,000.00
Administrative Expenses, Mutual Security Act, Executive (Allocation to State), 1952	80,000.00

207 Transferred, acts October 10, 1951 (65 Stat. 373-387); and October 31, 1951 (65 Stat. 732), to "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952."

208 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 480), from "Administrative Expenses, Mutual Security, Executive (Transfer to Foreign Operations Administration), 1954."

209 Represents $1,401.54 transferred, acts April 3, 1948 (22 U.S.C. 1501-1604); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953," and $5,863.88 balance adjustment in working fund classification transferred to "Consolidated Working Fund, Executive, Budget, 1953."

210 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1604); October 10, 1951 (65 Stat. 373-377); and October 31, 1951 (65 Stat. 730-733), to "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952."

211 Represents $926,634.48 transferred, pursuant to Reorganization Plan No. 7 of 1953, effective August 1, 1953; and Executive Order 10458, dated June 1, 1953, to "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953," and $1,000,000.00 transferred from "Administrative Expenses, Mutual Security Act, Executive (Transfers to State), 1953."

212 Represents $180,045.87 transferred, pursuant to Reorganization Plan No. 7 of 1953, effective August 1, 1953; and Executive Order 10458, dated June 1, 1953, to "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952," and $100,000.00 transferred from "Administrative Expenses, Mutual Security Act, Executive (Allocation to State), 1952."

213 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 480), from "Administrative Expenses, Mutual Security, Executive (Transfers to Foreign Operations Administration), 1954."

214 Transferred, in accordance with Reorganization Plan No. 7 of 1953, effective August 1, 1953; and acts June 20, 1952 (66 Stat. 151-161); and July 15, 1952 (66 Stat. 654), from "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953."

215 Transferred, acts October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 732); and in accordance with Reorganization Plan No. 7 of 1953, effective August 1, 1953, to "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952."

216 Transferred, acts June 20, 1952 (66 Stat. 151-161); and July 15, 1952 (66 Stat. 654), to "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953."

217 Transferred, acts October 10, 1951 (65 Stat. 373-387); and October 31, 1951 (65 Stat. 732), to "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952."

218 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 480), from "Administrative Expenses, Mutual Security, Executive (Transfers to Foreign Operations Administration), 1954."

219 Transferred, acts June 20, 1952 (66 Stat. 151-161); and July 15, 1952 (66 Stat. 654), from "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953."

220 Transferred, acts October 10, 1951 (65 Stat. 323); and October 31, 1951 (65 Stat. 730), to "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952."

221 Transferred, acts June 20, 1952 (66 Stat. 151-161); and July 15, 1952 (66 Stat. 653), from "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953."

222 Transferred, pursuant to Reorganization Plan No. 8 of 1953, dated June 1, 1953, from "Administrative Expenses, Mutual Security Act, Executive (Transfers to State), 1953."

223 Transferred, pursuant to Reorganization Plan No. 7 of 1953, effective August 1, 1953, to "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953."

224 Represents $31,919,100.00 transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 480); and Reorganization Plan No. 7 of 1953, effective August 1, 1953, from "Administrative Expenses, Mutual Security, Executive, 1954," and $1,603,358.39 to the following accounts:

Administrative Expenses, Mutual Security, Executive, 1954:
Transfers to:

Bureau of the Budget	$2,460.39
Agriculture	365,755.00
Commerce	109,600.00
Interior	180,400.00
Labor	47,052.00
Labor, Bureau of Labor Statistics	50,228.00
State	549,823.00
Federal Communications Commission	11,200.00
General Services Administration	10,000.00
Health, Education, and Welfare	244,920.00
Housing and Home Finance Agency	31,920.00

225 Transferred, acts June 20, 1952 (66 Stat. 151-161); July 15, 1952 (66 Stat. 654); and Reorganization Plan No. 7 of 1953, effective August 1, 1954, to the following accounts:

Administrative Expenses, Mutual Security Act, Executive, 1953:
Transfers to:

Bureau of the Budget	$1,401.54
Commerce	31,442.45
Interior	32,060.00
Labor	13,979.00
Federal Communications Commission	1,250.00
Health, Education, and Welfare	20,555.00
Housing and Home Finance Agency	5,671.75

and from the following accounts:

Administrative Expenses, Mutual Security Agency, 1953	1,659,364.83

Administrative Expenses, Mutual Security Act, Executive, 1953:
Transfers to:

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

Office of Director for Mutual Security..... 928,634.48
State..... 100,000.00
Mutual Security Agency..... 7,522.44
Health, Education, and Welfare, Public Health Service..... 10,205.61

226 Represents $430,045.87 transferred, acts October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 732); and Reorganization Plan No. 7 of 1953, effective August 1, 1953, to "Administrative Expenses, Mutual Security Act, Executive, 1952," and $607,332.19 transferred from the following accounts:
Administrative Expenses, Mutual Security Act, Executive, 1952:
Transferred to:
Bureau of the Budget..... $48.58
Agriculture..... 1,191.23
Commerce..... 21,938.04
Allocated Working Fund to Commerce, Maritime Activities..... .46
From State to Interior..... 5,257.40
State..... 8,000.00
Health, Education, and Welfare..... 56.55
Health, Education, and Welfare, Public Health Service..... 3,557.91
Housing and Home Finance Agency..... 57.14
Administrative Expenses, Mutual Security Act, Executive (Transfers to Office of Director for Mutual Security), 1953..... 180,045.87
Administrative Expenses, Mutual Security Agency, 1953..... 387,179.01

227 Derived from funds that were extended by the act of July 15, 1952 (66 Stat. 652-655).

228 Transferred, pursuant to Reorganization Plan No. 7 of 1953, effective August 1, 1953, from "Administrative Expenses, Mutual Security Act, Executive (Allocation to State, Institute of Inter-American Affairs), 1952."

229 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 480), from "Administrative Expenses, Mutual Security, Executive (Transfers to Foreign Operations Administration), 1954."

230 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); and August 7, 1953 (67 Stat. 480), from "Administrative Expenses, Mutual Security, Executive (Transfers to Foreign Operations Administration), 1954."

231 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Administrative Expenses, Mutual Security Act, Executive (Transfers to Mutual Security Agency), 1953."

232 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 10, 1951 (65 Stat. 384); and October 31, 1951 (65 Stat. 730-733), to "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952."

233 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-480), from "Administrative Expenses, Mutual Security, Executive (Transfers to Foreign Operations Administration), 1954."

234 Represents $202.71 transferred to and $31,442.45 transferred from "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953," acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 654).

235 Transferred, acts October 10, 1951 (65 Stat. 373-387); and October 31, 1951 (65 Stat. 732), to "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration, Technical Cooperation Activities), 1952."

236 Transferred, act August 7, 1953 (67 Stat. 480), from "Administrative Expenses, Mutual Security Act, Executive, 1954."

237 Transferred, acts July 16, 1953 (67 Stat. 152); and August 7, 1953 (67 Stat. 480), from "Administrative Expenses, Mutual Security, Executive (Transfers to Foreign Operations Administration), 1954."

238 Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 654), from "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953."

239 Transferred, acts October 10, 1951 (65 Stat. 373-387); and October 31, 1951 (65 Stat. 732), to "Administrative Expenses, Mutual Security Act, Executive (Transfer to Foreign Operations Administration), 1952."

240 Transferred, acts July 16, 1953 (67 Stat. 151-162); and August 7, 1953 (67 Stat. 480), from the following accounts:
Administrative Expenses, Mutual Security, Executive (Transfers to Labor, Bureau of Labor Standards), 1954..... $15,228.00
Administrative Expenses, Mutual Security, Executive (Transfers to Foreign Operations Administration), 1954..... 47,052.00

241 Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 654), from "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953."

242 Represents $50,228.00 transferred, acts July 16, 1953 (67 Stat. 151-162); and August 7, 1953 (67 Stat. 480), from "Administrative Expenses, Mutual Security, Executive (Transfers to Foreign Operations Administration), 1954," and $15,228.00 transferred to "Administrative Expenses, Mutual Security, Executive (Transfers to Labor), 1954."

243 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-480), from the following accounts:
Administrative Expenses, Mutual Security, Executive, 1954..... $8,385,500.00
Administrative Expenses, Mutual Security, Executive (Transfers to Foreign Operations Administration), 1954..... 549,823.00

244 Transferred, acts June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 654); and Reorganization Plan No. 8 of 1953, effective August 1, 1953, to the following accounts:
Administrative Expenses, Mutual Security Act, Executive, 1953..... $82,937.00
Administrative Expenses, Mutual Security Act, Executive, 1953:
Transfers to:
Foreign Operations Administration..... 1,102,000.00
United States Information Agency..... 4,500.00

245 Represents $80,000.00 transferred, acts October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 732); and Executive Order 10458, dated June 1, 1953, from "Administrative Expenses, Mutual Security Act, Executive, 1952," and $108,000.00 transferred to the following accounts:
Administrative Expenses, Mutual Security Act, Executive (Allocation to Office of Director for Mutual Security), 1952..... $100,000.00
Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952..... 8,000.00

246 Transferred, in accordance with Reorganization Plan No. 7 of 1953, effective August 1, 1953, to "Administrative Expenses, Mutual Security Act, Executive (Allocation to Foreign Operations Administration, Institute of Inter-American Affairs), 1952."

247 Transferred, acts June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 654); and Reorganization Plan No. 7 of 1953, effective August 1, 1953, from the following accounts:
Administrative Expenses, Mutual Security Act, Executive, 1953..... $33,600.00
Administrative Expenses, Mutual Security Act, Executive, 1953:
Transfers to:
Agriculture..... 5,000.00
State..... 2,000.00
and to the following account:
Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953..... 1,659,364.83

248 Transferred, Reorganization Plan No. 1953, effective August 1, 1953, to "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952."

249 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652-655); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to the following accounts:
Military Assistance, Europe, Executive, 1950-1954:
Transfers to:
Commerce, Bureau of Foreign and Domestic Commerce..... $191,617.00
State..... 1,689,359.00
Foreign Operations Administration..... 258,239,988.00
Defense.....1,006,544,806.00
Administrative Expenses, Mutual Security, Executive, 1954..... 57,500,000.00
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954..... 37,500,000.00
Military Assistance, American Republics, Executive, 1952-1954..... 3,083,510.00
Military Assistance, Near East and Africa, Executive, 1950-1954..... 120,533,915.00
Military and Other Assistance, Asia and Pacific, Executive, 1950-1954... 369,145,577.00
and from the following accounts:
Administrative Expenses, Mutual Security Act, Executive, 1952..... 45.87
Administrative Expenses, Mutual Security Act, Executive, 1953..... 1,038,617.00
Military Assistance, Europe, Title I, Mutual Security Act, Executive, 1950-1953..... 141,500,322.52
Military Assistance, Europe, Title I, Mutual Security Act, Executive, (Allocation to Office of Defense Mobilization, Defense Production Administration Functions), 1950-1953..... 1,399.40
Assistance to Spain, Mutual Security, Executive, 1952 and 1953..... 25,000,000.00

250 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:
Military Assistance, Europe, Executive (Allocated Working Fund to Treasury, Coast Guard), 1950-1953..... $123,622.18
Military Assistance, Europe, Executive (Allocated Working Fund to Treasury, Coast Guard), 1952..... 17,310.74

251 Represents $141,500,322.52 transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, Europe, Executive, 1950-1954," and $56,500.00 transferred from "Military Assistance, Europe, Executive (Transfers to Commerce, Bureau of Foreign and Domestic Commerce), 1950-1953."

252 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

"Military Assistance, Europe, Executive (Allocated Working Fund to Treasury, Coast Guard), 1950-1954."

253 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, Europe, Executive (Allocated Working Fund to Treasury, Coast Guard), 1950-1954."

254 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478); and Reorganization Plan No. 7 of 1953, effective August 1, 1953, to the following accounts:

Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1950-1953	$23,410.46
Military Assistance, Europe, Executive (Transfers to Foreign Operations Administration), 1950-1954	5,306.16

255 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, Europe, Executive, 1950-1954."

256 Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Office of Defense Mobilization, 1953."

257 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478); Executive Order 10458, dated June 1, 1953; and Reorganization Plan No. 7 of 1953, effective August 1, 1953, from the following accounts:

Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1950-1953	$31,776,639.75
Military Assistance, Europe, Title I, Mutual Security Act, Executive (Allocation to Mutual Security Agency), 1950-1953	8,432,307.74
Military Assistance, Europe, Title I, Mutual Security Act, Executive (Allocation to Office of Director for Mutual Security), 1950-1953	5,306.16
Military Assistance, Europe, Executive, 1950-1954	258,239,988.00
Military Assistance, Europe, Executive (Transfers to Commerce, Bureau of Foreign and Domestic Commerce), 1950-1954	10,000.00
Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Commerce, Maritime Activities), 1950-1953	25,461.44

and to the following accounts:

Military Assistance, Europe, Executive, 1950-1954:	
Transfers to:	
Agriculture	30,480,709.62
Army	235,000.00
General Services Administration	203,112.00

258 Represents $31,776,639.75 transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478); and Reorganization Plan No. 7 of 1953, effective August 1, 1953, to "Military Assistance, Europe, Executive (Transfers to Foreign Operations Administration), 1950-1954," and $26,564,037.86 transferred from the following accounts:

Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Mutual Security Agency), 1950-1953	$26,540,627.40
Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Office of Director for Mutual Security), 1950-1953	23,410.46

259 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); and Reorganization Plan No. 7 of 1953, effective August 1, 1953, from the following account:

Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to State), 1950-1953	$3,200,000.00

and to the following accounts:

Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1950-1953	26,540,627.40
Military Assistance, Europe, Executive (Transfers to Foreign Operations Administration), 1950-1954	8,432,307.74

260 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Military Assistance, Europe, Executive (Transfers to Mutual Security Agency), 1950-1954."

261 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:

Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Agriculture), 1950-1953	$35,571.24
Military Assistance, Europe, Executive (Transfers to Foreign Operations Administration), 1950-1954	30,480,709.62

262 Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478); and Reorganization Plan No. 7 of 1953, effective August 1, 1953, from the following accounts:

Military Assistance, Europe, Title I, Mutual Security Act, Executive (Allocation to Agriculture), 1950-1953	$16,280.86
Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers from Mutual Security Agency to Agriculture), 1950-1953	19,290.38

and to the following account:

Military Assistance, Europe, Executive (Transfers to Agriculture), 1950-1954	35,571.24

263 Transferred, pursuant to Reorganization Plan No. 7 of 1953, effective August 1, 1953, to "Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Agriculture), 1950-1953."

264 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), from the following accounts:

Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Commerce, Bureau of Foreign and Domestic Commerce), 1950-1953	$47,002.23
Military Assistance, Europe, Executive, 1950-1954	191,617.00

and to the following account:

Military Assistance, Europe, Executive (Transfers to Foreign Operations Administration), 1950-1954	10,000.00

265 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), to the following accounts:

Military Assistance, Europe, Title I, Mutual Security Act, Executive 1950-1953	$56,500.00
Military Assistance, Europe, Executive (Transfers to Commerce, Bureau of Foreign and Domestic Commerce), 1950-1954	47,002.23

266 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-480), from "Military Assistance, Europe, Executive (Transfers to Defense), 1950-1954."

267 Represents $119,195,073.00 transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, Europe, Executive (Transfers to Defense), no year," and $6,940,963,866.36 transferred from the following accounts:

Military Assistance, Europe, Title I, Mutual Security Act, Executive (Allocation to Defense), 1950-1953	$5,932,419,060.36
Military Assistance, Europe, Executive, 1950-1954	1,008,544,806.00

268 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, Europe, Executive (Transfers to Defense), 1950-1954."

269 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:

Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Army), 1950-1953	$266,434.54
Military Assistance, Europe, Executive (Transfers to Foreign Operations Administration), 1950-1954	235,000.00

270 Represents $266,434.54 transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, Europe, Executive (Transfers to Army), 1950-1954," and $152,347.28 balance adjustment in working fund classifications transferred to:

Consolidated Working Fund, Army, Office of Secretary, 1950-1954	cr. $3,770.03
Consolidated Working Fund, Army, Ordnance, 1950-1954	139,353.77
Consolidated Working Fund, Army, Engineers, Military, 1950-1954	16,763.54

271 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Navy), 1950-1953."

272 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, Europe, Executive (Transfers to Navy), 1950-1954."

273 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:

Military Assistance, Europe, Executive, 1950-1954	$1,689,359.00
Military Assistance, Europe, Title I, Mutual Security Act, Executive (Allocation to State), 1950-1953	900,661.98

274 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-480), to the following accounts:

Military Assistance, Europe, Executive (Transfers to State), 1950-1954	$900,661.98
Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Mutual Security Agency), 1950-1953	3,200,000.00

275 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to the following accounts:

Military Assistance, Near East and Africa, Executive, 1950-1954:	
Transfers to:	
Foreign Operations Administration	$29,936,698.00
Defense	387,294,756.00

and from the following accounts:

Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive, 1950-1953	161,256,132.15
Military Assistance, Europe, Executive, 1950-1954	120,533,915.00

276 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Allocated Working Fund to Agriculture, Animal Industry), 1950-1953."

277 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES—Continued

"Military Assistance, Near East and Africa, Executive (Allocated Working Fund to Corps of Engineers, Civil), 1950-1952."

277a Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478); Executive Order 10458, dated June 1, 1953; and Reorganization Plan No. 7 of 1953, effective August 1, 1953, to "Military Assistance, Europe, Executive (Transfers to Foreign Operations Administration), 1950-1954."

278 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, Near East and Africa, Executive, 1950-1954."

279 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, Near East and Africa, Executive (Allocated Working Fund to Agriculture, Animal Industry), 1950-1954."

280 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, Near East and Africa, Executive (Allocated Working Fund to Corps of Engineers, Civil), 1950-1954."

281 Represents $30,115,000.00 transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, Near East and Africa, Executive (Transfers to Army), 1950-1954," and $30,314,453.14 transferred from the following accounts:

Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1950-1953...	$377,755.14
Military Assistance, Near East and Africa, Executive, 1950-1954.....	29,936,698.00

282 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1950-1954."

283 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Military Assistance, Near East and Africa, Executive (Transfers to Defense), 1950-1954."

284 Represents $4,931,044.00 transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, Near East and Africa, Executive (Transfers to Defense), no year," and $1,037,401,117.92 from the following accounts:

Military Assistance, Near East and Africa, Executive, 1950-1954.....	$387,294,756.00
Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Allocation to Defense), 1950-1954.....	650,106,361.92

285 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, Near East and Africa, Executive (Transfers to Defense), 1950-1954."

286 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:

Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Transfers to Army), 1950-1953.....	$4,006,665.22
Military Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1950-1954.....	30,115,000.00

287 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, Near East and Africa, Executive (Transfers to Army), 1950-1954."

288 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to the following accounts:

Military and Other Assistance, Asia and Pacific, Executive, 1950-1954:
Transfers to:

Foreign Operations Administration.....	$397,178,957.00
Defense.....	697,231,917.00

and from the following accounts:

Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, 1950-1953.....	35,886.00
Military Assistance, Europe, Executive, 1950-1954.....	369,145,577.00

289 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:

Military and Other Assistance, Asia and Pacific, Executive (Allocated Working Fund to Treasury, Coast Guard): 1950-1953.....	$57,313.56
1950-1952.....	29,963.49

290 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652-655); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to the following accounts:

Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1950-1953...	$13,600,000.00
Military and Other Assistance, Asia and Pacific, Executive, 1950-1954....	35,886.00

291 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military and Other Assistance, Asia and Pacific, Executive (Allocated Working Fund to Treasury, Coast Guard), 1950-1954."

292 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:

Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1950-1953.	$276,475.64
Military and Other Assistance, Asia and Pacific, Executive, 1950-1954..	397,178,957.00
Military and Other Assistance, Asia and Pacific, Executive (Transfers to State), 1950-1954.....	2,175.43

and to the following accounts:

Military and Other Assistance, Asia and Pacific, Executive, 1950-1954:
Transfers to:

Agriculture.....	4,545,000.00
Commerce, Civil Aeronautics Administration.....	82,110.00
Navy.....	285,000.00
Army.....	10,046,000.00
General Services Administration.....	1,780,000.00

293 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478); and Reorganization Plan No. 7 of 1953, effective August 1, 1953, to the following accounts:

Military and Other Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), 1950-1954.....	$276,475.64
Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Agriculture), 1950-1953.....	15,000,000.00

and from the following accounts:

Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, 1950-1953.....	13,600,000.00
Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to State), 1950-1953.....	275,000.00
Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Health, Education, and Welfare, Public Health Service), 1950-1953.....	250.14

294 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:

Military and Other Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), 1953-1954.....	$1,780,000.00
Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to General Services Administration), 1950-1953...	162,842.61

295 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military and Other Assistance, Asia and Pacific, Executive (Transfers to General Services Administration), 1950-1954."

296 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1950-1953."

297 Transferred, acts October 6, 1949 (22 U.S.C. 1572-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:

Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Agriculture), 1950-1953.....	$15,000,000.00
Military and Other Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), 1950-1954.....	4,545,000.00

298 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652-653); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following account:

Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1950-1953.	$15,000,000.00

and to the following account:

Military and Other Assistance, Asia and Pacific, Executive (Transfers to Agriculture), 1950-1954.....	15,000,000.00

299 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Military and Other Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), 1950-1954."

300 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Military and Other Assistance, Asia and Pacific, Executive (Transfers to Defense), 1950-1954."

301 Represents $11,632,650.00 transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-480), to "Military and Other Assistance, Asia and Pacific, Executive (Transfers to Defense), no year," and from the following accounts:

Military and Other Assistance, Asia and Pacific, Executive, 1950-1954..	$697,231,917.00
Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Allocation to Defense), 1950-1953.....	882,132,887.52

302 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military and Other Assistance, Asia and Pacific, Executive (Transfers to Defense), 1950-1954."

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

303 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Military and Other Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), 1950-1954."

304 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-480), from "Military and Other Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), 1950-1954."

305 Represents $175,724.50 transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 154-161); and August 7, 1953 (67 Stat. 478), from "Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Allocation to State), 1950-1953," and $2,175.43 transferred to "Military and Other Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), 1950-1954."

306 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-480); Executive Order 10458, dated June 1, 1953; and Reorganization Plan No. 7 of 1953, effective August 1, 1953, to the following accounts:

Military and Other Assistance, Asia and Pacific, Executive (Transfers to State), 1950-1954	$175,724.50
Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1950-1953	275,000.00

307 Represents $25,661,612.00 transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, American Republics, Executive (Transfers to Defense), 1952-1954," and $24,320,322.00 from the following accounts:

Military Assistance, American Republics, Title IV, Mutual Security Act, Executive, 1952 and 1953	$21,236,812.00
Military Assistance, Europe, Executive, 1950-1954	3,083,510.00

308 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, American Republics, Executive, 1952-1954."

309 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:

Military Assistance, American Republics, Executive, 1952-1954	$25,661,612.00
Military Assistance, American Republics, Title IV, Mutual Security Act, Executive (Allocation to Defense), 1952 and 1953	60,286,289.97

310 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, American Republics, Executive (Transfers to Defense), 1952-1954."

311 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Mutual Special Weapons Planning, Executive (Transfers to Defense), 1954."

312 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 153); and August 7, 1953 (67 Stat. 479), from "Mutual Special Weapons Planning, Executive, 1954."

313 Transferred, acts July 31, 1946 (60 Stat. 747); and August 8, 1946 (60 Stat. 913), from the following account:

Overtime, Leave, and Holiday Compensation (Allocation to Army), no year.	$1,000.00

and to the following account:

Overtime, Leave, and Holiday Compensation (Allocation to Navy), no year.	1,000.00

314 Transferred, acts July 31, 1946 (60 Stat. 747); and August 8, 1946 (60 Stat. 913), to "Overtime, Leave and Holiday Compensation, no year."

315 Transferred, acts July 31, 1946 (60 Stat. 747); and August 8, 1946 (60 Stat. 913), from "Overtime, Leave and Holiday Compensation, no year."

316 Represents $200,000,000.00 transferred, act August 7, 1953 (67 Stat. 425), to "Relief and Rehabilitation in Korea, Executive (Transfers to Foreign Operations Administration), 1954," and $200,000,000.00 from the following accounts:

Maintenance and Operations, Army, 1954	$172,000,000.00
Ordnance and Facilities, Navy, 1954	10,000,000.00
Ships and Facilities, Navy, 1954	18,000,000.00

317 Transferred, act August 7, 1953 (67 Stat. 425), from "Relief and Rehabilitation in Korea, Executive (Transfers to Foreign Operations Administration), 1954."

318 Transferred, act August 7, 1953 (67 Stat. 425), to the following accounts:

Relief and Rehabilitation in Korea, Executive, 1954:

Transfers to:	
Agriculture	$850,000.00
Army	32,580,000.00
General Services Administration	25,500,000.00

and from the following account:

Relief and Rehabilitation in Korea, Executive, 1954	200,000,000.00

319 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); and August 7, 1953 (67 Stat. 425), from "Relief and Rehabilitation in Korea, Executive (Transfers to Foreign Operations Administration), 1954."

320 Transferred, act August 7, 1953 (67 Stat. 425), from "Relief and Rehabilitation in Korea, Executive (Transfers to Foreign Operations Administration), 1954."

321 Transferred, acts August 7, 1953 (67 Stat. 426); and May 11, 1954 (68 Stat. 89), to the following accounts:

Refugee Relief, Executive, 1954:

Transfers to:	
Health, Education, and Welfare, Public Health Service	$84,000.00
Justice, Immigration and Naturalization Service	75,000.00
Labor	24,500.00
State	2,816,500.00

322 Transferred, acts August 7, 1953 (67 Stat. 426); and May 11, 1954 (68 Stat. 89), from the following accounts:

Refugee Relief, Executive, 1954	$84,000.00
Refugee Relief, Executive (Transfers to State), 1954	104,000.00

323 Transferred, acts August 7, 1953 (67 Stat. 426); and May 11, 1954 (68 Stat. 89), from the following accounts:

Emergency Migration, Executive, 1954	$75,000.00
Emergency Migration, Executive (Transfers to State), 1954	73,000.00

324 Transferred, acts August 7, 1953 (67 Stat. 426); and May 11, 1954 (68 Stat. 89), from the following accounts:

Refugee Relief, Executive, 1954	$56,500.00
Refugee Relief, Executive (Transfers to State), 1954	51,500.00

325 Represents $2,816,500.00 transferred, acts August 7, 1953 (67 Stat. 400, 407, 426); and May 11, 1954 (68 Stat. 89), from "Refugee Relief, Executive, 1954," and $432,500.00 transferred to the following accounts:

Refugee Relief, Executive, 1954:

Transfers to:	
Justice, Immigration and Naturalization Service	$73,000.00
Labor	83,500.00
Treasury	45,000.00
Army	127,000.00
Health, Education, and Welfare, Public Health Service	104,000.00

326 Transferred, acts August 7, 1953 (67 Stat. 426); and May 11, 1954 (68 Stat. 89), from "Refugee Relief, Executive (Transfers to State), 1954."

327 Represents $5,905,146.25 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); $105,620.26 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715); $121,013,195.47 rescissions by Public Law 218, approved August 7, 1953 (67 Stat. 478); and $57.41 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 1954, see Part IV, Table 3.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
INDEPENDENT OFFICES								
AMERICAN BATTLE MONUMENTS COMMISSION								
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION	1954		$750,000.00			$ 662,139.18		$87,860.82
	1953	$21,178.21				14,378.53		6,799.68
	1952	11,280.55				128.49	$11,152.06	
	1951							
ALLOCATED WORKING FUND TO: ARMY	1954					1,446.59*		1,446.59
						675,199.61		
CONSTRUCTION OF MEMORIALS AND CEMETERIES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	6,244,044.27	8,500,000.00			3,461,096.56		11,282,947.71
DEDICATION OF WORLD WAR II MEMORIALS, AMERICAN BATTLE MONUMENTS COMMISSION	1953	12,054.61				1,771.43		10,283.18
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION		6,288,557.64	9,250,000.00			4,138,067.60	11,152.06	11,389,337.98
ATOMIC ENERGY COMMISSION								
OPERATING EXPENSES, ATOMIC ENERGY COMMISSION	1949-54		891,781,000.00	[1]$700,906,513.27		786,762,290.35		805,925,222.92
	1953	706,204,513.27		[2]706,204,513.27*				
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	1949-54					10,466.69*		10,466.69
AGRICULTURE, PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING	1949-54			[3]30,601.48		10,760.38		19,841.10
	1953	30,601.48		[4]30,601.48*				
COMMERCE, BUREAU OF PUBLIC ROADS	1953	320,441.37		[5]320,441.37*				
COMMERCE, CENSUS	1949-54			[6]47,336.16		38,543.79		8,792.37
	1953	47,336.16		[7]47,336.16*				
COMMERCE, STANDARDS	1949-54			[8]464,407.31		388,073.41		76,333.90
	1953	651,460.44		[9]651,450.96*		9.48		
INTERIOR, GEOLOGICAL SURVEY	1949-54			[10]2,972,280.87		418,851.76		2,553,429.11
	1953	2,972,280.87		[11]2,972,280.87*				
INTERIOR, MINES	1949-54			[12]895,610.68		410,714.17		484,896.51
	1953	895,603.74		[13]895,603.74*				
INTERIOR, LAND MANAGEMENT	1949-54			[14]1,215.92		1,215.92		
	1953	1,215.92		[15]1,215.92*				
INTERIOR FISH AND WILDLIFE SERVICE	1949-54			[16]2,109.09		723.37		1,385.72
	1953	211,220		[17]211,220*				
NAVY	1949-54			[18]8,310,397.44		1,946,776.15		6,363,621.29
	1953	8,310,331.44		[19]8,310,331.44*				
ARMY	1949-54			[20]19,323,963.51		6,944,346.35*	3,410.22*	26,271,720.08
	1953	485,768,818.60		[21]485,768,818.60*				
GENERAL SERVICES ADMINISTRATION	1949-54			[22]459,436.29		459,436.29		
	1953	459,036.29		[23]459,036.29*				
NATIONAL SCIENCE FOUNDATION	1949-54			[24]15,000.00		15,000.00		
	1953	15,000.00		[25]15,000.00*				
AIR FORCE	1949-54			[26]201,755.30		6,975.40		194,779.90
	1953	201,221.87		[27]201,221.87*				
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1949-54					1,601.82*		1,601.82
						783,488,542.61		

See footnotes on pages 166-168.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
ATOMIC ENERGY COMMISSION—CONTINUED								
PLANT AND EQUIPMENT, ATOMIC ENERGY COMMISSION								
	NO YEAR		$1660000000.00	[26] $2978522021.79		$1143751892.85		$2000770128.94
	1949-54							
	1953	$2988513021.79		[27] 2988513021.79*				
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	NO YEAR					38881.30*		38881.30
COMMERCE, PUBLIC ROADS	NO YEAR			[30] 320441.37		117106.20		203335.17
COMMERCE, STANDARDS	NO YEAR			[31] 187043.65		69124.86		117918.79
INTERIOR, MINES	NO YEAR			[32] 45000.00		23066.93		21933.07
	1953	45000.00		[33] 45000.00*				
NAVY	NO YEAR			[34] 495974.48		209548.34		286426.14
	1953	495974.48		[35] 495974.48*				
ARMY	NO YEAR			[36] 1077190.85		356857.99		720332.86
	1954							
	1953	1077190.85		[37] 1077190.85*				
GENERAL SERVICES ADMINISTRATION	NO YEAR			[38] 959552.33		32957043.37*		33916595.70
	1953	959552.33		[39] 959552.33*				
						1111531672.50		
SALARIES AND EXPENSES, ATOMIC ENERGY COMMISSION								
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1947-48	80.56		[40] 80.56*				
INTERIOR, MINES	1952	6.94		[41] 6.94*				
ARMY	1953	15788.86		[42] 15788.86*				
	1952	6506.36		[43] 6506.36*				
CONSOLIDATED WORKING FUND, ATOMIC ENERGY COMMISSION	NO YEAR					17262.93*		17262.93
	1954					7500.00*		7500.00
	1953			[44] 13596.27		12392.82		1203.45
	1952							
	1951-52							
						12370.11*		
CONSOLIDATED WORKING FUND, ATOMIC ENERGY COMMISSION, SUNDRY	NO YEAR							
	1953							
	1952							
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
DEFENSE PRODUCTION GUARANTEES, ATOMIC ENERGY COMMISSION	NO YEAR	6928.12				8926.11*		15854.23
TOTAL, ATOMIC ENERGY COMMISSION		3759808023.94	1057781000.00	44549638.28*		1894998918.89	$3410.22*	2878043876.99
GENERAL FUND ACCOUNTS								
CIVIL SERVICE COMMISSION								
SALARIES AND EXPENSES	1954		17000000.00			15436238.96		1563761.04
	1953	1490045.19				966207.26		523837.93
	1952	190737.94				120.29	190617.65	
						16402566.51		

See footnotes on pages 166-168.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
CIVIL SERVICE COMMISSION—CONTINUED								
INVESTIGATIONS OF UNITED STATES CITIZENS FOR EMPLOYMENT BY INTERNATIONAL ORGANIZATIONS, CIVIL SERVICE COMMISSION	1954		$ 1,200,000.00			$ 613,436.36		$ 586,563.64
	1953	$ 1,000.56				111,507.00*		112,507.56
						501,929.36		
ANNUITIES UNDER SPECIAL ACTS, CIVIL SERVICE COMMISSION	1954		250,000.00			223,241.53		267,583.47
	1953	385,563.24				193,422.46		192,140.78
	1952	495,473.99					$ 495,473.99	
						2,425,838.99		
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, INCREASES IN ANNUITIES, CIVIL SERVICE COMMISSION	1954		31,397,000.00			31,397,000.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INVESTIGATIONS, CIVIL SERVICE COMMISSION	NO YEAR	221,359.64				718,793.52*	[4] 1,381.41	2,931,007.75
TOTAL, CIVIL SERVICE COMMISSION		477,416.56	52,097,000.00			50,008,541.34	687,473.05	6,177,402.17
GENERAL FUND ACCOUNTS								
COMMISSION ON FOREIGN ECONOMIC POLICY[45]								
SALARIES AND EXPENSES	1954		300,000.00			183,227.35		116,772.65
COMMISSION ON INTERGOVERNMENTAL RELATIONS[46]								
SALARIES AND EXPENSES	1954-SEPT. 1, 1954		500,000.00			268,992.97		231,007.03
ALLOCATED WORKING FUND T.O. HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY	1954-SEPT. 1, 1954					5,311.43*		5,311.43
						263,681.54		
TOTAL, COMMISSION ON INTERGOVERNMENTAL RELATIONS			500,000.00			263,681.54		236,318.46
COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT[47]								
SALARIES AND EXPENSES	NO YEAR		1,931,909.00			539,862.47		1,392,046.53

See footnotes on pages 166-168.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
DEFENSE TRANSPORT ACTIVITIES								
SALARIES AND EXPENSES, DEFENSE TRANSPORT ACTIVITIES	1954		$ 425000.00			$ 387545.40		$ 37454.60
	1953	$ 131144.51				51947.84		79196.67
	1952	13247.47				120.99	$13126.48	
						439614.23		
TOTAL, DEFENSE TRANSPORT ACTIVITIES		144391.98	425000.00			439614.23	13126.48	116651.27
DISPLACED PERSONS COMMISSION								
SALARIES, EXPENSES AND LOANS, DISPLACED PERSONS COMMISSION	1952-AUG 31, 1952	1487535.69		[48]$ 25000.00		118753.88		1393781.81
SALARIES, EXPENSES AND LOANS, DISPLACED PERSONS COMMISSION (ALLOTMENT TO HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE)	1952-AUG 31, 1952	7085.66				131.11		6954.55
SALARIES, EXPENSES AND LOANS, DISPLACED PERSONS COMMISSION (ALLOCATION TO ARMY)	1952-AUG. 31, 1952	432.04				124.74		307.30
SALARIES, EXPENSES AND LOANS, DISPLACED PERSONS COMMISSION (ALLOTMENT TO STATE)	1952-AUG. 31, 1952	22097.39		[49] 25000.00*		10218.81*		7316.20
	1951					219.41	219.41*	
						9999.40*		
TOTAL, DISPLACED PERSONS COMMISSION		1517150.78				109010.33	219.41*	1408359.86
ECONOMIC STABILIZATION AGENCY								
SALARIES AND EXPENSES, ECONOMIC STABILIZATION AGENCY	1954-OCT. 1, 1953		1200000.00	[50] 826170.74*		373829.26		
	1953	3277114.22		[51] 162880.59*		1146398.92		1967834.71
	1952	2244527.69		[52] 130299.75*		7517.36	210671.58	
						1527745.54		
TOTAL, ECONOMIC STABILIZATION AGENCY		5521641.91	1200000.00	1119351.08*		1527745.54	210671.58	1967834.71
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
EXPORT-IMPORT BANK OF WASHINGTON								
CAPITAL FUNDS, EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	[53]2871297.02		[54] 1035788.09*	[55]$ 119900000.00	98199122.50	[d] 22500000.00	1036386.34
ADMINISTRATIVE EXPENSES, EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	65786.75		[56] 1035788.09		1044009.59		57565.25
TOTAL, EXPORT-IMPORT BANK OF WASHINGTON		2937083.77			119900000.00	99243132.18	22500000.00	1093951.59

See footnotes on pages 166-168.

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Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
SPECIAL FUND ACCOUNTS.								
FARM CREDIT ADMINISTRATION [57]								
ADMINISTRATION EXPENSES, FARM CREDIT ADMINISTRATION	NO YEAR	.....	$ 1,398,073.88	[58] $ 740,803.56	.....	$ 1,084,096.14	.....	$ 1,054,781.30
ADMINISTRATIVE EXPENSES AND REFUNDS, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	$ 919,661.47	857,426.12	[59] 727,213.69*	.....	1,049,873.90	.....	.....
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
FEDERAL FARM MORTGAGE CORPORATION FUND	NO YEAR	497,591.11	.....	[60] 509,510.49	[61] $ 51,400.00*	38,412,418.80*	[d] $ 4,000,000.00	796,943.40
FEDERAL FARM MORTGAGE CORPORATION, FUND	NO YEAR	933,120.81	.....	[62] 509,510.49*	.....	2,576,389.68*	[d] 3,000,000.00	.....
FEDERAL INTERMEDIATE CREDIT BANK OPERATING FUND	NO YEAR	[63] 17,605,804.98	.....	[64] 17,437,524.94	[65] 42,465,500.00*	18,967,677.33*	.....	11,545,507.25
FEDERAL INTERMEDIATE CREDIT BANKS REVOLVING FUND	NO YEAR	34,350,000.00	.....	[66] 35,200,000.00*	.....	850,000.00*	.....	.....
FEDERAL INTERMEDIATE CREDIT BANK OPERATING FUND	NO YEAR	724,686.85	.....	[67] 17,437,524.94*	.....	16,712,838.09*	.....	.....
FEDERAL INTERMEDIATE CREDIT BANKS REVOLVING FUND, FARM CREDIT ADMINISTRATION	NO YEAR	.....	.....	[68] 35,200,000.00	.....	2,000,000.00*	.....	37,200,000.00
PRODUCTION CREDIT CORPORATION FUND	NO YEAR	[63] 496,881.64	.....	[69] 57,822.89	[70] 2,831,850.00	2,855,278.79	.....	531,275.74
PRODUCTION CREDIT CORPORATION FUND	NO YEAR	96,218.44	.....	[71] 57,822.89*	.....	38,395.55	.....	.....
FARM CREDIT ADMINISTRATION REVOLVING FUND	NO YEAR	.....	.....	[72] 54,040,000.00	.....	4,225,000.00*	.....	58,265,000.00
FARM CREDIT ADMINISTRATION, REVOLVING FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	54,040,000.00	.....	[73] 54,040,000.00*	.....	.....	.....	.....
AGRICULTURAL MARKETING REVOLVING FUND, FARM CREDIT ADMINISTRATION	NO YEAR	.....	.....	[74] 7,186,783.63	.....	28,553,839.46*	.....	35,740,623.09
AGRICULTURAL MARKETING REVOLVING FUND, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	5,695,541.46	.....	[75] 7,186,783.63*	.....	1,491,242.17*	.....	.....
TOTAL, FARM CREDIT ADMINISTRATION		115,359,506.76	2,255,500.00	1,358.87	39,685,050.00*	74,190,584.15*	7,000,000.00	145,134,130.78

See footnotes on pages 166-168.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
FEDERAL CIVIL DEFENSE ADMINISTRATION								
OPERATIONS, FEDERAL CIVIL DEFENSE ADMINISTRATION	1954		$8,525,000.00			$6,961,779.55		$1,563,220.45
	1953	$1,261,877.91				928,952.17		332,925.74
	1952	915,291.31				53,872.15	$861,419.16	
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	1954					43,849.08*		43,849.08
COMMERCE, STANDARDS	1953	2,674.74				2,247.67		427.07
	1952	16.43				6.00*	22.43	
INTERIOR, MINES	1953	1,154.69				1,075.10		79.59
	1952	227.43					227.43	
GENERAL SERVICES ADMINISTRATION	1952	51,486.22					51,486.22	
						7,904,071.56		
FEDERAL CONTRIBUTIONS, FEDERAL CIVIL DEFENSE ADMINISTRATION	1954		10,500,000.00			1,204,024.31		9,295,975.69
	1953	14,362,283.75				6,191,674.35		8,170,609.40
	1952	3,948,046.27				2,269,755.72	1,678,290.55	
	1951-52	5,634,102.73				4,031,311.66	1,602,791.07	
						13,696,766.04		
EMERGENCY SUPPLIES AND EQUIPMENT, FEDERAL CIVIL DEFENSE ADMINISTRATION	1954		27,500,000.00			11,118,761.53		16,381,238.47
	1953	5,132,203.14				4,779,102.90		353,100.24
	1952	18,603,945.59				16,983,414.40	1,620,531.19	
ALLOCATED WORKING FUND TO: NAVY	1954					6,285,798.57*		6,285,798.57
	1953	13,964,820.50				13,465,373.02		499,447.48
						40,060,853.28		
CONSOLIDATED WORKING FUND, FEDERAL CIVIL DEFENSE ADMINISTRATION	1953	66,842.15				66,842.15		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
CIVIL DEFENSE PROCUREMENT FUND	NO YEAR	1,779,162.00				2,739,551.55*		4,518,713.55
TOTAL, FEDERAL CIVIL DEFENSE ADMINISTRATION		65,724,134.86	46,525,000.00			58,988,981.48	5,814,768.05	47,445,385.33
GENERAL FUND ACCOUNTS								
FEDERAL COAL MINE SAFETY BOARD OF REVIEW								
SALARIES AND EXPENSES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	1954		80,000.00			46,812.93		33,187.07
	1953	12,129.96				5,087.25		7,042.71
						51,900.18		
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW		12,129.96	80,000.00			51,900.18		40,229.78
FEDERAL COMMUNICATIONS COMMISSION								
SALARIES AND EXPENSES	1954		7,400,000.00			6,567,483.75		832,516.25
	1953	210,329.01				190,833.07		19,495.94
	1952	14,936.86				1,522.14*	16,459.00	
						6,756,794.68		

See footnotes on pages 166-168.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
FEDERAL COMMUNICATIONS COMMISSION-CONTINUED								
CONSOLIDATED WORKING FUND, FEDERAL COMMUNICATIONS COMMISSION	1954					$36.563.44*		$36.563.44
	1953	$107.875.69				98.325.60		9.550.09
	1952	3.652.55				3.317.55	$335.00	
						65.079.71		
TOTAL, FEDERAL COMMUNICATIONS COMMISSION		336.794.11	$7.400.000.00			6.821.874.39	16.794.00	898.125.72
FEDERAL MEDIATION AND CONCILIATION SERVICE								
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE	1954		3.200.000.00			2.959.148.50		240.851.50
	1953	291.272.24				145.695.20		145.577.04
	1952	19.269.05				584.09	18.684.96	
						3.105.427.79		
BOARDS OF INQUIRY, FEDERAL MEDIATION AND CONCILIATION SERVICE	1954		10.000.00			3.060.17		6.939.83
	1953	41.650.89						41.650.89
						3.060.17		
SALARIES AND EXPENSES, BOARD OF INQUIRY, FEDERAL MEDIATION AND CONCILIATION SERVICE	1952	45.073.69					45.073.69	
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE		397.265.87	3.210.000.00			3.108.487.96	63.758.65	435.019.26
FEDERAL POWER COMMISSION								
SALARIES AND EXPENSES	1954		4.300.000.00			4.084.096.18		215.903.82
	1953	170.653.24				150.029.00		20.624.24
	1952	58.570.25				16.361.25	42.209.00	
						4.250.486.43		
FLOOD CONTROL SURVEYS, FEDERAL POWER COMMISSION	1952	1.643.69					1.643.69	
SPECIAL FUND ACCOUNTS								
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)	NO YEAR	35.229.72	32.926.64			35.381.98		32.774.38
TOTAL, FEDERAL POWER COMMISSION		266.096.90	4.332.926.64			4.285.868.41	43.852.69	269.302.44
GENERAL FUND ACCOUNTS								
FEDERAL TRADE COMMISSION								
SALARIES AND EXPENSES	1954		4.053.800.00			3.891.588.94		162.211.06
	1953	311.756.07				289.632.13		22.123.94
	1952	17.390.95				13.557.97	3.832.98	
						4.194.779.04		
CONSOLIDATED WORKING FUND, FEDERAL TRADE COMMISSION	1952	248.91				248.91		
TOTAL, FEDERAL TRADE COMMISSION		329.395.93	4.053.800.00			4.195.027.95	3.832.98	184.335.00

See footnotes on pages 166-168.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
GENERAL ACCOUNTING OFFICE								
SALARIES AND EXPENSES	1954		$ 31,981,000.00	$ [76] 300,000.00		$29,949,989.37		$ 2,331,010.63
SALARIES	1953	$ 157,385.52		[77] 300,000.00*		829,543.19		444,315.33
	1952	433,729.01				640.01*	$ 434,369.02	
						828,903.18		
MISCELLANEOUS EXPENSES	1953	493,217.59				358,536.65		134,680.94
	1952	118,796.83				105.48	118,691.35	
						358,642.13		
TOTAL, GENERAL ACCOUNTING OFFICE		2,619,601.95	31,981,000.00			31,137,534.68	553,060.37	2,910,006.90
INDIAN CLAIMS COMMISSION								
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION	1954		117,020.00			108,683.14		8,336.86
	1953	593.70				264.98		328.72
	1952	1,773.75				178.52*	1,952.27	
						108,769.60		
TOTAL, INDIAN CLAIMS COMMISSION		2,367.45	117,020.00			108,769.60	1,952.27	8,665.58
INTERSTATE COMMERCE COMMISSION								
GENERAL EXPENSES	1954		9,600,000.00			9,078,502.89		521,497.11
	1953	447,347.13				406,623.62		40,723.51
	1952	29,732.67				408.13	29,324.54	
						9,485,534.64		
RAILROAD SAFETY	1954		974,500.00			926,099.19		48,400.81
	1953	43,959.10				33,331.05		10,628.05
	1952	18,465.64				1.45	18,464.19	
						959,431.69		
LOCOMOTIVE INSPECTION	1954		709,500.00			661,462.42		48,037.58
	1953	38,710.91				30,022.18		8,688.73
	1952	14,059.83				39.97	14,019.86	
						691,524.57		
CONSOLIDATED WORKING FUND, INTERSTATE COMMERCE COMMISSION	NO YEAR							
	1954					9,946.41*		9,946.41
	1953	68,307.77				60,365.77		7,942.00
	1952	76,142.03				84.04	76,057.99	
						50,503.40		
TOTAL, INTERSTATE COMMERCE COMMISSION		736,725.08	11,284,000.00			11,186,994.30	137,866.58	695,864.20
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN								
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	1954		5,000.00			5,000.00		

See footnotes on pages 166-168.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS								
SALARIES AND EXPENSES, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	1954		$51,000,000.00			$43,792,986.08		$ 7,207,013.92
	1953	$ 6,272,985.55				5,370,114.63		902,870.92
	1952	1,042,583.67				595,569.16	$447,014.51	
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1953	41,491.60				35,531.43		5,960.17
	1952	1,512.27				6.32	1,505.95	
ARMY	1950	20.89		[78] $20.89*				
						49,794,207.62		
CONSTRUCTION AND EQUIPMENT, WIND TUNNELS, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	48,800,162.59				26,658,739.41		22,141,423.18
CONSTRUCTION AND EQUIPMENT	NO YEAR	248,725,52.40	7,239,000.00			10,681,071.32		21,430,481.08
	1951-52	422,038.91				325,109.28	96,929.63	
						11,006,180.60		
CONSTRUCTION AND EQUIPMENT LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	1954		4,200,000.00			2,056,867.39		2,143,132.61
TOTAL, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS		81,453,347.88	62,439,000.00	20.89*		89,515,995.02	545,450.09	53,830,881.88
NATIONAL CAPITAL HOUSING AUTHORITY								
MAINTENANCE AND OPERATION OF PROPERTIES, NATIONAL CAPITAL HOUSING AUTHORITY	1954		43,000.00			28,111.17		14,888.83
	1953	5,805.95				3,938.62		1,867.33
	1952	134.05					134.05	
						32,049.79		
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY		5,940.00	43,000.00			32,049.79	134.05	16,756.16
NATIONAL CAPITAL PLANNING COMMISSION								
SALARIES AND EXPENSES	1954		125,000.00			107,007.03		17,992.97
LAND ACQUISITION, NATIONAL CAPITAL PARK, PARKWAY AND PLAYGROUND SYSTEM, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	777,706.23	100,000.00			178,691.22		699,015.01
DISTRICT OF COLUMBIA REDEVELOPMENT, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	228.63				193.42		35.21
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION		777,934.86	225,000.00			285,891.67		717,043.19

See footnotes on pages 166-168.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION								
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION	1948-DEC. 31,1952	$ 55.492.43					* $55.492.43	
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION (TRANSFER TO INTERIOR, COMMISSION OF FINE ARTS)	1948-DEC. 31,1952	1.697.25				$1.311.00		$386.25
NATIONAL CAPITAL SEQUICENTENNIAL COMMISSION (TRANSFER TO INTERIOR, NATIONAL CAPITAL PARKS)	1948-DEC. 31,1952	79.942.46				69.851.04		10.091.42
TOTAL, NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION		137.132.14				71.162.04	55.492.43	10.477.67
NATIONAL INDUSTRIAL RECOVERY								
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, WILDLIFE REFUGES, FISH AND WILDLIFE SERVICE	NO YEAR	851.07				851.07		
NATIONAL LABOR RELATIONS BOARD								
SALARIES AND EXPENSES	1954		$ 9.125.000.00			8.058.608.34		1.066.391.66
	1953	909.646.64				797.703.74		111.942.90
	1952	60.183.44				3.321.38	56.862.06	
						8.859.633.46		
TOTAL, NATIONAL LABOR RELATIONS BOARD		969.830.08	9.125.000.00			8.859.633.46	56.862.06	1.178.334.56
NATIONAL MEDIATION BOARD								
SALARIES AND EXPENSES	1954		429.000.00			403.635.52		25.364.48
	1953	25.199.13				19.744.67		5.454.46
	1952	1.056.95				48.34*	1.105.29	
						423.331.85		
ARBITRATION AND EMERGENCY BOARDS	1954		263.000.00			191.443.65		71.556.35
	1953	28.037.71				25.195.86		2.841.85
	1952	11.413.93					11.413.93	
						216.639.51		
SALARIES AND EXPENSES, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD	1954		497.000.00			396.746.09		100.253.91
	1953	83.430.73				43.857.07		39.573.66
	1952	35.537.11				17.28	35.519.83	
						440.620.44		
TOTAL, NATIONAL MEDIATION BOARD		184.675.56	1.189.000.00			1.080.591.80	48.039.05	245.044.71

See footnotes on pages 166-168.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
NATIONAL SCIENCE FOUNDATION								
SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION	NO YEAR	$ 303297768	$ 8000000.00			$ 6444368.49		$ 4588609.19
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	NO YEAR	11607.33				5185.93*		16793.26
						6439182.56		
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION	NO YEAR	15000.00				10000.00		5000.00
	1953							
	1952	10000.00				9999.05	$ .95	
						19999.05		
TOTAL, NATIONAL SCIENCE FOUNDATION		3069585.01	8000000.00			6459181.61	.95	4610402.45
NATIONAL SECURITY TRAINING COMMISSION								
SALARIES AND EXPENSES, NATIONAL SECURITY TRAINING COMMISSION	1954		55000.00			40409.44		14590.56
	1953	3328.60				1397.10		1931.50
	1952	64985.51				1174.51	63811.00	
						42981.05		
TOTAL, NATIONAL SECURITY TRAINING COMMISSION		68314.11	55000.00			42981.05	63811.00	16522.06
RAILROAD RETIREMENT BOARD								
PAYMENT TO RAILROAD RETIREMENT ACCOUNT	NO YEAR	18656682.00	34852000.00			34852000.00	[79] 18656682.00	
CONSOLIDATED WORKING FUND, RAILROAD RETIREMENT BOARD	1954-55					33000.00*		33000.00
	1953-54	5000.00				20910.90*		25910.90
	1952-53	5318.80				5318.80		
						48592.10*		
SPECIAL FUND ACCOUNTS								
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND (PERMANENT APPROPRIATION)[80]								
TOTAL, RAILROAD RETIREMENT BOARD		18667000.80	34852000.00			34803407.90	18656682.00	58910.90
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
RECONSTRUCTION FINANCE CORPORATION[81]								
RECONSTRUCTION FINANCE CORPORATION FUND	NO YEAR	[82] 3709064.58			[83] $ 3186029.39*	377470540.83*	[d] 181200000.00	196793576.02

See footnotes on pages 166-168.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS:								
RENEGOTIATION BOARD								
SALARIES AND EXPENSES, RENEGOTIATION BOARD	1954		$5,192,800.00			$ 4,868,925.80		$323,874.20
	1953	$ 812,642.17				498,084.76		314,557.41
	1952	46,000.15				3,119.70	$ 42,880.45	
						5,370,130.26		
TOTAL, RENEGOTIATION BOARD		858,642.32	5,192,800.00			5,370,130.26	42,880.45	638,431.61
SECURITIES AND EXCHANGE COMMISSION								
SALARIES AND EXPENSES	1954		5,000,000.00			4,792,192.79		207,807.21
	1953	171,815.24				161,585.41		10,229.83
	1952	30,227.27				10,619.69	19,607.58	
						4,964,397.89		
TOTAL, SECURITIES AND EXCHANGE COMMISSION		202,042.51	5,000,000.00			4,964,397.89	19,607.58	218,037.04
SELECTIVE SERVICE SYSTEM								
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM	1954		29,882,400.00			26,152,786.37		3,729,613.63
	1953	8,644,509.78				3,944,697.00		4,699,812.78
	1952	1,588,547.74				10,481.17	1,578,066.57	
						30,107,964.54		
TOTAL, SELECTIVE SERVICE SYSTEM		10,233,057.52	29,882,400.00			30,107,964.54	1,578,066.57	8,429,426.41
SMALL BUSINESS ADMINISTRATION[84]								
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION	1954		2,200,000.00			1,921,684.34		278,315.66
SALARIES AND EXPENSES, SMALL DEFENSE PLANTS ACTIVITIES, SMALL BUSINESS ADMINISTRATION	1954-JULY 31, 1953			[85] $32,728.04		2,475.66		30,252.38
	1953			[86] 304,812.07		41,106.59		263,705.48
	1952			[87] 346,286.16		268.24*	346,554.40	
						43,314.01		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
REVOLVING FUND, SMALL BUSINESS ADMINISTRATION	NO YEAR		55,000,000.00			4,497,828.93		50,502,171.07
OPERATIONS, SMALL BUSINESS ADMINISTRATION	NO YEAR					4,556.52*		4,556.52
REVOLVING FUND, SMALL DEFENSE PLANTS ACTIVITIES, SMALL BUSINESS ADMINISTRATION	1953-54			[88] 791,411.01		20,264.93*		811,675.94
TOTAL, SMALL BUSINESS ADMINISTRATION			57,200,000.00	1,475,237.28		6,438,005.83	346,554.40	51,890,677.05

See footnotes on pages 166-168.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
SMALL DEFENSE PLANTS ADMINISTRATION								
SALARIES AND EXPENSES, SMALL DEFENSE PLANTS ADMINISTRATION								
	1954- JULY 31, 1953			[89] $ 267.27.96		$ 267.27.96		
	1953	$ 758590.08		[90] 604.812.07*		153778.01		
	1952	361696.85		[91] 346.286.16*		15.410.69		
						436.460.66		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
REVOLVING FUND, SMALL DEFENSE PLANTS ADMINISTRATION								
	1953-54			[92] 200.789.28		200.789.28		
	1953	992.200.29		[93] 992.200.29*				
						200.789.28		
TOTAL, SMALL DEFENSE PLANTS ADMINISTRATION		2.112.487.22		1.475.237.28*		637.249.94		
GENERAL FUND ACCOUNTS								
SMITHSONIAN INSTITUTION								
SALARIES AND EXPENSES								
	1954		$ 3.000.000.00			2.802.429.67		$ 197.570.33
	1953	243.108.13				212.075.85		31.032.28
	1952	33.900.60				30.139.94	$ 3.760.66	
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION								
	1954					303.383.60*		303.383.60
						2.741.261.86		
CONSOLIDATED WORKING FUND, SMITHSONIAN INSTITUTION								
	NO YEAR	20.856.58				8.280.42		12.576.16
	1954					310.20*		310.20
	1953	1.520.12				1.520.12		
						9.490.34		
NATIONAL GALLERY OF ART								
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART								
	1954		1.275.000.00			1.216.105.53		58.894.47
	1953	180.602.22				165.910.01		14.692.21
	1952	3.103.36					3.103.36	
						1.382.015.54		
TOTAL, SMITHSONIAN INSTITUTION		483.091.01	4.275.000.00			4.132.767.74	6.864.02	618.459.25
SUBVERSIVE ACTIVITIES CONTROL BOARD								
SALARIES AND EXPENSES, SUBVERSIVE ACTIVITIES CONTROL BOARD								
	1954		350.000.00			230.621.08		119.378.92
	1953	88.961.04				6.054.19		82.906.85
	1952	11.444.16					11.444.16	
						236.675.27		
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD		100.405.20	350.000.00			236.675.27	11.444.16	202.285.77

See footnotes on pages 166-168.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
TARIFF COMMISSION								
SALARIES AND EXPENSES, TARIFF COMMISSION	1954		$1,291,375.00			$1,237,269.29		$ 54,105.71
	1953	$142,275.82				97,766.34		44,509.48
	1952	179.83				62.33	$ 1,730.50	
						1,335,097.96		
CONSOLIDATED WORKING FUND, TARIFF COMMISSION	1954							
TOTAL, TARIFF COMMISSION		144,068.65	1,291,375.00			1,335,097.96	1,730.50	98,615.19
TENNESSEE VALLEY AUTHORITY								
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR		188,371,000.00	[94] $187,237,000.00*			[96] 66,000.00	1,068,000.00
RESOURCE DEVELOPMENT, TEENNESSEE VALLEY AUTHORITY	NO YEAR			[94] 175,000.00*		175,000.00*		
	1954		175,000.00			175,000.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	341,106,407.49		[95] 187,412,000.00	[95a] $ 5,000,000.00*	238,048,295.17	[d] 19,676,976.78	265,793,135.54
TOTAL, TENNESSEE VALLEY AUTHORITY		341,106,407.49	188,546,000.00		5,000,000.00*	238,048,295.17	19,742,976.78	266,861,135.54
GENERAL FUND ACCOUNTS								
THE TAX COURT OF THE UNITED STATES								
SALARIES AND EXPENSES	1954		995,000.00			932,488.81		62,511.19
	1953	3,270.20				32,160.73		1,109.47
	1952	545.94				96.28	449.66	
						964,745.82		
TOTAL, THE TAX COURT OF THE UNITED STATES		3,816.14	995,000.00			964,745.82	449.66	63,620.66
UNITED STATES INFORMATION AGENCY[97]								
INTERNATIONAL INFORMATION ACTIVITIES, UNITED STATES INFORMATION AGENCY	NO YEAR			[98] 9,000,000.00		3,876,364.58		5,123,635.42
	1954			[99] 56,000,000.00		40,791,758.07		15,208,241.93
	1953			[100] 12,500,000.00		7,309,692.24		5,190,307.76
	1952			[101] 2,500,000.00		1,122,035.01	1,377,964.99	
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	1954					13,841.69*		13,841.69
ARMY	NO YEAR					87,100.00*		87,100.00
						52,998,908.21		

See footnotes on pages 166-168.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
UNITED STATES INFORMATION AGENCY—CONTINUED								
INFORMATION ACTIVITIES, GOVERNMENT IN OCCUPIED AREAS, UNITED STATES INFORMATION AGENCY	1954			[102]$16,600,000.00		$11,755,856.30		$4,844,143.70
	1953			[103]800,000.00		493,328.87		306,671.13
	1952			[104]630,000.00		157,262.53	$472,737.47	
						12,406,447.70		
FOREIGN INFORMATION PROGRAMS, UNITED STATES INFORMATION AGENCY	APRIL 4, 1948-54			[105]6,687,198.64		5,562,759.29		1,124,439.35
CONSOLIDATED WORKING FUND, UNITED STATES INFORMATION AGENCY	1953			[106]10,000.00		3,542.00		6,458.00
	1952			[107]14,500.00		20.00	14,480.00	
						3,562.00		
TOTAL, UNITED STATES INFORMATION AGENCY				104,741,698.64		70,971,677.20	1,865,182.46	31,904,838.98
VETERANS' ADMINISTRATION								
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION								
ALLOCATED WORKING FUND TO: ARMY	1954		$193,531,000.00			175,155,960.87		18,375,039.13
	1954					8,628.55*		8,628.55
						175,147,332.32		
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION								
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1954		14,870,400.00			12,349,546.87		2,520,853.13
GENERAL SERVICES ADMINISTRATION	1954					416.11*		416.11
	1954					35,500.00*		35,500.00
						12,313,630.76		
MAINTENANCE AND OPERATION OF HOSPITALS, VETERANS ADMINISTRATION								
ALLOCATED WORKING FUND TO: INTERIOR, MINES	1954		548,000,000.00			520,359,109.57		27,640,890.43
ARMY	1954					715.12*		715.12
	1954					20,252.88*		20,252.88
						520,338,141.57		
CONTRACT HOSPITALIZATION, VETERANS ADMINISTRATION	1954		20,583,100.00			15,719,563.81		4,863,536.19
MAINTENANCE AND OPERATION OF DOMICILIARY FACILITIES, VETERANS ADMINISTRATION	1954		24,248,200.00			22,028,207.87		2,219,992.13
OUT PATIENT CARE, VETERANS ADMINISTRATION	1954		92,677,900.00			78,812,009.11		13,865,890.89
MAINTENANCE AND OPERATION OF SUPPLY DEPOTS, VETERANS ADMINISTRATION	1954		1,800,000.00			1,554,515.36		245,484.64
COMPENSATION AND PENSIONS, VETERANS' ADMINISTRATION	NO YEAR	$26,467,563.04	[108]4,896,291,000.00			2,481,513,958.96		2,441,244,604.08
READJUSTMENT BENEFITS	NO YEAR	66,536,143.59	[109]1,051,311,000.00	[110]1,000,000,000.00*		590,369,321.27		526,477,822.32

See footnotes on pages 166-168.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
VETERANS' ADMINISTRATION-CONTINUED								
MILITARY AND NAVAL INSURANCE	NO YEAR	$ 3706645.71	$1649962.61			$ 5114013.07		$ 242595.25
HOSPITAL AND DOMICILIARY FACILITIES	NO YEAR	105391044.68	17500000.00			24693488.76		98197555.92
HOSPITAL AND DOMICILIARY FACILITIES, VETERANS' ADMINISTRATION (TRANSFER TO ARMY)	NO YEAR	9871548.57				6201839.18		3669709.39
HOSPITAL AND DOMICILARY FACILITIES, LIQUIDATION OF CONTRACT AUTHORIZATION, VETERANS' ADMINISTRATION	NO YEAR		21185664.00			21185664.00		
NATIONAL SERVICE LIFE INSURANCE APPROPRIATION	NO YEAR	553791.64	75665964.49	[111] $1800000.00*		73657062.27		762693.86
SERVICEMENS INDEMNITIES, VETERANS ADMINISTRATION	NO YEAR	149348.30	25000000.00	[112] 1800000.00		23500900.08		3448448.22
GRANTS TO THE REPUBLIC OF THE PHILIPPINES FOR CONSTRUCTION AND EQUIPPING OF HOSPITALS	NO YEAR	9200000.00				2996198.73		6203801.27
GRANTS TO THE REPUBLIC OF THE PHILIPPINES	1954		1731000.00	[113] 769000.00		1498588.95		1001411.05
	1953	884616.42		[114] 769000.00*				115616.42
	1952	15518.34					$ 15518.34	
						1498588.95		
MAJOR ALTERATIONS, IMPROVEMENTS, AND REPAIRS, VETERANS' ADMINISTRATION	NO YEAR	8354412.83				2079525.81		6274887.02
VETERANS' MISCELLANEOUS BENEFITS	NO YEAR	3395157.02	35743000.00			31828177.69		7309979.33
ADMINISTRATION, MEDICAL, HOSPITAL, AND DOMICILIARY SERVICES, VETERANS' ADMINISTRATION	1953	99888676.93				88943876.24		10944800.69
	1952	6320453.79				660119.53	5660334.26	
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1953	6688.37				4259.85		2428.52
	1952	1295.67				72.46*	1368.13	
INTERIOR, MINES	1953	2263.77				2128.23		135.54
	1952	115.94					115.94	
GENERAL SERVICES ADMINISTRATION	1953	202160.25				165631.47		36528.78
						89775942.86		
SALARIES AND EXPENSES	1951					151961.97*	151961.97	
ADMINISTRATIVE FACILITIES:								
ADMINISTRATIVE FACILITIES, VETERANS' ADMINISTRATION (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	161252.48				101103.77		60148.71
AUTOMOBILES AND OTHER CONVEYANCES FOR DISABLED VETERANS	NO YEAR	11236246.09				4990392.47		6245853.62
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION	NO YEAR	[115] 1453870.19				353297.80*		1807167.99

See footnotes on pages 166-168.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
REVOLVING AND MANAGEMENT FUND ACCOUNTS—CONTINUED								
VETERANS' ADMINISTRATION—CONTINUED								
DIRECT LOANS TO VETERANS' AND RESERVES, VETERANS ADMINISTRATION	NO YEAR	$ 69,214,710.55			[117] $ 96,651,249.00	$ 84,795,157.46		$ 81,070,802.09
RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS' ADMINISTRATION	NO YEAR	4,594.91				3,163.48*	[d] $368.46	7,389.93
SERVICE-DISABLED VETERANS' INSURANCE FUND	NO YEAR	142,570.42		[116] $1,000,000.00		314,198.56		828,371.86
SOLDIERS' AND SAILORS' CIVIL RELIEF	NO YEAR	818,186.02				63,716.91*		881,902.93
VETERANS' SPECIAL TERM INSURANCE FUND	NO YEAR	280,686.19			[118] 2,600,000.00*	2,887,817.22*		568,503.41
VOCATIONAL REHABILITATION, VETERANS ADMINISTRATION, REVOLVING FUND	NO YEAR	1,416,051.85				35,305.16	[a] 156.09	1,380,590.60
SUPPLY FUND, VETERANS' ADMINISTRATION	NO YEAR					17,675,244.30*	[d] 8,000,000.00	9,675,244.30
ALLOCATED WORKING FUND TO: ARMY	NO YEAR					3,252.75*		3,252.75
TOTAL, VETERANS' ADMINISTRATION		425,675,613.56	$7,021,788,191.10		94,051,249.00	17,678,497.05* / 4,249,425,785.42	13,829,823.19	3,278,259,445.05
TOTAL, OTHER INDEPENDENT OFFICES		4,856,770,593.16	8,665,177,921.74	59,086,278.26	166,080,169.61	6,473,465,653.89	[118] 277,022,769.53	6,996,626,539.35

INDEPENDENT OFFICES

[a] Carried to surplus fund, act March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715).
[d] Capital transfers to miscellaneous receipts.

[1] Represents $5,298,000.00 transferred, acts September 12, 1950 (64 Stat. 838), and July 27, 1953 (67 Stat. 187), to "Ordnance and Facilities, Navy, no year", and $706,204,513.27 from "Operating Expenses, Atomic Energy Commission, 1953".

[2] Transferred, act July 27, 1953 (67 Stat. 187), to "Operating Expenses, Atomic Energy Commission, 1949-1954".

[3] Transferred, act July 27, 1953 (67 Stat. 187), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Agriculture, Plant Industry, Soils, and Agricultural Engineering), 1953".

[4] Transferred, act July 27, 1953 (67 Stat. 187), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Agriculture, Plant Industry, Soils, and Agricultural Engineering), 1953".

[5] Transferred, act July 27, 1953 (67 Stat. 188), to "Plant and Equipment, Atomic Energy Commission (Allocated Working Fund to Commerce, Public Roads), no year".

[6] Transferred, act July 27, 1953 (67 Stat. 187), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Commerce, Census), 1953".

[7] Transferred, act July 27, 1953 (67 Stat. 187), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Commerce, Census), 1949-1954".

[8] Transferred, act July 27, 1953 (67 Stat. 187), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Commerce, Standards), 1953".

[9] Transferred, act July 27, 1953 (67 Stat. 188), to the following accounts:

Operating Expenses Atomic Energy Commission (Allocated Working Fund to Commerce, Standards), 1949-1954	$464,407.31
Plant and Equipment, Atomic Energy Commission (Allocated Working Fund to Commerce, Standards), no year	187,043.65

[10] Transferred, act July 27, 1953 (67 Stat. 187-188) from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Geological Survey), 1953."

[11] Transferred, act July 27, 1953 (67 Stat. 187-189) to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Geological Survey), 1949-1954."

[12] Transferred, act July 27, 1953 (67 Stat. 187-188) from the following accounts:

Salaries and Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Mines), 1952	$6.94
Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Mines), 1953	895,603.74

[13] Transferred, act July 27, 1953 (67 Stat. 187-188) to "Operating Expenses Atomic Energy Commission (Allocated Working Fund to Interior, Mines), 1949-1954."

[14] Transferred, act July 27, 1953 (67 Stat. 187-188), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Land Management), 1953."

[15] Transferred, act July 27, 1953 (67 Stat. 187-188) to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Land Management), 1949-1954."

[16] Transferred, act July 27, 1953 (67 Stat. 187-188), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Fish and Wildlife Service), 1953."

[17] Represents $2,109.09 transferred, act July 27, 1953 (67 Stat. 187-188) to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Fish and Wildlife Service), 1949-1954," and $3.11 balance adjustment in working fund classification transferred to:

Operation and Maintenance, Bureau of Reclamation (Allocated Working Fund to Interior, Fish and Wildlife Service), 1953	$1.06
Marine Corps Troops and Facilities (Allocated Working Fund to Interior, Fish and Wildlife Service), 1953	2.05

[18] Transferred, act July 27, 1953 (67 Stat. 187), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Navy), 1953."

[19] Transferred, act July 27, 1953 (67 Stat. 187), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Navy), 1949-1954,"

[20] Transferred, act July 27, 1953 (67 Stat. 187), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Army), 1953."

[21] Represents $19,308,174.65 transferred, act July 27, 1953 (67 Stat. 187), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Army), 1949-1954," and $29,268,643.95 balance adjustment in working fund classification transferred to "Consolidated Working Fund, Army, Sundry, 1953."

[22] Transferred, act July 27, 1953 (67 Stat. 187), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to General Services Administration), 1953."

[23] Represents $459,436.29 transferred, act July 27, 1953 (67 Stat. 187), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to General Services Administration), 1949-1954," and $400.00 balance adjustment in working fund classification transferred from "Consolidated Working Fund, General Services Administration, General, 1953."

INDEPENDENT OFFICES—Continued

[24] Transferred, act July 27, 1953 (67 Stat. 187), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to National Science Foundation), 1953."

[25] Transferred, act July 27, 1953 (67 Stat. 187), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to National Science Foundation), 1949-1954."

[26] Transferred, act July 27, 1953 (67 Stat. 187), from the following accounts:

Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Air Force), 1953	$201,221.87
Working Fund, United States Air Force, 1953	533.43

[27] Transferred, act July 27, 1953 (67 Stat. 187), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Air Force), 1949-1954."

[28] Represents $9,991,000.00 transferred, act July 27, 1953, to "Access Roads, Act of September 7, 1950, Bureau of Public Roads, no year," and $2,988,513,021.79 from "Plant and Equipment, Atomic Energy Commission, 1953."

[29] Transferred, act July 27, 1953 (67 Stat. 188), to "Plant and Equipment, Atomic Energy Commission, no year."

[30] Transferred, act July 27, 1953 (67 Stat. 188), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Commerce, Bureau of Public Roads), 1953."

[31] Transferred, act July 27, 1953 (67 Stat. 188), from the following accounts:

Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Commerce, Standards), 1953	$181,043.65
Plant and Equipment, Atomic Energy Commission (Allocated Working Fund to Commerce, Standards), 1953	6,000.00

[32] Transferred, act July 27, 1953 (67 Stat. 187-188) from "Plant and Equipment, Atomic Energy Commission (Allocated Working Fund to Interior, Mines), 1953."

[33] Transferred, act July 27, 1953 (67 Stat. 187-188) to "Plant and Equipment, Atomic Energy Commission (Allocated Working Fund to Interior, Mines), no year."

[34] Transferred, act July 27, 1953 (67 Stat. 188), from "Plant and Equipment, Atomic Energy Commission (Allocated Working Fund to Navy), 1953."

[35] Transferred, act July 27, 1953 (67 Stat. 188), to "Plant and Equipment, Atomic Energy Commission (Allocated Working Fund to Navy), no year."

[36] Transferred, act July 27, 1953 (67 Stat. 187), from "Plant and Equipment, Atomic Energy Commission (Allocated Working Fund to Army), 1953."

[37] Transferred, act July 27, 1953 (67 Stat. 188), to "Plant and Equipment, Atomic Energy Commission (Allocated Working Fund to Army), no year."

[38] Transferred, act July 27, 1953 (67 Stat. 188), from "Plant and Equipment, Atomic Energy Commission (Allocated Working Fund to General Services Administration), 1953."

[39] Transferred, act July 27, 1953 (67 Stat. 187-188), to "Plant and Equipment, Atomic Energy Commission (Allocated Working Fund to General Services Administration), no year."

[40] Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Commerce, Standards, 1951."

[41] Transferred, act July 27, 1953 (67 Stat. 187-188) to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Mines), 1949-1954."

[42] Transferred, act July 27, 1953 (67 Stat. 187), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Army), 1949-1954."

[43] Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Army, Sundry, 1952."

[44] Represents transfer of balance from, "Engineering, Sanitation, and Industrial Hygiene, Public Health Service (Allocated Working Fund to Atomic Energy Commission), 1953."

[45] Established pursuant to Public Law No. 215, approved August 7, 1953 (67 Stat. 472-476).

[46] Established pursuant to Public Law No. 109, approved July 10, 1953 (67 Stat. 145).

[47] Established pursuant to Public Law No. 108, approved July 10, 1953 (67 Stat. 142).

[48] Transferred, acts September 5, 1950 (64 Stat. 703); and June 5, 1952 (66 Stat. 108), from "Salaries, Expenses, and Loans, Displaced Persons Commission (Transfer to State), 1952-August 31, 1952."

[49] Transferred, acts September 5, 1950 (64 Stat. 703); June 5, 1952 (66 Stat. 108), to "Salaries, Expenses, and Loans, Displaced Persons Commissions, 1952-August 31, 1952."

[50] Transferred pursuant to Executive Order 10475, dated July 31, 1953; act August 7, 1953 (67 Stat. 433); and Executive Order 10494, dated October 14, 1953, to the following accounts:

Salaries and Expenses, Defense Rental Areas Division, Office of Defense Mobilization, 1954-April 30, 1954	$776,229.12
Liquidation of Economic Stabilization Agency, Treasury, 1954	49,941.62

[51] Transferred pursuant to Executive Order 10475, dated July 31, 1953, to "Salaries and Expenses, Federal Rent Control Activities, Office of Defense Mobilization, 1953."

[52] Transferred pursuant to Executive Order 10475, dated July 31, 1953, to "Salaries and Expenses, Federal Rent Control Activities, Office of Defense Mobilization, 1952."

[53] The unexpended closing balance as reported in the fiscal year 1953 report has been increased by $1,106,543.85 representing cash in commercial banks, not cleared through the Treasurers' checking account.

[54] Represents transfer of funds to "Administrative Expenses, Export-Import Bank of Washington, no year" $1,035,788.09

[55] Represents:

Borrowings from Treasury (see p. 270) (+)	$588,500,000.00
Repayments to Treasury (see p. 270) (-)	468,600,000.00
	119,900,000.00

[56] Represents transfer of funds from "Capital Funds, Export-Import Bank of Washington, no year."

[57] Established as an "Independent Agency" pursuant to Public Law No. 202, approved August 6, 1953 (67 Stat. 390-400).

[58] Transferred, act August 6, 1953 (67 Stat. 390-400), from the following accounts:

Administrative Expenses and Refunds, Farm Credit Administration, Department of Agriculture, no year	$727,213.69
Salaries and Expenses, Farm Credit Administration, 1954	13,589.87

[59] Transferred, act August 6, 1953 (67 Stat. 390-400), to "Administrative Expenses, Farm Credit Administration, no year."

[60] Transferred, act August 6, 1953 (67 Stat. 390-400), from "Federal Farm Mortgage Corporation Fund, no year."

[61] Redemption of obligations in the market (see p. 364).

[62] Transferred, act August 6, 1953 (67 Stat. 390-400), to "Federal Farm Mortgage Corporation Fund, no year."

[63] Represents cash in commercial banks, not cleared through the Treasurers' checking account.

[64] Transferred, act August 6, 1953 (67 Stat. 390-400), from "Federal Intermediate Credit Bank Operating Fund, no year."

[65] Represents:

Sale of obligations in market (see p. 364) (+)	$1,152,090,000.00
Redemption of obligations in market (see p. 364) (-)	1,195,875,000.00
Net investment in United States securities (see p. 272) (+)	1,319,500.00
	42,465,500.00*

[66] Transferred, act August 6, 1953 (67 Stat. 390-400), to "Federal Intermediate Credit Banks Revolving Fund, Farm Credit Administration, no year."

[67] Transferred, act August 6, 1953 (67 Stat. 390-400), to "Federal Intermediate Credit Bank Operating Fund, no year."

[68] Transferred, act August 6, 1953 (67 Stat. 390-400), from "Federal Intermediate Credit Banks Revolving Fund, Department of Agriculture, no year."

[69] Transferred, act August 6, 1953 (67 Stat. 390-400), from "Production Credit Corporation Fund, no year."

[70] Represents net sales of investments in United States securities.

[71] Transferred, act August 6, 1953 (67 Stat. 390-400), to "Production Credit Corporation Fund, no year."

[72] Transferred, act August 6, 1953 (67 Stat. 390-400), from "Farm Credit Administration Revolving Fund, Department of Agriculture, no year."

[73] Transferred, act August 6, 1953 (67 Stat. 390-400), to "Farm Credit Administration Revolving Fund, no year."

[74] Transferred, act August 6, 1953 (67 Stat. 390-400), from "Agricultural Marketing Revolving Fund, Farm Credit Administration, Department of Agriculture, no year."

[75] Transferred, act August 6, 1953 (67 Stat. 390-400), to "Agricultural Marketing Revolving Fund, Farm Credit Administration, no year."

[76] Transferred, act August 7, 1953 (67 Stat. 427), from "Salaries, General Accounting Office, 1953."

[77] Transferred, act August 7, 1953 (67 Stat. 427), to "Salaries and Expenses, General Accounting Office, 1954."

[78] Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Army, Ordnance, 1950."

[79] Represents rescissions by Public Law No. 170, approved July 31, 1953 (67 Stat. 258).

[80] Now stated under trust fund accounts.

[81] Formerly stated under separate chapter.

[82] The unexpended balance as reported in the fiscal year 1953 report has been increased by $112,912.63 representing cash in commercial banks, not cleared through the Treasurers' checking account.

[83] Represents:

Borrowings from Treasury (see p. 270) (+)	$73,500,000.00
Repayments to Treasury (see p. 270) (-)	76,686,029.39
	3,186,029.39*

[84] Established pursuant to Public Law No. 163, approved July 30, 1953 (67 Stat. 232-240).

[85] Transferred pursuant to Executive Order 10504, dated December 1, 1953, from "Salaries and Expenses, Small Defense Plants Administration, 1954."

[86] Transferred pursuant to Executive Order 10504, dated December 1, 1953, from "Salaries and Expenses, Small Defense Plants Administration, 1953."

[87] Transferred pursuant to Executive Order 10504, dated December 1, 1953, from "Salaries and Expenses, Small Defense Plants Administration, 1952."

[88] Transferred pursuant to Executive Order 10504, dated December 1, 1953, from "Revolving Fund, Small Defense Plants Administration, 1953 and 1954."

[89] Represents $300,000.00 transferred, act June 16, 1953 (67 Stat. 176), and Executive Order 10504, dated December 1, 1953, from "Salaries and Expenses, Small Defense Plants Administration, 1953," and $32,724.04 to "Salaries and Expenses, Small Defense Plants Activities, Small Business Administration, 1954-July 31, 1953."

[90] Transferred pursuant to Executive Order 10504, dated December 1, 1953; and act June 16, 1953 (67 Stat. 176), to the following accounts:

Salaries and Expenses, Small Defense Plants Administration, 1954-July 31, 1953	$300,000.00
Salaries and Expenses, Small Defense Plants Activities, Small Business Administration, 1953	304,812.07

[91] Transferred, act September 8, 1950 (64 Stat. 815); and Executive Order 10504, dated December 1, 1953, to "Salaries and Expenses, Small Defense Plants Activities, Small Business Administration, 1952."

[92] Represents $992,200.29 transferred, act July 16, 1953 (67 Stat. 176); and Executive Order 10504, dated December 1, 1953, from "Revolving Fund, Small Defense Plants Administration, 1953," and $791,411.01 to "Revolving Fund, Small Defense Plants Activities, Small Business Administration, 1953 and 1954."

INDEPENDENT OFFICES—Continued

[93] Transferred, act July 16, 1953 (67 Stat. 176), to "Revolving Fund, Small Defense Plants Administration, 1953-July 31, 1953."

[94] Represents transfer of funds to "Tennessee Valley Authority Fund."

[95] Represents transfers of funds from the following accounts:

Payment to Tennessee Valley Authority Fund	$187,237,000.00
Resource Development, Tennessee Valley Authority	175,000.00

[95a] Represents repayments to Treasury.

[96] Represents rescissions by Public Law No. 149, approved July 31, 1953 (67 Stat. 190).

[97] Established pursuant to Reorganization Plan No. 8 of 1953, dated August 1, 1953.

[98] Transferred pursuant to Reorganization Plan No. 8 of 1953, effective August 1, 1953, from "International Information and Educational Activities, State, no year."

[99] Transferred pursuant to Reorganization Plan No. 8 of 1953, effective August 1, 1953; and Executive Order 10477, dated August 1, 1953, from "International Information and Educational Activities, State, 1954."

[100] Transferred pursuant to Reorganization Plan No. 8 of 1953, effective August 1, 1953; and Executive Order 10477, dated August 1, 1953, from "International Information and Educational Activities, State, 1953."

[101] Transferred pursuant to Reorganization Plan No. 8 of 1953, effective August 1, 1953; and Executive Order 10477, dated August 1, 1953, from "International Information and Educational Activities, State, 1952."

[102] Transferred pursuant to Reorganization Plan No. 8 of 1953, effective August 1, 1953, from "Government in Occupied Areas, State, 1954."

[103] Transferred pursuant to Reorganization Plan No. 8 of 1953, effective August 1, 1953, from "Government in Occupied Areas, State, 1953."

[104] Transferred pursuant to Reorganization Plan No. 8 of 1953, effective August 1, 1953, from "Government in Occupied Areas, State, 1952."

[105] Transferred pursuant to Reorganization Plan No. 7 of 1953, effective August 1, 1953, from the following accounts:

Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954	$1,387,198.64
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Executive, April 4, 1948-1954	5,300,000.00

[106] Transferred pursuant to Reorganization Plan No. 8 of 1953, effective August 1, 1953, from "Working Fund, State, General, 1953."

[107] Transferred pursuant to Reorganization Plan No. 8 of 1953, effective August 1, 1953, from "Working Fund, State, General, 1952."

[108] Includes $2,435,000,000.00 enacted in fiscal year 1955 made immediately available in fiscal year 1954.

[109] Includes $387,000,000.00 enacted in fiscal year 1955 made immediately available in fiscal year 1954.

[110] Transferred, act August 7, 1953 (67 Stat. 428), to "Service-Disabled Veterans' Insurance Fund, no year."

[111] Transferred, act July 27, 1953 (67 Stat. 193), to "Servicemen's Indemnities, Veterans' Administration, no year."

[112] Transferred, act July 27, 1953 (67 Stat. 193), from "National Service Life Insurance Appropriation, Veterans' Administration, no year."

[113] Transferred, act July 27, 1953 (67 Stat. 193), from "Grants to the Republic of the Philippines, Veterans' Administration, 1953."

[114] Transferred, act July 27, 1953 (67 Stat. 193), to "Grants to the Republic of the Philippines, Veterans' Administration, 1954."

[115] The unexpended closing balance as reported in the fiscal year 1953 report has been increased by $8,617.54 due to the change from reporting on a checks-paid basis to a checks-issued basis.

[116] Transferred, act August 7, 1953 (67 Stat. 428), from "Readjustment Benefits, Veterans' Administration, no year."

[117] Represents borrowings from Treasury.

[118] Represents net investments in United States securities.

[119] Represents $19,865,712.36 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); $55,648.52 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715); $66,000.00 rescissions by Public Law 149, approved July 27, 1953 (67 Stat. 190); $18,656,682.00 rescissions by Public Law 170, approved July 31, 1953 (67 Stat. 258); and $238,378,726.65 capital transfers to miscellaneous receipts. For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1954, see Part IV, Table 3.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
GENERAL SERVICES ADMINISTRATION								
OPERATING EXPENSES, PUBLIC BUILDING SERVICE, GENERAL SERVICES ADMINISTRATION	1954		$98,826,070.00	[1] $8,000.00*		$96,708,612.51		$2,109,457.49
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1954					5,000.00*		5,000.00
						96,703,612.51		
PUBLIC BUILDINGS SERVICE, GENERAL SERVICES ADMINISTRATION	1953	$1,194,145.64				503,784.81		690,360.83
REPAIRS, IMPROVEMENT, AND EQUIPMENT OF FEDERALLY OWNED BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICE ADMINISTRATION	NO YEAR		14,000,000.00			7,557,448.51		6,442,551.49
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION	1954		2,605,000.00			2,362,444.72		242,555.28
FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION	1953	230,952.27				174,268.66		56,683.61
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1953							
						174,268.66		
EXPENSES, GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION	1954		13,924,500.00	[2] 18,250.00		12,141,289.37		1,801,460.63
	1953	2,205,118.04				1,296,370.58		908,747.46
	1952	1,362,012.76				32,873.42	$1,329,139.34	
						13,470,533.37		
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICE ADMINISTRATION	NO YEAR		200,000.00			40,119.02		159,880.98
	1954		5,425,000.00			4,981,244.29		443,755.71
						5,021,363.31		
NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION	1953	523,760.97				494,326.28		29,434.69
ADMINISTRATIVE OPERATIONS, GENERAL SERVICES ADMINISTRATION	1954		4,200,000.00			3,884,735.82		315,264.18
EXECUTIVE DIRECTION AND STAFF OPERATIONS, GENERAL SERVICES ADMINISTRATION	1953	328,018.43				205,671.46		122,346.97
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION	1954-55		9,000,000.00	[3] 6,180,720.73		9,857,728.82		5,322,991.91
	1953-54	6,180,720.73		[4] 6,180,720.73*				
						9,857,728.82		
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR	1,834,098,244.96				645,737,868.15		1,188,360,376.81
ALLOCATED WORKING FUND TO: INTERIOR MINES	NO YEAR	3,169.30		[5] 3,169.30*				
NAVY	NO YEAR	2,280,877.37				605,688.46		1,675,188.91
ARMY	NO YEAR	5,326,724.37		[6] 55,155.00		4,383,324.58		998,554.79
AIR FORCE	NO YEAR	99,952.15				151,211.65*		251,163.80
						650,575,669.54		

See footnotes on pages 172-173.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
GENERAL SERVICES ADMINISTRATION—CONTINUED								
HOSPITAL FACILITIES IN THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	$13,299,763.18				$1,657,629.78		$11,642,133.40
EMERGENCY OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION	1954		$20,200,000.00			19,429,549.75		770,450.25
	1953	2,478,482.85				1,332,720.71		1,145,762.14
	1952	6,421,225.68				237,973.81	$6,183,251.87	
						21,000,244.27		
REMODELING THE CONGRESS STREET POST OFFICE, CHICAGO, ILLINOIS, GENERAL SERVICES ADMINISTRATION	NO YEAR		576,200.00			595,998.45*		1,172,198.45
ACQUISITION OF ADDITIONAL LAND IN THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	1,617.17					[a] 1,617.17	
ALLEVIATION OF DAMAGE FROM FLOOD OR OTHER CATASTROPHE, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR					372.05*		372.05
CONSTRUCTION OF PUBLIC BUILDINGS, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	1,087.09				569.00	[a] 518.09	
CONSTRUCTION, PURCHASES, REMODELING, AND DESIGNING, BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	1,458,150.57				565,710.19		892,440.38
DEFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	1,432,747.40				20,248.51*		1,452,995.91
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR	23,970.40				23,970.40		
						372.89		
DEFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION (TRANSFER TO ARMY)	NO YEAR	715.74						715.74
FEDERAL COURTS BUILDING, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	231,828.59				191,128.83		40,699.76
FEDERAL SUPPLY AND RECORDS BUILDING, GENERAL SERVICES ADMINISTRATION	NO YEAR	4,274,518.19				1,813,626.43		2,460,891.76
GENERAL ACCOUNTING OFFICE BUILDING, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	259,424.36				101,197.54		158,226.82
GEOPHYSICAL INSTITUTE, ALASKA, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	6,734.45				1,545.97	[c1] 5,188.48	
IMPROVEMENT OF POST OFFICE FACILITIES, LOS ANGELES, CALIF., PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	262,301.99				217,864.11		44,437.88

See footnotes on pages 172-173.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
GENERAL SERVICES ADMINISTRATION—CONTINUED								
OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION	1952	$1,389,865.99				$681,422.39	$708,443.60	
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1952	361.88				361.88		
						681,784.27		
OUTSIDE PROFESSIONAL SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	3,890.84					[a] 3,890.84	
RENOVATION AND IMPROVEMENT OF FEDERALLY OWNED BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	4,162,847.30				3,074,339.33		$1,088,507.97
RENOVATION AND MODERNIZATION, EXECUTIVE MANSION, GENERAL SERVICES ADMINISTRATION	NO YEAR	67,740.18				58,880.28		8,859.90
REPAIR, PRESERVATION, AND EQUIPMENT, OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	1953	3,281,953.31				3,108,515.45		173,437.86
	1952	286,920.11				97,292.31	189,627.80	
						3,205,807.76		
SITES AND PLANNING, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	5,304,979.22				217,018.25		5,087,960.97
UNITED STATES COURT HOUSE, NASHVILLE, TENNESSEE, GENERAL SERVICES ADMINISTRATION	NO YEAR	154,217.52				43,815.23		110,402.29
UNITED STATES POST OFFICE CHICAGO, ILLINOIS, GENERAL SERVICES ADMINISTRATION	NO YEAR	1,654,410.78				1,148,877.16		505,533.62
VETERANS EDUCATIONAL FACILITIES, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	249.57				790.35	[c] 851.83*	311.05
WEST CENTRAL HEATING PLANT, WASHINGTON, D. C., PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	492,874.64				333,253.44	[a] 127,955.00	31,666.20
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, GENERAL	NO YEAR	45,006.55		[7] $400.00*		175,957.53*		220,564.08
	1954					172,201.02*		172,201.02
	1953	253,876.33		$561,000.00		416,059.36		398,816.97
	1952-53							
	1948-53							
	1952	148,887.40		[9] 10,481.73		122,775.63	36,593.50	
						190,676.44		
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, OFFICE OF THE ADMINISTRATOR	1951-52	1,773.33				1,773.33		
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	1951-52	1,685.13				1,685.13		

See footnotes on pages 172-173.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL SERVICES ADMINISTRATION CONTINUED								
REVOLVING AND MANAGEMENT FUND								
DEFENSE PRODUCTION GUARANTEES, DEFENSE MATERIALS PROCUREMENT ACTIVITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR					$2,105,090.65*		$2,105,090.65
COST OF MAINTENANCE, REPAIRS, ETC., OF IMPROVEMENTS, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	$381,866.71				505,376.47*	[d] $389,310.79	497,932.39
MAINTENANCE, ETC., LAFAYETTE BUILDING, WASHINGTON, D.C., PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	40,732.57				42,935.72*	[d] 40,652.24	43,016.05
BUILDINGS MANAGEMENT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	7,885,845.84	$3,000,000.00			691,001.79	[d] 412,187.43	9,782,656.62
WORKING CAPITAL FUND, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	182,291.44				4,726.66	[d] 3,014.99	174,549.79
CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	452,812.63				133,304.28		319,508.35
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	8,725,410.53				7,508,933.28*	[d] 2,651,058.93	13,583,284.88
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR					6,157.36*		6,157.36
ARMY	NO YEAR	4,059.18						4,059.18
						7,515,090.64*		
SPECIAL FUND ACCOUNTS								
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION (SPECIAL FUND)	NO YEAR	5,674.57				5,674.57		
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS (SPECIAL FUND)	NO YEAR	951.37				951.37		
TOTAL, GENERAL SERVICES ADMINISTRATION		1,918,917,449.57	171,956,770.00	[#] 633,317.43		815,394,321.48	12,081,598.24	1,264,031,617.28
DEDUCT REFUNDS OF RECEIPTS PRINCIPAL		6,180,720.73	9,000,000.00			9,857,728.82		5,322,991.91
TOTAL, GENERAL SERVICES ADMINISTRATION, LESS REFUNDS		1,912,736,728.84	162,956,770.00	633,317.43		805,536,592.66	[10] 12,081,598.24	1,258,708,625.37

GENERAL SERVICES ADMINISTRATION---FOOTNOTES

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

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

[c-1] Represents $1,545.97 reestablished from surplus fund, act, March 3, 1875 (18 Stat. 418, sec. 5); and $6,734.45 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715).

[d] Capital transfers to miscellaneous receipts.

[1] Transferred, act June 30, 1949 (63 Stat. 381, sec. 106), to "Expenses, General Supply Fund, General Services Administration, 1954".

[2] Transferred, act June 30, 1949 (63 Stat. 381, sec. 106; 390, sec. 205 (f); from the following accounts:

Maintenance and Operations, Army, 1954	$10,250.00
Operating Expenses, Public Buildings Service, General Services Administration, 1954	8,000.00

[3] Transferred, act July 31, 1953 (67 Stat. 303), from "Refunds Under Renegotiation Act, General Services Administration, 1953-1954".

[4] Transferred, act July 31, 1953 (67 Stat. 303), to "Refunds Under Renegotiation Act, General Services Administration, 1954-1955".

[5] Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Interior, Mines, no year".

[6] Represents balance adjustment in working fund classification transferred from "Consolidated Working Fund, Army, Office of Secretary, 1952".

[7] Represents balance adjustment in working fund classification transferred to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to General Services Administration), 1953".

GENERAL SERVICES ADMINISTRATION---FOOTNOTES---Continued

[8] Represents balance adjustment in working fund classification transferred from "Postal Operations, Post Office Department (Allocated Working Fund to General Services Administration), 1953".

[9] Represents balance adjustment in working fund classification transferred from "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Allocated Working Fund to General Services Administration), 1948-1952".

[10] Represents $8,447,056.11 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); $140,715.55 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715); $2,397.80 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5); and $3,496,224.38 capital transfers to miscellaneous receipts.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
HOUSING AND HOME FINANCE AGENCY								
OFFICE OF THE ADMINISTRATOR								
SALARIES AND EXPENSES, OFFICE OF THE ADMINISTRATOR	1954		$ 3,215,550.00	[1] $106,000.00		$2,941,847.18		$ 379,702.82
	1953	$ 462,509.79				451,316.45		11,193.34
	1952	63,796.57				11,098.81*	$ 74,895.38	
	1951	98,941.13				66,079.61	21,355.10	11,506.42
	1950	51,576.77				27,830.61	23,746.16	
						3,475,975.04		
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	507.79					[a] 507.79	
ADVANCE PLANNING OF NON-FEDERAL PUBLIC WORKS, HOUSING AND HOME FINANCE AGENCY	NO YEAR	10,839,878.62		[2] 106,000.00*		1,088,660.05	[b] 4,600,000.00	5,045,218.57
VETERANS' HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR			[3] 30,000.00			[a] 30,000.00	
CAPITAL GRANTS FOR SLUM CLEARANCE AND URBAN REDEVELOPMENT, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	182,241.84	20,000,000.00			11,583,709.84		8,598,532.00
DEFENSE COMMUNITY FACILITIES AND SERVICES, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	16,427,413.22				10,300,503.54		6,126,909.68
CONSOLIDATED WORKING FUND, HOUSING AND HOME FINANCE AGENCY, OFFICE OF ADMINISTRATOR	NO YEAR							
	1953							
	1952-53	4,484.70				2,720.98		1,763.72
	1948-53							
						2,720.98		
CONSOLIDATED WORKING FUND, HOUSING AND HOME FINANCE AGENCY, OFFICE OF ADMINISTRATOR, COMMUNITY FACILITIES SERVICE	NO YEAR							
	1952	9,710.88				9,710.88		
						9,710.88		
SPECIAL FUND ACCOUNTS								
CONSOLIDATED WORKING FUND, HOUSING AND HOME FINANCE AGENCY, OFFICE OF ADMINISTRATOR (SPECIAL FUND)	NO YEAR							
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND HOME FINANCE AGENCY	NO YEAR	200,605.67			[4] $212,887,000.00*	220,718,961.02*		8,032,566.69
HOUSING LOANS FOR EDUCATIONAL INSTITUTIONS, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	5,287,822.60			[5] 31,500,000.00	34,729,727.89		2,058,094.71
SLUM CLEARANCE AND URBAN REDEVELOPMENT PROGRAM, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	6,138,005.61			[5] 10,000,000.00	10,236,466.38		5,901,539.23

See footnotes on pages 176-177.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
OFFICE OF THE ADMINISTRATOR-CONTINUED								
ALASKA HOUSING PROGRAM, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	$6,167,751.18				$4,132,448.83*	[b] $5,000,000.00	$5,300,200.01
LOANS FOR PREFABRICATED HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	7,624,703.69			[6] $5,986,328.74*	517,388.56		1,120,986.39
MAINTENANCE, ETC., DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR	NO YEAR	312,609.55				106,401.82*	[d] 62,609.55	356,401.82
REVOLVING FUND FOR DEVELOPMENT OF ISOLATED DEFENSE SITES, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	6,250,000.00					[b,d] 6,250,000.00	
TOTAL, OFFICE OF THE ADMINISTRATOR		60,122,559.61	$23,215,550.00	$30,000.00	177,373,328.74*	153,012,948.51*	16,063,113.98	42,944,615.40
HOME LOAN BANK BOARD								
HOME LOAN BANK BOARD REVOLVING FUND	NO YEAR	120,540.72				5,980.16		114,560.56
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND	NO YEAR	1,375,047.35			[7] 10,700,000.00*	21,125,374.81*	[d] 10,495,476.44	1,304,945.72
EXPENSES, LIQUIDATION OF HOME OWNERS' LOAN CORPORATION, HOME LOAN BANK BOARD	NO YEAR	38,267.90				8,206.72	[d] 30,061.18	
HOME OWNERS' LOAN CORPORATION FUND	NO YEAR	923,653.16			[8] 116,250.00*	10,813.70		796,589.46
TOTAL, HOME LOAN BANK BOARD		2,457,509.13			10,816,250.00*	21,100,374.23*	10,525,537.62	2,216,095.74
GENERAL FUND ACCOUNTS								
FEDERAL HOUSING ADMINISTRATION								
HOUSING INVESTMENT INSURANCE FUND, TREASURY	NO YEAR	9,000,000.00						9,000,000.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
REVOLVING FUND, FEDERAL HOUSING ADMINISTRATION	NO YEAR	[10] 53,795,536.43			[9] 115,633,700.00	28,407,754.07*	[d] 65,613,649.74	132,223,340.76
ALLOCATED WORKING FUND TO: INTERIOR, MINES	NO YEAR	4,550.00				4,550.00		
						28,403,204.07*		
TOTAL, FEDERAL HOUSING ADMINISTRATION		62,800,086.43			115,633,700.00	28,403,204.07*	65,613,649.74	141,223,340.76

See footnotes on pages 176-177.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
PUBLIC HOUSING ADMINISTRATION								
ANNUAL CONTRIBUTIONS, PUBLIC HOUSING ADMINISTRATION	1954		$ 43,300,000.00			$ 43,300,000.00		
	1953					4,000,810.76*	$ 4,000,810.76	
						39,299,189.24		
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING ADMINISTRATION	1954		6,950,000.00			6,950,000.00		
	1953							
	1952					72,100.00*	72,100.00	
						6,877,900.00		
OPERATION AND DISPOSITION, FARM LABOR SUPPLY CENTERS, ETC., PUBLIC HOUSING ADMINISTRATION, HOUSING AND HOME FINANCE AGENCY	NO YEAR							
DEFENSE HOUSING, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	$ 34,128,825.00				12,128,825.00	[b] 17,500,000.00	$ 4,500,000.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING ADMINISTRATION	NO YEAR	1,172,556.16				152,106.74		1,020,449.42
UNITED STATES HOUSING ACT PROGRAM, PUBLIC HOUSING ADMINISTRATION	NO YEAR	15,159,164.43			$ [11] 440,000,000.00*	446,922,248.37*		22,081,412.80
PUBLIC WAR HOUSING PROGRAM, PUBLIC HOUSING ADMINISTRATION	NO YEAR	57,604,055.19				20,599,717.26*	[a] 31,489,651.23	46,714,122.22
ALLOCATED WORKING FUND TO: NAVY	NO YEAR	51,020.35				41,374.45		9,645.90
						20,558,342.81*		
HOMES CONVERSION PROGRAM, PUBLIC HOUSING ADMINISTRATION	NO YEAR	132.25					[d] 132.25	
SUBSISTENCE HOMESTEADS AND GREENTOWNS PROGRAM, PUBLIC HOUSING ADMINISTRATION	NO YEAR	746,685.12				1,095,727.70*	[d] 1,411,579.74	430,833.08
VETERANS' RE-USE HOUSING PROGRAM, PUBLIC HOUSING ADMINISTRATION	NO YEAR	455,934.69		$ [12] 30,000.00*		1,959,134.04*	[d] 2,252,314.03	132,754.70
TOTAL, PUBLIC HOUSING ADMINISTRATION		109,318,373.19	50,250,000.00	30,000.00*	440,000,000.00*	412,077,431.94*	56,726,588.01	74,889,217.12
TOTAL, HOUSING AND HOME FINANCE AGENCY		234,698,528.36	73,465,550.00		512,555,878.74*	614,593,958.75*	[13] 148,928,888.35	261,273,269.02

HOUSING AND HOME FINANCE AGENCY---FOOTNOTES

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

[b] Represents rescission by Public Law No. 176, approved July 3, 1953 (67 Stat. 307).

[b-1] Represents rescission by Public Law No. 94, approved June 30, 1953 (67 Stat. 126).

[d] Capital transfers to miscellaneous receipts.

[1] Transferred, acts August 7, 1953 (67 Stat. 427); and May 11, 1954 (68 Stat. 90), from "Advance Planning of Non-Federal Public Works, Housing and Home Finance Agency, no year".

[2] Transferred, acts August 7, 1953 (67 Stat. 427); August 15, 1953 (67 Stat. 614); and May 11, 1954 (68 Stat. 90), to "Salaries and Expenses, Office of the Administrator, Housing and Home Finance Agency, 1954".

[3] Transferred, acts December 28, 1945 (59 Stat. 639), as amended; and June 23, 1945 (59 Stat. 260), from "Veterans' Re-Use Housing Program, Public Housing Administration, no year".

[4] Represents: borrowings from Treasury (see p. 270) (+) $145,869,000.00
Represents repayments to Treasury (see p. 270) (-) 358,756,000.00
212,887,000.00*

[5] Represents borrowings from Treasury (see p. 270).

[6] Represents repayments to Treasury (see p. 270).

HOUSING AND HOME FINANCE AGENCY---FOOTNOTES---Continued

[7] Represents net investments in United States securities (see p. 272).
[8] Represents redemption of obligations in market (see p. 364).
[9] Represents sale of obligations in market (see p. 364) (+) $46,352,400.00
Represents redemption of obligations in market (see p. 364) (-) 16,818,700.00
Represents net investments in United States securities (-) or sales (+) (see p. 272) ..... +86,100,000.00
115,633,700.00

[10] The unexpended closing balance as reported in the fiscal year 1953 report has been increased by $10,968.19 representing funds on deposit with Treasury in special agent account.
[11] Represents borrowings from Treasury (see p. 270) (+) $439,000,000.00
Represents repayments to Treasury (see p. 270) (-) 879,000,000.00
440,000,000.00*

[12] Transferred, acts June 23, 1945 (59 Stat. 260); and December 28, 1945 (59 Stat. 639), as amended, to "Veterans' Housing, Office of Administrator, Housing and Home Finance Agency, no year".
[13] Represents $4,192,907.40 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); $30,507.79 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715); $6,250,000.00 rescissions by Public Law 94, approved June 30, 1953; $27,100,000.00 rescissions by Public Law 176, approved July 31, 1953; and $111,355,474.16 capital transfers to miscellaneous receipts. For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1954, see Part IV, Table 3.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
DEPARTMENT OF AGRICULTURE								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF AGRICULTURE	1954		$2,188,000.00			$1,974,257.33		$213,742.67
	1953	$193,083.56				169,908.38		23,175.18
	1952	20,461.64				127.66*	$20,589.30	
						2,144,038.05		
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, AGRICULTURE	1953	295,613.41				153,733.08		141,880.33
	1952	12,745.17				1,732.26	11,012.91	
						155,465.34		
EMERGENCY SUPPLIES FOR TERRITORIES AND POSSESSIONS DEPARTMENT OF AGRICULTURE	NO YEAR					10,947.00	[c] 10,947.00*	
CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF SECRETARY	1954					2,579.57*		2,579.57
	1953	2,106.24				1,222.67		883.57
	1952	221.68				221.68		
						1,135.22*		
CONSOLIDATED WORKING FUND, AGRICULTURE, GENERAL	NO YEAR	705,773.84		[1] $1,500.39		707,274.23		
	1953	4,528.79				4,528.79		
	1952-53							
	1948-53							
	1952	67,439.25				25,154.66	42,284.59	
	1951					24.39*	24.39	
						736,933.29		
SPECIAL FUND ACCOUNTS								
CONSOLIDATED WORKING FUND, AGRICULTURE, GENERAL (SPECIAL FUND)	NO YEAR	6,672.01				50.73*		6,722.74
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	620,992.98				138,578.27		482,414.71
DISASTER LOANS, ETC., REVOLVING FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	17,790,759.64	130,000,000.00			96,542,712.06		51,248,047.58
TOTAL, OFFICE OF THE SECRETARY		19,720,398.21	132,188,000.00	1,500.39		99,727,488.06	62,964.19	52,119,446.35
GENERAL FUND ACCOUNTS								
EXTENSION SERVICE								
PAYMENTS TO STATES, HAWAII, ALASKA, AND PUERTO RICO FOR COOPERATIVE AGRICULTURAL EXTENSION WORK EXTENSION SERVICE (PERMANENT APPROPRIATION)	1954		31,877,156.02			31,752,237.27		124,918.75
	1953	176,879.52				21,665.04		155,214.48
	1952	111,492.56				2,124.39*	113,616.95	
						31,771,777.92		
SALARIES AND EXPENSES, EXTENSION SERVICE	1954		920,000.00	[3] 1,685,000.00		2,006,202.95		
	1953	108,939.28				763,59.10		598,797.05
	1952	17,049.45				114.02*	17,163.47	32,580.18
						2,082,448.03		
TOTAL, EXTENSION SERVICE		414,360.81	32,797,156.02	1,685,000.00		33,854,225.95	130,780.42	911,510.46

See footnotes on pages 190-191.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
FARMER COOPERATIVE SERVICE								
SALARIES AND EXPENSES, FARMER COOPERATIVE SERVICE	1954			[4] $ 239,032.00		$ 187,618.22		$ 51,413.78
SALARIES AND EXPENSES, FARM CREDIT ADMINISTRATION	1954- DEC. 3, 1953		$ 410,000.00	[5] 252,621.87*		157,378.13		
	1953	$ 264,598.75				250,950.02		13,648.73
	1952	13,357.49				8,284.97	$ 5,072.52	
						416,613.12		
TOTAL, FARMER COOPERATIVE SERVICE		277,956.24	410,000.00	13,589.87*		604,231.34	5,072.52	65,062.51
FOREST SERVICE								
SALARIES AND EXPENSES	1954		45,565,700.00	[6] 16,172.67		40,585,871.83		4,996,000.84
	1953	5,248,472.52				4,539,267.77		709,204.75
	1952	432,107.07				66,254.69	365,852.38	
						45,191,394.29		
FOREST ROADS AND TRAILS, FOREST SERVICE	NO YEAR	4,751,127.26	14,500,000.00			16,266,026.48		2,985,100.78
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR	4,131,165.85				236,682.43		3,894,483.42
						16,502,708.91		
FOREST ROADS AND TRAILS	NO YEAR	1,811.63				1,510.20		301.43
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR	14,843.38				14,843.38		
						16,353.58		
STATE AND PRIVATE FORESTRY COOPERATION, FOREST SERVICE	1954		10,792,708.00			10,165,789.61		626,918.39
	1953	553,458.14				533,611.93		19,846.21
	1952	28,959.32				1,545.36	27,413.96	
						10,700,946.90		
ACQUISITION OF LANDS FOR NATIONAL FORESTS WEEKS ACT, FOREST SERVICE	1954		75,000.00			4,510.51		70,489.49
	1953	64,557.27				19,405.48		45,151.79
	1952	23,444.38				9,502.92	13,941.46	
						33,418.91		
CONTROL OF FOREST PESTS, AGRICULTURE	1954		5,300,000.00	[7] 601,646.00*		3,726,003.50		972,350.50
	1953	1,809,945.06				1,205,797.23		604,147.83
	1952	637,215.79		[8] 14,322.57		16,692.03	634,846.33	
						4,948,492.76		
CONTROL OF FOREST PESTS, AGRICULTURE (TRANSFER TO INTERIOR)	1954			[9] 588,000.00		453,322.11		134,677.89
	1953	157,274.96				133,209.12		24,065.84
	1952	16,365.60		[10] 14,322.57*		2,043.03		
						588,574.26		
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SUPERIOR NATIONAL FOREST, FOREST SERVICE	NO YEAR	350,341.52				26,018.75		324,322.77
SMOKE JUMPER FACILITIES, FOREST SERVICE	NO YEAR	572,898.64				525,577.76		47,320.88
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION PERMANENT APPROPRIATION)	1954		122,754.80			122,754.80		

See footnotes on pages 190-191.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
FOREST SERVICE—CONTINUED								
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREST SERVICE	NO YEAR	$116072.42				$ 55818.12		$60254.30
	1954					70243.94*		70243.94
	1953	120737.25				118094.04		2643.21
	1952	5312.09				5312.09		
	1951-52							
						108980.31		
SPECIAL FUND ACCOUNTS								
COOPERATIVE RANGE IMPROVEMENTS, FOREST SERVICE (RECEIPT LIMITATION)	NO YEAR	338722.68	$ 531000.00			706393.78		163328.90
ALLOCATED WORKING FUND TO: INTERIOR, INDIANS	NO YEAR	459.00		[11]$ 459.00*				
						706393.78		
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE	1953	132710.64				4150.39	* $123812.99	4747.26
	1952	33260.07				17603.78	*-115656.29	
						21754.17		
FOREST FIRE PREVENTION, FOREST SERVICE	NO YEAR	8784.94	53249.84			29483.42		32551.36
ACQUISITION OF LANDS AND CONSTRUCTION OF IMPROVEMENTS, CORONADO NATIONAL FOREST, DEPARTMENT OF AGRICULTURE	NO YEAR	16172.67		[12]16172.67*				
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE	NO YEAR	2542300.17	2923760.31			2519032.21		2947028.27
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND	NO YEAR		45332.20			45332.20		
PAYMENTS TO STATES AND TERRITORIES FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	448.97	18681347.18			18649793.93		32002.22
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	3926261.40	7473592.58			9517626.85		1882227.13
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR	2139527.89				269137.11		1870390.78
TOTAL, FOREST SERVICE		28174758.58	106064444.91	14105.00*		9786763.96 110523774.90	1181523.41	22519800.18
GENERAL FUND ACCOUNTS								
SOIL CONSERVATION SERVICE								
SALARIES AND EXPENSES	1952—DEC. 31, 1954			[13]2417839.32				
	1954		60944014.00	[14]2245000.00*		1176900.17		1240939.15
	1952—DEC. 31, 1953	2417839.32		[15]2417839.32*		53764462.79		6955051.21
	1953	6317400.71				4939839.13		1377561.58
	1952—DEC. 31, 1952	53927.66						53927.66
	1952	583150.49				886563	574284.86	
						59890067.72		
WATER CONSERVATION AND UTILIZATION PROJECTS, SOIL CONSERVATION SERVICE	NO YEAR	113221.98	685000.00			426036.02		372185.96

See footnotes on pages 190-191.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
SOIL CONSERVATION SERVICE—CONTINUED								
LAND UTILIZATION PROJECTS, SOIL CONSERVATION SERVICE ALLOCATED WORKING FUND TO: ARMY	NO YEAR	$ 85,255.19						$ 85,255.19
SPECIAL FUND ACCOUNTS								
PAYMENTS DUE COUNTIES, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT (PERMANENT APPROPRIATION)	NO YEAR		$461,033.86			$ 461,033.86		
GENERAL FUND ACCOUNTS								
CONSOLIDATED WORKING FUND, AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR	333.90				333.90		
	1953	1,490.73				1,490.73		
	1952	106.31				106.31		
						1,930.94		
TOTAL, SOIL CONSERVATION SERVICE		9,572,726.29	62,090,047.86	$224,500.00*		60,779,068.54	$574,284.86	10,084,920.75
FLOOD PREVENTION AND WATERSHED PROTECTION								
FLOOD PREVENTION, AGRICULTURE	NO YEAR	378,994.36	7,000,000.00			6,641,446.21		4,144,548.15
WATERSHED PROTECTION, AGRICULTURE	1954		5,000,000.00			2,102,227.78		2,897,772.22
TOTAL, FLOOD PREVENTION AND WATERSHED PROTECTION		378,994.36	12,000,000.00			8,743,673.99		7,042,320.37
AGRICULTURAL CONSERVATION PROGRAM								
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURE	1954-DEC. 31, 1955		15,000,000.00			892,804.94		14,107,195.06
	1954-DEC. 31, 1954		211,982,000.00			128,786,031.04		83,195,968.96
						129,678,835.98		
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, PRODUCTION AND MARKETING ADMINISTRATION	1952-DEC. 31, 1954			[16] 7,483,110.07		2,853,579.23		4,629,530.84
	1953-DEC. 31, 1953	40,916,888.35				38,184,859.50		2,732,028.85
	1952-DEC. 31, 1953	9,655,244.07		[17] 9,655,244.07*		84.60*		84.60
	1952-DEC. 31, 1952	4,158,580.89				551,940.10		3,606,640.79
	1951-DEC. 31, 1951	622,528.35				66,124.32	556,404.03	
	1949-DEC. 31, 1949					3.25*	3.25	
						41,656,415.30		
TOTAL, AGRICULTURAL CONSERVATION PROGRAM		55,353,241.66	226,982,000.00	2,172,134.00*		171,335,251.28	556,407.28	108,271,449.10
AGRICULTURAL MARKETING SERVICE								
REPAYMENT TO COMMODITY CREDIT CORPORATION, MARKETING SERVICE, PRODUCTION AND MARKETING ADMINISTRATION	1954		768,505.00			768,505.00		

See footnotes on pages 190-191.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
AGRICULTURAL MARKETING SERVICE—CONTINUED								
SCHOOL LUNCH PROGRAM, PRODUCTION AND MARKETING ADMINISTRATION	1954		$ 83365000.00	[18] $128803.00*		$ 82625535.38		$ 610661.62
NATIONAL SCHOOL LUNCH PROGRAM, PRODUCTION AND MARKETING ADMINISTRATION	1953	$117881.69				895080.99		283732.70
	1952	19563.83				4065.22*	$ 199704.05	
						891015.77		
MARKETING SERVICES, PRODUCTION AND MARKETING ADMINISTRATION	1954		11496000.00	[19] 830000.00		10749766.95		1576233.05
	1953	696741.80				550181.51		146560.29
	1952	110456.83				39635.40	70821.43	
						11339583.86		
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES	NO YEAR	342024773.02	172417342.66	[20] 1827107.73*		177407720.96	[8] 27440518.00	307766768.99
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES (TRANSFER TO INTERIOR, FISH AND WILDLIFE SERVICE)	NO YEAR	22325.51		[21] 173250.73		168082.37		27493.87
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (COTTON PRICE ADJUSTMENT) (PERMANENT APPROPRIATION)	NO YEAR	56506.83		[22] 56864.59*		357.76*		
	1949			[23] 56864.59			56864.59	
						357.76*		
CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURAL MARKETING SERVICE	NO YEAR					2314.03*		2314.03
	1954					4947.34*		4947.34
						7261.37*		
CONSOLIDATED WORKING FUND, AGRICULTURE, PRODUCTION AND MARKETING ADMINISTRATION	NO YEAR	368994.49				52656.21		316338.28
	1954							
	1953							
	1951-52							
						52656.21		
SPECIAL FUND ACCOUNTS								
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	30547.63	428156.66			367406.96		366227.33
TOTAL, AGRICULTURAL MARKETING SERVICE		3449597.28.63	268475004.32	952660.00*		273612887.38	27767908.07	311101277.50
GENERAL FUND ACCOUNTS								
FOREIGN AGRICULTURAL SERVICE								
SALARIES AND EXPENSES	1954		673000.00	[24] 30000.00		611188.29		91811.71
	1953	56287.67				38161.55		18126.12
	1952	28211.65				4296.36	23915.29	
						653646.20		
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREIGN AGRICULTURE SERVICE	NO YEAR							
	1953	22014.13				11571.33		10442.80
						11571.33		

See footnotes on pages 190-191.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
SPECIAL FUND ACCOUNTS								
FOREIGN AGRICULTURAL SERVICE—CONTINUED								
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREIGN AGRICULTURAL SERVICE (SPECIAL FUND)	NO YEAR	$ 11506.21				$ 2155.30*		$1366151
TOTAL, FOREIGN AGRICULTURAL SERVICE		118019.66	$ 673000.00	$30000.00		663062.23	$2391529	134042.14
GENERAL FUND ACCOUNTS								
COMMODITY EXCHANGE AUTHORITY								
SALARIES AND EXPENSES, COMMODITY EXCHANGE AUTHORITY	1954		700000.00	[25] 7727.00*		627259.20		65013.80
	1953	82101.71				53560.43		28541.28
	1952	2710.99					2710.99	
						680819.63		
TOTAL, COMMODITY EXCHANGE AUTHORITY		84812.70	700000.00	7727.00*		680819.63	2710.99	93555.08
COMMODITY STABILIZATION SERVICE								
AGRICULTURAL ADJUSTMENT PROGRAMS, PRODUCTION AND MARKETING ADMINISTRATION	1954		43500000.00	[26] 128803.00		41381410.84		2247392.16
AGRICULTURAL PRODUCTION PROGRAMS, PRODUCTION AND MARKETING ADMINISTRATION	1953	131553.64				80213.80		51339.84
	1952	13795.74					13795.74	
						80213.80		
SUGAR ACT PROGRAM, PRODUCTION AND MARKETING ADMINISTRATION	1954-55		59645000.00			40125817.83		19519182.17
	1953-54	26692476.90				26317413.37		375063.53
	1952-53	203452.20				20675.72		182776.48
	1951-52	70772.56				11521.36*	82293.92	
						66452385.56		
ADMINISTRATION OF PRICE ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE	NO YEAR	23323.45		[27] 23672.14*		354.60*		5.91
ADVANCES TO AGRICULTURAL ADJUSTMENT ADMINISTRATION (PERMANENT APPROPRIATION)	NO YEAR	5072.84					[a] 5072.84	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
LOCAL ADMINISTRATION, SEC 388, AGRICULTURAL ADJUSTMENT ACT OF 1938, AGRICULTURE	1954					8032808.64*		8032808.64
	1953	2456604.01				776205.40		1680398.61
	1952	219294.24				1870.88	217423.36	
						7254732.36*		
ADMINISTRATIVE EXPENSES, SECTION 392, AGRICULTURAL ADJUSTMENT ACT OF 1938	1954					1794480.81*		1794480.81
	1953	1248129.71				916485.27		331644.44
	1952	255043.52				1691.67	253351.85	
						876303.87*		
TOTAL, COMMODITY STABILIZATION SERVICE		31319518.81	103145000.00	105130.86		99782619.37	571937.71	34215092.59

See footnotes on pages 190-191.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
COMMODITY CREDIT CORPORATION								
INTERNATIONAL WHEAT AGREEMENT, AGRICULTURE	1952	$ 40.30				$ 40.30		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
ADMINISTRATIVE EXPENSES, COMMODITY CREDIT CORPORATION, DEPARTMENT OF AGRICULTURE	NO YEAR	4.193.331.09				2.360.794.82		$ 1.832.536.27
ALLOCATED WORKING FUND TO: COMMERCE, CENSUS	NO YEAR	60.84				60.84		
						2.360.855.66		
COMMODITY CREDIT CORPORATION CAPITAL FUNDS:								
PRICE SUPPORT, SUPPLY AND RELATED PROGRAMS	NO YEAR	[28] 1.860.085.53			$ 1.343.499.164.51	1.344.609.633.07		749.616.97
TRANSFERS AND OTHER COSTS FOR ERADICATION OF FOOT-AND-MOUTH DISEASE	NO YEAR				5.773.290.87	5.773.290.87		
INTERNATIONAL WHEAT AGREEMENT COSTS	NO YEAR				58.974.931.51	58.974.931.51		
EMERGENCY ASSISTANCE TO PAKISTAN—WHEAT	NO YEAR				68.599.852.24	68.599.852.24		
EMERGENCY ASSISTANCE TO FRIENDLY NATIONS	NO YEAR				5.751.899.25	5.751.899.25		
EMERGENCY FEED PROGRAM—COST OF COMMODITIES	NO YEAR				42.173.695.62	42.173.695.62		
SUB-TOTAL, COMMODITY CREDIT CORPORATION		[28] 1.860.085.53			[29] 1.524.772.834.00	1.525.883.302.56		749.616.97
ALLOCATED WORKING FUND TO: COMMERCE, MARITIME ACTIVITIES	NO YEAR	519.604.93				1.950.656.94*		2.470.261.87
						1.523.932.645.62		
TOTAL, COMMODITY CREDIT CORPORATION		6.573.122.69			1.524.772.834.00	1.526.293.541.58		5.052.415.11
GENERAL FUND ACCOUNTS								
FEDERAL CROP INSURANCE CORPORATION								
OPERATING AND ADMINISTRATIVE EXPENSES, FEDERAL CROP INSURANCE CORPORATION	1954		$ 7.350.000.00	[30] $ 100.000.00		4.631.915.30		2.818.084.70
	1953	1.555.020.35				812.490.59		742.529.76
	1952	1.998.703.87				815.79	$ 1.997.888.08	
						5.445.221.68		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
CAPITAL AND INSURANCE FUND, FEDERAL CROP INSURANCE CORPORATION	NO YEAR	32.421.034.67				5.912.185.82		26.508.848.85
TOTAL, FEDERAL CROP INSURANCE CORPORATION		35.974.758.89	7.350.000.00	100.000.00		11.357.407.50	1.997.888.08	30.069.463.31

See footnotes on pages 190-191.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
RURAL ELECTRIFICATION ADMINISTRATION								
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION	1954		$ 7,775,000.00	[31]$210,000.00*		$ 6,716,755.33		$848,244.67
	1953	$ 893,238.16				571,125.18		322,112.98
	1952	191,339.82				58,207.40	$133,132.42	
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1953	4,528.69				2,005.69		2,523.00
	1952	153.72				153.72		
						7,348,247.32		
LOANS, RURAL ELECTRIFICATION ADMINISTRATION, AGRICULTURE	NO YEAR	26,540,465.85			[32]$ 205,000,000.00	209,968,657.89		21,571,807.96
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION		27,629,726.24	7,775,000.00	210,000.00*	205,000,000.00	217,316,905.21	133,132.42	22,744,688.61
FARMERS HOME ADMINISTRATION								
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION	1954		27,600,000.00	[33]863,000.00*		24,452,545.50		2,284,454.50
	1953	2,396,967.16				2,158,594.05		238,373.11
	1952	168,829.02				1,199.71*	170,028.73	
						26,609,939.84		
GRANTS, FARM HOUSING, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	122,251.50		[34]122,251.50*		500.00*		500.00
LOANS, FARMERS HOME ADMINISTRATION, AGRICULTURE	NO YEAR	2,046,764.02			[32]182,000,000.00	180,714,052.51	[35]340,000.00	2,992,711.51
FARM TENANT ACT								
ADVANCES FROM SECRETARY OF THE TREASURY FOR FARM TENANCY LOANS, AGRICULTURE	NO YEAR	60,965.00				60,965.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
FARM TENANT MORTGAGE INSURANCE FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	500,213.46				124,357.08*		624,570.54
TOTAL, FARMERS HOME ADMINISTRATION		5,295,990.16	27,600,000.00	985,251.50*	182,000,000.00	207,260,100.27	510,028.73	6,140,609.66
FARM CREDIT ADMINISTRATION [36]								
FEDERAL FARM MORTGAGE CORPORATION [36]								
GENERAL FUND ACCOUNTS								
OFFICE OF THE SOLICITOR								
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, DEPARTMENT OF AGRICULTURE	1954		2,300,000.00	[37] 50,000.00*		1,967,935.80		282,064.20
	1953	226,623.13				175,686.42		50,936.71
	1952	41,670.48				170.15*	41,840.63	
						2,143,452.07		
TOTAL, OFFICE OF THE SOLICITOR		268,293.61	2,300,000.00	50,000.00*		2,143,452.07	41,840.63	333,000.91

See footnotes on pages 190-191.

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Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
OFFICE OF INFORMATION								
SALARIES AND EXPENSES, OFFICE OF INFORMATION, AGRICULTURE	1954		$1,160,000.00	[38] $ 63,000.00		$ 674,484.82		$ 548,515.18
	1953	$ 603,768.19				230,716.77		373,051.42
	1952	30,477.90				1,113.14	$ 29,364.76	
						906,314.73		
CONSOLIDATED WORKING FUND, AGRICULTURAL, INFORMATION	1953	4,078.22				3,090.22		988.00
	1952	317.87				8.07	309.80	
						3,098.29		
TOTAL, OFFICE OF INFORMATION		638,642.18	1,160,000.00	63,000.00		909,413.02	29,674.56	922,554.60
LIBRARY, DEPARTMENT OF AGRICULTURE								
SALARIES AND EXPENSES, LIBRARY, AGRICULTURE	1954		673,800.00	[39] 8,000.00		627,189.55		54,610.45
	1953	49,355.20				48,492.80		862.40
	1952	9,396.36				2,049.23	7,347.13	
						677,731.58		
CONSOLIDATED WORKING FUND, AGRICULTURE, LIBRARY	1954							
TOTAL, LIBRARY, DEPARTMENT OF AGRICULTURE		58,751.56	673,800.00	8,000.00		677,731.58	7,347.13	55,472.85
AGRICULTURAL MARKETING ACT								
AGRICULTURAL MARKETING ACT, AGRICULTURE	1954		5,500,000.00			4,493,502.10		1,006,497.90
RESEARCH AND MARKETING ACT OF 1946, AGRICULTURE	1953	833,715.16				543,711.86		290,003.30
	1952	230,958.81				61,662.23	103,134.51	[40] 66,198.07
	1951	119,121.30				53,273.46	46,622.84	[40] 19,225.00
	1950	174,364.30				102,320.05	59,909.24	[40] 12,135.01
	1949	64,500.00				49,500.00	15,000.00	
						810,431.60		
TOTAL, AGRICULTURAL MARKETING ACT		1,422,659.57	5,500,000.00			5,303,933.70	224,666.59	1,394,059.28
BUREAU OF AGRICULTURAL ECONOMICS								
SALARIES AND EXPENSES	1954		5,404,000.00	[41] 325,000.00		493,365.51		795,344.49
	1953	623,297.14				490,645.96		132,651.18
	1952	122,447.59				243.97*	122,691.56	
	1951					4,000.00*		4,000.00
						542,057.50		
CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURE ECONOMICS	NO YEAR	4,560.25				4,560.25		
	1954							
	1953	13,630.52				13,630.52		
						18,190.77		
TOTAL, BUREAU OF AGRICULTURAL ECONOMICS		763,935.50	5,404,000.00	325,000.00		543,824.27	122,691.56	931,995.67

See footnotes on pages 190-191.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
AGRICULTURAL RESEARCH ADMINISTRATION								
OFFICE OF ADMINISTRATOR								
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, AGRICULTURAL RESEARCH ADMINISTRATION	1954		$341,677.00	[42] $ 11,000.00		$ 324,491.57		$ 28,185.43
	1953	$ 91,819.11				82,220.25		9,598.86
	1952	22,475.96				15,831.79	$ 664.17	
						422,543.61		
PARITY PAYMENTS, DEPARTMENT OF AGRICULTURE	1940			[43] 23,672.14			23,672.14	
CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURAL RESEARCH ADMINISTRATION	NO YEAR	754.67				754.67		
	1952	25,867.65				24,798.19	1,069.46	
	1951-52					2,555.86		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
WORKING CAPITAL FUND, AGRICULTURAL RESEARCH CENTER, AGRICULTURAL RESEARCH ADMINISTRATION	NO YEAR	309,508.46				111,064.36		198,444.10
TOTAL, OFFICE OF ADMINISTRATOR		450,425.85	341,677.00	34,672.14		559,160.83	31,385.77	236,228.39
GENERAL FUND ACCOUNTS								
OFFICE OF EXPERIMENT STATIONS								
SALARIES AND EXPENSES, OFFICE OF EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1954		380,000.00	[44] 12,050.00*		316,033.53		51,916.47
	1953	41,857.30				32,589.48		9,267.82
	1952	6,702.98				30.00	6,672.98	
						348,653.01		
PAYMENT TO STATES, HAWAII, ALASKA, AND PUERTO RICO, OFFICE OF EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1954		13,453,708.00			13,412,457.40		41,250.60
	1953	43,441.33				13,623.74		29,817.59
	1952	13,843.52				1.65*	13,845.17	
						13,426,079.49		
VIRGIN ISLANDS AGRICULTURAL PROGRAM, OFFICE OF EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1954		100,000.00	[45] 3,020.00*		81,334.56		15,645.44
	1953	15,265.94				10,795.97		4,469.97
						92,130.53		
RESEARCH ON AGRICULTURAL PROBLEMS OF ALASKA, OFFICE OF EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1954		270,000.00			234,833.31		35,166.69
RESEARCH ON AGRICULTURAL PROBLEMS OF ALASKA, AGRICULTURAL RESEARCH ADMINISTRATION	1953	39,204.59				37,967.03		1,237.56
	1952	3,689.43				741.00	2,948.43	
						38,708.03		
CONSOLIDATED WORKING FUND, AGRICULTURE, EXPERIMENT STATIONS	1954					.31*		.31
	1953	3.89				3.89		
						3.58		
TOTAL, OFFICE OF EXPERIMENT STATIONS		164,008.98	14,203,708.00	15,070.00*		14,140,407.95	23,466.58	188,772.45

See footnotes on pages 190-191.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
AGRICULTURAL RESEARCH ADMINISTRATION—CONTINUED								
RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS								
RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS, AGRICULTURE	1954		$439,500.00			$395,219.46		$ 44,280.54
	1953	$ 106,844.21				62,746.87		44,097.34
	1952	50,204.78				15,503.18	34,701.60	
						473,469.51		
TOTAL, RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS		157,048.99	439,500.00			473,469.51	34,701.60	88,377.88
BUREAU OF HUMAN NUTRITION AND HOME ECONOMICS								
SALARIES AND EXPENSES, BUREAU OF HUMAN NUTRITION AND HOME ECONOMICS, AGRICULTURAL RESEARCH ADMINISTRATION	1954		1,404,500.00			1,160,400.70		244,099.30
	1953	206,482.86				128,813.61		[40] 77,669.25
	1952	58,649.93				23,639.24	11,386.92	[40] 23,623.77
	1951	47,250.00				15,000.00		[40] 32,250.00
						1,327,853.55		
CONSOLIDATED WORKING FUND, AGRICULTURE, HUMAN NUTRITION AND HOME ECONOMICS	NO YEAR							
TOTAL, BUREAU OF HUMAN NUTRITION AND HOME ECONOMICS		312,382.79	1,404,500.00			1,327,853.55	11,386.92	377,642.32
BUREAU OF ANIMAL INDUSTRY								
SALARIES AND EXPENSES, BUREAU OF ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1954		26,690,000.00			24,193,991.16		2,496,008.84
	1953	2,007,849.23				1,854,972.05		152,877.18
	1952	310,221.97				65,591.04	243,159.66	[40] 1,471.27
	1951	2,600.00				1,300.00		[40] 1,300.00
						26,115,854.25		
ERADICATION OF FOOT-AND-MOUTH AND OTHER CONTAGIOUS DISEASES OF ANIMALS AND POULTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1954		[46] $ 372,524.16			2,087,451.18		
	1953	1,607,888.25	[47] 1,430,862.66*			177,025.59		1,637,796.98
						2,264,476.77		
RESEARCH FACILITIES, BUREAU OF ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	NO YEAR	9,962,330.05				441,762.29		9,520,567.76
ALLOCATED WORKING FUND TO: ARMY	NO YEAR	406,154.80				53,146.59		353,008.21
						494,908.88		
CONSOLIDATED WORKING FUND, AGRICULTURE, ANIMAL INDUSTRY	NO YEAR 1950-53							
TOTAL, BUREAU OF ANIMAL INDUSTRY		14,297,044.30	26,690,000.00	2,294,385.50		28,875,239.90	243,159.66	14,163,030.24

See footnotes on pages 190-191.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
AGRICULTURAL RESEARCH ADMINISTRATION—CONTINUED								
BUREAU OF DAIRY INDUSTRY								
SALARIES AND EXPENSES, BUREAU OF DAIRY INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1954		$1,659,500.00	[48]$3,200.00*		$1,373,965.32		$ 282,334.68
	1953	$ 178,224.76				163,377.02		14,847.74
	1952	22,987.55				7,489.13	$15,498.42	
						1,544,831.47		
TOTAL, BUREAU OF DAIRY INDUSTRY		201,212.31	1,659,500.00	3,200.00*		1,544,831.47	15,498.42	297,182.42
BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY								
SALARIES AND EXPENSES, BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1954		7,725,000.00	[49]11,000.00*		6,411,077.30		1,302,922.70
	1953	1,321,254.47				845,146.38		476,108.09
	1952	381,268.70				140,947.98	65,300.70	[40]175,020.02
	1951	138,055.40				75,909.56		[40] 62,145.84
						7,473,081.22		
CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURAL AND INDUSTRIAL CHEMISTRY	NO YEAR					5,517.93*		5,517.93
	1954					6,039.98*		6,039.98
						11,557.91*		
TOTAL, BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY		1,840,578.57	7,725,000.00	11,000.00*		7,461,523.31	65,300.70	2,027,754.56
BUREAU OF PLANT INDUSTRY SOILS, AND AGRICULTURAL ENGINEERING								
SALARIES AND EXPENSES, BUREAU OF PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING, AGRICULTURAL RESEARCH ADMINISTRATION	1954		12,248,000.00			10,425,846.58		1,822,153.42
	1953	1,526,300.74				1,331,553.07		194,747.67
	1952	292,489.93				63,941.21	228,548.72	
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	1952	78,874.71				69,141.27	9,733.44	
						11,890,482.13		
CONSOLIDATED WORKING FUND, AGRICULTURE, PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING	NO YEAR	7,086.33				5,498.10		1,588.23
	1953							
						5,498.10		
TOTAL, BUREAU OF PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING		1,904,751.71	12,248,000.00			11,895,980.23	238,282.16	2,018,469.32
BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE								
SALARIES AND EXPENSES, BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE, AGRICULTURAL RESEARCH ADMINISTRATION	1954		12,744,830.00			11,011,771.52		1,733,058.48
	1953	1,397,783.07				1,114,330.62		283,452.45
	1952	371,254.68				6,519.90	364,734.78	
						12,132,622.04		

See footnotes on pages 190-191.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
AGRICULTURAL RESEARCH ADMINISTRATION—CONTINUED								
BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE—CONTINUED								
CONTROL OF EMERGENCY OUTBREAKS OF INSECTS AND PLANT DISEASES, BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE, AGRICULTURAL RESEARCH ADMINISTRATION	1953	$ 179446.09				$ 47132.00		$ 132314.09
	1952	95132.89				1289.96*	$ 952619.85	
						45842.04		
CONSOLIDATED WORKING FUND, AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE	NO YEAR							
	1953	5152.70				5152.70		
						5152.70		
TOTAL, BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE		2904966.43	$12744830.00			12183616.78	1317354.63	2148825.02
TOTAL, AGRICULTURAL RESEARCH ADMINISTRATION		22232419.93	77456715.00	$ 2299787.64		78462083.53	1980536.44	21546302.60
TOTAL, DEPARTMENT OF AGRICULTURE		5946398 16.28	1080744168.11	12548.48*	$1911772834.00	2915469919.40	[10] 35925310.88	635749039.63

DEPARTMENT OF AGRICULTURE—FOOTNOTES

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

[a1] Represents $2,400.00 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715), and $13,256.29 transferred to certified claims account, act July 6, 1949 (63 Stat. 407).

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

[1] Represents balance adjustment in working fund classification. Transferred from, "Construction, General, Corps of Engineers, Civil (Allocated Working Fund to Agriculture), no year."

[2] Subject to disposition by the administrative agency.

[3] Transferred, act August 15, 1953 (67 Stat. 614), from the following accounts:

Salaries and Expenses, Commodity Exchange Authority, 1954	$7,727.00
Salaries and Expenses, Farmers' Home Administration, 1954	833,000.00
Control of Forest Pests, Agriculture, 1954	13,646.00
Removal of Surplus Agricultural Commodities, no year	812,357.00
Salaries and Expenses, Office of Experiment Stations, Agricultural Research Administration, 1954	10,250.00
Virgin Islands Agricultural Program, Office of Experiment Stations, Agricultural Research Administration, 1954	4,820.00
Salaries and Expenses, Bureau of Dairy Industry, Agricultural Research Administration, 1954	3,200.00

[4] Transferred, act August 6, 1953 (67 Stat. 395), from "Salaries and Expenses, Farm Credit Administration, 1954."

[5] Transferred, act August 6, 1953 (67 Stat. 394), to the following accounts:

Salaries and Expenses, Farmer Cooperative Service, 1954	$239,032.00
Administrative Expenses, Farm Credit Administration, no year	13,589.87

[6] Transferred, act August 15, 1953 (67 Stat. 614), from "Acquisition of Lands and Construction of Improvements, Coronado National Forest, Department of Agriculture, no year."

[7] Transferred, acts June 25, 1947 (61 Stat. 177); July 25, 1953 (67 Stat. 211); and August 15, 1953 (67 Stat. 614), to the following accounts:

Salaries and Expenses, Extension Service, 1954	$13,646.00
Control of Forest Pests, Agriculture (Transfer to Interior), 1954	588,000.00

[8] Transferred, acts June 25, 1947 (61 Stat. 177); and August 31, 1951 (65 Stat. 231), from "Control of Forest Pests, Agriculture (Transfers to Interior), no year."

[9] Transferred, acts June 25, 1947 (61 Stat. 177) and July 28, 1953 (67 Stat. 211), from "Control of Forest Pests, Agriculture, 1954."

[10] Transferred, acts June 25, 1947 (61 Stat. 177) and August 31, 1951 (65 Stat. 231), to "Control of Forest Pests, Agriculture, 1952."

[11] Represents balance adjustment in working fund classification transferred to "Cooperative Work, Forest Service (Allocated Working Fund to Interior, Indians), no year."

[12] Transferred, act August 15, 1953 (67 Stat. 614), to "Salaries and Expenses, Forest Service, 1954."

[13] Transferred, act August 7, 1953 (67 Stat. 424), from "Salaries and Expenses, Soil Conservation Service, 1952-December 31, 1953."

[14] Transferred, act August 15, 1953 (67 Stat. 614), to "Salaries and Expenses, Bureau of Agricultural Economics, 1954."

[15] Transferred, act August 7, 1953 (67 Stat. 424), to "Salaries and Expenses, Soil Conservation Service, 1952-December 31, 1954."

[16] Transferred, act August 7, 1953 (67 Stat. 424), from "Conservation and Use of Agricultural Land Resources, Production and Marketing Administration, 1952-December 31, 1953."

[17] Transferred, acts July 28, 1953 (67 Stat. 223); and August 7, 1953 (67 Stat. 424), to the following accounts:

Eradication of Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Administration, 1954	$2,172,134.00
Conservation and Use of Agricultural Land Resources, Production and Marketing Administration, 1952-December 31, 1954	7,483,110.07

[18] Transferred, act August 15, 1953 (67 Stat. 614), to "Agricultural Adjustment Programs, Production and Marketing Administration, 1954."

[19] Transferred, act August 15, 1953 (67 Stat. 614), from "Removal of Surplus Agricultural Commodities, no year."

[20] Transferred, acts August 24, 1935 (49 Stat. 774); August 11, 1939 (53 Stat. 1412, Sec. 2); and August 15, 1953 (67 Stat. 614); to the following accounts:

Removal of Surplus Agricultural Commodities (Allotment to Interior, Fish and Wildlife Service), no year	$173,250.73
Salaries and Expenses, Office of Information, Agriculture, 1954	3,500.00
Salaries and Expenses, Library, Agriculture, 1954	8,000.00
Salaries and Expenses, Extension Service, 1954	812,357.00
Marketing Services, Production and Marketing Administration, 1954	830,000.00

[21] Transferred, acts August 24, 1935 (49 Stat. 774, sec. 32) and August 11, 1939 (53 Stat. 1411), (15 U.S.C. 713c-3), from "Removal of Surplus Agricultural Commodities, no year."

[22] Transferred, acts August 25, 1937 (50 Stat. 323); and February 28, 1938 (52 Stat. 139), to "Exportation and and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1949."

[23] Transferred, acts August 25, 1937 (50 Stat. 323); and February 28, 1938 (52 Stat. 139), from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture (Cotton Price Adjustment), no year."

[24] Transferred, act August 15, 1953 (67 Stat. 614), from "Salaries and Expenses, Farmers Home Administration, 1954."

[25] Transferred, act August 15, 1953 (67 Stat. 614), to "Salaries and Expenses, Extension Service, 1954."

[26] Transferred, act August 15, 1953 (67 Stat. 614), from "School Lunch Program, Production and Marketing Administration, 1954."

[27] Transferred, act February 12, 1940 (54 Stat. 34), to "Parity Payments, Department of Agriculture, 1940."

DEPARTMENT OF AGRICULTURE—FOOTNOTES—Continued

[28] The unexpended closing balance as reported in the fiscal year 1953 report has been increased by $11.25 representing funds on deposit with Treasury in special agent account.

[29] Represents:

Borrowings from Treasury (see p. 270)	$7,518,000,000.00
Repayments to Treasury (see p. 270) (-)	5,993,227,166.00
	1,524,772,834.00

[30] Transferred, act August 15, 1953 (67 Stat. 614), from "Salaries and Expenses, Rural Electrification Administration, 1954."

[31] Transferred, act August 15, 1953 (67 Stat. 614), to the following accounts:

Salaries and Expenses, Office of Information, Agriculture, 1954	$9,500.00
Salaries and Expenses, Bureau of Agricultural Economics, 1954	100,500.00
Operating and Administrative Expenses, Federal Crop Insurance Corporation, 1954	100,000.00

[32] Represents:

Borrowings from Treasury (see p. 270)

[33] Transferred, act August 15, 1953 (67 Stat. 614), to the following accounts:

Salaries and Expenses, Foreign Agricultural Service, 1954	$30,000.00
Salaries and Expenses, Extension Service, 1954	833,000.00

[34] Transferred, act July 28, 1953 (67 Stat. 223), to "Eradication of Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agriculture Research Administration, 1954."

[35] Represents return of unused borrowing authority treated as surplus.

[36] In accordance with Public Law No. 202, approved August 6, 1953 (67 Stat. 390-400), now stated under, "Independent Offices; Farm Credit Administration."

[37] Transferred, act August 15, 1953 (67 Stat. 614), to "Salaries and Expenses, Office of Information, Agriculture, 1954."

[38] Transferred, act August 15, 1953 (67 Stat. 614), from the following accounts:

Removal of Surplus Agricultural Commodities, no year	$3,500.00
Salaries and Expenses, Office of the Solicitor, Agriculture, 1954	50,000.00
Salaries and Expenses, Rural Electrification Administration, 1954	9,500.00

[39] Transferred, act August 15, 1953 (67 Stat. 614), from "Removal of Surplus Agricultural Commodities, no year."

[40] To remain on the books of the Treasury for not more than five fiscal years pursuant to the act of August 14, 1946 (60 Stat. 1090).

[41] Transferred, act August 15, 1953 (67 Stat. 614), from the following accounts:

Salaries and Expenses, Soil Conservation Service, 1954	$224,500.00
Salaries and Expenses, Rural Electrification Administration, 1954	100,500.00

[42] Transferred, act July 28, 1953 (67 Stat. 206), from "Salaries and Expenses, Bureau of Agricultural and Industrial Chemistry, Agricultural Research Administration, 1954."

[43] Transferred, act February 12, 1940 (54 Stat. 34), from "Administration of Price Adjustment Act of 1938, Department of Agriculture, no year."

[44] Transferred, act August 15, 1953 (67 Stat. 614), to the following accounts:

Salaries and Expenses, Extension Service, 1954	$10,250.00
Virgin Islands Agricultural Program, Office of Experiment Stations, Agricultural Research Administration, 1954	1,800.00

[45] Represents $4,820.00 transferred, act August 15, 1953 (67 Stat. 614), to "Salaries and Expenses, Extension Service, 1954," and $1,800.00 from "Salaries and Expenses, Office of Experiment Stations, Agricultural Research Administration, 1954."

[46] Transferred, acts July 5, 1952 (66 Stat. 354), and July 28, 1953 (67 Stat. 223), from the following accounts:

Conservation and Use of Agricultural Land Resources, Production and Marketing Administration, 1952-December 31, 1953	$2,172,134.00
Eradication of Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Administration, 1953	1,430,862.66
Grants, Farm Housing, Farmers' Home Administration, Department of Agriculture, no year	122,251.50

[47] Transferred, act July 5, 1952 (66 Stat. 354), to "Eradication of Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Administration, 1954."

[48] Transferred, act August 15, 1953 (67 Stat. 614), to "Salaries and Expenses, Extension Service, 1954."

[49] Transferred, act July 28, 1953 (67 Stat. 206), to "Salaries and Expenses, Office of Administrator, Agricultural Research Administration, 1954."

[50] Represents $8,024,454.05 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); $27,571,803.83 carried to surplus fund, acts March 3, 1797 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715); $10,947.00 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5); $340,000.00 return of unused borrowing authority by Farmers Home Administration treated as surplus.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
DEPARTMENT OF COMMERCE								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF COMMERCE	1954		$1,750,000.00	[1]$62,800.00		$1,612,538.62		$200,261.38
	1953	$139,600.38				129,647.52		9,952.86
	1952	31,844.06				101.44*	$3,194.50	
						1,742,084.70		
PAYMENT OF TERMINAL LEAVE, COMMERCE	1954			[2]400,000.00		378,459.95		21,540.05
TECHNICAL AND SCIENTIFIC SERVICES, OFFICE OF THE SECRETARY, COMMERCE	1954		200,000.00			184,310.49		15,689.51
	1953	20,810.82				18,241.38		2,569.44
	1952	2,888.77					2,888.77	
						202,551.87		
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, COMMERCE	1954		4,200,000.00	[3]319,200.00		4,009,535.49		509,664.51
	1953	4,981,081.55		[4]310,000.00*		1,144,103.66		3,526,977.89
	1952	2,799,280.91				69,072.78*	2,868,353.69	
ALLOCATED WORKING FUND TO: STANDARDS	1952	2,500.00					2,500.00	
INTERIOR, MINES	1953	3,900.29				3,350.38		549.91
						5,087,916.75		
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF THE SECRETARY	NO YEAR							
	1954					61,452.11*		61,452.11
	1953	49,474.52				30,873.95		18,600.57
	1952	26,595.83				20,700.72	5,895.11	
						9,877.44*		
CONSOLIDATED WORKING FUND, COMMERCE, SUNDRY	1954					31,539.09*		31,539.09
	1953	9,352.34				9,008.45		343.89
	1952-53							
	1948-53							
	1952	13,446.30		[5]1,768.87		14,663.70	551.47	
	1951-52							
	1951							
	1950	876.86				876.86		
						6,990.08*		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
DEFENSE PRODUCTION GUARANTEES, COMMERCE	NO YEAR	5,558.26				294.31*		5,852.57
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE	NO YEAR	180,230.73				96,567.45*		276,798.18
SPECIAL FUND ACCOUNTS								
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF SECRETARY (SPECIAL FUND)	1954							
	1953	2,177.10				1,048.41		1,128.69
	1952	1,178.83				1,178.83		
						2,227.24		
TOTAL, OFFICE OF THE SECRETARY		8,270,797.55	6,150,000.00	473,768.87		7,299,511.23	291,213.54	468,292.65
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INLAND WATERWAYS CORPORATION								
INLAND WATERWAYS CORPORATION	NO YEAR					2,597,203.34*		2,597,203.34

See footnotes on pages 200-201.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
BUREAU OF THE CENSUS								
SALARIES AND EXPENSES, BUREAU OF THE CENSUS	1954		$6,770,000.00	[6]$100,000.00		$6,266,939.05		$603,060.95
	1953	$533,533.47				502,118.99		31,414.48
	1952	45,243.38				203.98	$45,039.40	
						6,769,262.02		
SALARIES AND EXPENSES, BUREAU OF THE CENSUS (TRANSFER TO STANDARDS)	NO YEAR	210.66					*210.66	
CENSUSES OF BUSINESS AND MANUFACTURES AND AGRICULTURE, BUREAU OF THE CENSUS	1954		1,500,000.00			1,308,446.21		191,553.79
CENSUS OF AGRICULTURE, BUREAU OF THE CENSUS	1953	55,708.22				34,047.18		21,661.04
CENSUS OF BUSINESS, TRANSPORTATION, MANUFACTURES AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	1952-DEC. 31, 1953	200,999.95				196,550.13		4,449.82
ALLOCATED WORKING FUND TO: INTERIOR, MINES	1952-DEC. 31, 1953	1,100.00				780.93		319.07
						197,331.06		
CENSUS OF BUSINESS, BUREAU OF THE CENSUS	1949-DEC. 31, 1951	40,882.34					40,882.34	
SEVENTEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS	1950-DEC. 31, 1952	489,943.28				384,428.76		105,514.52
ALLOCATED WORKING FUND TO: STANDARDS	1950-DEC. 31, 1952	18,595.31				15,148.66		3,446.65
						399,577.42		
CONSOLIDATED WORKING FUND, COMMERCE, CENSUS	NO YEAR	272.86				179.09*		451.95
	1954-55					3,609.99*		3,609.99
	1954					39,345.05*		39,345.05
	1953-54	11,000.00				11,000.00		
	1953	168,573.55				156,606.72		11,966.83
	1952-53	2,772.00				2,199.38		572.62
	1948-53	2,067.41				2,067.41		
	1952	75,533.43				68,000.00	7,533.43	
	1951-52	11,549.39				11,549.39		
						208,288.77		
TOTAL, BUREAU OF THE CENSUS		1,657,985.25	8,270,000.00	100,000.00		8,916,952.66	93,665.83	1,017,366.76
CIVIL AERONAUTICS ADMINISTRATION								
SALARIES AND EXPENSES, CIVIL AERONAUTICS ADMINISTRATION	1954		105,000,000.00	[7]222,000.00*		90,621,405.85		14,156,594.15
	1953	11,518,655.37		[8]75,000.00*		10,235,294.62		1,208,360.75
	1952	1,241,469.56				213,821.15	1,027,648.41	
ALLOCATED WORKING FUND TO: STANDARDS	1953	4,602.75				3,667.75		935.00
						101,074,189.37		
ESTABLISHMENT OF AIR NAVIGATION FACILITIES, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	20,941,746.30	7,000,000.00			12,014,577.00		15,927,169.30
ALLOCATED WORKING FUND TO: STANDARDS	NO YEAR	3,529.23				1,004.82		2,524.41
NAVY	NO YEAR	29,400.00				29,400.00		
						12,044,981.82		

See footnotes on pages 200-201.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
CIVIL AERONAUTICS ADMINISTRATION-CONTINUED								
TECHNICAL DEVELOPMENT AND EVALUATION, CIVIL AERONAUTICS ADMINISTRATION	1954		$750,000.00			$663,166.41		$86,833.59
	1953	$156,902.45				113,308.70		43,593.75
	1952	27,850.47				16,397.87	$11,452.60	
						792,872.98		
FEDERAL-AID AIRPORT PROGRAM, FEDERAL AIRPORT ACT, CIVIL AERONAUTICS ADMINISTRATION	1947-55	681,147.21				1,807,670.94		500,380.27
LAND ACQUISITION, ADDITIONAL WASHINGTON AIRPORTS, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	773.77	37,093.42			37,832.22		34.97
ALLOCATED WORKING FUND TO: COAST AND GEODETIC SURVEY	NO YEAR	226.78				226.78		
						38,059.00		
FEDERAL-AID AIRPORT PROGRAM, FEDERAL AIRPORT ACT, LIQUIDATION OF CONTRACT AUTHORIZATION, CIVIL AERONAUTICS ADMINISTRATION	1947-55		22,700,000.00			17,266,307.94		5,433,692.06
MAINTENANCE AND OPERATION OF PUBLIC AIRPORTS, TERRITORY OF ALASKA, CIVIL AERONAUTICS ADMINISTRATION	1954		500,000.00			420,538.76		79,461.24
	1953	67,832.81				53,814.79		14,018.02
	1952	149.57				17.29	132.28	
						474,370.84		
AIR NAVIGATION DEVELOPMENT, CIVIL AERONAUTICS ADMINISTRATION	1954		1,085,000.00			857,174.40		227,825.60
	1953	104,615.02				81,415.39		23,199.63
	1951-52	1,682,550.40				195,270.18	1,487,280.22	
ALLOCATED WORKING FUND TO: STANDARDS	1954					4,104.57*		4,104.57
	1953	15,062.88				15,062.88		
	1951-52	28,128.54				19,671.11	8,457.43	
CIVIL AERONAUTICS ADMINISTRATION	1951-52	1,450,937.15		[9]$1,450,937.15*				
NAVY	1954					191,532.00*		191,532.00
	1953	163,299.82				75,757.99		87,541.83
	1951-52	523,390.08				106,528.83	416,862.25	
ARMY	1951-52	9,913.25				9,913.04	.21	
AIR FORCE	1954					1,478.50*		1,478.50
						1,067,802.75		
MAINTENANCE AND OPERATION, WASHINGTON NATIONAL AIRPORT, CIVIL AERONAUTICS ADMINISTRATION	1954		1,350,000.00			1,194,418.49		155,581.51
	1953	160,256.96				146,423.75		13,833.21
	1952	23,047.31				433.70	22,613.61	
						1,341,275.94		
CONSTRUCTION, WASHINGTON NATIONAL AIRPORT, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	85,151.12	400,000.00			266,029.51		219,121.61
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	NO YEAR					197,769.85*		197,769.85
						68,259.66		
CLAIMS, FEDERAL AIRPORT ACT, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR			[10]1,474,825.09		428,833.60	*20,942.16	1,025,049.33
	1949-53	179,054.64		[11]1,474,825.09*			*315,722.55	
						428,833.60		

See footnotes on pages 200-201.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
CIVIL AERONAUTICS ADMINISTRATION-CONTINUED								
CONSTRUCTION OF PUBLIC AIRPORTS, TERRITORY OF ALASKA, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	$1,137,259.48				$ 996940.38		$140,319.10
CONSOLIDATED WORKING FUND, COMMERCE, CIVIL AERONAUTICS	NO YEAR					467,974.92*		467,974.92
	1954							
	1953-54							
	1953	100,594.88				650,348.21		355,598.67
	1948-53			[12]$40,000.00*		40,000.00*		
	1952	7,222.96		[13]63,861.27		71,084.23		
	1951-52			[14]1,450,937.15		465,191.69	$985,745.46	
	1947-52					678,649.21		
SPECIAL FUND ACCOUNTS								
CONSOLIDATED WORKING FUND, COMMERCE, CIVIL AERONAUTICS (SPECIAL FUND)	NO YEAR							
TOTAL, CIVIL AERONAUTICS ADMINISTRATION		4,852,088.76	$138,822,093.42	273,138.73*		138,080,214.43	3,921,681.18	45,067,948.84
GENERAL FUND ACCOUNTS								
CIVIL AERONAUTICS BOARD								
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD	1954		3,750,000.00	[15]27,000.00		3,443,184.29		333,815.71
	1953	321,273.99				273,021.24		48,252.75
	1952	35,040.94				2,506.61*	37,547.55	
						3,713,698.92		
PAYMENTS TO AIR CARRIERS, CIVIL AERONAUTICS BOARD	1954			[15]60,491,250.00		48,527,544.06		11,963,705.94
TOTAL, CIVIL AERONAUTICS BOARD		356,314.93	3,750,000.00	60,518,250.00		52,241,242.98	37,547.55	12,345,774.40
COAST AND GEODETIC SURVEY								
SALARIES AND EXPENSES, COAST AND GEODETIC SURVEY	1954		12,000,000.00			10,619,532.45		1,380,467.55
	1953	183,309.88				1,653,436.98		179,660.90
	1952	271,633.01				101,089.17	170,543.84	
ALLOCATED WORKING FUND TO: MARITIME ACTIVITIES	1954					12,920.00*		12,920.00
NAVY	1952	1,146.81				73.19*	1,220.00	
						12,361,065.41		
CONSTRUCTION AND EQUIPMENT GEOMAGNETIC STATION, COAST AND GEODETIC SURVEY	NO YEAR		750,000.00	[16]29,000.00*		534.04		720,465.96
CONSTRUCTION AND EQUIPMENT, GEOMAGNETIC STATION, COAST AND GEODETIC SURVEY (TRANSFER TO GENERAL SERVICES ADMINISTRATION)	NO YEAR			[17]29,000.00		7,347.78		21,652.22

See footnotes on pages 200-201.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
COAST AND GEODETIC SURVEY—CONTINUED								
CONSOLIDATED WORKING FUND, COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR							
	1953	$548,226.20				$511,193.41		$37,032.79
	1952	26,520.19				178.48	$26,341.71	
	1951-52							
						511,371.89		
TOTAL, COAST AND GEODETIC SURVEY		2,680,624.09	$12,750,000.00			12,880,319.12	198,105.55	2,352,199.42
BUREAU OF FOREIGN AND DOMESTIC COMMERCE								
DEPARTMENTAL SALARIES AND EXPENSES, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1954		2,650,000.00			2,338,523.73		311,476.27
	1953	263,741.91				233,962.62		29,779.29
	1952	39,745.64				182.56*	39,928.20	
						2,572,303.79		
FIELD OFFICE SERVICE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1954		1,650,000.00	[18]$65,000.00		1,443,880.25		271,119.75
	1953	216,624.67				172,693.11		43,931.56
	1952	31,840.23				2.12	31,838.11	
						1,616,575.48		
EXPORT CONTROL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1954		4,000,000.00	[19]885,000.00*		2,784,667.57		330,332.43
	1953	453,416.90		[20]90,000.00*		337,301.74		26,115.16
	1952	138,645.95				1,178.31	137,467.64	
						3,123,147.62		
EXPORT CONTROL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE (TRANSFER TO TREASURY, CUSTOMS)	1954			[21]985,000.00		902,500.00		82,500.00
	1953	142,860.17		[22]10,000.00*		122,569.64		10,290.53
	1952	6,027.25				63.74*	6,090.99	
						1,025,005.90		
CONSOLIDATED WORKING FUND, COMMERCE, FOREIGN AND DOMESTIC COMMERCE	NO YEAR							
	1954					12,253.35*		12,253.35
						12,253.35*		
SPECIAL FUND ACCOUNTS								
CONSOLIDATED WORKING FUND, COMMERCE, FOREIGN AND DOMESTIC COMMERCE (SPECIAL FUND)	NO YEAR							
TOTAL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE		1,292,902.72	8,300,000.00	65,000.00		8,324,779.44	215,324.94	1,117,798.34
GENERAL FUND ACCOUNTS								
MARITIME ACTIVITIES								
OPERATING DIFFERENTIAL SUBSIDIES, MARITIME ACTIVITIES	NO YEAR	9,083,498.99	84,500,000.00			93,165,558.95		417,940.04
SALARIES AND EXPENSES, MARITIME ACTIVITIES	1954		15,500,000.00			13,922,120.41		1,577,879.59
	1953	1,558,195.87		[23]325,000.00*		1,059,140.25		174,055.62
	1952	29,344.39				7,470.09*	300,911.48	
ALLOCATED WORKING FUND TO: NAVY	1954					25,000.00*		25,000.00
						14,948,790.57		

See footnotes on pages 200-201.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MARITIME ACTIVITIES—CONTINUED								
MARITIME TRAINING, MARITIME ACTIVITIES	1954		$3,480,000.00			$2,923,658.24		$556,341.76
	1953	$404,347.49				230,922.02		173,425.47
	1952	40,349.17		[24] $54.47		165.16	$40,238.48	
						3,154,745.42		
MARITIME TRAINING, MARITIME ACTIVITIES (TRANSFER TO HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE)	1952	54.47		[25] 54.47*				
STATE MARINE SCHOOLS, MARITIME ACTIVITIES	1954		890,000.00			665,477.07		224,522.93
	1953	135,111.36				76,675.06		58,436.30
	1952	37,808.67				4,254.55	33,554.12	
						746,406.68		
SHIP CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, MARITIME ACTIVITIES	NO YEAR		59,000,000.00			13,842,859.45		45,157,140.55
SHIP CONSTRUCTION, MARITIME ACTIVITIES	NO YEAR	54,381,887.35				54,376,193.35		5,694.00
CONSOLIDATED WORKING FUND, COMMERCE, MARITIME ACTIVITIES	NO YEAR							
	1953							
	1952							
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
VESSEL OPERATIONS REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	4,888,422.60				30,241,874.21*		35,130,296.81
WAR RISK INSURANCE REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	89,483.75				11,132.72*		100,616.47
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	25,907.50				3,117.13*		29,024.63
GENERAL FUND ACCOUNTS								
WAR SHIPPING ADMINISTRATION								
WAR SHIPPING ADMINISTRATION LIQUIDATION, TREASURY DEPARTMENT[26]	1948-54			[27] 108,476,480.38		5,338,272.02		103,138,208.36
	1948-53	108,476,363.72		[28] 108,476,363.72*				
	1948-52	116.66		[29] 116.66*				
						5,338,272.02		
TOTAL, MARITIME ACTIVITIES		179,414,988.99	163,370,000.00	325,000.00*		155,316,702.38	374,704.08	186,768,582.53
PATENT OFFICE								
SALARIES AND EXPENSES, PATENT OFFICE	1954		12,000,000.00			10,896,358.48		1,103,641.52
	1953	1,080,726.11				1,067,724.96		13,001.15
	1952	45,669.41				413.59	45,255.82	
						11,964,497.03		
TOTAL, PATENT OFFICE		1,126,395.52	12,000,000.00			11,964,497.03	45,255.82	1,116,642.67

See footnotes on pages 200-201.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF PUBLIC ROADS								
FEDERAL AID HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	$1347183.92	$530000000.00			$530957870.90		$389313.02
ALLOCATED WORKING FUND TO: STANDARDS	NO YEAR	5750.84				5750.84		
COAST AND GEODETIC SURVEY	NO YEAR	37583.42				28686.49		8896.93
						530992308.23		
WAR AND EMERGENCY DAMAGE, TERRITORY OF HAWAII, BUREAU OF PUBLIC ROADS	NO YEAR	1968621.26				810367.26		1158254.00
FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	8627830.75	15000000.00	[30]$92000.00*		20495806.41		3040024.34
FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS (TRANSFER TO AGRICULTURE, FOREST SERVICE)	NO YEAR	11648.96		[31]92000.00		96670.68		6978.28
INTER-AMERICAN HIGHWAY, BUREAU OF PUBLIC ROADS	NO YEAR	4554762.75	1000000.00			2722787.49		2831975.26
ACCESS ROADS, ACT OF SEPTEMBER 7, 1950, BUREAU OF PUBLIC ROADS	NO YEAR	16461915.07	5500000.00	[32]9991000.00		13984241.09		17968673.98
ALLOCATED WORKING FUND TO: INTERIOR, INDIANS:	NO YEAR	119909.92				90686.07*		210595.99
						13893555.02		
PUBLIC LANDS HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	159826.78				159826.78		
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF PUBLIC ROADS	NO YEAR		1750000.00			969890.99		780109.01
ELIMINATION OF GRADE CROSSINGS, BUREAU OF PUBLIC ROADS	NO YEAR	401334.34	2211925.00			1431493.03		1181766.31
RAMA ROAD, NICARAGUA, BUREAU OF PUBLIC ROADS	NO YEAR		1000000.00			14859.72		985140.28
ACCESS ROADS, BUREAU OF PUBLIC ROADS	NO YEAR	649242.92				105056.84*	[1]$597.23524	157064.52
FEDERAL-AID HIGHWAY SYSTEM, BUREAU OF PUBLIC ROADS	NO YEAR	138.23				138.23		
FLIGHT STRIPS, BUREAU OF PUBLIC ROADS (NATIONAL DEFENSE)	NO YEAR	96231.16				93.95	[1]96137.21	
INTER-AMERICAN HIGHWAY (COSTA RICA), BUREAU OF PUBLIC ROADS	NO YEAR	1843.93				1843.93		
STRATEGIC HIGHWAY NETWORK, BUREAU OF PUBLIC ROADS (NATIONAL DEFENSE)	NO YEAR	39701.00				39701.00		
SURVEYS AND PLANS, BUREAU OF PUBLIC ROADS (NATIONAL DEFENSE)	NO YEAR	1751109.49				505817.84	[1] 57.18750	1188104.15
TESTING AND RESEARCH LABORATORY, BUREAU OF PUBLIC ROADS	NO YEAR	132152.56						132152.56
TONGASS FOREST HIGHWAYS, ALASKA, BUREAU OF PUBLIC ROADS	NO YEAR	3440083.88				1432512.75		2007571.13

See footnotes on pages 200-201.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF PUBLIC ROADS—CONTINUED								
CONSOLIDATED WORKING FUND, COMMERCE, BUREAU OF PUBLIC ROADS	NO YEAR	$541.84				$541.84		
	1954					4,856.33*		$4,856.33
	1953	7,312.04				2,632.37		4,679.67
	1952	2,277.71					$2,277.71	
	1951-52	6,744.87				6,744.87		
						5,062.75		
SPECIAL FUND ACCOUNTS								
CONSOLIDATED WORKING FUND, COMMERCE, PUBLIC ROADS (SPECIAL FUND)	NO YEAR							
TOTAL, BUREAU OF PUBLIC ROADS		39,823,747.64	$556,461,925.00	$9,991,000.00		573,467,679.22	752,837.66	32,056,155.76
GENERAL FUND ACCOUNTS								
NATIONAL BUREAU OF STANDARDS								
OPERATION AND ADMINISTRATION, NATIONAL BUREAU OF STANDARDS	1954		1,000,000.00			781,380.86		218,619.14
	1953	206,256.81				47,407.27		158,849.54
	1952	9,238.10				4,973.86*	14,211.96	
	1951					951.37*	951.37	
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	1954					2,500.00*		2,500.00
	1953	176,000.00				166,686.77		9,313.23
	1952	32,073.73				13,484.79	18,588.94	
						1,000,534.46		
RESEARCH AND TESTING, NATIONAL BUREAU OF STANDARDS	1954		300,000.00			267,938.84		327,061.16
	1953	505,521.92				463,947.05		41,574.87
	1952	92,426.95				28,442.14	63,984.81	
						3,165,328.03		
RADIO PROPAGATION AND STANDARDS, NATIONAL BUREAU OF STANDARDS	1954		200,000.00			167,696.61		32,303.39
	1953	470,479.29				404,688.88		65,790.41
	1952	164,585.23				9,838.87	154,746.36	
						2,091,490.36		
PURCHASE AND INSTALLATION OF BETATRON, NATIONAL BUREAU OF STANDARDS	NO YEAR	11,323.15				1,073.09*		12,396.24
EMERGENCY FACILITIES, RADIATION PHYSICS LABORATORY, NATIONAL BUREAU OF STANDARDS	1953	76,005.92				75,457.91		548.01
CONSTRUCTION OF LABORATORIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	436,291.66	440,000.00			64,555.43		811,736.23
CONSTRUCTION OF LABORATORIES, NATIONAL BUREAU OF STANDARDS (TRANSFER TO GENERAL SERVICES ADMINISTRATION)	NO YEAR	2,456,842.05				2,418,497.98		38,344.07
CONSOLIDATED WORKING FUND, COMMERCE, STANDARDS	NO YEAR	35,466.82		[33] 1,287.59		27,421.504*	398.67	31,856.578
	1954					23,998.704*		23,998.704
	1949-54					26,983.849*		26,983.849
	1953			[34] 216.11		216.071		.040
	1950-53							
	1952							
	1951-52							
	1951			[35] 80.56		80.56		
	1950					34,612.64*	34,612.64	
						78,526.056*		

See footnotes on pages 200-201.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
NATIONAL BUREAU OF STANDARDS - CONTINUED								
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS	NO YEAR	$6,294,854.84				$444,912.92*		$6,739,767.76
ALLOCATED WORKING FUND TO: INTERIOR, MINES	NO YEAR	4,131.78				3,693.59		438.19
ARMY	NO YEAR	15,474.61*				16,146.81*		672.20
						457,366.14*		
TOTAL, NATIONAL BUREAU OF STANDARDS		10,956,023.64	$6,440,000.00	$15,114.26		7,572,164.38	$259,933.37	$9,579,040.15
GENERAL FUND ACCOUNTS								
WEATHER BUREAU								
SALARIES AND EXPENSES, WEATHER BUREAU	1954		27,000,000.00	[36] 15,000.00*		23,225,193.22		3,759,806.78
	1953	3,390,122.85				3,067,660.81		322,462.04
	1952	271,202.91				150,126.89	121,076.02	
ALLOCATED WORKING FUND TO: STANDARDS	1954					606.39*		606.39
	1953	1,655.40				1,655.40		
	1952	182.56				182.56		
						26,444,212.49		
CONSOLIDATED WORKING FUND, COMMERCE, WEATHER BUREAU	NO YEAR	653,841.99				145,877.58		507,964.41
	1954					451,852.07*		451,852.07
	1949-54					16,896.59*		16,896.59
	1953	279,052.90				247,826.41		31,226.49
	1948-53							
	1952	30,981.04				30,981.04		
	1951-52	29,174.57				20,174.57	9,000.00	
						23,889.06*		
TOTAL, WEATHER BUREAU		4,656,214.22	27,000,000.00	15,000.00*		26,420,323.43	130,076.02	5,090,814.77
TOTAL, DEPARTMENT OF COMMERCE		298,756,884.31	943,314,018.42	70,549,994.40		999,887,182.96	[37] 8,941,266.54	303,792,447.63

DEPARTMENT OF COMMERCE--FOOTNOTES

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

[1] Transferred, acts August 5, 1953 (67 Stat. 376); and August 15, 1953 (67 Stat. 614) from the following accounts:

Salaries and Expenses, Civil Aeronautics Administration, 1954	$57,000.00
Salaries and Expenses, Weather Bureau, 1954	5,800.00

[2] Transferred, act August 5, 1953 (67 Stat. 376), from the following accounts:

Salaries and Expenses, Civil Aeronautics Administration, 1953	$75,000.00
Salaries and Expenses, Maritime Activities, 1953	325,000.00

[3] Transferred, act August 7, 1953 (67 Stat. 434; 437, Sec. 1310), from the following accounts:

Salaries and Expenses, Defense Production Activities, Commerce, 1953	$310,000.00
Salaries and Expenses, Weather Bureau, 1954	9,200.00

[4] Transferred, act August 7, 1953 (67 Stat. 434), to "Salaries and Expenses, Defense Production Activities, Commerce, 1954".

[5] Represents balance adjustment in working fund classification. Transferred from, "Maintenance and Operations, Air Force (Allocated Working Fund to Commerce, Civil Aeronautics), 1952".

[6] Transferred, act August 15, 1953 (67 Stat. 614), from "Salaries and Expenses, Civil Aeronautics Administration, 1954".

[7] Transferred, acts August 5, 1953 (67 Stat. 376); and August 15, 1953 (67 Stat. 614), to the following accounts:

Salaries and Expenses, Office of the Secretary of Commerce, 1954	$57,000.00
Field Office Service, Bureau of Foreign and Domestic Commerce, 1954	65,000.00
Salaries and Expenses, Bureau of Census, 1954	100,000.00

[8] Transferred, act August 5, 1953 (67 Stat. 376), to "Payment of Terminal Leave, Commerce, 1954".

[9] Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Commerce, Civil Aeronautics, 1951-1952".

[10] Transferred, act July 8, 1953 (67 Stat. 141), from "Claims, Federal Airport Act, Civil Aeronautics Administration, 1952".

[11] Transferred, act July 8, 1953 (67 Stat. 141), to "Claims, Federal Airport Act, Civil Aeronautics Administration, no year".

[12] Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478, 479), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, (Transfers to Commerce Civil Aeronautics Administration), April 3, 1948-1954".

[13] Represents balance adjustment in working fund classification transferred from "Aircraft and Facilities, Navy (Allocated Working Fund to Commerce, Civil Aeronautics), 1952".

[14] Represents balance adjustment in working fund classification transferred from "Air Navigation Development, Civil Aeronautics Administration (Allocated Working Fund to Civil Aeronautics Administration), 1951-1952".

[15] Transferred, Reorganization Plan No. 10 of 1953, from "Contributions to Postal Revenues, 1954".

[16] Transferred, act May 13, 1952 (66 Stat. 70), to "Construction and Equipment, Geomagnetic Station, Coast and Geodetic Survey (Transfers to General Services Administration), no year".

[17] Transferred, act May 13, 1952 (66 Stat. 70), from "Construction and Equipment, Geomagnetic Stations, Coast and Geodetic Survey, no year".

[18] Transferred, act August 15, 1953 (67 Stat. 614) from "Salaries and Expenses, Civil Aeronautics Administration, 1954".

[19] Represents $100,000.00 transferred from "Export Control, Bureau of Foreign and Domestic Commerce, 1953" and $985,000.00 transferred to "Export Control, Bureau of Foreign and Domestic Commerce (Transfers to Treasury, Customs), 1954", act August 7, 1953 (67 Stat. 422).

[20] Represents $10,000.00 transferred from "Export Control, Bureau of Foreign and Domestic Commerce (Transfer to Treasury, Customs), 1953", act July 10, 1952 (66 Stat. 564), and $100,000.00 transferred to "Export Control Bureau of Foreign and Domestic Commerce, 1954", act August 7, 1953 (67 Stat. 422).

[21] Transferred, act August 7, 1953 (67 Stat. 422), from "Export Control, Bureau of Foreign and Domestic Commerce, 1954".

[22] Transferred, act July 10, 1952 (66 Stat. 564), to "Export Control, Bureau of Foreign and Domestic Commerce, 1953".

DEPARTMENT OF COMMERCE---FOOTNOTES---Continued

[23] Transferred, act August 5, 1953 (67 Stat. 376), to "Payment of Terminal Leave, Commerce, 1954".

[24] Transferred, act August 31, 1951 (65 Stat. 285), from "Maritime Training, Maritime Activities (Transfer to Health, Education, and Welfare, Public Health Service), 1952".

[25] Transferred, act August 31, 1951 (65 Stat. 285), to "Maritime Training Maritime, Activities, 1952".

[26] The unexpended balance of the appropriation to the Secretary of the Treasury in the Second Supplemental Appropriation Act, 1948, for liquidation of obligations approved by the General Accounting Office as properly incurred against funds of the War Shipping Administration prior to January 1, 1947, is hereby continued available during the current fiscal year, and shall be available for the payment of obligations incurred against the working fund titled: "Working fund, Commerce, War Shipping Administration functions, December 31, 1946".--Department of Commerce Appropriation Act, 1954, August 5, 1953, (67 Stat. 380).

[27] Transferred, act July 5, 1952 (66 Stat. 414); August 5, 1953 (67 Stat. 380), from the following accounts:

War Shipping Administration Liquidation, Treasury Department, 1948-1953	$108,476,363.72
1948-1952	116.66

[28] Transferred, act August 5, 1953 (67 Stat. 380), to "War Shipping Administration Liquidation, Treasury Department, 1948-1954".

[29] Transferred, acts July 5, 1952 (66 Stat. 414); August 5, 1953 (67 Stat. 380), to "War Shipping Administration Liquidation, Treasury Department, 1948-1954".

[30] Transferred, act August 5, 1953 (67 Stat. 383), to "Forest Highways, Bureau of Public Roads (Transfer to Agriculture, Forest Service), no year".

[31] Transferred, act August 5, 1953 (67 Stat. 383), from "Forest Highways, Bureau of Public Roads, no year".

[32] Transferred, act July 27, 1953 (67 Stat. 188-189), from "Plant and Equipment, Atomic Energy Commission, no year".

[33] Represents balance adjustments in working fund classifications. Transferred from, Naval Working Fund (Allocated Working Fund to Commerce, Standards), no year $86.01
Operating Expenses, Coast Guard (Allocated Working Fund to Commerce, Standards), no year.... 6,089.02
Bureau of Engraving and Printing Fund (Allocated Working Fund to Commerce, Standard), no year 2,706.62
Suspense, General Services Administration (Allocated Working Fund to Commerce, Standards), no year 2.27
Increase and Replacement of Naval Vessels, Construction and Machinery (Allocated Working Fund to Commerce, Standards), no year 3,988.67

[34] Represents balance adjustment in working fund classification transferred from "Bureau of Engraving and Printing Fund (Allocated Working Fund to Commerce, Standards), no year".

[35] Represents balance adjustment in working fund classification. Transferred from, "Salaries and Expenses, Atomic Energy Commission (Allocated Working Fund to Commerce, Standards), no year".

[36] Transferred, acts August 7, 1953 (67 Stat. 437, Sec. 1310); and August 15, 1953 (67 Stat. 614), to the following accounts:

Salaries and Expenses, Defense Production Activities, Commerce, 1954	$9,200.00
Salaries and Expenses, Office of the Secretary of Commerce, 1954	5,800.00

[37] Represents $7,853,831.22 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); $1,087,435.32 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715).

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
DEPARTMENT OF DEFENSE								
MILITARY FUNCTIONS								
OFFICE OF THE SECRETARY OF DEFENSE								
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF DEFENSE	1954		$1280000.00			$11048440.61		$1751559.39
	1953	$120479.83				641204.97		563592.86
	1952	42023.27				127418.44	$29281.83	
	1951							
ALLOCATED WORKING FUND TO: INTERIOR, MINES	1953	2528.39				2524.35		4.04
						11842306.37		
SALARIES AND EXPENSES, OFFICE OF PUBLIC INFORMATION, DEPARTMENT OF DEFENSE	1954		450000.00			406220.58		43779.42
EXPENSES, OFFICE OF PUBLIC INFORMATION, DEPARTMENT OF DEFENSE	1953	4525.33				2425.68		2099.65
CLAIMS, DEPARTMENT OF DEFENSE	1954		6000000.00	[1] $2500000.00		7561437.24		938562.76
	1953	26624.52				23376.93		3247.59
	1952	7205.86				3276.35*	7533.21	
	1951					9.28*	9.28	
						7762349.01		
MILITARY CONSTRUCTION, FOREIGN COUNTRIES, DEPARTMENT OF DEFENSE	NO YEAR	1394550.30.10				3190172.9.32		10755330.0.78
CONTINGENCIES, DEPARTMENT OF DEFENSE	1954		7500000.00			2049226.3.30		5450773.6.70
	1953	1038273.486				287088.5.90		751184.8.96
	1952	5121962.8.72				2575046.98	4864458.1.74	
	1951							
						2593819.6.18		
EMERGENCY FUND, DEPARTMENT OF DEFENSE	1954		6000000.00	[2] 3295000.00*				5670500.00
	1953	1298500.00		[3] 1000000.00*				1198500.00
	1951			[4] 30305.00			30305.00	
RESERVE TOOLS AND FACILITIES, DEPARTMENT OF DEFENSE	1954		25000000.00.00					25000000.00.00
RETIRED PAY, DEPARTMENT OF DEFENSE	1954		3650000.00.00	[5] 22000000.00		3830813.2.4.47		3918675.53
	1953	1654721.19		[6] 1000000.00		18726923.2		782028.87
	1952	1642469.5.16				1055560.33	1536913.4.83	
						3860095.77.12		
RETIRED PAY, ARMY, NAVY, MARINE CORPS, AND AIR FORCE, OFFICE OF SECRETARY OF DEFENSE	1951					1749.79*	1749.79	
SALARIES AND EXPENSES, COURT OF MILITARY APPEALS, DEPARTMENT OF DEFENSE	1954		300000.00			27740.5.00		22595.00
	1953	5683.75				4944.05		739.70
						28234.9.05		
CONSOLIDATED WORKING FUND, DEFENSE, OFFICE OF SECRETARY	1954							
	1953	4460.6.90				25746.32		18860.58
						25746.32		
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE		2348544848.88	7695500000.00	21235305.00		46419098184	6509201421	49635679383

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MILTARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE ARMY								
MILITARY PERSONNEL, ARMY	1954		$4708859000.00			$ 4157361937.56		$ 551497062.44
	1953	$ 629293404.71				440519122.08		188774282.63
	1952	71360576.01				6584414.94	$ 64776161.07	
ALLOCATED WORKING FUND TO: AGRICULTURE: MARKETING SERVICE	1954					112250.20*		112250.20
	1953					47527.88*		47527.88
PRODUCTION AND MARKETING ADMINISTRATION	1954							
	1953	296907.98				296907.98		
MAINTENANCE AND OPERATION, ARMY						4604602604.48		
	NO YEAR							
	1954-55							
	1954		4343000000.00	[7] $ 172010250.00*		2376251926.19		1794737823.81
	1953	1484210388.42				950149385.52		534061002.90
	1952-53	251248.70*				348359.36*		97110.66
	1952	805374181.34				619651873.59		[8] 185722307.75
ALLOCATED WORKING FUND TO: AGRICULTURE: SOIL CONSERVATION SERVICE	1954					9000.55*		9000.55
FOREST SERVICE	1954							
	1953	47795.63				43604.21		4191.42
COMMERCE: CENSUS	1954					3819.88*		3819.88
STANDARDS	1954					2725.71*		2725.71
	1953	114503.58				69475.45		45028.13
	1952	4365.41.11				2719.41		[8] 40934.70
COAST AND GEODETIC SURVEY	1954					4877629*		4877629
INTERIOR: OFFICE OF SECRETARY	1953	16990.00				7962.60		9027.40
	1952	1603.13		[9] 1603.13*				
GEOLOGICAL SURVEY	1954					130674.09*		130674.09
	1953	65124.82				62564.52		2560.30
	1952	938790.75				500933.69		[8] 437857.06
MINES	1954					50630.13*		50630.13
	1953	104408.89				42241.05		62167.84
	1952	1552.72					1552.72	
NAVY	1954					847346.58*		847346.58
	1953	462394.52				414873.69		47520.83
	1952	13233.32						[8] 13233.32
STATE	1954					3198.00*		3198.00
TREASURY, COAST GUARD	1954					947.88*		947.88
ATOMIC ENERGY COMMISSION	1954					435636837.37*		435636837.37
	1953	1326941.58				1163271.58		1636695.00
						391382113.66		
PROCUREMENT AND PRODUCTION	NO YEAR	11926990752.58	322463300.00			4407164305.64		10744459446.94
	1954							
	1952							
ALLOCATED WORKING FUND TO: AGRICULTURE: FOREST SERVICE	NO YEAR					7052.80*		7052.80
AGRICULTURAL RESEARCH SERVICE	NO YEAR	2612.17				2612.17		
COMMERCE: STANDARDS	NO YEAR	2058.57				846.61		1211.96
CIVIL AERONAUTICS	NO YEAR	13012.38				1538.36		11474.02
MARITIME ACTIVITIES	NO YEAR	2963073				2963073		

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MILTARY FUNCTIONS--CONTINUED:								
DEPARTMENT OF THE ARMY-CONTINUED:								
PROCUREMENT AND PRODUCTION-CONTINUED								
ALLOCATED WORKING FUND TO-CONTINUED								
GENERAL SERVICES ADMINISTRATION	NO YEAR	$ 113955.68				$ 20625.76		$ 93329.92
TENNESSEE VALLEY AUTHORITY	NO YEAR					3342753.91*		3342753.91
ATOMIC ENERGY COMMISSION	NO YEAR					4914525.00*		4914525.00
						4398955227.56		
MILITARY CONSTRUCTION, ARMY	NO YEAR	1312904950.12				3610267631.9		9518781186.93
	1954							
ALLOCATED WORKING FUND TO TREASURY, COAST GUARD	NO YEAR					34937.16*		34937.16
						3609918260.3		
MILITARY CONSTRUCTION ARMY, CIVILIAN COMPONENTS	NO YEAR	41409228.81	$ 9094000.00			1301784086		37485387.95
	1951-54	9090904.42				4405975.11		4684929.31
						17423815.97		
RESERVE PERSONNEL REQUIREMENTS	1954		85500000.00			6458825.27		20911744.73
	1952-54							
	1953	10816462.41				7643483.00		3172979.41
	1952-53	14837534.25				4016175.59		10821358.66
						76247913.86		
ARMY NATIONAL GUARD	1954		210035000.00			15670704.918		53327950.82
	1953	33090074.30				2543473737		7655336.93
	1952-53	36958093.33				1310912432		23848969.01
	1952							
	1951-52	8215807.89				2438280.51	$577527.38	
ALLOCATED WORKING FUND TO: NAVY	1954					378205.03*		378205.03
						19731098635		
RESEARCH AND DEVELOPMENT	NO YEAR	296473993.12	345000000.00	[10]$1548691.06		27061686854		37240581564
	1954							
	1953							
	1952	126701193.28				8857194842		[8] 38129244.86
ALLOCATED WORKING FUND TO LIBRARY OF CONGRESS	NO YEAR	11135.25				10895.93*		22031.18
AGRICULTURE: FOREST SERVICE	NO YEAR	111336.64				171097.92*		282434.56
AGRICULTURAL RESEARCH SERVICE	1952	33256.41				15744.12	17512.29	
AGRICULTURAL MARKETING SERVICE	NO YEAR					1689.10*		1689.10
FOREIGN AGRICULTURE SERVICE	NO YEAR	23643.1				23643.1		
ANIMAL INDUSTRY	NO YEAR	497925.49				209198.51*		707124.00
PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING	NO YEAR	52418.25				9434.76*		61853.01
AGRICULTURAL AND INDUSTRIAL CHEMISTRY	NO YEAR	954386.49				526214.96		428171.53
ENTOMOLOGY AND PLANT QUARANTINE	NO YEAR	105477.48				45988.32		59489.16
HUMAN NUTRITION AND HOME ECOMOMICS	NO YEAR	5571.12				5571.12		
COMMERCE: CENSUS	NO YEAR					4052.27*		4052.27
STANDARDS	NO YEAR	10790004.97				10027202.48		762802.49
	1952	2542585.72				1615665.57	36406.88	[8] 890513.27
COAST AND GEODETIC SURVEY	NO YEAR	12891.73				11653.32		1238.41
CIVIL AERONAUTICS	NO YEAR	7175.09				976.41*		8151.50

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED:								
DEPARTMENT OF THE ARMY—CONTINUED:								
RESEARCH AND DEVELOPMENT—CONTINUED:								
ALLOCATED WORKING FUND TO—CONTINUED:								
INTERIOR:								
GEOLOGICAL SURVEY	NO YEAR	$ 14459.56				$ 8195.15		$6264.41
	1952	1528.902				5799.96		[8]9489.06
MINES	NO YEAR	169350.41				33685.22*		203035.63
	1952	47309.02				33022.56	$ 14286.46	
FISH AND WILDLIFE SERVICE	NO YEAR	8801.78		[11]$ 1723.85*		1608.77*		8686.70
	1952	225.41						[8] 225.41
NAVY	NO YEAR	4190872.31				1231514.33*		5422386.64
	1952	1024343.08				542448.57		[8]481894.51
NATIONAL SCIENCE FOUNDATION	NO YEAR							
AIR FORCE	NO YEAR					550000.00*		550000.00
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR					201857.41*		201857.41
ATOMIC ENERGY COMMISSION	NO YEAR	642996.29				589114.82*		1232111.11
	1952	212496.72				212496.72		
						369226058.67		
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY	1954		$ 100000.00			81494.52		18505.48
	1953	10222.71				9288.54		934.17
	1952	1645.75				25.19	1620.56	
						90808.25		
OPERATION AND MAINTENANCE, ALASKA COMMUNICATION SYSTEM	1954-55		11185000.00			4116621.86		7068378.14
	1953-54	1548511.76				1180116.14		368395.62
						5296738.00		
OPERATION, MAINTENANCE, AND IMPROVEMENT, ALASKA COMMUNICATION SYSTEM	1952-53	522451.89				458661.47		63790.42
	1951-52	42912.13				208684.79*	251596.92	
						249976.68		
CONSTRUCTION, ALASKA COMMUNICATION SYSTEM	NO YEAR	2608329.68				571191.23		2037138.45
EXPEDITING PRODUCTION, ARMY	1951-52	120635987.80				75729241.55		[8]44906746.25
ALLOCATED WORKING FUND TO: INTERIOR, MINES	1951-52	63.27				63.27		
						75729304.82		
TRAVEL PAY AND ALLOWANCES, REGULARS, WAR WITH SPAIN IN THE PHILIPPINE ISLANDS	NO YEAR						(c1)	
FINANCE SERVICE, ARMY	1951					358115.64	358115.64*	
	1950	3758*				25670.62	25708.20*	
						383786.26		
QUARTERMASTER SERVICE, ARMY	1951-52	28360942.81				3659911.85	24701030.96	
	1950					3715.08	3715.08*	
ALLOCATED WORKING FUND TO: AGRICULTURE: FOREST SERVICE	1951-52	276.59				276.59		
AGRICULTURAL RESEARCH SERVICE	1951-52	4884.63					4884.63	
AGRICULTURAL MARKETING SERVICE	1951-52	60714.73				60714.73		
COMMERCE, STANDARDS	1951-52	177.38					177.38	
INTERIOR, MINES	1951-52	6.91		[12] 6.91*				
INTERIOR, FISH AND WILDLIFE SERVICE	1951-52	667.62					667.62	
NAVY	1951-52	64557.79				151261	63045.18	
						3726130.86		

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUCTIONS-CONTINUED								
DEPARTMENT OF THE ARMY-CONTINUED								
TRANSPORTATION SERVICE, ARMY	1951					$ 957.87*	$ 957.87	
SIGNAL SERVICE OF THE ARMY	1951-52	$31413992469				101906419.20		[8] $ 212233505.49
	1950					3789735*	3789735	
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1951-52	34354.03				389.54		[8] 304604.9
INTERIOR, MINES	1951-52	736.44				12.74	723.70	
						101531351.92		
ENGINEER SERVICE, ARMY	1951-52	819872595.6				33262948.16		[8] 487243114.0
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1951-52	403.09						[8] 403.09
COMMERCE, COAST AND GEODETIC SURVEY	1951-52	17799.76				1.20		[8] 17798.56
INTERIOR, GEOLOGICAL SURVEY	1951-52	94000.42				240.61		[8] 91597.81
INTERIOR, MINES	1951-52	730.79		[13] $ 730.79*				
						33265351.97		
ORDNANCE SERVICE AND SUPPLIES, ARMY	1951-52	1065312777.35				3134559173.9		[8] 7518568599.6
	1950					130*	130	
	1949					422.50*	422.50	
ALLOCATED WORKING FUND TO: AGRICULTURE FOREST SERVICE	1951-52	209.72				209.72		
COMMERCE, STANDARDS	1951-52	331610.06				1860.9.86	565.64	[8] 144952.56
INTERIOR, MINES	1951-52	14390.49				7570.00	6820.49	
						31364936.5.17		
CHEMICAL SERVICE, ARMY	1951-52	144443837.7				19073321.5	12537051.62	
	1950					72.11*	72.11	
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1951-52	17825.20				1404.3.35	3781.85	
ATOMIC ANERGY COMMISSION	1951-52	11507.44				11507.44		
						1932810.83		
ORGANIZED RESERVES	1951-52	2127982.53				4247261.3*	2552706.66	
	1950							
						4247261.3*		
ARMY RESERVE OFFICERS TRAINING CORPS	1951-52	1682344.72				7678036.3	914541.09	
REMOVAL AND REESTABLISHMENT OF ARLINGTON FARM, VIRGINIA (TRANSFERS TO AGRICULTURE)	NO YEAR					100.00*	[9] 100.00	
CONSTRUCTION OF BUILDINGS, UTILITIES AND APPURTENANCES AT MILITARY POSTS	NO YEAR					1101.0.84	[9] 1101.084*	
ROCK ISLAND BRIDGES, ROCK ISLAND, ILL.	NO YEAR							
SEACOAST DEFENSES	NO YEAR							
CONSOLIDATED WORKING FUND, ARMY, GENERAL	1952	3823183.055				9516012.91	2871581.764	
	1950							
						9516012.91		

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE ARMY—CONTINUED								
CONSOLIDATED WORKING FUND, ARMY, OFFICE OF SECRETARY								
	NO YEAR			[14]$3,730.80*		$ 6,102.42*		$ 2,371.62
	1954							
	1950-54					3.23*		
	1953			[15] 3.23*				
	1950-53					101,500.09*	$ 48,845.09	
	1952	$ 25,000.00		[16] 55,155.00*				
	1948-52							
	1951					107,641.74*		
CONSOLIDATED WORKING FUND, ARMY, OFFICE OF CHIEF OF STAFF								
	1953	747.21				747.21		
	1952	342.08				342.08		
						1,089.29		
CONSOLIDATED WORKING FUND, ARMY, ADJUTANT GENERAL								
	1954					17,425.26*		17,425.26
	1953	93,381.80				381.80		93,000.00
	1952	93,000.00				93,000.00		
						75,956.54		
CONSOLIDATED WORKING FUND, ARMY, FINANCE								
	1954							
	1953							
	1950					895.81*		
						895.81*	895.81	
CONSOLIDATED WORKING FUND, ARMY, QUARTERMASTER								
	NO YEAR			[17] 8,442.43		8,442.43		
	1954					34,899.79*		34,899.79
	1953	125.11.00				123.13.32		197.68
	1952	822.48				2.60	819.88	
	1951					39.80*	39.80	
						14,181.24*		
CONSOLIDATED WORKING FUND, ARMY, SIGNAL CORPS								
	NO YEAR	150.39.91		[18] 19,925.45		8,437.28		26,528.08
	1954					19,847.00*		19,847.00
	1953	41,542.75				34,984.77		6,557.98
	1952	376.08				3,795.17*	4,171.25	
	1951-52							
	1951					19,779.88		
CONSOLIDATED WORKING FUND, ARMY, UNITED STATES AIR FORCE								
	NO YEAR							
	1952	331.76					331.76	
CONSOLIDATED WORKING FUND, ARMY, MEDICAL								
	NO YEAR	103,100.00				42,171.99		60,928.01
	1954					6,200.00*		6,200.00
	1953							
	1952							
						35,971.99		
CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, MILITARY								
	NO YEAR	349,054.90		[19] 30,413.31		27,156,544.58*		27,536,012.79
	1954							
	1950-54			[20] 16,763.54		379.00		16,384.54
	1949-54					1,977,964.20*		1,977,964.20
	1953	7,500.00				1,250.00		6,250.00
	1950-53							
	1952	87,824.82				62,519.31	25,305.51	
	1951	11,464.91		[21] 8,810.83			20,275.74	
						29,070,360.47*		
CONSOLIDATED WORKING FUND, ARMY, ORDNANCE								
	NO YEAR	226.29		[22] 599.46		495.07		330.68
	1954					1,982,614.17*		1,982,614.17
	1950-54			[23] 139,353.77		158.80*		139,512.57
	1953	265,907.44				160,409.05		105,498.39
	1950-53							
	1947-53							
	1952	533,705,25.93				23,499,931.81	1,662.06	[26] 29,868,932.06
	1951	16,987.14		[24] 508,306.12		22,630.45	132,468.89	[26] 370,193.92
	1950	190,933.67		[25] 2,081,626.18		15,930.46*	2,288,490.31	
	1947					92.71*	92.71	
	1942					361.23*	361.23	
						21,684,309.01		

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS-CONTINUED								
DEPARTMENT OF THE ARMY-CONTINUED								
CONSOLIDATED WORKING FUND, ARMY, CHEMICAL CORPS	NO YEAR			[27] $26308.94		$ 25870.29*		$ 52179.23
	1954							
	1953					30311.86		
	1952	$30311.86		[28] 2053.41			$2053.41	
	1951					4441.57		
CONSOLIDATED WORKING FUND, ARMY, MISCELLANEOUS, MILITARY	1954							
	1953							
CONSOLIDATED WORKING FUND, ARMY, ORDNANCE, SUNDRY	NO YEAR			[29] 87.27				87.27
	1954							
	1953							
	1951							
CONSOLIDATED WORKING FUND, ARMY, SUNDRY	NO YEAR	38104.64		[30] 43745.07		774419.01*		1199207.72
	1954					49971.97*		49971.97
	1953	53124.02		[31] 29268643.95		29321767.97		
	1952	1577510209		[32] 6506.36		14343040.58	9256.57	[26] 1346003.30
	1951						4249.14	
	1950	4055.20		[33] 193.94		2514.41*	2514.41	
	1949					42837.903.16		
WORKING FUND, WAR, ENGINEER: MILITARY, CIVILAIAN DEFENSE	1942-43					403.71*	403.71	
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, ARMY	1952-53	[34]						
	1953-54	[34]						
	1951-52	[34]						
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, ARMY	1954		$10000000.00			8730.987.64		1269012.36
	1953	3087.76380				1553769.23		153399457
	1952	2267.90317				5042479	2217.478.38	
	1951					3.50*	3.50	
						10335178.16		
EXPENSES AND LOSSES, FINANCING WAR CONTRACTS, EXECUTIVE ORDER 9112, DEPARTMENT OF THE ARMY	NO YEAR							
SALE OF SURPLUS PROPERTY, FOREIGN AREAS CLEARING ACCOUNT, ARMY	NO YEAR							
CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, MILITARY (SPECIAL FUND)	NO YEAR			[35] 79.41*		79.41*		
CONSOLIDATED WORKING FUND, ARMY, TRANSPORTATION (SPECIAL FUND)	NO YEAR			[36] 2224.13		2192.70		31.43
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
ARMY MANAGEMENT FUND	NO YEAR			[37] 3568371302.69*		16428296.48.90*		[26] 1925541653.79*
	1954							
	1953	397979495.45*		[38] 397979495.45				
	1952	317039180724*		[39] 317039180724				
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR					5129.27*		5129.27
	1954							
	1953	257.000.00				257.000.00		
						16425777.78.17*		
ARMY STOCK FUND	NO YEAR	940560.25365				249241411.31*	[26] 285000000.00	904801664.96

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
REVOLVING AND MANAGEMENT FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS-CONTINUED								
DEPARTMENT OF THE ARMY-CONTINUED								
ARMY INDUSTRIAL FUND	NO YEAR	$195,906,888.89				$12,444,478.69		$183,462,410.20
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	NO YEAR	329.09				710.03*		1,039.12
COMMERCE, STANDARDS	NO YEAR					15,000.00*		15,000.00
ATOMIC ENERGY COMMISSION	NO YEAR					340,269.50*		340,269.50
						12,088,499.16		
REPLACING QUARTERMASTER SUPPLIES, ARMY	1954-55					875,286.17*		875,286.17
	1953-54	249,544,940.88				33,359,470.21		216,185,470.67
	1952-53	76,447,673.58				37,439,169.19		39,008,504.39
	1950-51							
						69,923,353.23		
REPLACING QUARTERMASTER SERVICE, ARMY	1951-52	100,739,81.08				1,013,924.20	$9,060,056.88	
	1950-51							
						1,013,924.20		
REPLACING SIGNAL CORPS SUPPLIES AND EQUIPMENT	1954-55					345.89*		345.89
	1953-54	17,772,279.16				27,670,558.69*		45,442,837.85
	1952-53	436,895,31.26				101,547,48.48		33,534,782.78
	1951-52	16,904,395.78				8,120,097.42	8,784,298.36	
	1950-51					69,023.08*	69,023.08	
						9,465,081.76*		
REPLACING MEDICAL SUPPLIES	1953-54	323,440.37				1,563,287.59		1,671,121.78
	1952-53	363,572.62				358,041.80		47,684.82
	1951-52	1,096,996.95				495,868.90	601,128.05	
						5,647,198.29		
REPLACING ENGINEER SUPPLIES	1954-55					19,542.73*		19,542.73
	1953-54	541,889,34.82				5,134,235.99*		59,323,170.81
	1952-53	51,904,158.88				20,249,767.40		31,654,391.48
						15,095,988.68		
REPLACING ENGINEER SERVICE	1951-52	232,329.29				1,690,754.84	632,541.45	
	1950-51							
						1,690,754.84		
REPLACING ORDNANCE AND ORDNANCE STORES	1954-55					76.01*		76.01
	1953-54	256,762,96.77				14,957,361.39*		40,633,658.16
	1952-53	438,864,867.21				165,506,779.68		273,358,087.53
	1951-52	51,487,124.20				26,767,179.17	24,719,945.03	
	1950-51					2,227.94*	2,227.94	
						177,314,293.51		
ACCOUNT OF ADVANCES (SEE NOTE)								
ARMY ACCOUNT OF ADVANCES	NO YEAR	167,707.09				480.46*		168,187.55
ARMY ACCOUNT OF ADVANCES, NEW	NO YEAR	1,628,583.07*				1,863,026.14*		234,443.07
TOTAL, DEPARTMENT OF THE ARMY, MILITARY FUNCTIONS		17,206,779,328.64	$12,947,406,000.00	$ 138,360,623.90*		129,103,049,18.94	474,072,706.27	166,311,447,079.53

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
MILITARY FUNCTIONS- CONTINUED								
DEPARTMENT OF THE NAVY								
MILITARY PERSONNEL, NAVY	1954		$2541000000.00			$ 2400372459.45		$ 140627540.55
	1953	$ 1606758519.2				424056561.2		118270195.80
	1952	49204134.11		[39] $ 45000000.00*		219581.41*	$ 442371552	
	1951					4689.60*	4689.60	
						2442553844.56		
MILITARY PERSONNEL, NAVAL RESERVE	1954		633000000.00	[40] 2893000.00		495381228.5		16654877.15
	1953	1201520.67				9902556.14		2112650.53
	1952	1698816.50				6056.43	1692760207	
	1951					2.00*	2.00	
						595012402		
NAVAL RESERVE	1949					3000.00*	3000.00	
MILITARY PERSONNEL, OFFICER CANDIDATES, NAVY	1953-54	625044.32		[41] 2893000.00*		19755.66.21		1381877.11
	1952-53	112474101				8959693.4*		202071035
	1951-52	218756435				31988585	186767850	
						1399482.72		
NAVY PERSONNEL, GENERAL EXPENSES	1954		83000000.00			682823566		1471764434
	1953	213463094				115226165		9823693.79
	1952	4696431.80				167012870	30263031.0	
	1951					13016938*	1301693.8	
						8134493113		
MILITARY PERSONNEL, MARINE CORPS	1954		738000000.00	[42] 14500000.00*		647617825.98		75882174.02
	1953	560070602				3644083639		1955986963
	1952	2669076.92				45728562	22117913.0	
	1951					54.78*	54.78	
ALLOCATED WORKING FUND TO: ARMY	1953	89621.00.10				722597.64		1736123.46
	1952	191179.41				3642.97*	19482.38	
						691738.22.88		
MILITARY PERSONNEL, MARINE CORPS RESERVE	1954		13800000.00			8483454.26		5316545.74
	1953	3723247.10				144801011		2275236.99
	1952	3067309.60				460912	30627004.8	
	1951					17.07*	17.07	
						9936056.42		
MARINE CORPS TROOPS AND FACILITIES	1954		1950000000.00	[43] 10000000.00*		1102108264.8		7478917352
	1953	67004674599		[44] 5120238636.3*		1062940261.7		5172885619
	1952	7345775882.7		[44] 6844321953.2*		737742463.8		[45] 2362885343*
	1951-52	7867120.73		[44] 7871029.46*		33386378		[45] 3342546.51*
	1951	71078911.00		[44] 5869377327*		6896479.91		5488657.82
ALLOCATED WORKING FUND TO: INTERIOR: GEOLOGICAL SURVEY	1954					685.82*		685.82
	1953					32.28*		32.28
NATIONAL PARK SERVICE	1954					1529.46*		1529.46
FISH AND WILDLIFE SERVICE	1954					2044.01*		2044.01
	1953	931.19		[46] 2.05		908.41		24.83
	1952	3552.28						[8] 3552.28
ARMY	1953	323182.55		[47] 323182.55*				
	1952	29693.3.01		[47] 29693.3.01*				
	1951	1343722988		[47] 1343722988*				
	1950	1290.8.50		[48] 1290.8.50*				
						3005108356		
MARINE CORPS PROCUREMENT	NO YEAR		151127000.00	[49] 1263020861.68		3333746376		1080773224.92
ALLOCATED WORKING FUND TO: ARMY	NO YEAR			[50] 14057345.44		176641.57		13880703.87
						33355127833		

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS- CONTINUED								
DEPARTMENT OF THE NAVY. CONTINUED								
AIRCRAFT AND FACILITIES, NAVY	1954		$ 943.000.000.00			$ 576.801.712.40		$ 366.198.287.60
	1953	$ 362.726.389.99				225.961.479.48		136.764.910.51
	1952	172.319.402.67				95.998.105.59		[8] 76.321.297.08
	1951					2.787.821.39*	$ 2.787.821.39	
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	1954							
AGRICULTURE, FOREST SERVICE	1954					1.592.01*		1.592.01
COMMERCE, STANDARDS	1954					1.138.23*		1.138.23
	1953	1.439.838.57				1.377.346.88		62.491.69
	1952	38.485.35				33.598.66	4.886.69	
COMMERCE, CIVIL AERONAUTICS	1952	63.861.27		[51] $ 63.861.27*				
INTERIOR: GEOLOGICAL SURVEY	1953	44.145.36				40.376.34		[8] 3.769.02
	1952	33.165.25				29.137.84		[8] 4.027.41
MINES	1954					21.388.94*		21.388.94
	1953	33.255.99				26.956.66		6.299.33
	1952	7.742.38					7.742.38	
ARMY	1954					10.500.00*		10.500.00
	1953	1.671.97*				520.630.28*		518.958.31
	1952	273.499.89				205.185.92		[8] 68.313.97
	1951	77.836.01		[52] 77.836.01*				
	1950	402.74		[48] 402.74*				
AIR FORCE	1954					5.817.60*		5.817.60
ATOMIC ENERGY COMMISSION	1954					145.481.26*		145.481.26
	1953	149.600.00				31.918.00		117.682.00
	1952					897.011.448.06		
AVIATION, NAVY	1950					262.711.17*	262.711.17	
	1948					1.333.225*	1.333.225	
						276.043.42*		
AIRCRAFT AND RELATED PROCUREMENT, NAVY	NO YEAR	7.267.525.420.94	1.379.000.000.00			2.336.519.379.01		6.310.006.041.93
ALLOCATED WORKING FUND TO: COMMERCE: STANDARDS	NO YEAR	693.122.25				595.108.17		98.014.08
CIVIL AERONAUTICS	NO YEAR	13.709.39				13.658.66		50.73
ARMY	NO YEAR	3.129.136.57				356.745.72		2.772.390.85
GENERAL SERVICES ADMINISTRATION	NO YEAR	637.911.03				411.266.14		226.644.89
ATOMIC ENERGY COMMISSION	NO YEAR					275.000.00*		275.000.00
						2.337.621.157.70		
SHIPS AND FACILITIES, NAVY	1954		896.400.000.00	[53] 18.000.000.00*		564.964.066.69		313.435.933.31
	1953	459.408.381.10				275.149.845.72		184.258.535.38
	1952	456.050.306.22		[39] 55.000.000.00*		205.936.484.19		[8] 195.113.822.03
	1951	274.154.187.21				106.691.530.38		[8] 167.462.656.83
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	1954							
AGRICULTURE, FOREST SERVICE	1954					1.351.05*		1.351.05
COMMERCE: STANDARDS	1953	64.316.74				53.902.05		10.414.69
	1952	8.383.85				3.532.23	4.851.62	
COAST AND GEODETIC SURVEY	1954					57.115.30*		57.115.30
MARITIME ACTIVITIES	1954					9.947.98*		9.947.98
	1953	9.698.44				8.403.22		1.295.22
	1952	6.042.66				6.042.66		
INTERIOR, MINES	1954					57.873.18*		57.873.18
	1953	11.871.163				11.442.780		4.283.83
	1952	469.413				455.466	13.947	

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED:								
DEPARTMENT OF THE NAVY—CONTINUED:								
SHIPS AND FACILITIES, NAVY—CONTINUED:								
ALLOCATED WORKING FUND TO—CONTINUED:								
TREASURY, COAST GUARD	1954					$121,519.72*		$121,519.72
	1952	$ 962 19535				889.4 30.26		[8] 72,765.09
ARMY	1954					1.534.11*		1.534.11
	1953	187.33*				349.03*		161.70
	1951	193,482.05						[8]193,482.05
	1950	51.215.39		[48]$51.215.39*				
GENERAL SERVICES ADMINISTRATION	1954					3.800.00*		3.800.00
ATOMIC ENERGY COMMISSION	1954					684,974.13*		684,974.13
	1953	356,667.401				962.106.84		2,604,567.17
	1952	160,195.13				160,195.13		
						1,154,047,049.33		
MAINTENANCE, BUREAU OF SHIPS	1950					5.275.80*	$5.275.80	
	1949					10.200.00*	10.200.00	
						15.475.80*		
CONSTRUCTION OF SHIPS, NAVY	NO YEAR	37,351,844.23	$56,700,000.00	[54]70,454,000.00		66,926,680.90		97,579,163.33
ALLOCATED WORKING FUND TO: COMMERCE, MARITIME ACTIVITIES	NO YEAR	1,864,150.18				1,331,238.59		532,911.59
ARMY	NO YEAR	35,420.34				341.33		35,079.01
						68,258,260.82		
CONSTRUCTION OF SHIPS, LIQUIDATION OF CONTRACT AUTHORIZATION, NAVY	NO YEAR		70,454,000.00	[55]70,454,000.00*				
SHIPBUILDING AND CONVERSION, NAVY	NO YEAR	1,381,595,206.80	720,000,000.00	[56]408,380,496.91		801,351,370.18		1,708,624,333.53
ALLOCATED WORKING FUND TO: COMMERCE, MARITIME ACTIVITIES	NO YEAR	31,800,000.00				6,225,149.20*		38,025,149.20
						795,126,220.98		
ORDNANCE AND FACILITIES, NAVY	1954		804,000,000.00	[57]7,806,900.00*		165,518,194.76		630,674,905.24
	1953	510,599,369.16				261,467,628.90		249,131,740.26
	1952	634,315,479.73				424,348,485.07		[8] 209,966,994.66
	1951-52	19,491,918.62				12,795,701.18		[8] 6,696,217.44
	1951	225,995,100.04				141,918,164.30		[8] 84,076,935.74
ALLOCATED WORKING FUND TO: COMMERCE: STANDARDS	1954					12,555.28*		12,555.28
	1953	2,920,741.19				2,835,791.01		84,950.18
	1952	776,125.84				334,527.17	441,598.67	
	1951					18,671.95*	18,671.95	
COAST AND GEODETIC SURVEY	1954					1,546.24*		1,546.24
INTERIOR: GEOLOGICAL SURVEY	1954					1,657.15*		1,657.15
	1953	5,296.12				5,289.41		6.71
	1952	32.91				.19*		[8] 33.10
MINES	1954					4,874.92*		4,874.92
	1953	31,225.62				20,640.20		10,585.42
	1952	399.18				217.58	181.60	
ARMY	1953	10,000.00				489.48		9,510.52
	1952	770,507.67				143,372.93		[8]627,134.74
	1951	17,856,174.01				5,526,395.81*		[8] 23,382,569.82
	1950	2,002,181.92		[58]2,002,181.92*				
ATOMIC ENERGY COMMISSION	1954					134,651.25*		134,651.25
	1952	129,900.00				129,900.00		
						1,003,820,008.20		
ORDNANCE AND ORDNANCE STORES, NAVY	1950					342,607.11*	342,607.11	
	1949					42,049.11*	42,049.11	
						384,656.22*		

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE NAVY—CONTINUED								
ORDNANCE FOR NEW CONSTRUCTION, NAVY	NO YEAR	$424,215,87.29		[59] $10,000,000.00		$52,481,944.10		[26] $60,356.81*
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR	104,708.33				77,635.04		27,073.29
ARMY	NO YEAR	71,295.57				466,102.19*		1,179,053.76
						52,093,476.95		
ORDNANCE FOR NEW CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NAVY	NO YEAR		$10,000,000.00	[60] 10,000,000.00*				
ORDNANCE FOR SHIPBUILDING AND CONVERSION, NAVY	NO YEAR	408,380,496.91		[61] 408,380,496.91*				
INCREASE AND REPLACEMENT OF NAVAL VESSELS, CONSTRUCTION AND MACHINERY	1951 AND PRIOR					189,107.13*	$189,107.13	
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1951	4,289.67		[62] 3,988.67*		301.00		
ARMY	1951	87.27		[63] 87.27*				
						188,806.13*		
INCREASE AND REPLACEMENT OF NAVAL VESSELS, ARMOR, ARMAMENT, AND AMMUNITION	1951 AND PRIOR					77,098.96*	77,098.96	
ALLOCATED WORKING FUND TO: ARMY	1951	599.46		[64] 599.46*				
						77,098.96*		
MEDICAL CARE, NAVY	1954		83,429,000.00			60,431,923.87		22,997,076.13
	1953	29,974,245.16				7,195,306.20		22,778,938.96
	1952	19,487,379.23				6,230,205.83	13,257,173.40	
	1951					25,762.71*	25,762.71	
ALLOCATED WORKING FUND TO: AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE	1954					1,465.47*		1,465.47
COMMERCE, STANDARDS	1954					1,499.00*		1,499.00
	1953	400.51				322.30		78.21
	1952	743.60					743.60	
TREASURY, COAST GUARD	1954							
	1953	267.30				267.30		
ARMY	1954					49,232.40*		49,232.40
	1953	70,000.00				70,000.00		
	1952	20,000.00				20,000.00		
						73,870,065.92		
CIVIL ENGINEERING, NAVY	1954		115,000,000.00			88,825,067.82		26,174,932.18
	1953	85,475,494.24				54,072,837.54		31,402,656.70
	1952	59,292,075.75				37,237,631.03	22,054,444.72	
	1951					56,487.71*	56,487.71	
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	1954					2,412.51*		2,412.51
COMMERCE, STANDARDS	1954					17,957.88*		17,957.88
	1953	4,070.04				1,659.04		2,411.00
	1952	597.70				1.93*	599.63	
INTERIOR, GEOLOGICAL SURVEY	1954					1,317.58*		1,317.58
	1953					105.25*		105.25
	1952	704.03				8.40	695.63	
INTERIOR, MINES	1954					988.71*		988.71
	1953	1,103.81				1,014.20		89.61
	1952	29.86					29.86	
TREASURY, COAST GUARD	1952	8,837.38				8,837.38		
ARMY	1954					13,975.56*		13,975.56
						180,053,808.28		

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS-CONTINUED								
DEPARTMENT OF THE NAVY-CONTINUED								
FACILITIES, NAVY	1954			[65] $ 3104900.00				$ 3104900.00
	1953	$ 22641998.89				$ 3331708.17		19310290.72
	1952	19134665.58				11084839.04	$ 8049826.54	
	1951					16188.00*	16188.00	
						14400359.21		
PUBLIC WORKS, NAVY	NO YEAR	807771896.15				351535726.60		456236169.55
ALLOCATED WORKING FUND TO: COMMERCE STANDARDS	NO YEAR	3392.86				1265.781		21269.05
CIVIL AERONAUTICS	NO YEAR	1024560.62				710101.27		314459.35
TREASURY, COAST GUARD	NO YEAR	16200.00				6834.79		9365.21
ARMY	NO YEAR	24322945.87		[66] 43664.56*		10391099.94		13888181.37
AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR					30000.00*		30000.00
ATOMIC ENERGY COMMISSION	NO YEAR					862715.74*		862715.74
						361763704.67		
CONSTRUCTION, WATER SUPPLY FACILITIES, SAN DIEGO, CALIFORNIA, NAVY	NO YEAR	1811188.61				95121.25		1716067.36
ALLOCATED WORKING FUND TO: INTERIOR, RECLAMATION	NO YEAR	11611511.59				10636436.14		975075.45
						10731557.39		
MILITARY CONSTRUCTION, NAVAL CIVILIAN COMPONENTS	NO YEAR		$ 30000000.00			588521.59		29411478.41
SERVICE WIDE SUPPLY AND FINANCE, NAVY	1954		3825000000.00			3319038778.31		505961216.9
	1953	43197655.64				37436886.73		5760768.91
	1952	7391473.98				3944785.60	3446688.38	
	1951					99323*	99323	
ALLOCATED WORKING FUND TO: INTERIOR, MINES	1953	16982.78				16946.24		36.54
ARMY	1952	9562.62					9562.62	
	1951	8810.83		[67] 8810.83*				
	1950	6.95		[48] 6.95*				
						373301503.65		
MAINTENANCE, BUREAU OF SUPPLIES AND ACCOUNT	1949					67.76*	67.76	
SERVICE WIDE OPERATIONS, NAVY	1954		1040000000.00			907932508.9		1320674911
	1953	23412487.94				80297394.8		[8] 15382748.46
	1952	29081135.87				12674346.50		[8] 16406789.37
	1951					178019.52*	178019.52	
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	1954					857.119*		857.119
COMMERCE, COAST AND GEODETIC SURVEY	1954					561308.6*		561308.6
ARMY	1952	1490395				1323760		[8] 166635
	1954					2095.40*		2095.40
	1952	502561.83				97.75*		[8] 502659.58
						1112656597.5		
NAVAL EMERGENCY FUND	NO YEAR	1727026.63				618794		1720838.69
ALLOCATED WORKING FUND TO: COMMERCE, CIVIL AERONAUTICS	NO YEAR	9750.00				663052		3119.48
						1281846		
NAVAL PETROLEUM RESERVE	1954			[68] 2400000.00		9967917		1403202.83
ALLOCATED WORKING FUND TO: INTERIOR, GEOLOGICAL SURVEY	1954					14824.99*		14824.99
						981972.18		

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS- CONTINUED								
DEPARTMENT OF THE NAVY- CONTINUED								
OPERATION AND CONSERVATION OF NAVAL PETROLEUM RESERVES	1953					$ 7,411,258.34		$ 290,842.40
	1952					1,267.73	$7,221.92	
ALLOCATED WORKING FUND TO: INTERIOR, GEOLOGICAL SURVEY		$ 7,702,100.74						
	1953	8,489.65				2,165.73		244.24
	1952					.08*	426.16	
		2,409.97				7,414,691.72		
NAVAL PETROLEUM RESERVE NUMBERED 4, ALASKA		426.08						
	1953-54	4,659,768.17		[69] $ 2,400,000.00*		1,330,01.60*		2,392,769.77
	1947-53	547,608.40				20,197.16*		567,805.56
ALLOCATED WORKING FUND TO: COMMERCE, CIVIL AERONAUTICS								
	1953-54	90,427.33				67,724.97		22,702.36
	1947-53	6,078.14				6,078.14		
INTERIOR, MINES	1947-52	37.00		[70] 37.00*				
INTERIOR GEOLOGICAL SURVEY								
ARMY	1953-54	279,532.27				245,752.61		33,779.66
	1947-53	14,874.23				14,874.23		
						181,231.19		
NAVAL PETROLEUM RESERVE NUMBERED 4, ALASKA (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)								
	1947-53	345.63		[71] 21,584.80		17,421.89		7,613.54
	1947-52	21,584.80		[72] 21,584.80*				
						17,421.89		
RESEARCH, NAVY	NO YEAR	738,430,495.52	$58,600,000.00	[73] 30,305.00*		68,963,265.42		63,449,479.10
	1950	6,460,228.7				158,693.45	487,329.42	
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	NO YEAR	42,935.15				19,576.30		23,358.85
COMMERCE: CENSUS	NO YEAR	200.44				200.44		
STANDARDS	NO YEAR	630,417.02				250,110.89		380,306.13
CIVIL AERONAUTICS	NO YEAR	4,767.40						4,767.40
INTERIOR: OFFICE OF SECRETARY	NO YEAR	24,157.00				10,486.32		13,670.68
GEOLOGICAL SURVEY	NO YEAR	19,599.26				12,508.85		7,090.41
MINES	NO YEAR	108,046.05				40,657.02		67,389.03
FISH AND WILDLIFE SERVICE	NO YEAR	50,409.25		[74] 7.58		35,879.74		14,537.09
ARMY	NO YEAR	250.00*				926.00*		676.00
	1950	158.57*		[75] 158.57				
NATIONAL SCIENCE FOUNDATION	NO YEAR							
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR					8,436.65*		8,436.65
						69,482,015.78		
RESEARCH, NAVY	1949					409.01*	409.01	
INCREASE AND REPLACEMENT OF NAVAL VESSELS, EMERGENCY CONSTRUCTION	NO YEAR						(c2)	
PAY AND SUBSISTENCE OF NAVAL PERSONNEL	1948			[76] 200,000.00			200,000.00	
RETIRED PAY, NAVY	1949			[76] 100,000.00			100,000.00	

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE NAVY—CONTINUED								
RELIEF OF CLAIMANTS FOR EXTRA LABOR AT NAVY YARDS AND SHORE STATIONS	NO YEAR					$ 290.14	°$ 290.14*	
PUBLIC WORKS, BUREAU OF YARDS AND DOCKS	NO YEAR	$18,258,512.90				18,258,512.90		
	1932-53					18,241,550.86*	18,241,550.86	
ALLOCATED WORKING FUND TO: COMMERCE: PUBLIC ROADS	1932-53	399,215.00				399,215.00		
CIVIL AERONAUTICS	1932-53	24,322.05				24,322.05		
ARMY	NO YEAR	15,079.54		[77] $ 15,079.54*				
	1952-53	30,493.82		[78] 30,493.82*				
	1932-53	104,158.66				104,021.27	137.39	
						544,520.36		
CONSOLIDATED WORKING FUND, NAVY, MEDICINE AND SURGERY	1953	42,106.50				42,106.50		
CONSOLIDATED WORKING FUND, OFFICE OF NAVAL RESEARCH	NO YEAR							
	1953							
	1952	34,478.97				28,799.13	5,679.84	
	1951-52					28,799.13		
CONSOLIDATED WORKING FUND, NAVY, AERONAUTICS	NO YEAR							
	1953							
	1951-52							
CONSOLIDATED WORKING FUND, NAVY, SHIPS	NO YEAR							
	1953			[79] 66.00*		66.00*		
	1952							
	1951-52					66.00*		
CONSOLIDATED WORKING FUND, NAVY, ORDNANCE	NO YEAR	3,280.44				3,280.44		
	1953							
	1952	.02				.02		
						3,280.46		
CONSOLIDATED WORKING FUND, NAVY, SUPPLIES AND ACCOUNTS	NO YEAR							
	1953							
SPECIAL FUND ACCOUNTS								
SHIPS STORES PROFITS, NAVY (T)[79a]	NO YEAR	2,366,772.55	$ 7,867,632.09			7,796,693.61		$ 2,437,711.03
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, NAVY	1954		5,110,672.61			3,785,531.96		1,325,140.65
	1953	655,439.60	1,250,932.95			841,460.55		696,386.00
	1952	644,634.18				694,955.48	5,751,389.70	
	1951							
						5,321,947.99		
REPLACEMENT OF PERSONAL PROPERTY SOLD, NAVY	1953-54	(34)						
	1952-53	(34)						
	1951-52	(34)						
	1950-51	(34)						

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
MILITARY FUNCTIONS-CONTINUED								
DEPARTMENT OF THE NAVY-CONTINUED								
NAVY MANAGEMENT FUND	NO YEAR			[80] $ 1,000,000.00		$ 57,733,165.00*		$57,733,165.00
	1954					1,184,128.11*		2,184,128.11
	1953	$4,666,259.03		[81] 1,000,000.00*		3,267,495.84		398,763.19
	1952	14,336,776.60				117,460.55	[a] $ 14,219,316.05	
	1951					16,140.26*	16,140.26	
	1950					7,465.13*	7,465.13	
						55,555,942.11*		
NAVY STOCK FUND	NO YEAR	524,575,710.31				104,793,906.40*	[b] 250,000,000.00	379,369,616.71
ALLOCATED WORKING FUND TO: ARMY	NO YEAR	5,315.71		[82] 4,845.91*		9.45		460.35
						104,793,896.95*		
NAVY INDUSTRIAL FUND	NO YEAR	330,073,115.43		[83] 99,700,000.00		41,366,849.56		388,406,265.87
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR					2,511.49*		2,511.49
COMMERCE, MARITIME ACTIVITIES	NO YEAR					37,060.00*		37,060.00
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR					522.97*		522.97
						41,326,755.10		
MARINE CORPS STOCK FUND	NO YEAR	40,000,000.00				34,186,001.47*		74,186,001.47
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)	NO YEAR	107,281.57				9,449.98*		116,731.55
NAVAL WORKING FUND	NO YEAR	60,479,996.94				4,296,175.09		56,183,821.85
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR	86.01		[84] 86.01*				
INTERIOR, MINES	NO YEAR	1,339.19				241.40		1,097.79
ARMY	NO YEAR	3,293,761.81*				3,640,509.41*		346,747.60
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR					4,293.92*		4,293.92
						651,613.16		
TOTAL, DEPARTMENT OF THE NAVY		16,451,947,215.30	9,452,539,237.65	49,548,308.65*		11,292,803,940.38	372,197,768.39	14,189,936,435.53

See footnotes on pages 225-227.

314568 O - 54 - 15

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE AIR FORCE								
AIRCRAFT AND RELATED PROCUREMENT, AIR FORCE	NO YEAR	$19,273,996,550.59	$3,495,000,000.00			$6,909,217,184.37		$15,859,779,366.22
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	NO YEAR	23,061.76				8,374.49		14,687.27
COMMERCE: FOREIGN AND DOMESTIC COMMERCE	NO YEAR	15,000.00				6,708.53		8,291.47
CENSUS	NO YEAR	2,786.10				3,713.90*		6,500.00
STANDARDS	NO YEAR	561,503.40				527,728.42		33,774.98
COAST AND GEODETIC SURVEY	NO YEAR	29.42				29.42		
CIVIL AERONAUTICS	NO YEAR	79,171.93				253,130.95*		332,302.88
INTERIOR, OFFICE OF THE SECRETARY	NO YEAR	19,294.83				18,923.57		371.26
INTERIOR, MINES	NO YEAR	18,651.99				9,234.42		9,417.57
LABOR	NO YEAR					3,142.53*		3,142.53
INTERSTATE COMMERCE COMMISSION	NO YEAR			[85] $8,119.89		8,119.89		
ATOMIC ENERGY COMMISSION	NO YEAR	25,000.00				126,120.00*		151,120.00
						6,909,410,195.73		
MAJOR PROCUREMENT OTHER THAN AIRCRAFT, AIR FORCE	NO YEAR	2,989,519,222.89	600,000,000.00			854,398,759.51		2,735,120,463.38
ALLOCATED WORKING FUND TO: COMMERCE: STANDARDS	NO YEAR	1,261,653.74				960,585.44*		2,222,239.18
CIVIL AERONAUTICS	NO YEAR	1,721,102.61				978,256.79*		2,699,359.40
ARMY	NO YEAR	553,123.47		[86] 432,523.52*		79,729.95		40,870.00
TENNESSEE VALLEY AUTHORITY	NO YEAR	5,941,640.91				2,266,212.97		3,675,427.94
ATOMIC ENERGY COMMISSION	NO YEAR	32,688,250.00				1,091,246.09		31,597,003.91
						855,897,106.29		
ACQUISITION AND CONSTRUCTION OF REAL PROPERTY, AIR FORCE	NO YEAR	2,694,399,558.80	240,776,000.00			916,624,077.96		2,018,551,480.84
ALLOCATED WORKING FUND TO: COMMERCE: STANDARDS	NO YEAR					15,684.52*		15,684.52
COAST AND GEODETIC SURVEY	NO YEAR	20,944.23				13,587.58		7,356.65
CIVIL AERONAUTICS	NO YEAR	126,487.30				103,192.59		23,294.71
INTERIOR, GEOLIGICAL SURVEY	NO YEAR	21,959.70				17,077.02		4,882.68
NAVY	NO YEAR	35,098,329.08				2,967,184.47		32,131,144.61
FOREIGN OPERATIONS ADMINISTRATION	NO YEAR	7,168,700.00				7,168,700.00		
HOUSING AND HOME FINANCE AGENCY	NO YEAR					23,550.00*		23,550.00
ATOMIC ENERGY COMMISSION	NO YEAR	20,000.00				20,000.00		
						926,874,585.10		

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE AIR FORCE—CONTINUED								
MAINTENANCE AND OPERATIONS, AIR FORCE	1954		$3155000000.00	[87] $ 8120500.00*		$1914290104.20		$1232589395.80
	1953	$1209187844.25				830690418.86		378497425.39
	1952	577177891.03				290077082.35	$62010616.10	[8] 225090192.58
	1951					7452.15*	7452.15	
ALLOCATED WORKING FUND TO: AGRICULTURE: SOIL CONSERVATION SERVICE	1954					23107.27*		23107.27
	1953	49879.72				49879.72		
FOREST SERVICE	1954					18901.42*		18901.42
PRODUCTION AND MARKETING ADMINISTRATION	1954					13409.25*		13409.25
	1953	40697.73				34648.36		6049.37
COMMERCE: CENSUS	1954					499.85*		499.85
STANDARDS	1954					224358.93*		224358.93
	1953	23806.77				20524.91		3281.86
	1952	6719.22					6719.22	
COAST AND GEODETIC SURVEY	1954					124482.85*		124482.85
CIVIL AERONAUTICS	1954					1160133.98*		1160133.98
	1953	380033.37				349343.32		30690.05
	1952	1768.87		[88] 1768.87*				
INTERIOR: OFFICE OF SECRETARY	1954					8840.53*		8840.53
	1953	12198.90				12198.90		
GEOLOGICAL SURVEY	1954					119325.50*		119325.50
	1953	176446.32				170781.81		5664.51
	1952	75699.37				55990.37		[8] 19709.00
MINES	1954					6106.52*		6106.52
	1953	3688.27				3122.46		565.81
	1952	42.56					42.56	
NAVY	1954					142607.45*		142607.45
	1953	49850.00				11300.00		38550.00
STATE	1954					28724.80*		28724.80
FEDERAL COMMUNICATIONS COMMISSION	1954					38539.31*		38539.31
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1954					1465.38*		1465.38
ATOMIC ENERGY COMMISSION	1954							
						30338474407		
MILITARY PERSONNEL REQUIREMENTS, AIR FORCE	1954		3285000000.00			30411749963		243825003.97
	1953	154350874.94				12642627346		27924601.48
	1952	70167872.14				1244949.50	68922922.64	
	1951							
	1950							
ALLOCATED WORKING FUND TO: ARMY	1953	19933483.41				17955047.30		1978436.11
	1952	1081446.53				79102.58	1002343.95	
						31868803688.87		
RESERVE PERSONNEL REQUIREMENTS, AIR FORCE	1954		1490000000.00			8301564.62		6598435.38
	1953-54	16112452.56				12772221.95		3340230.61
	1952-53	32293.62*				106841.35*		74547.73
	1951-52	496488.53				87023.74	409464.79	
						21053968.96		

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE AIR FORCE—CONTINUED								
RESEARCH AND DEVELOPMENT, AIR FORCE	NO YEAR	$522,941,638.39	$440,000,000.00	[89] $1,720,000.00		$439,228,279.17		$525,433,359.22
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	NO YEAR	2,613.40				52,687.72*		55,301.12
EXECUTIVE, BUREAU OF THE BUDGET	NO YEAR							
AGRICULTURE: FOREST SERVICE	NO YEAR	282,560.37				70,670.11		211,890.26
ENTOMOLOGY AND PLANT QUARANTINE	NO YEAR	9,062.06				23,478.40*		32,540.46
COMMERCE: FOREIGN AND DOMESTIC COMMERCE	NO YEAR	5,539.86				4,642.84		897.02
CENSUS	NO YEAR	238,151.45				173,304.81		64,846.64
STANDARDS	NO YEAR	7,030,098.90				5,376,264.60		1,653,834.30
COAST AND GEODETIC SURVEY	NO YEAR	132,163.60				20,517.84		111,645.76
CIVIL AERONAUTICS	NO YEAR	162,689.53				5,437.12		157,252.41
INTERIOR: OFFICE OF THE SECRETARY	NO YEAR	152,528.36				133,193.22		19,335.14
GEOLOGICAL SURVEY	NO YEAR	6,544.72				57,835.44*		64,380.16
MINES	NO YEAR	279,552.98				149,945.72		129,607.26
NAVY	NO YEAR	412,546.16				300,726.64		111,819.52
STATE	NO YEAR					25,351.64*		25,351.64
ARMY	NO YEAR	66,318.36				13,523.21		52,795.15
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR					144,017.14*		144,017.14
INTERSTATE COMMERCE COMM	NO YEAR	11,310.43		[90] 8,119.89*		3,190.54		
NATIONAL SCIENCE FOUNDATION	NO YEAR							
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR					12,788.13*		12,788.13
ATOMIC ENERGY COMMISSION	NO YEAR	76,412.85				221,771.67*		298,184.52
						444,941,765.68		
AIR NATIONAL GUARD	1954		147,100,000.00			78,979,177.42		68,120,822.58
	1953	57,634,487.15				34,805,596.29		22,828,890.86
	1952	30,783,489.16				14,819,000.60	$15,964,488.56	
	1951							
						128,603,774.31		
GENERAL EXPENSES, UNITED STATES, AIR FORCE	1949							
CONTINGENCIES, AIR FORCE	1954		31,000,000.00			26,964,164.68		4,035,835.32
	1953	4,173,580.34				1,936,916.89		2,236,663.45
	1952	2,612,279.60				65,851.75	2,546,427.85	
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	1954					95,286.48*		95,286.48
AGRICULTURE, FOREST SERVICE	1954							
						28,871,646.84		
CONSOLIDATED WORKING FUND, UNITED STATES AIR FORCE	NO YEAR							
	1953	227,355.89		[91] 533.43*		73,338.34		153,484.12
	1952	52.50				52.50		
	1951-52	599,577.68				201,244.09	398,333.59	
	1948-52							
	1951	13.38					13.38	
						274,634.93		

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS-CONTINUED								
DEPARTMENT OF THE AIR FORCE-CONTINUED								
CONSOLIDATED WORKING FUND, UNITED STATES AIR FORCE, SUNDRY	NO YEAR	$86.001.00						
	1953					$35.006.70		$50.994.30
						35.006.70		
SPECIAL FUND ACCOUNTS								
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, AIR FORCE	1954		$8.133.443.20			3.106.161.13		5.027.282.07
	1953	4.782.425.44	779.449.10			110.798.11		5.451.076.43
	1952	5.491.569.50					$5.491.569.50	
						3.216.959.24		
REPLACEMENT OF PERSONAL PROPERTY SOLD, DEPARTMENT OF THE AIR FORCE	1953-54	(91)						
	1952-53	(91)						
	1951-52	(91)						
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
AIR FORCE MANAGEMENT FUND	NO YEAR			[92] $81.784.825.12		11.303.137.46		70.481.687.66
	1954			[93] 8.769.461.63*		8.769.461.63*		
	1953	141.438.017.83		[94] 72.245.648.38*		69.192.369.45		
	1952	1.429.076.56		[95] 769.715.11*		659.361.45		
ALLOCATED WORKING FUND TO LIBRARY OF CONGRESS	NO YEAR					70.559.65*		70.559.65
	1954							
COMMERCE, STANDARDS	NO YEAR					2.534.07*		2.534.07
	1952	5.488.30				5.488.30		
NAVY	1952	12.222.69				1.133.06*	13.355.75	
						72.316.668.25		
AIR FORCE STOCK FUND	NO YEAR	193.139.458.59				56.252.207.81		136.887.250.78
AIR FORCE INDUSTRIAL FUND	NO YEAR	1.005.376.56				4.523.92*		1.009.900.48
ACCOUNT OF ADVANCES (SEE NOTE)								
AIR FORCE ACCOUNT OF ADVANCES	NO YEAR	835.72				1.588.18		752.46*
TOTAL, DEPARTMENT OF THE AIR FORCE		28.067.809.952.93	11.417.688.892.30	6.835.325.82*		15.668.473.393.04	156.773.750.04	23.653.416.376.33
TOTAL, MILITARY FUNCTIONS		61.961.390.981.75	34.587.184.129.95	173.508.953.37*		40.335.773.234.20	1.068.136.238.91	54.971.156.685.22
GENERAL FUND ACCOUNTS								
CIVIL FUNCTIONS								
DEPARTMENT OF THE ARMY								
CEMETERIAL EXPENSES								
CEMETERIAL EXPENSES, DEPARTMENT OF THE ARMY	NO YEAR	5.759.967.54				12.759.97	[96] 5.745.307.39	1.900.18
	1954		5.107.000.00			4.473.235.70		633.764.30
	1953	399.709.09				340.172.87		59.536.22
	1952	128.622.64				27.120.96	101.501.68	
	1951							
	1950							
						4.853.289.50		

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
CIVIL FUNCTIONS—CONTINUED								
DEPARTMENT OF THE ARMY—CONTINUED								
CORPS OF ENGINEERS								
RIVERS AND HARBORS AND FLOOD CONTROL								
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS	NO YEAR		$2,867,500.00	[97] 720,146.59		$3,229,037.68		$358,608.91
ALLOCATED WORKING FUND TO: INTERIOR: GEOLOGICAL SURVEY	NO YEAR	$377,790.55		[98] 377,790.55*				
FISH AND WILDLIFE SERVICE	NO YEAR	11,042.21		[99] 1,241.52		3,056.16*		15,339.89
						3,225,981.52		
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR		279,470,000.00	[100] 239,789,242.12		359,912,311.73		159,346,930.39
ALLOCATED WORKING FUND TO: AGRICULTURE	NO YEAR	1,500.39		[101] 1,500.39*				
AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR	173.80				173.80		
AGRICULTURE, FOREST SERVICE	NO YEAR	203,267.00				83,513.10		119,753.90
COMMERCE: PUBLIC ROADS	NO YEAR	28,525.65				12,624.79*		41,150.44
STANDARDS	NO YEAR	1,000.00				1,000.00		
INTERIOR: RECLAMATION	NO YEAR	133,368.35				111,134.03		22,234.32
INDIANS	NO YEAR	14,853.83				499.75*		15,353.58
						360,095,008.12		
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL (TRANSFERS TO INTERIOR, FISH AND WILDLIFE SERVICE)	NO YEAR	3,825,024.62		[102] 1,575,000.00		1,943,507.68		3,456,516.94
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR		79,000,000.00	[103] 28,606,049.76		75,920,882.46		31,685,167.30
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL (TRANSFERS TO INTERIOR, FISH AND WILDLIFE SERVICE)	NO YEAR	352,151.61		[104] 600,000.00		613,922.28		338,229.33
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL	1954							
	1944-54		9,716,000.00	[105] 496,195.64		9,356,963.06		855,232.58
ALLOCATED WORKING FUND TO: COMMERCE, CENSUS	1944-54	5,666.91				4,473.85*		10,140.76
						9,352,489.21		
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	7,017,363.86	51,433,000.00	[106] 2,086,946.60*		50,291,290.87		6,072,126.39
ALLOCATED WORKING FUND TO: COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR	569.99				569.99		
INTERIOR, GEOLOGICAL SURVEY	NO YEAR	2,478.07		[107] 2,478.07*				
INTERIOR, FISH AND WILDLIFE SERVICE	NO YEAR	445.96				436.94		9.02
						50,292,297.80		
NIAGARA REMEDIAL WORKS, CORPS OF ENGINEERS, CIVIL	NO YEAR		1,500,000.00			61,079.64		1,438,920.36

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
CIVIL FUNCTIONS-CONTINUED								
DEPARTMENT OF THE ARMY—CONTINUED								
CORPS OF ENGINEERS—CONTINUED								
RIVERS AND HARBORS AND FLOOD CONTROL—CONTINUED								
ALTERATION OF BRIDGES OVER NAVIGABLE WATERS	NO YEAR	$1572958.77		[108] $1572958.77*				
FLOOD CONTROL, GENERAL	NO YEAR	190491577.02		[109] 190491577.02*				
ALLOCATED WORKING FUND TO: INTERIOR, MINES	NO YEAR	14.67		[110] 14.67*				
FLOOD CONTROL, GENERAL, EMERGENCIES	NO YEAR	17730640.18		[111] 17730640.18*				
FLOOD CONTROL ON TRIBUTARIES OF MISSISSIPPI RIVER, EMERGENCIES	NO YEAR	595262.78		[112] 595262.78*				
FLOOD CONTROL, SACRAMENTO RIVER, CALIF	NO YEAR	136333.53		[108] 136333.53*				
FLOOD CONTROL, TRINITY RIVER, TEXAS	NO YEAR	50488.84		[108] 50488.84*				
MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS	NO YEAR	84275238.48		[113] 84275238.48*				
ALLOCATED WORKING FUND TO: INTERIOR, MINES	NO YEAR	66.90		[110] 66.90*				
UNITED STATES SECTION, SAINT LAWRENCE RIVER JOINT BOARD OF ENGINEERS, CORPS OF ENGINEERS, CIVIL	1954-55		$245000.00					$245000.00
NIAGARA REDEVELOPMENT REMEDIAL WORKS INVESTIGATION, CORPS OF ENGINEERS	NO YEAR	87969.68		[114] 87969.68*				
MAINTENANCE AND OPERATION, CERTAIN FEDERAL WATER MAINS OUTSIDE THE DISTRICT OF COLUMBIA	1952	4502.36					$4502.36	
CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, CIVIL	NO YEAR	2749188.11				$1231012.74		1518175.37
	1954					325941.70*		325941.70
	1953	321004.42				313684.10		7320.32
	1952	9106.17				9106.17		
	1948-52	123500.00				121500.00		[26] 2000.00
						1349361.31		
SPECIAL FUND ACCOUNTS								
CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, CIVIL (SPECIAL FUND)	1953-54					1924.46*		1924.46

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
CIVIL FUNCTIONS—CONTINUED								
DEPARTMENT OF THE ARMY—CONTINUED								
MISCELLANEOUS CIVIL FUNCTIONS								
GOVERNMENT AND RELIEF IN OCCUPIED AREAS, ARMY	1954		$3100000.00			$2300935.25		$799064.75
	1953	$1530897.21				1264036.27		266860.94
	1952	915312.30				150435.57	$764876.73	
ALLOCATED WORKING FUND TO: AGRICULTURE, PRODUCTION AND MARKETING ADMINISTRATION								
	1953	14437.43				13295.56		1141.87
INTERIOR, GEOLOGICAL SURVEY	1954					1884.89*		1884.89
UNITED STATES INFORMATION AGENCY	1954					23298.92*		23298.92
						37035184		
CIVILIAN RELIEF IN KOREA, ARMY	1951-54		58000000.00	[115] $56176842.03		681064619		46070380.24
	1951-53	71017555.09		[116] 56176842.03*		14840713.06		
						82947174.85		
CONSOLIDATED WORKING FUND, ARMY, MISCELLANEOUS, CIVIL	1950-53							
	1950-52							
	1950	12370.98				12370.98		
						12370.98		
SPECIAL FUND ACCOUNTS								
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	NO YEAR		304659.40			118600.59		186058.81
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND	NO YEAR	113103.93				35217.06		77886.87
PAYMENTS TO STATES, FLOOD CONTROL ACT, JUNE 28, 1938, AS AMENDED	NO YEAR		2042028.93			988884.52		1053144.41
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
DEFENSE PRODUCTION GUARANTEES, ARMY	NO YEAR	3211024.68				1328532.85*		4539557.53
REVOLVING FUND, CORPS OF ENGINEERS	NO YEAR		100.00	[117] 25240781.77		6802760.61		18438121.16
ALLOCATED WORKING FUND TO: COMMERCE, CIVIL AERONAUTICS	NO YEAR					687.13*		687.13
						6802073.48		
TOTAL, DEPARTMENT OF THE ARMY, CIVIL FUNCTIONS		393226075.60	492785288.33	380609.06*		600985202.53	6616188.16	278029364.18
GENERAL FUND ACCOUNTS								
PANAMA CANAL								
OPERATING EXPENSES, CANAL ZONE GOVERNMENT	1954		13300000.00			10570115.99		2729884.01
CANAL ZONE GOVERNMENT	NO YEAR	5289345.18						
	1953	1842342.62				2414435.36	[118] 772773.63	210213619
						1085289.37		757053.25
MEMORIAL TO MAJ. GEN. GEORGE W. GOETHALS	NO YEAR	66176.57				3499724.73		
						59868.39		6308.18

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
CIVIL FUNCTIONS-CONTINUED								
PANAMA CANAL-CONTINUE								
EMERGENCY FUND, PANAMA CANAL COMPANY	NO YEAR	$10,000,000.00						$10,000,000.00
PANAMA CANAL COMPANY	NO YEAR	[119] 39,106,342.77				$4,735,226.83*		43,841,569.60
ALLOCATED WORKING FUND TO: ARMY	NO YEAR	822.42*				822.42*		
						4,743,451.25*		
POSTAL SERVICE, CANAL ZONE GOVERNMENT	NO YEAR	72,089.20				32,011.21	[4] $40,077.99	
TOTAL, PANAMA CANAL		56,368,071.92	$13,300,000.00			9,418,269.07	812,851.62	59,436,951.23
OTHER CIVIL FUNCTIONS								
DEFENSE PRODUCTION GUARANTEES NAVY	NO YEAR	2,665,648.14				2,643,941.16*		5,309,589.30
DEFENSE PRODUCTION GUARANTEES, AIR FORCE	NO YEAR	3,924,663.98				2,689,032.43*		6,613,696.41
SPECIAL FUND ACCOUNTS								
WILDLIFE CONSERVATION, ETC., EGLIN FIELD RESERVATION, AIR FORCE	NO YEAR	16,338.58	12,536.00			13,036.78		15,837.80
TOTAL, OTHER CIVIL FUNCTIONS		6,606,650.70	12,536.00			5,319,936.81*		11,939,123.51
TOTAL, CIVIL FUNCTIONS		456,200,798.22	506,097,824.33	$380,609.06*		605,083,534.79	7,429,039.78	349,405,438.92
TOTAL, DEPARTMENT OF DEFENSE		624,175,917,799.97	35,093,281,954.28	173,889,562.43*		40,940,856,768.99	[120] 1,075,565,278.69	55,320,562,124.14

DEPARTMENT OF DEFENSE--FOOTNOTES

Note.--"Accounts of Advances" are accounting funds established as a means of handling Departments of the Army, Navy and Air Force appropriations pursuant to provisions contained in acts of June 5, 1920 (41 Stat. 975), June 19, 1878 (20 Stat. 167), and July 26, 1947 (61 Stat. 508 sec. 305a). Advances of funds are made to disbursing officers and agents of the Departments of the Army, Navy and Air Force under these funds, not to exceed the total appropriations of the Departments of the Army, Navy and Air Force, the amounts so advanced to be used exclusively to pay current obligations.

[a] Carried to surplus fund, act March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715).

[a-1] Represents $13,287,650.57 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715), and $931,665.48 transferred to certified claims account, act July 6, 1949 (63 Stat. 407).

[b] Represents rescission by Public Law 179, approved August 1, 1953 (67 Stat. 341).

[b-1] Represents rescission by Public Law 179, approved August 1, 1953 (67 Stat. 346).

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

[c-1] Represents $13.10 reestablished from the surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5), and like amount carried to the surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715).

[c-2] Represents $245.62 reestablished from the surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5), and like amount carried to the surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715).

[d] Capital transfers to miscellaneous receipts.

[1] Transferred, act May 11, 1954 (68 Stat. 91), from "Military Personnel, Marine Corps, 1954".

[2] Transferred, act August 1, 1953 (67 Stat. 337), to the following accounts;

Research and Development, Army, no year	$1,575,000.00
Research and Development, Air Force, no year	1,720,000.00

[3] Transferred, act March 28, 1953 (67 Stat. 16), to "Retired Pay, Department of Defense, 1953".

[4] Transferred, act September 27, 1950 (64 Stat. 1059), from "Research, Navy, no year."

[5] Transferred, acts August 1, 1953 (67 Stat. 337); and May 11, 1954 (68 Stat. 91), from the following accounts:

Military Personnel, Marine Corps, 1954	$12,000,000.00
Marine Corps Troops and Facilities, 1954	10,000,000.00

[6] Transferred, act March 28, 1953 (67 Stat. 16), from "Emergency Fund, Department of Defense, 1953".

[7] Transferred, acts June 30, 1949 (63 Stat. 390); and August 7, 1953 (67 Stat. 425), to the following accounts:

Relief and Rehabilitation in Korea, Executive, 1954	$172,000,000.00
Expenses, General Supply Fund, General Services Administration, 1954	10,250.00

[8] Pursuant to act of June 30, 1954 (68 Stat. 356).

[9] Represents balance adjustment in working classification transferred to "Consolidated Working Fund, Interior, Office of the Secretary, 1952".

[10] Represents $1,575,000,000 transferred, act August 1, 1953 (67 Stat. 337), from "Emergency Fund, Department of Defense, 1954", and $26,308.94 balance adjustment in working fund classification transferred to "Consolidated Working Fund, Army, Chemical Corps, no year".

[11] Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Interior, Fish and Wildlife Service, no year".

[12] Represents balance adjustment in working fund classification transferred to "Consolidated Working Funds, Interior, Mines, 1951-1952".

[13] Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Interior, Mines, 1951-1952".

[14] Represents $3,730.80 transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Army), 1950-1953", and $39.23 balance adjustment in working fund classification transferred from "Consolidated Working Fund, Army, Office of Secretary, 1950-1953".

DEPARTMENT OF DEFENSE--FOOTNOTES--Continued

[15] Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Army, Office of Secretary, 1950-1954".

[16] Represents balance adjustment in working fund classification transferred to "Strategic and Critical Materials, General Services Administration (Allocated Working Fund to Army), no year".

[17] Represents balance adjustment in working fund classification transferred from "Emergency Fund for the President, National Defense Housing (Allocated Working Fund to Army), no year".

[18] Represents balance adjustment in working fund classification transferred from:

Public Works, Bureau of Yards and Docks (Allocated Working Fund to Army), no year	$15,079.54
Navy Stock Fund (Allocated Working Fund to Army), no year	4,845.91

[19] Represents balance adjustment in working fund classification transferred from:

Public Works, Bureau of Yards and Docks (Allocated Working Fund to Army), 1952-1953	$30,493.82

and transferred to:

Public Works, Navy (Allocated Working Fund to Army), no year	80.51

[20] Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Army), 1950-1953".

[21] Represents balance adjustment in working fund classification transferred from "Service-Wide Supply and Finance, Navy (Allocated Working Fund to Army), 1951".

[22] Represents balance adjustment in working fund classification transferred from "Increase and Replacement of Naval Vessels, Armor, Armament, and Ammunition (Allocated Working Fund to Army), 1951".

[23] Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Army), 1950-1953".

[24] Represents balance adjustment in working fund classification transferred from:

Aircraft and Facilities, Navy (Allocated Working Fund to Army), 1951	$75,782.60
Major Procurement Other Than Aircraft, Air Force (Allocated Working Fund to Army), no year	432,523.52

[25] Represents balance adjustment in working fund classification transferred to:

Research, Navy (Allocated Working Fund to Army), 1950	$158.57

and transferred from:

Marine Corps Troops and Facilities (Allocated Working Fund to Army), 1950	12,908.50
Assistance to the Republic of Korea, Mutual Security Agency (Allocated Working Fund to Army), 1950	15,242.30
Air Craft and Facilities, Navy (Allocated Working Fund to Army), 1950	402.74
Ships and Facilities, Navy (Allocated Working Fund to Army), 1950	51,215.39
Ordnance and Facilities, Navy (Allocated Working Fund to Army), 1950	2,001,987.98
Service-Wide Supply and Finance, Navy (Allocated Working Fund to Army), 1950	6.95
Salaries and Expenses, National Advisory Committee for Aeronautics (Allocated Working Fund to Army), 1950)	20.89

[26] Subject to disposition by the administrative agency.

[27] Represents balance adjustment in working fund classification transferred from "Research and Development, no year".

[28] Represents balance adjustment in working fund classification transferred from "Aircraft and Facilities, Navy (Allocated Working Fund to Army), 1951".

[29] Represents balance adjustment in working fund classification transferred from "Increase and Replacement of Naval Vessels, Construction and Machinery (Allocated Working Fund to Army), 1951".

[30] Represents balance adjustment in working fund classification transferred from "Public Works, Navy, (Allocated Working Fund to Army), no year".

[31] Represents balance adjustment in working fund classification transferred from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Army), 1953".

[32] Represents balance adjustment in working fund classification transferred from "Salaries and Expenses, Atomic Energy Commission (Allocated Working Fund to Army), 1952".

[33] Represents balance adjustment in working fund classification transferred from "Ordnance and Facilities, Navy (Allocated Working Fund to Army), 1950 ".

[34] Now stated under deposit fund accounts.

[35] Represents balance adjustment in working fund classification transferred to "Alaska Railroad Revolving Fund, Office of Territories (Allocated Working Fund to Army), no year".

[36] Represents balance adjustment in working fund classification transferred from "Alaska Railroad Revolving Fund, Office of Territories (Allocated Working Fund to Army), no year".

[37] Transferred, act August 10, 1949, Sec. 406 (63 Stat. 588), from:

Army Management Fund, 1952	$3,170,391,807.24
Army Management Fund, 1953	397,979,495.45

[38] Transferred, act August 10, 1949, Sec. 406 (63 Stat. 588), to "Army Management Fund, no year".

[39] Transferred, act August 10, 1949 (63 Stat. 588, Sec. 405d), to "Navy Industrial Fund, no year".

[40] Transferred, act August 1, 1953 (67 Stat. 342), from "Military Personnel, Officer Candidates, Navy, 1953 and 1954".

[41] Transferred, act August 1, 1953 (67 Stat. 342), to "Military Personnel, Naval Reserve, 1954".

[42] Transferred, act May 11, 1954 (68 Stat. 91), to the following accounts:

Claims, Department of Defense, 1954	$2,500,000.00
Retired Pay, Department of Defense, 1954	12,000,000.00

[43] Transferred, act August 1, 1953 (67 Stat. 337), to "Retired Pay, Department of Defense, 1954".

[44] Transferred, act August 1, 1953 (67 Stat. 343), to "Marine Corps Procurement, no year".

[45] Reflects payments to be adjusted to, "Marine Corps Procurement", implementing transfer of functions pursuant to Public Law 179, approved August 1, 1953 (67 Stat. 343).

[46] Represents balance adjustment in working fund classification transferred from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Fish and Wildlife Service), 1953".

[47] Transferred, act August 1, 1953 (67 Stat. 343), to "Marine Corps Procurement (Allocated Working fund to Army), no year".

[48] Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Army, Ordnance, 1950".

[49] Transferred, act August 1, 1953 (67 Stat. 343), from the following accounts:

Marine Corps Troops and Facilities, 1951	$58,693,773.27
Marine Corps Troops and Facilities, 1951 and 1952	7,871,029.46
Marine Corps Troops and Facilities, 1952	684,432,195.32
Marine Corps Troops and Facilities, 1953	512,023,863.63

[50] Transferred, act August 1, 1953 (67 Stat. 343), from:

Marine Corps Troops and Facilities (Allocated Working Fund to Army), 1951	$13,437,229.88
Marine Corps Troops and Facilities (Allocated Working Fund to Army), 1952	296,933.01
Marine Corps Troops and Facilities (Allocated Working Fund to Army), 1953	323,182.55

[51] Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Commerce, Civil Aeronautics, 1952".

[52] Represents balance adjustment in working fund classification transferred to:

Consolidated Working Fund, Army, Chemical Corps, 1951	$2,053.41
Consolidated Working Fund, Army, Ordnance, 1951	75,782.60

[53] Transferred, act August 7, 1953 (67 Stat. 425), to "Relief and Rehabilitation in Korea, Executive, 1954".

[54] Transferred, act August 1, 1953 (67 Stat. 344), from "Construction of Ships, Liquidation of Contract Authorization, Navy, no year".

[55] Transferred, act August 1, 1953 (67 Stat. 344), to "Construction of Ships, Navy, no year".

[56] Transferred, act August 1, 1953 (67 Stat. 344), from "Ordnance for Shipbuilding and Conversion, Navy, no year".

[57] Represents $5,298,000.00 transferred, acts July 27, 1953 (67 Stat. 187); August 1, 1953 (67 Stat. 345); and August 7, 1953 (67 Stat. 425), from "Operating Expenses, Atomic Energy Commission, 1949-1954", and $13,104,900.00 to the following accounts:

Relief and Rehabilitation in Korea, Executive, 1954	$10,000,000.00
Facilities, Navy, 1954	3,104,900.00

[58] Represents balance adjustment in working fund classification transferred to:

Consolidated Working Fund, Army, Ordnance, 1950	$2,001,987.98
Consolidated Working Fund, Army, Sundry, 1950	193.94

[59] Transferred, act August 1, 1953 (67 Stat. 344), from "Ordnance for New Construction, Liquidation of Contract Authorization, Navy, no year".

[60] Transferred, act August 1, 1953 (67 Stat. 344), to "Ordnance for New Construction, Navy, no year".

[61] Transferred, act August 1, 1953 (67 Stat. 344), to "Shipbuilding and Conversion, Navy, no year".

[62] Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Commerce, Standards, no year".

[63] Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Army, Ordnance, Sundry, no year".

[64] Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Army, Ordnance, no year".

[65] Transferred, act August 1, 1953 (67 Stat. 345), from "Ordnance and Facilities, Navy, 1954".

[66] Represents balance adjustment in working fund classification transferred to:

Consolidated Working Fund, Army, Sundry, no year	$43,745.07

and from:

Consolidated Working Fund, Army Engineering, Military, no year	80.51

[67] Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Army, Engineers, Military, 1951".

[68] Transferred, act August 1, 1953 (67 Stat. 346), from "Naval Petroleum Reserve Numbered 4, Alaska, 1953 and 1954".

[69] Transferred, act August 1, 1953 (67 Stat. 346), to "Naval Petroleum Reserve, 1954".

[70] Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Interior, Mines, 1947-1952".

[71] Transferred, act June 30, 1952 (66 Stat. 312), from "Naval Petroleum Reserve Numbered 4, Alaska (Transfer to Interior, Geological Survey), 1947-1952".

[72] Transferred, act June 30, 1952 (66 Stat. 312), to "Naval Petroleum Reserve Numbered 4, Alaska (Transfers to Interior, Geological Survey), 1947-1953".

[73] Transferred, act September 27, 1950 (64 Stat. 1059), to "Emergency Fund, Office of Secretary of Defense, 1951".

[74] Represents balance adjustment in working fund classification transferred from "Consolidated Working Fund, Interior, Fish and Wildlife Service, no year".

[75] Represents balance adjustment in working fund classification transferred from "Consolidated Working Fund, Army, Ordnance, 1950".

[76] Transferred, act August 10, 1949 (63 Stat. 588, Sec. 405d), from "Navy Industrial Fund, no year".

[77] Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Army, Signal Corps, no year".

[78] Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Army, Engineers, Military, no year".

[79] Transferred, act July 27, 1953 (67 Stat. 187), to "Operating Expenses, Atomic Energy Commission (Allocated

DEPARTMENT OF DEFENSE---FOOTNOTES---Continued

Working Fund to Navy), 1949-1954".

[79-a] The letter (T) denotes that the account by law is a trust account, but for accounting purposes has been treated as other than trust.

[80] Transferred, act August 10, 1949 (63 Stat. 588), from "Navy Management Fund, 1953".

[81] Transferred, act August 10, 1949 (63 Stat. 588), to "Navy Management Fund, 1954".

[82] Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Army, Signal Corps, no year".

[83] Represents $100,000,000.00 transferred, act August 10, 1949 (63 Stat. 588, Sec. 405d), from the following accounts:

Military Personnel, Navy, 1952	$45,000,000.00
Ships and Facilities, Navy, 1952	55,000,000.00

and $300,000.00 to the following accounts:

Retired Pay, Navy, 1949	100,000.00
Pay and Subsistence of Naval Personnel, 1948	200,000.00

[84] Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Commerce, Standards, no year".

[85] Represents balance adjustment in working fund classification. Transferred from, "Research and Development, Air Force (Allocated Working Fund to Interstate Commerce Commission), no year"

[86] Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Army, Ordnance, 1951".

[87] Transferred, act March 6, 1954 (68 Stat. 24), to "Acquisition, Construction and Improvements, Coast Guard, no year".

[88] Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Commerce, Sundry, 1952".

[89] Transferred, act August 1, 1953 (67 Stat. 337), from "Emergency Fund, Department of Defense, 1954".

[90] Represents balance adjustment in working fund classification. Transferred to, "Aircraft and Related Procurement, Air Force (Allocated Working Fund to Interstate Commerce Commission), no year".

[91] Represents balance adjustment in working fund classification transferred to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Air Force), 1949-1954".

[92] Transferred, act August 10, 1949 (Sec. 406 (63 Stat. 588), from the following accounts:

Air Force Management Fund, 1952	$769,715.11
Air Force Management Fund, 1953	71,245,648.38
Air Force Management Fund, 1954	9,769,461.63

[93] Represents $9,769,461.63 transferred, act August 10, 1949 (63 Stat. 588), to "Air Force Management Fund, no year", and $1,000,000.00 from "Air Force Management Fund, 1953".

[94] Transferred, act August 10, 1949 (63 Stat. 588), to the following accounts:

Air Force Management Fund, no year	$71,245,648.38
Air Force Management Fund, 1954	1,000,000.00

[95] Transferred, act August 10, 1953, Sec. 406 (63 Stat. 488), to "Air Force Management Fund, no year".

[96] Represents $586,544.39 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715), and $5,158,763.00 rescission by Public Law 153, approved July 27, 1953 (67 Stat. 201).

[97] Transferred, act July 27, 1953 (67 Stat. 199), from the following accounts:

Maintenance and Improvement of Existing River and Harbor Works, no year	$451,123.48
Flood Control, General, no year	180,434.89
Flood Control, General, Emergencies, no year	618.54
Niagara Development Remedial Works Investigation, Corps of Engineers, no year	87,969.68

[98] Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Interior, Geological Survey, no year".

[99] Represents balance adjustment in working fund classification transferred from "Consolidated Working Fund, Interior, Fish and Wildlife Service, no year".

[100] Represents $1,575,000.00 transferred, acts August 14, 1946 (60 Stat. 1081); and July 27, 1953 (67 Stat. 198-199), to "Construction, General, Corps of Engineers, Civil (Transfers to Interior, Fish and Wildlife Service), no year", and $241,364,242.12 from the following accounts:

Maintenance and Improvement of Existing River and Harbor Works, no year	$52,876,108.02
Alteration of Bridges over Navigable Waters, no year	1,572,958.77
Flood Control, Trinity River, Texas, no year	50,488.84
Flood Control, Sacramento River, California, no year	136,333.53
Flood Control, General, no year	186,727,029.20
Flood Control, General, Emergencies, no year	1,323.76

[101] Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Agriculture, General, no year".

[102] Transferred, acts August 14, 1946 (60 Stat. 1081) and July 27, 1953 (67 Stat. 198), from "Construction, General, Corps of Engineers, Civil, no year".

[103] Represents $600,000.00 transferred, acts August 14, 1946 (60 Stat. 1081): and July 27, 1953 (67 Stat. 198-199), to "Operation and Maintenance, General, Corps of Engineers, Civil (Transfers to Interior, Fish and Wildlife Service), no year", and $29,206,049.76 from the following accounts:

Maintenance and Improvement of Existing River and Harbor Works, no year	$10,183,448.63
Flood Control, General, no year	1,293,903.25
Flood Control, General, Emergencies, no year	17,728,697.88

[104] Transferred, acts August 14, 1946 (60 Stat. 1081) and July 27, 1953 (67 Stat. 198), from "Operation and Maintenance, General, Corps of Engineers, Civil, no year."

[105] Transferred, act July 27, 1953 (67 Stat. 199), from the following accounts:

Maintenance and Improvement of Existing River and Harbor Works, no year	$422,060.06
Flood Control, Mississippi River and Tributaries, no year	23,705.46
Flood Control, General, no year	50,430.12

[106] Represents $595,262.78 transferred, act July 27, 1953 (67 Stat. 199), from "Flood Control on Tributaries of Mississippi River, Emergencies, no year", and $2,682,209.38 to the following accounts:

General Expenses, Corps of Engineers, Civil, 1944-1954	$23,705.46
Revolving Fund, Corps of Engineers, no year	2,658,503.92

[107] Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Interior, Geological Survey, no year".

[108] Transferred, act July 27, 1953 (67 Stat. 199), to "Construction, General, Corps of Engineers, Civil, no year".

[109] Transferred, act July 27, 1953 (67 Stat. 199), to the following accounts:

General Investigations, Corps of Engineers, Civil, no year	$180,434.89
Construction, General, Corps of Engineers, Civil, no year	186,727,029.20
Maintenance and Improvement of Existing River and Harbor Works, no year	1,293,903.25
General Expenses, Corps of Engineers, Civil, 1944-1954	50,430.12
Revolving Fund, Corps of Engineers, no year	2,239,779.56

[110] Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Interior, Mines, no year".

[111] Transferred, act July 27, 1953 (67 Stat. 199), to the following accounts:

General Investigations, Corps of Engineers, Civil, no year	$ 618.54
Construction, General, Corps of Engineers, Civil, no year	1,323.76
Maintenance and Improvement of Existing River and Harbor Works, no year	17,728,697.88

[112] Transferred, act July 27, 1953 (67 Stat. 199), to "Flood Control, Mississippi River and Tributaries, no year"

[113] Transferred, act July 27, 1953 (67 Stat. 199), to the following accounts:

General Investigations, Corps of Engineers, Civil, no year	$451,123.48
Construction, General, Corps of Engineers, Civil, no year	52,876,108.02
Operation and Maintenance, General, Corps of Engineers, Civil, no year	10,183,448.63
General Expenses, Corps of Engineers, Civil, 1944-1954	422,060.06
Revolving Fund, Corps of Engineers, no year	20,342,498.29

[114] Transferred, act July 27, 1953 (67 Stat. 199), to "General Investigations, Corps of Engineers, Civil, no year".

[115] Transferred, act August 1, 1953 (67 Stat. 341), from "Civilian Relief in Korea, Army, 1951-1953".

[116] Transferred, act August 1, 1953 (67 Stat. 341), to "Civilian Relief in Korea, Army, 1951-1954".

[117] Transferred, act July 27, 1953 (67 Stat. 199), from the following accounts:

Maintenance and Improvement of Existing River and Harbor Works, no year	$20,342,498.29
Flood Control, Mississippi River and Tributaries, no year	2,658,503.92
Flood Control, General, no year	2,239,779.56

[118] Represents $22,756.63 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715), and $750,017.00 rescission by Public Law 153, approved July 27, 1953 (67 Stat. 201).

[119] The unexpended balance as reported in the fiscal year 1953 report has been increased by $5,627,431.46 representing cash in commercial banks, not cleared through the Treasurers' checking account.

[120] Represents $520,730,670.09 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); $13,897,310.31 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715); $5,908,780.00 rescissions by Public Law 153, approved July 27, 1953 (67 Stat. 201); $285,000,000.00 rescissions by Public Law 179, approved August 1, 1953 (67 Stat. 341); $250,000,000.00 rescissions by Public Law 179, approved August 1, 1953 (67 Stat. 346); $11,559.70 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5); $40,077.99 capital transfers to miscellaneous receipts. For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1954, see Part IV, Table 3.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE								
AMERICAN PRINTING HOUSE FOR THE BLIND								
EDUCATION OF THE BLIND, AMERICAN PRINTING HOUSE FOR THE BLIND	1954		$175,000.00			$175,000.00		
COLUMBIA INSTITUTION FOR THE DEAF [1]								
GALLAUDET COLLEGE [1]								
SALARIES AND EXPENSES, GALLAUDET COLLEGE	1954		410,000.00			404,723.46		$ 5,276.54
CONSTRUCTION OF BUILDINGS, GALLAUDET COLLEGE	NO YEAR		41,000.00			41,000.00		
TOTAL, GALLAUDET COLLEGE			451,000.00			445,723.46		5,276.54
FOOD AND DRUG ADMINISTRATION								
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION	1954		5,200,000.00	[2]$ 27,390.62		4,904,046.08		323,344.54
	1953	$ 340,875.46				300,178.14		40,697.32
	1952	45,231.69				5,076.78	$ 40,154.91	
						5,209,301.00		
SPECIAL FUND ACCOUNTS								
SALARIES AND EXPENSES, CERTIFICATION AND INSPECTION SERVICES, FOOD AND DRUG ADMINISTRATION	NO YEAR	635,139.38	1,085,966.77			1,034,072.89		687,033.26
TOTAL, FOOD AND DRUG ADMINISTRATION		1,021,246.53	6,285,966.77	27,390.62		6,243,373.89	40,154.91	1,051,075.12
GENERAL FUND ACCOUNTS								
FREEDMEN'S HOSPITAL								
SALARIES AND EXPENSES, FREEDMEN'S HOSPITAL	1954		3,104,000.00	[3]2,026.00		2,861,067.94		244,958.06
	1953	379,817.67				373,073.52		6,744.15
	1952	6,485.68				752.10	5,733.58	
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	1954					387,023.40*		387,023.40
	1952	82,776.65				82,408.83	367.82	
						2,930,278.99		
TOTAL, FREEDMEN'S HOSPITAL		469,080.00	3,104,000.00	2,026.00		2,930,278.99	6,101.40	638,725.61

See footnotes on pages 236-237.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
HOWARD UNIVERSITY								
SALARIES AND EXPENSES, HOWARD UNIVERSITY	1954		$ 2,535,000.00			$ 2,396,103.94		$ 138,896.06
	1953	$ 92,457.02				92,446.95		10.07
	1952	2,330.39				79.21*	$ 2,409.60	
						2,488,471.68		
CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY	NO YEAR	4,513,868.01	20,000.00	[4] $ 1,445,968.28*		36,269.25		3,051,630.48
CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	4,017,695.66		[5] 1,445,968.28		1,644,607.08		3,819,056.86
PLANS AND SPECIFICATIONS, HOWARD UNIVERSITY	NO YEAR	416,178.60				69,730.38		346,448.22
TOTAL, HOWARD UNIVERSITY		9,042,529.68	2,555,000.00			4,239,078.39	2,409.60	7,356,041.69
OFFICE OF EDUCATION								
PROMOTION AND FURTHER DEVELOPMENT OF VOCATIONAL EDUCATION, OFFICE OF EDUCATION	1954		18,673,261.00	[6] 176,154.93*		18,332,116.59		173,989.48
	1953	331,765.14				300.00		331,465.14
						18,323,416.59		
PROMOTION OF VOCATIONAL EDUCATION, ACT FEB. 23, 1917, OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1954		7,138,231.00			6,988,702.18		149,628.82
	1953	39,164.70				9,648.12	29,516.58	
						6,998,350.30		
FURTHER ENDOWMENT OF COLLEGES OF AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION	1954		2,501,500.00			2,501,500.00		
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1954		2,550,000.00			2,550,000.00		
SALARIES AND EXPENSES, OFFICE OF EDUCATION	1954		2,900,000.00	[3] 11,402.33		2,676,572.06		234,830.27
	1953	146,954.45				117,198.58		29,755.87
	1952	65,201.04				3,865.66	61,335.38	
						2,797,636.30		
PAYMENTS TO SCHOOL DISTRICTS, OFFICE OF EDUCATION	1954		72,350,000.00			51,264,604.95		21,085,395.05
	1953	21,703,562.71				19,041,641.84		[3a] 2,661,920.87
	1952	353,201.14				71,021.01*		[3a] 360,422.15
ALLOCATED WORKING FUND TO: INTERIOR, NATIONAL PARK SERVICE	1954					523.21*		523.21
INTERIOR, INDIANS	1954					1,652.98*		1,652.98
NAVY	1954					68,596.75*		68,596.75
	1953	201,031.89				166,406.45		34,625.44
	1952	4,618.17				161.02*	4,779.19	
ARMY	1954					172,861.77*		172,861.77
	1953	161,258.11				158,419.43		2,838.68
	1952	4,960.84				7,320.33*	12,281.17	
AIR FORCE	1954					9,278.73*		9,278.73
						70,299,656.87		

See footnotes on pages 236-237.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
OFFICE OF EDUCATION-CONTINUED								
MAINTENANCE AND OPERATION OF SCHOOLS, OFFICE OF EDUCATION	1951	$ 229.486.68				$111.152.79*	$340.639.47	
SCHOOL CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR	140.188.439.89				101.447.562.19	[b] 1.073.596.00	$ 37.667.281.70
ALLOCATED WORKING FUND TO: INTERIOR, RECLAMATION	NO YEAR	1.963.15				1.963.15		
HOUSING AND HOME FINANCE AGENCY	NO YEAR	9.644.125.46				4.959.800.11		4.684.325.35
						106.409.325.45		
ASSISTANCE FOR SCHOOL CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR		$70.000.000.00			8.767.484.30		61.232.515.70
	1954-APRIL 1, 1955		55.000.000.00					55.000.000.00
ALLOCATED WORKING FUND TO: HOUSING AND HOME FINANCE AGENCY	NO YEAR					1.331.178.51*		1.331.178.51
						7.436.305.79		
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	2.539.00				2.539.00		
	1954					1.930.95*		1.930.95
	1953	4.977.01				4.977.01		
	1952	245.458.19				62.792.40	182.665.79	
						68.377.46		
SPECIAL FUND ACCOUNTS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	8.926.30				8.926.30		
TOTAL, OFFICE OF EDUCATION		176.517.633.87	231.113.092.00	$164.752.60*		217.282.342.27	1.704.813.58	188.478.817.42
GENERAL FUND ACCOUNTS								
OFFICE OF VOCATIONAL REHABILITATION								
PAYMENTS TO STATES INCLUDING ALASKA, HAWAII, AND PUERTO RICO, OFFICE OF VOCATIONAL REHABILITATION,	1953-54		230.000.000.00			229.349.23.34		650.766.66
	1952-53	38.094.73				37.218.66		876.07
	1951-52	563.34				520.00	428.34	
						229.77.347.00		
SALARIES AND EXPENSES, OFFICE OF VOCATIONAL REHABILITATION	1954		655.500.00	[3] 1.379.07		604.331.18		52.547.89
	1953	48.143.71				44.304.58		3.839.13
	1952	3.306.16				75.00*	338.16	
						648.560.76		
TOTAL, OFFICE OF VOCATIONAL REHABILITATION		95.177.94	23.655.500.00	1.379.07		23.625.907.76	3.809.50	1.223.39.75
PUBLIC HEALTH SERVICE								
ASSISTANCE TO STATES, GENERAL, PUBLIC HEALTH SERVICE	1954		13.250.000.00	[7] 216.687.58		13.367.338.38		99.349.20
	1953	280.454.95				223.405.54		57.050.41
	1952	34.647.29				1.111.30	34.535.99	
						135.908.54.22		
CONTROL OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE	1954		5.000.000.00					
	1953	381.488.87				48.298.28.94		170.171.06
	1952	160.401.63				270.362.97		111.125.90
						6.320.1	159.769.62	
						510.082.392		

See footnotes on pages 236-237.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
PUBLIC HEALTH SERVICE- CONTINUED								
CONTROL OF TUBERCULOSIS, PUBLIC HEALTH SERVICE	1954		$6,000,000.00			$ 5,830,535.98		$ 169,464.02
	1953	$491,057.84				288,198.41		202,859.43
	1952	43,926.58				439.86	$39,528.72	
						6,123,132.25		
CONTROL OF COMMUNICABLE DISEASES, PUBLIC HEALTH SERVICE	1954		5,000,000.00	[3] $ 5,571.00		4,618,371.65		387,199.35
	1953	414,280.22				318,632.01		95,648.21
	1952	35,230.56				2,802.96	32,427.60	
						4,939,806.62		
ENGINEERING, SANITATION, AND INDUSTRIAL HYGIENE, PUBLIC HEALTH SERVICE	1954		3,162,500.00	[3] 590.00		3,021,746.92		141,343.08
	1953	236,159.74				192,404.44		43,755.30
	1952	37,420.87				466.15	36,954.72	
ALLOCATED WORKING FUND TO: ATOMIC ENERGY COMMISSION	1953	13,596.27		[6] 13,596.27*				
						3,214,617.51		
DISEASE AND SANITATION INVESTIGATIONS AND CONTROL, TERRITORY OF ALASKA, PUBLIC HEALTH SERVICE	1954		1,082,000.00			1,027,483.71		54,516.29
	1953	58,986.82				40,157.95		18,828.87
	1952	15,171.93				127.78	15,044.15	
						1,067,769.44		
GRANTS FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	NO YEAR	116,299,045.66	65,000,000.00			72,183,790.41		109,115,255.25
GRANTS FOR HOSPITAL CONSTRUCTION, LIQUIDATION OF CONTRACT, PUBLIC HEALTH SERVICE	NO YEAR		19,700,000.00			17,734,923.84		1,965,076.16
SALARIES AND EXPENSES, HOSPITAL CONSTRUCTION SERVICES, PUBLIC HEALTH SERVICE	1954		875,000.00	[9] 2,600.00		839,825.61		37,774.39
	1953	75,449.55				59,027.99		16,421.56
	1952	15,830.21				252.79	15,577.42	
						899,106.39		
HOSPITALS AND MEDICAL CARE, PUBLIC HEALTH SERVICE	1954		33,100,000.00	[10] 14,768.75		31,519,430.74		1,595,338.01
	1953	2,279,496.06				2,021,731.80		257,764.26
	1952	320,803.31				33,062.25	287,741.06	
						33,574,224.79		
FOREIGN QUARANTINE SERVICE, PUBLIC HEALTH SERVICE	1954		2,900,000.00	[11] 7,629.42		2,702,603.65		205,025.77
	1953	249,535.74				205,401.81		44,133.93
	1952	41,143.44				621.25	40,522.19	
						2,908,626.71		
OPERATING EXPENSES, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	1954		4,675,000.00			3,595,406.36		1,079,593.64
	1953	2,470,271.90				1,658,192.40		812,079.50
	1952	236,892.84				102,192.01	134,700.83	
	1951					4.58	4.58*	
ALLOCATED WORKING FUND TO: NATIONAL SCIENCE FOUNDATION	1953	5,000.00						5,000.00
						5,355,795.35		
SALARIES, EXPENSES, AND GRANTS, NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE	1954		20,237,000.00	[12] 148,100.00*		17,146,435.41		2,942,464.59
	1953	296,611.84				1,343,455.74		1,622,662.10
	1952	2,072,479.24				1,699,972.92	372,506.32	
ALLOCATED WORKING FUND TO COMMERCE, STANDARDS	1954							
	1953	1.00				39.00*		40.00
	1952	99.54					99.54	
						20,189,825.07		

See footnotes on pages 236-237.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
PUBLIC HEALTH SERVICE-CONTINUED								
OPERATING EXPENSES, NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE	1951					$8.84*	$8.84	
MENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1954		$12,095,000.00	[13] $57,000.00*		11,169,516.46		$868,483.54
	1953	$881,068.60				401,623.38		479,445.22
	1952	265,022.41				32,731.39	23,229.02	
						11,603,871.23		
SALARIES, EXPENSES, AND GRANTS, NATIONAL HEART INSTITUTE, PUBLIC HEALTH SERVICE	1954		15,168,000.00			12,578,651.41		2,589,348.59
	1953	1,827,843.74				1,018,361.31		809,482.43
	1952	311,535.36				70,374.22	24,116.14	
						13,667,386.94		
DENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1954		1,740,000.00			1,493,576.59		246,423.41
	1953	191,075.49				107,332.17		83,743.32
	1952	21,692.59				329.33*	2,202.92	
						1,600,579.43		
RESEARCH FACILITIES, NATIONAL INSTITUTE OF DENTAL RESEARCH, PUBLIC HEALTH SERVICE	NO YEAR	23,573.39				.10*	[b] 23,573.49	
ARTHRITIS AND METABOLIC DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE	1954		7,000,000.00	[13] 16,600.00*		6,087,872.08		895,527.92
MICROBIOLOGY ACTIVITIES, PUBLIC HEALTH SERVICE	1954		5,738,000.00	[13] 18,000.00*		5,244,167.51		475,832.49
NEUROLOGY AND BLIND ACTIVITIES, PUBLIC HEALTH SERVICE	1954		4,500,000.00			3,911,663.57		588,336.43
RETIRED PAY OF COMMISSIONED OFFICERS, PUBLIC HEALTH SERVICE	NO YEAR	101,254.93	1,197,000.00			1,100,582.82		197,672.11
SALARIES AND EXPENSES, PUBLIC HEALTH SERVICE	1954		2,900,000.00	[14] 96,171.91*		2,595,894.39		207,933.70
	1953	79,371.10				65,267.43		14,103.67
	1952	30,352.09				10.74*	30,362.83	
						2,661,151.08		
CONSTRUCTION OF RESEARCH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	7,312,214.09				3,380,028.82		3,932,185.27
CONSTRUCTION OF RESEARCH FACILITIES, PUBLIC HEALTH SERVICE (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	839,567.64				338,710.406		500,857.58
CONSTRUCTION OF RESEARCH FACILITIES, LIQUIDATION OF CONTRACT AUTHORIZATION, PUBLIC HEALTH SERVICE	NO YEAR		2,500,000.00	[15] 2,500,000.00*				
CONSTRUCTION OF RESEARCH FACILITIES, LIQUIDATION OF CONTRACT AUTHORIZATION, PUBLIC HEALTH SERVICE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION	NO YEAR			[16] 2,500,000.00		2,425,433.84		74,566.16
BUILDINGS AND FACILITIES, CINCINNATI, OHIO, PUBLIC HEALTH SERVICE	NO YEAR	55,000.00		[17] 2,000.00*		40,827.00		12,173.00

See footnotes on pages 236-237.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
PUBLIC HEALTH SERVICE-CONTINUED								
BUILDINGS AND FACILITIES, CINCINNATI OHIO, PUBLIC HEALTH SERVICE-CONTINUED								
BUILDINGS AND FACILITIES, CINCINNATI, OHIO, PUBLIC HEALTH SERVICE (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	$327,529.98		[18] $ 2,000.00		$266,388.78		$63,141.20
GRANTS FOR RESEARCH AND TRAINING PROJECTS RELATING TO CANCER, PUBLIC HEALTH SERVICE	NO YEAR	.20					[a] $.20	
GRANTS, WATER POLLUTION CONTROL, PUBLIC HEALTH SERVICE	NO YEAR	16.38				68.63*		85.01
GRANTS TO STATES MUNICIPALITIES, ETC, FOR PLAN PREPARATION, WATER POLLUTION CONTROL, PUBLIC HEALTH SERVICE	NO YEAR	200,000.00					[b] 200,000.00	
PAYMENTS TO STATES FOR SURVEYS AND PROGRAMS FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	NO YEAR	301,781.48				10,951.94	[b] 290,829.54	
COMMISSIONED OFFICERS PAY, AND SO FORTH, PUBLIC HEALTH SERVICE	1952	60,140.06				234.02	59,906.04	
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	42,422.18				42,422.18		
	1954					29,188.24*		29,188.24
	1953	64,063.92				62,792.10		1,271.82
	1952	11,198.27				10,778.75	419.52	
						86,804.79		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
WORKING CAPITAL FUND, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	64,069.16				13,734.33		50,334.83
SERVICE AND SUPPLY FUND, PUBLIC HEALTH SERVICE	NO YEAR	346,820.41		[19] 200,000.00		262,392.21*		809,212.62
OPERATION OF COMMISSARIES, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	16,465.87				9,538.77*		26,004.64
TOTAL PUBLIC HEALTH SERVICE		150,165,177.24	$232,819,500.00	98,378.57		242,100,070.21	2,269,978.12	138,713,007.48
GENERAL FUND ACCOUNTS								
SAINT ELIZABETHS HOSPITAL								
SALARIES AND EXPENSES, SAINT ELIZABETHS HOSPITAL	1954		2,417,000.00	[3] 1,135.46		1,733,791.26		684,344.20
	1953	905,943.57				801,872.18		104,071.39
	1952	44,725.75				48,679.40*	9,340.15	
						2,486,984.04		
MAJOR REPAIRS AND PRESERVATION OF BUILDINGS AND GROUNDS, SAINT ELIZABETHS HOSPITAL	NO YEAR	3,437.85	399,500.00	[20] 399,500.00*		3,437.50		.35
MAJOR REPAIRS AND PRESERVATION OF BUILDINGS AND GROUNDS, SAINT ELIZABETHS HOSPITAL (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	431,636.77		[21] 399,500.00		257,113.23		574,023.54

See footnotes on pages 236-237.

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Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
SAINT ELIZABETH HOSPITAL-CONTINUED								
CONSTRUCTION AND EQUIPMENT OF TREATMENT BUILDING, SAINT ELIZABETHS HOSPITAL	NO YEAR	$300,000.00		[22] $300,000.00*				
CONSTRUCTION AND EQUIPMENT OF TREATMENT BUILDING, SAINT ELIZABETHS HOSPITAL (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	5,315,004.71		[23] 300,000.00		$321,220.52		$2,402,804.19
BUILDING FOR STOREROOM, ETC., SAINT ELIZABETHS HOSPITAL:								
BUILDING FOR STOREROOM, ETC., SAINT ELIZABETHS HOSPITAL (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	18,706.86				12,350.80		6,356.06
CONSTRUCTION AND EQUIPMENT, SAINT ELIZABETHS HOSPITAL:								
CONSTRUCTION AND EQUIPMENT, SAINT ELIZABETHS HOSPITAL (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	37,880.94				168.88		37,712.06
TOTAL, SAINT ELIZABETHS HOSPITAL		7,057,336.45	$2,816,500.00	1,135.46		5,972,254.97	$ 93,405.15	3,809,311.79
SOCIAL SECURITY ADMINISTRATION								
GRANTS TO STATES FOR PUBLIC ASSISTANCE, SOCIAL SECURITY ADMINISTRATION	APRIL 1 1954-55		[24] 350,000,000.00			109,182,293.58		240,817,706.42
	APRIL 1, 1953-54	280,101,381.44	[25] 1,048,000,000.00			1,327,467,978.23		633,403.21
	APRIL 1, 1952-53	866,211.89				866,211.89		
						1,437,516,483.70		
SALARIES AND EXPENSES, BUREAU OF PUBLIC ASSISTANCE, SOCIAL SECURITY ADMINISTRATION	1954		1,550,000.00	[3] 1,294.27		1,459,311.55		91,982.72
	1953	91,095.36				63,638.97		27,456.39
	1952	8,901.34				1,094.73	7,806.61	
						1,524,045.25		
SALARIES AND EXPENSES, CHILDREN'S BUREAU, SOCIAL SECURITY ADMINISTRATION	1954		1,525,000.00	[3] 3,783.27		1,414,115.47		114,667.80
	1953	132,556.64				108,443.61		24,113.03
	1952	11,704.28				3,064.70	8,639.58	
						1,525,623.78		
GRANTS TO STATES FOR MATERNAL AND CHILD WELFARE, SOCIAL SECURITY ADMINISTRATION	APRIL 1, 1953-54		30,000,000.00			28,489,365.74		1,510,634.26
	APRIL 1, 1952-53	757,235.47						757,235.47
	APRIL 1, 1951-52	1,367,636.72				890,962.74	476,673.98	
						29,380,328.48		
SALARIES AND EXPENSES, OFFICE OF COMMISSIONER, SOCIAL SECURITY ADMINISTRATION	1954		173,000.00	[3] 848.06		147,473.63		26,374.43
	1953	13,575.57				10,976.63		2,598.94
	1952	366.38					366.38	
						158,450.26		
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	1954					54,575.37*		54,575.37

See footnotes on pages 236-237.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
SOCIAL SECURITY ADMINISTRATION—CONTINUED								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL ADMINISTRATION								
	NO YEAR	$ 1.819.47				$ 957.80		$ 861.67
	1952-54	1.731.41				1.731.41		
	1953	27.217.56				27.217.56		
						29.906.77		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
OPERATING FUND, BUREAU OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION								
	NO YEAR		$ 250.000.00	[26] $ 280.626.94		5.025.17*		535.652.11
SPECIAL FUND ACCOUNTS								
SUPERVISION OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION								
	NO YEAR	280.310.90		[27] 280.626.94*		316.04*		
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL SECURITY ADMINISTRATION (SPECIAL FUND)								
	NO YEAR							
TOTAL SOCIAL SECURITY ADMINISTRATION		283.665.042.43	1.431.498.000.00	5.925.60		1.470.074.921.66	$ 496.784.55	244.597.261.82
GENERAL FUND ACCOUNTS								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1954		1.150.000.00	[28] 4.481.37		1.105.198.26		49.283.11
	1953	61.851.27				49.559.45		12.291.82
						1.154.757.71		
SALARIES, OFFICE OF THE SECRETARY OF HEALTH EDUCATION, AND WELFARE	1952	6.246.65					6.246.65	
SALARIES AND EXPENSES, OFFICE OF FIELD SERVICES OFFICE OF THE SECRETARY OF HEALTH EDUCATION, AND WELFARE	1954		1.835.000.00	[3] 3.835.65		1.719.577.37		119.258.28
SALARIES AND EXPENSES, DIVISION OF FIELD SERVICES OFFICE OF THE SECRETARY OF HEALTH, EDUCATION AND WELFARE	1953	107.469.08				93.039.78		14.429.30
SALARIES, OFFICE OF GENERAL COUNCIL, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1952	8.246.95					8.246.95	
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1954		350.000.00	[29] 5.101.51		308.574.72		46.526.79
	1953	29.747.78				22.421.21		7.326.57
						330.995.93		
SURPLUS PROPERTY DISPOSAL, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1954		255.000.00	[3] 1.502.48		242.436.76		14.065.72
	1953	13.543.14				10.655.94		2.887.20
	1952	3.107.01					3.107.01	
						253.092.70		

See footnotes on pages 236-237.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
OFFICE OF THE SECRETARY-CONTINUED								
DEFENSE COMMUNITY FACILITIES AND SERVICES, HEALTH EDUCATION, AND WELFARE	1952-53	$ 6,871,429.10				$ 4,139,420.22		$ 2,732,008.88
SALARIES AND EXPENSES, DEFENSE COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	1952-53	9,312.56				4,054.12		5,258.44
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, HEALTH EDUCATION, AND WELFARE	1953	18,538.02				9,354.01		9,184.01
	1952	4,667.43				154.22*	$ 4,821.65	
						9,199.79		
SALARIES AND EXPENSES, DIVISION OF SERVICE OPERATIONS, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1952	35,295.67				2,432.22	32,863.45	
CONSOLIDATED WORKING FUND HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY	NO YEAR	498.84				11.95		486.89
	1954					659,263.74*		659,263.74
	1953	1,061,890.05				911,128.78		150,761.27
	1952	144,758.44				31,916.42	112,842.02	
						283,793.41		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION AND WELFARE	NO YEAR	134,272.34				48,065.63*		182,337.97
SPECIAL FUND ACCOUNTS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY (SPECIAL FUND)	NO YEAR					1,190.00*		1,190.00
TOTAL, OFFICE OF THE SECRETARY		8,510,874.33	$ 3,590,000.00	$ 14,921.01		7,941,107.62	168,127.73	4,006,559.99
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE		636,544,098.47	1,938,063,558.77	13,596.27*		1,981,030,059.22	[10] 4,785,584.54	588,778,417.21

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE--FOOTNOTES

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

[b] Represents rescission by Public Law 170, approved July 31, 1953 (67 Stat. 256).

[1] That the Columbia Institution for the Deaf, created a body corporate by the Act of Congress approved February 16, 1857, as amended, is hereby continued as a body corporate under the name of Gallaudet College, and hereafter by such name shall be known and have perpetual sucession and shall have the powers and be subject to the limitations contained in Public Law 420, approved June 18, 1954 (68 Stat. 265).

[2] Transferred, acts July 31, 1953 (67 Stat. 254); August 15, 1953 (67 Stat. 614), from the following accounts:

Promotion and Further Development of Vocational Education, Office of Education, 1954	$7,590.62
Salaries, Expenses, and Grants, National Cancer Institute, Public Health Service, 1954	19,800.00

[3] Transferred, act August 15, 1953 (67 Stat. 614), from "Promotion and Further Development of Vocational Education, Office of Education, 1954".

[4] Supplemental Appropriation Act, 1953 (66 Stat. 641).

[5] Transferred, acts June 14, 1948 (62 Stat. 398); July 5, 1952 (66 Stat. 363), to "Construction of Buildings, Howard University (Transfer to General Services Administration, Public Buildings), no year".

[6] Transferred, acts June 14, 1948 (62 Stat. 398); act July 5, 1952 (66 Stat. 363), from "Construction of Buildings, Howard University, no year".

[7] Transferred, act August 15, 1953 (67 Stat. 614), to the following accounts:

Salaries and Expenses, 1954:

Bureau of Public Assistance, Social Security Administration	$1,294.27
Children's Bureau, Social Security Administration	3,783.27
Food and Drug Administration	7,590.62
Freedmen's Hospital	2,026.00
Office of the Commissioner, Social Security Administration	848.06
Office of Education	11,402.33
Office of Field Services, Office of the Secretary of Health, Education, and Welfare	3,835.65
Office of the General Counsel, Office of the Secretary of Health, Education, and Welfare	101.51
Office of the Secretary of Health, Education, and Welfare	3,081.37
Public Health Service	23,828.09
Saint Elizabeth's Hospital	1,135.46
Office of Vocational Rehabilitation	1,379.07
Assistance to States, General, Public Health Service, 1954	96,687.58
Control of Communicable Diseases, Public Health Service, 1954	5,571.00
Engineering, Sanitation, and Industrial Hygiene, Public Health Service, 1954	590.00
Foreign Quarantine Service, Public Health Service, 1954	929.42
Hospital and Medical Care, Public Health Service, 1954	10,568.75
Surplus Property Disposal, Office of the Secretary of Health, Education, and Welfare, 1954	1,502.48

[7] Transferred, acts July 31, 1953 (67 Stat. 254); August 15, 1953 (67 Stat. 614), from the following accounts:

Promotion and Further Development of Vocational Education, Office of Education, 1954	$96,687.58
Salaries and Expenses, Public Health Service, 1954	120,000.00

[8] Represents transfer of balance to "Consolidated Working Fund, Atomic Energy Commission, 1953".

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

[9] Transferred, act July 31, 1953 (67 Stat. 257, sec. 207), from "Salaries, Expenses, and Grants, National Cancer Institute, Public Health Service, 1954".

[10] Transferred, acts July 31, 1953 (67 Stat. 257, sec. 207); August 15, 1953 (67 Stat. 614), from the following accounts:

Promotion and Further Development of Vocational Education, Office of Education, 1954	$10,568.75
Salaries, Expense, and Grants, National Cancer Institute, Public Health Service, 1954	4,200.00

[11] Transferred, acts July 31, 1953 (67 Stat. 257, sec. 207); August 15, 1953 (67 Stat. 614), from the following accounts:

Promotion and Further Development of Vocational Education, Office of Education, 1954	$929.42
Salaries, Expense, and Grants, National Cancer Institute, Public Health Service, 1954	6,700.00

[12] Transferred, acts July 31, 1953 (67 Stat. 254, 257, sec. 207); August 15, 1953 (67 Stat. 614), to the following accounts:

Salaries and Expenses, 1954:	
Food and Drug Administration	$19,800.00
Office of the General Counsel, Office of the Secretary of Health, Education, and Welfare	5,000.00
Office of the Secretary of Health, Education, and Welfare	1,400.00
Hospital Construction Services, Public Health Service	2,600.00
Service and Supply Fund, Public Health Service, no year	108,400.00
Foreign Quarantine Service, Public Health Service, 1954	6,700.00
Hospital and Medical Care, Public Health Service, 1954	4,200.00

[13] Transferred, act July 31, 1953 (67 Stat. 254), to "Service and Supply Fund, Public Health Service, no year".

[14] Represents $23,828.09 transferred, acts July 31, 1953 (67 Stat. 254); August 15, 1953 (67 Stat. 614), from "Promotion and Further Development of Vocational Edcuation, Office of Education, 1954", and $120,000.00 transferred to "Assistance to States, General, Public Health Service, 1954".

[15] Transferred, act July 31, 1953 (67 Stat. 253), to "Construction of Research Facilities, Liquidation of Contract Authorization, Public Health Service (Transfers to General Services Administration), no year".

[16] Transferred, act July 31, 1953 (67 Stat. 253), from "Construction of Research Facilities, Liquidation of Contract Authorization, Public Health Service, no year".

[17] Transferred, acts June 30, 1948 (62 Stat. 1948); July 5, 1952 (66 Stat. 365), to Buildings and Facilities, Cincinnati, Ohio, Public Health Service (Transfers to General Services Administration, Public Buildings), no year".

[18] Transferred, acts June 30, 1948 (62 Stat. 1948); July 5, 1952 (66 Stat. 365), from "Buildings and Facilities, Cincinnati, Ohio, Public Health Service, no year".

[19] Transferred, act July 31, 1953 (67 Stat. 254), from the following accounts:

Arthritis and Metabolic Disease Activities, Public Health Service, 1954	$16,000.00
Mental Health Activities, Public Health Service, 1954	57,000.00
Microbiology Activities, Public Health Service, 1954	18,000.00
Salaries, Expenses, and Grants, National Cancer Institute, Public Health Service, 1954	108,400.00

[20] Transferred, act July 31, 1953 (67 Stat. 254), to "Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeths Hospital (Transfers to General Services Administration, Public Buildings), no year".

[21] Transferred, act July 5, 1952 (66 Stat. 367), from "Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeths Hospital, no year".

[22] Transferred, act July 5, 1952 (66 Stat. 367), to "Construction and Equipment of Treatment Building, Saint Elizabeths Hospital (Transfer to General Services Administration, Public Building), no year".

[23] Transferred, act July 5, 1952 (66 Stat. 367), from "Construction and Equipment of Treatment Building, Saint Elizabeths Hospital, no year".

[24] Represents appropriation enacted in fiscal year 1955, made immediately available for the fiscal year 1954.

[25] Does not include $350,000,000 enacted in fiscal year 1954 Appropriation Act made immediately available in fiscal year 1953.

[26] Transferred, act July 31, 1953 (67 Stat. 255), from "Supervision of Federal Credit Unions, Social Security Administration, no year".

[27] Transferred, act July 31, 1953 (67 Stat. 255), to "Operating Fund, Bureau of Federal Credit Unions, Social Security Administration, no year".

[28] Transferred, acts July 31, 1953 (67 Stat. 257, sec. 207); August 15, 1953 (67 Stat. 614), from the following accounts:

Promotion, and further Development of Vocational Education, Office of Education, 1954	$3,081.37
Salaries, Expenses, and Grants, National Cancer Institute, Public Health Service, 1954	1,400.00

[29] Transferred, acts July 31, 1953 (67 Stat. 254); August 15, 1953 (67 Stat. 614), from the following accounts

Promotion and Further Development of Vocational Education, Office of Education, 1954	$101.51
Salaries, Expenses, and Grants, National Cancer Institute, Public Health Service, 1954	5,000.00

[30] Represents $3,197,585.31 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); $0.20 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715); $1,587,999.03 rescissions by Public Law 170, approved July 31, 1953.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
DEPARTMENT OF THE INTERIOR								
OFFICE OF THE SECRETARY								
ENFORCEMENT OF CONNALLY HOT OIL ACT, OFFICE OF THE SECRETARY OF THE INTERIOR	1954		$150,000.00			$138,931.11		$11,068.89
	1953	$26,243.18				16,384.65		9,858.53
	1952	2,206.31					$2,206.31	
						155,315.76		
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	1954		1,268,000.00			1,046,239.71		221,760.29
CONSTRUCTION, OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	1,168,676.77				92,458.97	[b-1] 803,030.40	273,187.40
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	1954		1,600,000.00	[1] $58,000.00*		1,172,309.30		369,690.70
CONSTRUCTION, OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	7,671,855.61				2,876,090.66	[b-2] 1,490,839.65	3,304,925.30
RESEARCH IN THE UTILIZATION OF SALINE WATER, OFFICE OF THE SECRETARY OF THE INTERIOR	1954		400,000.00			101,155.43		298,844.57
	1953	105,072.00				78,454.28		26,617.72
						179,609.71		
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, INTERIOR	1954		[2] 500,000.00	[2] 58,000.00		492,174.05		65,825.95
	1953	500,134.48				162,011.85		338,122.63
	1952	154,994.33				26.00*	155,020.33	
ALLOCATED WORKING FUND TO: GEOLOGICAL SURVEY	1952	66.70				.36*	67.06	
MINES	1953	4,320.46				2,968.95		1,351.51
	1952	7,648.76					7,648.76	
						657,128.49		
EMERGENCY FLOOD AND STORM REPAIRS, OFFICE OF THE SECRETARY OF THE INTERIOR	1953	460,999.08				304,701.42		156,297.66
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR	269,067.72				257,629.74		11,437.98
	1953	70,514.81				70,647.93		[3] 133.12*
	1952-53	163,045.90		[4] 3,000.00*		160,077.22		[3] 31.32*
	1948-53	78,797.84				78,797.84		
	1952	117.25		[5] 1,603.13		1,720.38		
						568,873.11		
CONSOLIDATED WORKING FUND, INTERIOR, DEFENSE MINERALS EXPLORATION ADMINISTRATION	NO YEAR							
SPECIAL FUND ACCOUNTS								
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	272,771.00	255,400.18			240,072.17		288,099.01
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	50,000.00						50,000.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
REVOLVING FUND, DEFENSE PRODUCTION ACT, INTERIOR[5a]								

See footnotes on pages 249-250.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
REVOLVING AND MANAGEMENT FUND ACCOUNTS CONTINUED								
OFFICE OF THE SECRETARY-CONTINUED								
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR	NO YEAR	$243188.05				$8885.55		$234302.50
TOTAL, OFFICE OF THE SECRETARY		11249720.25	$4173400.18	$1396.87*		7301684.85	$2458812.51	5661226.20
GENERAL FUND ACCOUNTS								
COMMISSION OF FINE ARTS								
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS	1954		21200.00			19963.56		1236.44
	1953	5339.96				4333.58		1006.38
	1952	21.88					21.88	
						24297.14		
TOTAL, COMMISSION OF FINE ARTS		5361.84	21200.00			24297.14	21.88	2242.82
BONNEVILLE POWER ADMINISTRATION								
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION	NO YEAR	50588446.21	44870000.00			47661316.96	116837.98	47680291.27
ALLOCATED WORKING FUND TO: GEOLOGICAL SURVEY	NO YEAR	2559.14				1847.87		711.27
COMMERCE	NO YEAR							
COMMERCE, PUBLIC ROADS	NO YEAR	8299.28				6126.11		2173.17
						47669290.94		
SPECIAL FUND ACCOUNTS								
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	500000.00	36000.00			36000.00		500000.00
TOTAL, BONNEVILLE POWER ADMINISTRATION		51099304.63	44906000.00			47705290.94	116837.98	48183175.71
GENERAL FUND ACCOUNTS								
BUREAU OF LAND MANAGEMENT								
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	1954		11483000.00			9915132.72		1567867.28
	1953	1603575.80				1539446.15		64129.65
	1952	12350.753				9861.87	11364.566	
						11464440.74		
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT	NO YEAR	282818.70	374654.29			402967.63		254505.36
ALLOCATED WORKING FUND TO: FISH AND WILDLIFE SERVICE	NO YEAR	26742.75		[6] 480.32*		4908.41*		31170.84
						398059.22		

See footnotes on pages 249-250.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF LAND MANAGEMENT—CONTINUED								
CONSTRUCTION, BUREAU OF LAND MANAGEMENT	NO YEAR	$ 719,279.50	$2,000,000.00			$2,601,452.46		$ 117,827.04
CONSTRUCTION, BUREAU OF LAND MANAGEMENT (TRANSFER TO COMMERCE, BUREAU OF PUBLIC ROADS)	NO YEAR	2,415,651.21				1,174,935.03*		3,590,586.24
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	193.60	2,715.28			2,545.85		363.03
PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (RECEIPT LIMITATION)	NO YEAR		8,802.94			8,802.94		
PAYMENTS TO STATES PROCEEDS OF SALES BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR		66,655.47			66,655.47		
CONSOLIDATED WORKING FUND, INTERIOR, LAND MANAGEMENT	1953							
SPECIAL FUND ACCOUNTS								
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR		6,422,026.63			6,422,026.63		
PAYMENTS TO STATES (GRAZING FEES) BUREAU OF LAND MANAGEMENT	NO YEAR	355.18	422.06			660.58		116.66
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	75,135.25	174,970.20			161,955.60		88,149.85
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	2,192.96	7,580.92			8,776.60		997.28
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	61,330.73	171,231.95			174,772.72		57,789.96
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	4,404.30	18,736,599.20			18,741,003.50		
EXPENSES, SALE OF TIMBER, ETC., ON RECLAMATION LANDS	NO YEAR	448.45	1,903.90			2,352.35		
PAYMENTS TO TERRITORY OF ALASKA, INCOME AND PROCEEDS, ALASKA SCHOOL LANDS	NO YEAR	544.77	707.70			544.77		707.70
TOTAL, BUREAU OF LAND MANAGEMENT		5,316,180.73	39,451,270.54	$480.32*		38,879,114.40	$113,645.66	5,774,210.89

See footnotes on pages 249-250.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
GENERAL FUND ACCOUNTS								
BUREAU OF INDIAN AFFAIRS								
HEALTH, EDUCATION, AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS								
	1954		$52,000,000.00			$44,090,704.90		$7,909,295.10
	1953	$8,217,493.11				4,933,497.93		3,283,995.18
	1952	518,521.38				75,867.37	$442,654.01	
	1951							
						49,100,070.20		
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS								
	NO YEAR	345.58				61,897.40*		65,348.98
	1954		13,253,760.00			10,706,144.21		2,547,615.79
	1953	2,422,906.07				1,942,833.03		480,073.04
	1952	29,267.87				36,242.86	256,436.01	
ALLOCATED WORKING FUND TO: GEOLOGICAL SURVEY								
	1954					1,757.47*		1,757.47
	1953	14,998.21				12,049.29		2,948.92
	1952	2.75				.13	2.62	
AGRICULTURE, ANIMAL INDUSTRY								
	1954					11,273.38*		11,273.38
						12,622,341.27		
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS								
	NO YEAR	21,418,543.97	15,869,000.00			17,175,825.95		20,111,718.02
ALLOCATED WORKING FUND TO: RECLAMATION								
	NO YEAR	18,000.00				15,421.70*		33,421.70
GEOLOGICAL SURVEY								
	NO YEAR	31,134.50				27,429.40*		58,563.90
COMMERCE, PUBLIC ROADS								
	NO YEAR					45,496.34*		45,496.34
						17,087,478.51		
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS								
	1954		3,000,000.00			2,684,217.29		315,782.71
	1953	424,917.45				359,160.75		65,756.70
	1952	64,668.62				3,206.05	61,462.57	
						3,046,584.09		
FULFILLING TREATIES WITH: COLUMBIAS AND COLVILLES								
	NO YEAR	2,850.19						2,850.19
INDIANS FORMERLY OF LEMHI AGENCY, IDAHO								
	NO YEAR	3,303.25				111.50		3,191.75
WINNEBAGOS								
	NO YEAR	3,693.83						3,693.83
PAYMENT TO: ABSENTEE SHAWNEES, FOR LANDS								
	NO YEAR	1,733.42						1,733.42
INDIANS OF KLAMATH AGENCY, OREG								
	NO YEAR	3,486.04						3,486.04
INDIANS OF ROUND VALLEY RESERVATION, CALIF., FOR LANDS								
	NO YEAR	503.50						503.50
INDIANS, STATES, COUNTIES, ETC., ACT JUNE 11, 1940								
	NO YEAR	3,138.92						3,138.92
LOYAL CREEKS AND FREEDMEN								
	NO YEAR	538,628.29						538,628.29
SHAWNEE AND AFFILIATED DELAWARE INDIANS, OKLAHOMA, ACT DECEMBER 22, 1927								
	NO YEAR	2,011.12						2,011.12
PAYMENT TO SIOUX INDIANS FOR PROPERTY LOSSES, ACT MAY 3, 1928								
	1946-55	59,490.00				8,424.00		51,066.00
PAYMENT TO LOYAL SHAWNEE INDIANS, OKLAHOMA								
	NO YEAR	2,084.97						2,084.97

See footnotes on pages 249-250.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF INDIAN AFFAIRS-CONTINUED								
REDEMPTION OF RESTRICTED INDIAN PROPERTY SUBJECT TO TAXATION	NO YEAR	$4.882.81						$ 4.882.81
CLAIMS AND TREATY OBLIGATIONS, OF INDIAN AFFAIRS	NO YEAR	1.801.00	$ 160.921.70			$162.722.70		
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS	NO YEAR							
	1954							
	1953	478.92				478.92		
						478.92		
SPECIAL FUND ACCOUNTS								
INDIAN ARTS AND CRAFTS FUND	NO YEAR	625.39	645.80					1.271.19
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	35.813.53	5.524.24					41.337.77
PURCHASE OF LAND FOR ROCKY BOYS RESERVATION, MONTANA, BUREAU OF INDIAN AFFAIRS	NO YEAR	11.156.50						11.156.50
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS	NO YEAR	1.306.852.56	1.348.255.45			1.190.509.76		1.464.598.25
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T)	NO YEAR	1.943.594.36	2.071.455.44			1.925.779.01		2.089.270.79
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	4.015.269.13				1.264.746.86*		5.280.015.99
TOTAL, BUREAU OF INDIAN AFFAIRS		41.368.714.24	87.709.562.63			83.879.753.10	$760.555.21	44.437.968.56
GENERAL FUND ACCOUNTS								
BUREAU OF RECLAMATION								
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION	NO YEAR	677.726.87	100.000.00	[7] $2.900.000.00		317.140.35		506.324.52
ALLOCATED WORKING FUND TO: GEOLOGICAL SURVEY	NO YEAR	14.465.38				7.900.64*		22.366.02
NATIONAL PARK SERVICE	NO YEAR	915.34				915.34		
FISH AND WILDLIFE SERVICE	NO YEAR	6.440.77		[8] 989.54		2.553.91		4.876.40
						3.166.970.96		
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION	NO YEAR	100.293.801.44	63.760.454.00	[9] 50.009.206.00		164.463.311.47	[b] 600.000.00	49.000.149.97
ALLOCATED WORKING FUND TO: AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR					14.742.73*		14.742.73
COMMERCE, PUBLIC ROADS	NO YEAR					331.773.95*		331.773.95
COMMERCE, STANDARDS	NO YEAR	5.987.00				5.430.01		556.99
COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR	1.500.00				326.35		1.173.65
ARMY	NO YEAR	486.34				593.73*		1.080.07
						164.121.957.42		

See footnotes on pages 249-250.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF RECLAMATION-CONTINUED								
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION-CONTINUED								
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR	$ 895893.11		[10]$ 1660000.00		$ 2457085.37		$ 98807.74
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION (TRANSFER TO BUREAU OF MINES)	NO YEAR	44568.02		[10] 110000.00		130788.01		23780.01
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION (TRANSFER TO NATIONAL PARK SERVICE)	NO YEAR	70324.58		[10] 190000.00		226031.89		34292.69
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION (TRANSFER TO BUREAU OF LAND MANAGEMENT)	NO YEAR	87576.14		[10] 175000.00		228416.97		34159.17
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION (TRANSFER TO FISH AND WILDLIFE SERVICE)	NO YEAR	51357.56		[10] 210000.00		215946.94		45410.62
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION (TRANSFER TO BUREAU OF INDIAN AFFAIRS)	NO YEAR	128991.12		[10] 155000.00		221836.05		62155.07
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION	1954		$ 2245000.00	[11] 18155268.17		15841763.42	[8] $ 225410.00	4333094.75
	1953	5138960.24		[12] 1020268.17*		2518579.80	* 4681.87	1553299.40
	1952	938924.30		[13] 4297.60*		161771.34*	*-1 950285.74	[3] 512.30
	1951							
ALLOCATED WORKING FUND TO: GEOLOGICAL SURVEY	1954					554.19*		554.19
	1953	658.25				642.105		159.20
	1952	3018.91				3018.91		
FISH AND WILDLIFE SERVICE	1953	14.25		[14] 1.06		15.31		
	1952	92.20				92.20		
COMMERCE, COAST AND GEODETIC SURVEY	1954					800.00*		800.00
						18347.378.16		
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION	1954			[16] 4500000.00		4003157.11		496842.89
	1953	490299.13				405172.50		85126.63
	1952	74649.28				7505.89	* 67.143.39	
						4415835.50		
REFUNDS AND RETURNS, BUREAU OF RECLAMATION	NO YEAR	76481.02		[16] 100000.00		78283.90		98197.12
CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION	NO YEAR					2775.00*		2775.00
	1954					4225.00*		4225.00
						7000.00*		
SPECIAL FUND ACCOUNTS								
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION	NO YEAR		675.33					675.33
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	586816.66		[15] 400000.00		176599.65		810217.01
COLORADO RIVER DEVELOPMENT FUND	NO YEAR		500000.00	[15] 500000.00*				

See footnotes on pages 249-250.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
SPECIAL FUND ACCOUNTS—CONTINUED								
BUREAU OF RECLAMATION-CONTINUED								
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR		$ 6,109,908.47	[18] $ 2,055,412.40*		$ 3,930,198.47	* $ 124,297.60	
RECLAMATION FUND, SPECIAL FUND	NO YEAR		74,995,243.86	[19] 74,995,243.86*				
PAYMENTS TO FARMERS IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB., WYO.) BUREAU OF RECLAMATION	NO YEAR			[20] 10,747.86		10,747.86		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	$601,415.22				1,318,985.30*	[d] 1,302,992.17	$617,408.35
TOTAL, BUREAU OF RECLAMATION		110,197,285.13	147,717,361.66	990.60		196,402,091.85	3,316,941.77	58,196,603.77
GENERAL FUND ACCOUNTS								
GEOLOGICAL SURVEY								
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	1954		27,750,000.00			24,909,970.94		2,840,029.06
	1953	1,901,496.31				1,004,140.21		897,356.10
	1952	612,699.84				443,426.84	169,273.00	
ALLOCATED WORKING FUND TO: MINES	1952	86.70					86.70	
NATIONAL PARK SERVICE	1954					2,447.18*		2,447.18
	1953	1,354.51				11,952.59		1,592.92
GENERAL SERVICES ADMINISTRATION	1954					84,489.71*		84,489.71
	1953	410,532.53				306,758.22		103,774.31
	1952	121,709.35				120,466.86	1,242.49	
						26,709,778.77		
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR	108,095.59		[21] 380,268.62		239,964.93		248,399.28
	1953-54							
	1948-54							
	1953							
	1952							
	1951-52							
	1948-52							
	1947-52							
						239,964.93		
SPECIAL FUND ACCOUNTS								
PAYMENTS FROM PROCEEDS SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40(D) (PERMANENT APPROPRIATION)	NO YEAR	8,187.09	711.00			787.96		8,110.13
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
COOPERATIVE ADVANCES, REVOLVING FUND, GEOLOGICAL SURVEY	NO YEAR							
TOTAL, GEOLOGICAL SURVEY		3,176,352.92	27,750,711.00	380,268.62		26,950,531.66	170,602.19	4,186,198.69

See footnotes on pages 249-250.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
BUREAU OF MINES								
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1954		$ 15,928,180.00			$ 12,967,010.40		$2,961,169.60
	1953	$3,535,775.15				2,341,924.88		1,193,850.27
	1952	547,408.39				152,599.52	$394,808.87	
ALLOCATED WORKING FUND TO: GEOLOGICAL SURVEY	1954					3,053.08*		3,053.08
	1952	2.00				.08	1.92	
						15,458,481.80		
HEALTH AND SAFETY, BUREAU OF MINES	1954		5,060,000.00			4,187,720.14		872,279.86
	1953	587,654.70				438,422.95		149,231.75
	1952	55,701.70				555.59	55,146.11	
						4,626,698.68		
CONSTRUCTION, BUREAU OF MINES	NO YEAR	3,668,739.94	425,000.00			2,367,869.31	[4] 1,000,000.00	725,870.63
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1954		1,300,000.00			1,024,172.72		275,827.28
	1953	146,045.61				125,024.68		21,020.93
	1952	10,640.15				816.85	9,823.30	
						1,150,014.25		
CONSOLIDATED WORKING FUND, INTERIOR, MINES	NO YEAR	19,978.24		[22] $1,317,198.50		949,506.51		387,670.23
	1954							
	1952-54							
	1953			[23] 12,000.00		12,000.00		
	1952	3,387.86					3,387.86	
	1951-52			[24] 737.70		737.70		
	1947-52			[25] 37.00		37.00		
						962,281.21		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES	NO YEAR	1,610,933.96				677,547.86*		2,288,481.82
TOTAL, BUREAU OF MINES		10,186,267.70	22,713,180.00	1,329,973.20		23,887,797.39	1,463,168.06	8,878,455.45
GENERAL FUND ACCOUNTS								
NATIONAL PARK SERVICE								
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE	1954		8,869,550.00	[26] 108,000.00		8,054,559.32		922,990.68
	1953	987,647.54				910,063.68		77,583.86
	1952	32,089.05				6,877.25	25,211.80	
	1951-52	2,467.59				6,744.87*	9,212.46	
						8,964,755.38		
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE	1954		8,300,000.00	[27] 108,000.00*		6,695,370.71		1,496,629.29
	1953	1,327,528.82				1,281,191.54		46,337.28
	1952	40,776.36				1,728.35	39,048.01	
						7,978,290.60		
CONSTRUCTION, NATIONAL PARK SERVICE	NO YEAR	13,539,804.64	13,916,300.00			13,007,434.42		14,448,670.22
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR	1,781,367.87				473,868.41		1,307,499.46
GENERAL SERVICES ADMINISTRATION	NO YEAR	34,400.84				34,400.84		
						13,515,703.67		
CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL PARK SERVICE	NO YEAR		1,500,000.00			1,500,000.00		

See footnotes on pages 249-250.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
NATIONAL PARK SERVICE-CONTINUED								
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE	1954		$ 1,268,000.00			$1,124,090.11		$ 143,909.89
	1953	$ 118,369.50				112,073.59		6,295.91
	1952	2,455.36					$ 2,455.36	
						1,236,163.70		
NATIONAL PARK SERVICE	NO YEAR	7,488.61				7,488.61		
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	48,773.94				44,242.31		4,531.63
	1954							
	1953	914.08				914.08		
						45,156.39		
SPECIAL FUND ACCOUNTS								
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	3,654.22	26,922.00			25,608.20		4,968.02
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE HISTORICAL PARK, NATIONAL PARK SERVICE	NO YEAR	41,882.76	356,704.82			105,080.87		293,506.71
PAYMENT TO THE STATE OF WYOMING, IN LIEU OF TAXES ON LANDS IN GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	26,098.00	25,848.50			26,133.84		25,812.66
TOTAL, NATIONAL PARK SERVICE		17,995,719.18	34,263,325.32			33,404,381.26	75,927.63	18,778,735.61
GENERAL FUND ACCOUNTS								
FISH AND WILDLIFE SERVICE								
MANAGEMENT OF RESOURCES, FISH AND WILDLIFE SERVICE	NO YEAR	510,834.13	831,554.58			958,483.52		383,905.19
	1954		7,000,000.00	[28]$60,000.00*		6,071,045.34		868,954.66
	1953	1,009,010.04				905,506.16		103,503.88
	1952	65,137.65				4,231.51	60,906.14	
						7,939,266.53		
INVESTIGATIONS OF RESOURCES, FISH AND WILDLIFE SERVICE	1954		4,460,000.00	[29] 60,000.00		3,787,701.71		732,298.29
	1953	633,309.39				534,441.76		98,651.63
	1952	67,042.55				22,732.67	44,309.88	
						4,344,876.14		
CONSTRUCTION, FISH AND WILDLIFE SERVICE	NO YEAR	847,535.85	435,600.00			599,956.40		683,179.45
GENERAL ADMINISTRATIVE EXPENSES, FISH AND WILDLIFE SERVICE	1954		775,000.00			720,391.62		54,608.38
	1953	95,074.91				86,337.38		8,737.53
	1952	1,987.57				194.43	1,793.14	
						806,923.43		
ADMINISTRATION OF PRIBILOF ISLANDS, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR	1,272,044.26	1,995,730.98			1,742,548.73		1,525,226.51
SALARIES AND EXPENSES, FISH AND WILDLIFE SERVICE	NO YEAR	19.71					[8] 19.71	

See footnotes on pages 249-250.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
FISH AND WILDLIFE SERVICE-CONTINUED								
UPPER MISSISSIPPI RIVER WILDLIFE REFUGE, FISH AND WILDLIFE SERVICE	NO YEAR	$12,929.86				$1,913.50		$11,016.36
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR	4,269,398.77	$4,556,615.07			2,460,196.95		6,365,816.89
ALLOCATED WORKING FUND TO: TERRITORIES	NO YEAR	1,497.93				689.37		808.56
						2,460,886.32		
MIGRATORY BIRD CONSERVATION ACCOUNT, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR	7,229,630.68	4,543,009.00			4,496,729.48		7,275,910.20
MIGRATORY BIRD CONSERVATION FUND, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION) (TRANSFER TO POST OFFICE DEPARTMENT)	NO YEAR	15,013.46				19,906.92*		34,920.38
CONSOLIDATED WORKING FUND, INTERIOR, FISH AND WILDLIFE SERVICE	NO YEAR	26,111.53		[30] $34.47*		4,092.19		21,984.87
	1953							
	1952	1,065.18				10.77	$1,054.41	
	1951-52							
						4,102.96		
SPECIAL FUND ACCOUNTS								
MANAGEMENT OF NATIONAL WILDLIFE REFUGES, FISH AND WILDLIFE SERVICE	NO YEAR	933,838.93	1,411,863.24			1,568,413.21		777,288.96
FEDERAL AID, WILDLIFE RESTORATION, FISH AND WILDLIFE SERVICE	NO YEAR	24,551,025.02	12,147,553.88			13,442,933.61		23,255,645.29
ALLOCATED WORKING FUND TO: TERRITORIES	NO YEAR	8,500.21				4,329.60		4,170.61
						13,447,263.21		
FEDERAL AID IN WILDLIFE RESTORATION, OFFICE OF TERRITORIES	NO YEAR	2,699.15				2,699.15		
EXPENSES FOR SALES, ETC., IN REFUGES, MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	NO YEAR	3,164.88	30,000.00			21,880.56	3,166.69	8,117.63
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	NO YEAR		470,621.08			470,619.04		2.04
TOTAL, FISH AND WILDLIFE SERVICE		41,556,655.66	38,657,547.83	34.47*		37,888,171.74	111,249.97	42,214,747.31
GENERAL FUND ACCOUNTS								
OFFICE OF TERRITORIES								
ADMINISTRATION OF TERRITORIES								
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES	1954		4,021,300.00			3,726,016.66		295,283.34
	1953	508,730.56				141,348.37		367,382.19
	1952	3,569.01				1,179.93	3,451.08	
						3,868,544.96		

See footnotes on pages 249-250.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
OFFICE OF TERRITORIES-CONTINUED								
ADMINISTRATION OF TERRITORIES - CONTINUED								
CONSOLIDATED WORKING FUND, INTERIOR, TERRITORIES	1953	$1.900.00				$1.900.00		
TRUST TERRITORY OF THE PACIFIC ISLANDS								
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	1954		$4.300.000.00			4.283313.35		$16.686.65
TERRITORY OF ALASKA								
ALASKA PUBLIC WORKS, OFFICE OF TERRITORIES	1950-55	15.858.070.44	12.000.000.00			7.356.587.10		20.501.483.34
CONSTRUCTION, ALASKA RAILROAD, OFFICE OF TERRITORIES	NO YEAR		8.809.000.00			4.215.000.00		4.594.000.00
CONSTRUCTION, OPERATION AND MAINTENANCE OF ROADS, ALASKA, OFFICE OF TERRITORIES	NO YEAR	11.177.704.00	17.600.000.00			15.135.182.92		13.642.521.08
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR	592.935.36				443337.85		149.597.51
						15.578.520.77		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
ALASKA RAILROAD REVOLVING FUND, OFFICE OF TERRITORIES	NO YEAR	2.892.947.60				2.931634.94*		5.824.582.54
ALLOCATED WORKING FUND TO: RECLAMATION	NO YEAR	67.463.32				67.463.32		
ARMY	NO YEAR	2.144.72		[1]$ 2.144.72*				
						2.864.171.62*		
GENERAL FUND ACCOUNTS								
GOVERNMENT OF THE VIRGIN ISLANDS								
VIRGIN ISLANDS PUBLIC WORKS, OFFICE OF TERRITORIES	NO YEAR	3.212.714.90	1.100.000.00			1.544.128.93		2.768.585.97
VIRGIN ISLANDS CORPORATION								
GRANTS, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES	1954		1.080.000.00			1.080.000.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
REVOLVING FUND, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES	NO YEAR	1.110.000.00	1.028.000.00			800.000.00		1.338.000.00
OPERATIONS, VIRGIN ISLANDS CORPORATION	NO YEAR	385.468.63				384666.85		801.78
PUERTO RICO RECONSTRUCTION ADMINISTRATION								
EMERGENCY RELIEF, PUERTO RICO REVOLVING FUND, ACT FEB. 11, 1936	NO YEAR	323.587.67				273.172.79		296.269.88
TOTAL, OFFICE OF TERRITORIES		39.081.645.21	49.938.300.00	2144.72*		36.521.663.13	$34.514.08	52.461.623.28

See footnotes on pages 249-250.

315568 O - 54 - 17

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
ADMINISTRATION								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR								
	1954		$2,325,000.00			$2,067,657.57		$257,342.43
	1953	$391,503.39				227,070.07		164,433.32
	1952	55,209.19				72.00	$55,137.19	
TOTAL, ADMINISTRATION		446,712.58	2,325,000.00			2,294,799.64	55,137.19	421,775.75
TOTAL, DEPARTMENT OF THE INTERIOR		331,679,920.07	499,626,859.16	$1,707,176.04		535,139,577.10	[32] 8,677,414.13	289,196,964.04

DEPARTMENT OF INTERIOR---FOOTNOTES

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

[b] Represents rescission by Public Law 172, approved July 31, 1953 (67 Stat. 277).

[b-1] Represents $562.14 transferred to certified claims account, act July 6, 1949 (63 Stat. 407), and $802,468.26 rescinded by Public Law No. 172, dated July 31, 1953 (67 Stat. 261).

[b-2] Represents $226,539.65 transferred to certified claims account, act July 6, 1949 (63 Stat. 407), and $1,264,-300.00 rescinded by Public Law No. 172, dated July 31, 1953 (67 Stat. 277).

[c] Capital transfers to miscellaneous receipts.

[e] Negative appropriation treated as surplus.

[e-1] Represents $21,751.60 transferred to payment of Certified Claims, Act July 6, 1949 (63 Stat. 407), and $928,-534.14 negative appropriation treated as surplus.

[1] Transferred, act August 7, 1953 (67 Stat. 437, sec. 1310) to "Salaries and Expenses, Defense Production Activities, Interior, 1954."

[2] Transferred, act August 7, 1953 (67 Stat. 437, sec. 1310) from "Operation and Maintenance, Southwestern Power Administration, 1954."

[3] Subject to disposition by the administrative agency.

[4] Transferred, acts July 16, 1953 (67 Stat. 152-161), and August 7, 1953 (67 Stat. 479-480) to "Economic and Technical Assistance, Africa, Executive (Transfer to Interior), 1952-1954."

[5] Represents balance adjustment in working fund classification transferred from "Maintenance and Operation, Army (Allocated Working Fund to Interior, Office of the Secretary), 1952."

[5-a] Stated under, "Funds appropriated to the President."

[6] Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Interior, Fish and Wildlife Service, no year."

[7] Transferred, act July 31, 1953 (67 Stat. 265) from the following accounts:

Colorado River Development Fund, no year	$500,000.00
Reclamation Fund, Special Fund, no year	2,400,000.00

[8] Represents balance adjustment in working fund classification transferred from "Consolidated Working Fund, Interior, Fish and Wildlife Service, no year".

[9] Represents $52,509,206.00 transferred, act July 31, 1953 (67 Stat. 266, 268, 269) from "Reclamation Fund, Special Fund, no year", and $2,500,000.00 to the following accounts:

Construction and Rehabilitation, Bureau of Reclamation (Transfer to Bureau of Land Management), no year	$175,000.00
Construction and Rehabilitation, Bureau of Reclamation (Transfer to Fish and Wildlife Service), no year	210,000.00
Construction and Rehabilitation, Bureau of Reclamation (Transfer to Geological Survey) no year	1,660,000.00
Construction and Rehabilitation, Bureau of Reclamation (Transfer to Bureau of Indian Affairs), no year	155,000.00
Construction and Rehabilitation, Bureau of Reclamation, (Transfer to Bureau of Mines), no year	110,000.00
Construction and Rehabilitation, Bureau of Reclamation (Transfer to National Park Service), no year	190,000.00

[10] Transferred, act July 31, 1953 (67 Stat. 268-269) from "Construction and Rehabilitation, Bureau of Reclamation, no year."

[11] Transferred, acts December 21, 1928 (45 Stat. 1057) and July 9, 1952 (66 Stat. 451) from the following accounts:

Colorado River Dam Fund, Boulder Canyon Project, no year	$2,179,710.00
Operation and Maintenance, Bureau of Reclamation, 1953	900,268.17
Reclamation Fund, Special Fund, no year	15,075,290.00

[12] Transferred, act July 9, 1952 (66 Stat. 451) to the following accounts:

Colorado River Dam Fund, Boulder Canyon Project, no year	$120,000.00
Operation and Maintenance, Bureau of Reclamation, 1954	900,268.17

[13] Transferred, act August 31, 1951 (65 Stat. 256) to "Colorado River Dam Fund, Boulder Canyon Project, no year."

[14] Represents balance adjustment in working fund classification transferred from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund, Interior, Fish and Wildlife Service), 1953".

[15] Transferred, act July 31, 1953 (67 Stat. 267) from "Reclamation Fund, Special Fund, no year."

[16] Transferred, act September 6, 1950 (64 Stat. 689) from "Reclamation Fund, Special Fund, no year."

[17] Transferred, act July 31, 1953 (67 Stat. 265), to "General Investigations, Bureau of Reclamation, no year."

[18] Represents $2,179,710.00 transferred, acts December 21, 1928 (45 Stat. 1057); August 31, 1951 (65 Stat. 256); July 9, 1952 (66 Stat. 451); and July 31, 1953 (67 Stat. 267) to "Operation and Maintenance, Bureau of Reclamation, and $124,297.60 transferred from the following accounts:

Operation and Maintenance, Bureau of Reclamation, 1952	$4,297.60
1953	120,000.00

[19] Transferred, acts June 17, 1902 (32 Stat. 388), as amended: 43 U.S.C. 391-5); December 5, 1924 (43 Stat. 703); (43 U.S.C. 501; May 25, 1948 (62 Stat. 273); September 6, 1950 (64 Stat. 689); and July 31, 1953 (67 Stat. 265-267) to the following accounts:

Construction and Rehabilitation, Bureau of Reclamation, no year	$52,509,206.00
Emergency Fund, Bureau of Reclamation, no year	400,000.00
General Administrative Expenses, Bureau of Reclamation, no year	4,500,000.00
General Investigations, Bureau of Reclamation, no year	2,400,000.00
Operation and Maintenance, Bureau of Reclamtaion, no year	15,075,290.00
Payments to Farmers' Irrigation District (North Platte Project, Neb.-Wyo.), Bureau of Reclamation, no year	10,747.86
Refunds and Returns, Bureau of Reclamation, no year	100,000.00

[20] Transferred, acts June 17, 1902 (32 Stat. 388), as amended; (43 U.S.C. 391-5); December 5, 1924 (43 Stat. 703); (43 U.S.C. 501); May 25, 1948 (62 Stat. 273); and September 6, 1950 (64 Stat. 689) from "Reclamation Fund, Special Fund, no year."

[21] Represents balance adjustment in working fund classification transferred from:

Flood Control, Mississippi River and Tributaries (Allocated Working Fund to Interior, Geological Survey), no year	$2,478.07
General Investigation, Corps of Engineers (Allocated Working Fund to Interior, Geological Survey), no year	377,790.55

[22] Represents balance adjustment in working fund classification transferred from the following accounts:

Maintenance and Improvement of Existing River and Harbor Works (Allocated Working Fund to Interior, Mines) no year	$66.90
Flood Control, General (Allocated Working Fund to Interior, Mines), no year	14.67
Strategic and Critical Materials, General Services Administration (Allocated Working Fund to Interior, Mines), no year	3,169.30
Revolving Fund, Defense Production Act, Defense Materials Procurement Activities, General Services Administration (Allocated Working Funds to Interior, Mines), no year	1,313,947.63

[23] Represents balance adjustment in working fund classification transferred from "Revolving Fund, Defense Production Act, Defense Materials Procurement Activities, General Services Administration (Allocated Working Fund to Interior, Mines), no year".

[24] Represents balance adjustment in working fund classification transferred from:

Finance Service, Army (Allocated Working Fund to Interior, Mines), 1951-1952	$6.91
Engineering Service, Army (Allocated Working Fund to Interior Mines), 1951-1952	730.79

[25] Represents balance adjustment in working fund classification transferred from "Naval Petroleum Reserve Numbered 4, Alaska (Transfer to Interior, Mines), 1947-1952".

[26] Transferred, act July 31, 1953 (67 Stat. 275, sec. 104) from "Maintenance and Rehabilitation of Physical Facilities, National Park Service, 1954."

[27] Transferred, act July 31, 1953 (67 Stat. 275, sec. 104) to "Management and Protection National Park Service, 1954."

[28] Transferred, act July 31, 1953 (67 Stat. 275, sec. 103) to "Investigations of Resources, Fish and Wildlife Service. 1954."

DEPARTMENT OF INTERIOR---FOOTNOTES---Continued

[29] Transferred, act July 31, 1953 (67 Stat. 275, sec. 103) from "Management of Resources, Fish and Wildlife Service, 1954."

[30] Represents balance adjustment in working fund classification transferred to:

General Investigations, Corps of Engineers (Allocated Working Fund to Interior, Fish and Wildlife Service), no year	$1,241.52
General Investigations, Bureau of Reclamation (Allocated Working Fund to Fish and Wildlife Service), no year	989.54
Research, Navy (Allocated Working Fund to Interior, Fish and Wildlife Service), no year	7.58

and transferred from:

Research and Development (Allocated Working Fund to Interior, Fish and Wildlife Service), no year	1,723.85
Range Improvements, Bureau of Land Management (Allocated Working Fund to Fish and Wildlife Service), no year	480.32

[31] Represents balance adjustment in working fund classification transferred from "Consolidated Working Fund, Army, Engineers, Military (Special Fund), no year $79.41", and transferred to "Consolidated Working Fund, Army, Transportation (Special Fund), no year $2,224.13."

[32] Represents $2,312,269.30 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); $1,228,596.40 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715); $2,666,768.26 rescissions by Public Law 172, approved July 31, 1953; $1,166,788.00 negative appropriations treated as surplus and $1,302,992.17 capital transfers to miscellaneous receipts. For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1954, see Part IV, Table 3.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
DEPARTMENT OF JUSTICE								
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION								
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE								
	1954		$2,495,000.00	[1]$179,264.00		$2,432,089.56		$242,174.44
	1953	$264,387.74				254,658.03		9,729.71
	1952	68,501.79				1,865.92	$66,635.87	
						2,688,613.51		
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE								
	1954		10,160,000.00	[2]512,250.00*		8,385,763.96		1,261,986.04
	1953	1,171,381.62				919,081.91		252,299.71
	1952	331,094.73				33,237.50	297,857.23	
						9,338,083.37		
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE								
	1954		3,500,000.00	[3]175,000.00*		2,829,462.12		495,537.88
	1953	259,804.94				238,848.55		20,956.39
	1952	115,269.49				5,044.27	110,225.22	
						3,073,354.94		
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE								
	1954		14,000,000.00	[4]702,550.00		13,973,353.86		729,196.14
	1953	523,606.81		[5]250,000.00		684,592.23		89,014.58
	1952	113,418.04				11,934.34	101,483.70	
						14,669,880.43		
FEES AND EXPENSES OF WITNESSES, JUSTICE								
	1954		1,200,000.00	[6]165,000.00		1,345,338.71		19,661.29
	1953	67,897.99				49,281.14		18,616.85
	1952	89,804.85				1,600.33	88,204.52	
						1,396,220.18		
SALARIES AND EXPENSES, CLAIMS OF PERSONS OF JAPANESE ANCESTRY, JUSTICE								
	1954		1,785,000.00			1,755,317.94		29,682.06
	1953	61,846.66	390,000.00			391,471.32		47,132.34
	1952	13,148.11	4,172,696.00			4,167,999.16		[6]17,844.95
						9,838,031.42		
PROPERTY CLAIMS OF ALIEN ENEMIES, DEPARTMENT OF JUSTICE								
	1950-52	12,793.19					12,793.19	
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, JUSTICE								
	1953	2,451.10				67.74		2,383.36
	1952	277.26					277.26	
						67.74		
CONSOLIDATED WORKING FUND, JUSTICE, GENERAL								
	1954							
	1953	33,581.04				11,368.65		22,212.39
						11,368.65		
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION		313,176.36	41,212,696.00	609,564.00		41,015,620.24	679,973.99	3,258,428.13
FEDERAL BUREAU OF INVESTIGATION								
SALARIES AND EXPENSES								
	1954		77,000,000.00			69,504,336.05		7,495,663.95
	1953	561,950.50				560,196.35		17,540.15
	1952	68,881.97				23,402.06	45,479.91	
						75,340,330.46		
TOTAL FEDERAL BUREAU OF INVESTIGATION		630,832.47	77,000,000.00			75,340,330.46	45,479.91	7,513,204.10

See footnotes on pages 252-253.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
IMMIGRATION AND NATURALIZATION SERVICE								
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1954		$42,250,000.00	[7] $1,233,000.00*		$36,122,604.18		$4,894,395.82
	1953	$4,830,015.10		[8] 275,000.00*		3,942,853.39		612,161.71
	1952	697,060.73				67,615.57*	$764,676.30	
	1946		2,829.85			2,829.85		
	1938		2,886.95			2,886.95		
	1937		1,642.67			1,642.67		
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	1952	42,743.02				42,743.02		
						40,047,944.49		
SALARIES FIELD SERVICE, IMMIGRATION AND NATURALIZATION SERVICE	1940		3,517.80			3,517.80		
	1939		3,668.42			3,668.42		
						7,186.22		
TOTAL IMMIGRATION AND NATURALIZATION SERVICE		5,569,818.85	42,264,545.69	1,508,000.00*		40,055,130.71	764,676.30	5,506,557.53
FEDERAL PRISON SYSTEM								
SALARIES AND EXPENSES, BUREAU OF PRISONS	1954		25,385,000.00	[9] 866,051.00*		22,935,307.08		1,583,641.92
	1953	1,398,774.39				1,323,752.36		75,022.03
	1952	165,770.08		[10] 3,800.21		24,879.31	144,690.98	
						24,283,938.75		
SALARIES AND EXPENSES, BUREAU OF PRISONS (TRANSFER TO HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE)	1954			[11] 1,239,487.00		1,206,603.70		32,883.30
	1953	35,076.50				28,563.53		6,512.97
	1952	3,806.92		[12] 3,800.21*		6.71		
						1,235,173.94		
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM	NO YEAR	1,318,770.64	190,000.00			750,761.37		758,009.27
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	435,618.98				366,436.09		69,182.89
						1,117,197.46		
SUPPORT OF UNITED STATES PRISONERS, FEDERAL PRISON SYSTEM	1954		2,475,000.00	[13] 500,000.00		2,441,024.16		533,975.84
	1953	467,108.71		[14] 25,000.00		477,291.53		14,817.18
	1952	52,212.80				1,545.11	50,667.69	
	1951		11,000.00			10,763.66	236.34	
						2,930,624.46		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	NO YEAR	3,872,846.19				3,334,924.83*	[d] 2,750,000.00	4,457,771.02
TOTAL FEDERAL PRISON SYSTEM		7,749,985.21	28,061,000.00	898,436.00		26,232,009.78	2,945,595.01	7,531,816.42
TOTAL DEPARTMENT OF JUSTICE		22,759,888.89	188,538,241.69			[15] 182,643,091.19	[16] 4,845,033.21	23,810,006.18

DEPARTMENT OF JUSTICE—FOOTNOTES

[d] Represents capital transfers to miscellaneous receipts.

[1] Represents $187,700.00 transferred, in accordance with Reorganization Plan No. 2 of 1950, effective May 24, 1950 (64 Stat. 1261); acts August 15, 1953 (67 Stat. 614); May 11, 1954 (68 Stat. 85), from "Salaries and Expenses, Immigration and Naturalization Service, 1954" and $8,436.00 transferred to "Salaries and Expenses, Bureau of Prisons, 1954."

[2] Represents $19,900.00 transferred, in accordance with Reorganization Plan No. 2 of 1950, effective May 24, 1950 (64 Stat. 1261); acts August 5, 1953 (67 Stat. 376, sec. 208); August 15, 1953 (67 Stat. 614), from "Salaries and Expenses, Immigration and Naturalization Service, 1954" and $532,150.00 transferred to the following accounts:

Fees and Expenses of Witnesses, Justice, 1954	$65,000.00
Salaries and Expenses, United States Attorneys and Marshals, Justice, 1954	467,150.00

[3] Transferred, act August 5, 1953 (67 Stat. 376, sec. 208), to "Salaries and Expenses, United States Attorneys and Marshals, Justice, 1954."

DEPARTMENT OF JUSTICE---FOOTNOTES---Continued

[4] Transferred, in accordance with Reorganization Plan No. 2 of 1950, effective May 24, 1950 (64 Stat. 1261); acts August 5, 1953 (67 Stat. 376, sec. 208); August 15, 1953 (67 Stat. 614), from the following accounts:

Salaries and Expenses, Anti-Trust Division, Justice, 1954	$175,000.00
Salaries and Expenses, General Legal Activities, Justice, 1954	467,150.00
Salaries and Expenses, Immigration and Naturalization Service, 1954	60,400.00

[5] Transferred, act August 7, 1953 (67 Stat. 421) from "Salaries and Expenses, Immigration and Naturalization Service, 1953."

[6] Transferred, acts August 5, 1953 (67 Stat. 376, sec. 208); May 11, 1954 (68 Stat. 85), from the following accounts:

Salaries and Expenses, General Legal Activities, Justice, 1954	$65,000.08
Salaries and Expenses, Immigration and Naturalization Service, 1954	100,000.00

[6a] Supplemental Appropriation Act, 1954, August 7, 1953 (67 Stat. 421).

[7] Transferred, acts August 5, 1953 (67 Stat. 376, sec. 208); August 15, 1953 (67 Stat. 614); May 11, 1954 (68 Stat. 85), to the following accounts:

Salaries and Expenses, Bureau of Prisons, 1954	$365,000.00
Salaries and Expenses, General Administration, Justice, 1954	187,700.00
Salaries and Expenses, General Legal Activities, Justice, 1954	19,900.00
Salaries and Expenses, United States Attorneys and Marshals, Justice, 1954	60,400.00
Fees and Expenses of Witnesses, Justice, 1954	100,000.00
Support of United States Prisoners, Federal Prison System, 1954	500,000.00

[8] Transferred, acts March 28, 1953 (67 Stat. 11); August 7, 1953 (67 Stat. 421), to the following accounts:

Salaries and Expenses, United States Attorneys and Marshals, Justice 1953	$250,000.00
Support of United States Prisoners, Federal Prison System, 1953	25,000.00

[9] Represents $373,436.00 transferred, in accordance with Reorganization Plan No. 2 of 1950, effective May 24, 1950 (64 Stat. 1261); act August 5, 1953 (67 Stat. 374-376, sec. 208), from the following accounts:

Salaries and Expenses, General Administration, Justice, 1954	$8,436.00
Salaries and Expenses, Immigration and Naturalization Service, 1954	365,000.00

and $1,239,487.00 transferred to "Salaries and Expenses, Bureau of Prisons (Transfers to Health, Education, and Welfare, Public Health Service), 1954."

[10] Transferred, act October 22, 1951 (65 Stat. 584), from "Salaries and Expenses, Bureau of Prisons (Transfers to Health, Education, and Welfare, Public Health Service), 1952."

[11] Transferred, act August 5, 1953 (67 Stat. 374), from "Salaries and Expenses, Bureau of Prisons, 1954."

[12] Transferred, act October 22, 1951 (65 Stat. 584), to "Salaries and Expenses, Bureau of Prisons, 1952."

[13] Transferred, act May 11, 1954 (68 Stat. 85), from "Salaries and Expenses, Immigration and Naturalization Service, 1954."

[14] Transferred, act May 28, 1953 (67 Stat. 11), from "Salaries and Expenses, Immigration and Naturalization Service, 1953."

[15] Includes expenditures of $673,859.68 for the United States District Court for the District of Columbia, Fiscal Year 1954, which are chargeable to the District of Columbia under the provisions of the act of October 22, 1951 (65 Stat. 586). (See breakdown)

[16] Represents $2,095,033.21 transferred to payment of certified claims act July 6, 1949 (63 Stat. 407); and $2,750,000.00 capital transfers to miscellaneous receipts.

	District Court		Total Reimbursement
	100%	60%	
Salaries and Expenses, United States Attorneys and Marshals, Department of Justice	$995,137.88	$597,082.46	$597,082.46
Fees and Expenses of Witnesses, Department of Justice	116,440.07	69,864.04	69,864.04
Support of United States Prisoners, Federal Prison System	11,521.98	6,913.18	6,913.18
Total	1,123,099.93	673,859.68	673,859.68

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
DEPARTMENT OF LABOR								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF LABOR	1954		$1,350,000.00	[1] $29,000.00		$1,327,775.75		$51,224.25
	1953	$57,605.37		[2] 12,000.00*		32,973.45		12,631.92
	1952	944.64				12.68*	$1,069.32	
						1,360,624.52		
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, LABOR	1953	127,826.47				104,454.26		23,372.21
	1952	24,282.59				30.15	24,252.44	
						104,484.41		
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF SECRETARY	NO YEAR	26,407.33				21,727.01		4,680.32
	1954					9,656.37*		9,656.37
	1953	312,158.98		[3] 135.22*		228,042.43		83,981.33
	1952	155,589.69				1,545.04	1,137.65	
						307,652.11		
CONSOLIDATED WORKING FUND, LABOR, GENERAL	1954					73,830.68*		73,830.68
	1953	50,382.79				50,382.79		
						23,447.89*		
SPECIAL FUND ACCOUNTS								
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF SECRETARY (SPECIAL FUND)	NO YEAR	9,681.01				6,558.23		3,122.78
TOTAL, OFFICE OF THE SECRETARY		764,878.87	1,350,000.00	16,864.78		1,755,871.38	26,459.41	349,412.86
GENERAL FUND ACCOUNTS								
OFFICE OF THE SOLICITOR								
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, LABOR	1954		1,475,000.00	[4] $7,100.00*		1,393,912.99		73,987.01
	1953	83,637.84				78,828.20		4,809.64
	1952	429.54				8.24	341.30	
						1,472,829.43		
TOTAL, OFFICE OF THE SOLICITOR		84,067.38	1,475,000.00	7,100.00*		1,472,829.43	341.30	78,796.65
BUREAU OF LABOR STANDARDS								
SALARIES AND EXPENSES, BUREAU OF LABOR STANDARDS	1954		700,000.00			662,840.14		37,159.86
	1953	35,840.79				33,671.58		2,169.21
	1952	3,277.22				309.55	2,967.67	
						696,821.27		
TOTAL, BUREAU OF LABOR STANDARDS		39,118.01	700,000.00			696,821.27	2,967.67	39,329.07
BUREAU OF VETERANS' REEMPLOYMENT RIGHTS								
SALARIES AND EXPENSES, BUREAU OF VETERANS' REEMPLOYMENT RIGHTS	1954		300,000.00	[5] 1,500.00		283,410.64		18,089.36
	1953	12,400.71				10,707.98		1,692.73
	1952	4,620.33				94.71*	4,715.04	
						294,023.91		
TOTAL, BUREAU OF VETERANS' REEMPLOYMENT RIGHTS		17,021.04	300,000.00	1,500.00		294,023.91	4,715.04	19,782.09

See footnotes on pages 256.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF APPRENTICESHIP								
SALARIES AND EXPENSES, BUREAU OF APPRENTICESHIP	1954		$3230000.00			$3073406.23		$156593.77
	1953	$127.207.31				116434.18		10773.13
	1952	17.405.54				62.46	$17343.08	
						3189.902.87		
TOTAL, BUREAU OF APPRENTICESHIP		144612.85	3230000.00			3189.902.87	17343.08	167366.90
BUREAU OF EMPLOYMENT SECURITY								
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY	1954		5300000.00	[6]$ 92800.00*		4824655.61		382544.39
	1953	27488.32				231346.98		43539.34
	1952	3683.03				21015.56*	2469.59	
						5034987.03		
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, BUREAU OF EMPLOYMENT SECURITY	1954-55		[7]59600000.00			47330000.00		12270000.00
	1953-54	6705000.00	[8]153405000.00			154761440.54		5348559.46
	1952-53	803536.64				74532.751		58209.13
	1951-52	9136.78				28.04	9108.74	
						202836796.09		
SALARIES AND EXPENSES, MEXICAN FARM LABOR, BUREAU OF EMPLOYMENT SECURITY	1954		1728000.00	[9] 75200.00*		1523878.28		128921.72
	1953	271177.15				136530.84		134646.31
						1660409.12		
UNEMPLOYMENT COMPENSATION FOR VETERANS, BUREAU OF EMPLOYMENT SECURITY	1954-55		[7]36000000.00			8528840.00		27471160.00
	1954		77900000.00			72030698.82		5869301.18
	1953-54	1292608.00				1292608.00		
						81852146.82		
CONSOLIDATED WORKING FUND, LABOR, EMPLOYMENT SECURITY	NO YEAR	399060				399060		
	1953	22918.5				1308.70		983.15
						5299.30		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
FARM LABOR SUPPLY REVOLVING FUND, BUREAU OF EMPLOYMENT SECURITY	NO YEAR	2723788.77				105098.86*		2828887.63
TOTAL, BUREAU OF EMPLOYMENT SECURITY		12090099.14	33393000.00	168000.00*		291284539.50	33807.33	54536752.31
GENERAL FUND ACCOUNTS								
BUREAU OF EMPLOYEES' COMPENSATION								
SALARIES AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION	1954		2000000.00	[10]2500.00		1938306.39		86693.61
	1953	103056.97				78960.73		24096.24
	1952	2820.961				185.27	2802.434	
						2017.45239		
EMPLOYEES' COMPENSATION CLAIMS AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION	1954 AND PRIOR		41529.456.89			41529.456.89	[e] 113.19	
	1953 AND PRIOR					113.19*		
	1952 AND PRIOR	37.212.95				1.618.60*	3883.155	
ALLOCATED WORKING FUND TO: NAVY	1954 AND PRIOR							
						41527.725.10		
TOTAL, BUREAU OF EMPLOYEES' COMPENSATION		168479.53	43529.456.89	25000.00		43545177.49	6696.908	1107.8.85

See footnotes on page 256.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF LABOR STATISTICS								
SALARIES AND EXPENSES	1954		$ 5,345,000.00	[11] $ 134,600.00		$ 5,199,855.47		$ 279,744.53
	1953-JULY 31, 1953	$ 63,192.15				43,416.82		19,775.33
	1953	257,877.90				236,490.54		21,387.36
	1952	5,675.14				116.71	$ 5,558.43	
						5,479,879.54		
REVISION OF CONSUMERS' PRICE INDEX, BUREAU OF LABOR STATISTICS,	1952	6,017.79				1,078.94	4,938.85	
CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS	NO YEAR	166,388.69				122,432.29		43,956.40
	1954					10,283.62*		10,283.62
	1949-54					579.33*		579.33
	1953	21,824.83				17,402.27		4,422.56
	1952	51,727.16				1,099.59	50,627.57	
						130,071.20		
TOTAL, BUREAU OF LABOR STATISTICS		572,703.66	5,345,000.00	134,600.00		5,611,029.68	61,124.85	380,149.13
WOMENS' BUREAU								
SALARIES AND EXPENSES, WOMENS' BUREAU	1954		350,000.00			319,763.48		30,236.52
	1953	29,795.87				29,744.72		51.15
	1952	2,447.40					2,447.40	
						349,508.20		
TOTAL, WOMENS' BUREAU		32,243.27	350,000.00			349,508.20	2,447.40	30,287.67
WAGE AND HOUR DIVISION								
SALARIES AND EXPENSES, WAGE AND HOUR DIVISION	1954		6,250,000.00	[12] 15,000.00*		5,987,555.89		247,444.11
	1953	341,869.27		[13] 12,000.00		326,662.51		27,206.76
	1952	18,531.07				357.50	18,173.57	
						6,314,575.90		
TOTAL, WAGE AND HOUR DIVISION		360,400.34	6,250,000.00	3,000.00*		6,314,575.90	18,173.57	274,650.87
TOTAL, DEPARTMENT OF LABOR		14,273,624.09	396,462,456.89	135.22*		354,514,279.63	[14] 234,348.73	55,987,317.40

DEPARTMENT OF LABOR---FOOTNOTES

[e] Negative appropriations treated as surplus.

[1] Transferred, acts July 31, 1953 (67 Stat. 248); August 15, 1953 (67 Stat. 614), from the following accounts:
Salaries and Expenses, 1954:
Bureau of Employment Security $14,000.00
Wage and Hour Division 15,000.00

[2] Transferred, act July 5, 1952 (66 Stat. 361), to "Salaries and Expenses Wage and Hour Division, 1953".

[3] Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 479), to "Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Labor), 1952-1954".

[4] Transferred, act August 15, 1953 (67 Stat. 614), to "Salaries and Expenses Bureau of Employment Compensation, 1954."

[5] Transferred, act August 15, 1953 (67 Stat. 614), from "Salaries and Expenses, Bureau of Employment Security, 1954".

[6] Transferred, acts July 31, 1953 (67 Stat. 248); August 15, 1953 (67 Stat. 614), to the following accounts:
Salaries and Expenses, 1954:
Bureau of Employees' Compensation $7,900.00
Bureau of Labor Statistics 69,400.00
Bureau of Veterans' Reemployment Rights 1,500.00
Office of the Secretary of Labor 14,000.00

[7] Represents appropriations enacted in fiscal year 1955 Acts, made immediately for the fiscal year 1954.

[8] Does not include $50,900,000.00 enacted in fiscal year 1954 Appropriation Act made immediately available in fiscal year 1953.

[9] Transferred, acts July 31, 1953 (67 Stat. 248); August 15, 1953 (67 Stat. 614), to the following accounts:
Salaries and Expenses, 1954:
Bureau of Employees' Compensation $10,000.00
Bureau of Labor Statistics 65,200.00

[10] Transferred, acts July 31, 1953 (67 Stat. 248); August 15, 1953 (67 Stat. 614), from the following accounts:
Salaries and Expenses, 1954:
Bureau of Employment Security $7,900.00
Mexican Farm Labor Program, Bureau of Employment Security 10,000.00
Office of the Solicitor, Labor 7,100.00

[11] Transferred, act August 15, 1953 (67 Stat. 614), from the following accounts:
Salaries and Expenses, 1954:
Bureau of Employment Security $69,400.00
Mexican Farm Labor Program, Bureau of Employment Security 65,200.00

[12] Transferred, act July 31, 1953 (67 Stat. 248), to "Salaries and Expenses, Office of the Secretary of Labor, 1954."

[13] Transferred, act July 5, 1952 (66 Stat. 361), from "Salaries and Expenses, Office of the Secretary of Labor, 1953."

[14] Represents $234,235.54 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); and $113.19 negative appropriations treated as surplus.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
POST OFFICE DEPARTMENT								
DEFICIENCY IN THE POSTAL REVENUES (PERMANENT APPROPRIATION)	1954		$480,518,250.00	[1] $480,518,250.00*				
	1951		41,481,553.95	[1] 41,481,553.95*				
POSTAL SERVICE FUND	NO YEAR	[4] $214,285,139.25		[2] 461,481,553.95		$311,997,531.45		$363,769,161.75
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	1953	561,000.00		[3] 561,000.00*				
						311,997,531.45		
CONSOLIDATED WORKING FUND, POST OFFICE, GENERAL	1953	1,228,301.69				737,293.71		491,007.98
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
ADVANCES TO AIR CARRIERS, REVOLVING FUND	NO YEAR	[4] 285,909.96				1,029,522.47*		1,315,432.43
TOTAL, POST OFFICE DEPARTMENT		216,360,350.90	521,999,803.95	61,079,250.00*		311,705,302.69		365,575,602.16

POST OFFICE DEPARTMENT — FOOTNOTES

[1] Represents transfers to "Postal Service Fund."

[2] Represents transfers from "Deficiency in the Postal Revenues" $521,999,803.95 and transferred, in accordance with Section 3 of Reorganization Plan No. 10 of 1953, to the following accounts:

Payments to Air Carriers, Civil Aeronautics Board, 1954	$60,491,250.00
Salaries and Expenses, Civil Aeronautics Board, 1954	27,000.00

[3] Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, General Services Administration, General, 1953."

[4] Balances as reported by Post Office which were not included in the fiscal year report for 1953.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
DEPARTMENT OF STATE								
SALARIES AND EXPENSES, STATE	1954		$50,000,000.00	[1] $1,383,153.00		$63,850,888.96		[1a] $19,355.96*
	1953	$10,727,554.81		[2] 1,250,000.00*		8,113,165.19		1,364,389.62
	1952	1,588,121.90				428,138.64	$1,159,983.26	
	1951					418,212	418,212*	
						72,396,374.91		
REPRESENTATION ALLOWANCES, STATE	1954		500,000.00			407,852.54		92,147.46
	1953	219,550.93		[2] 25,400.00*		188,588.97		5,561.96
	1952	9,219.59				147.22	9,072.37	
						596,588.73		
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE	1954		1,000,000.00			427,673.75		572,326.25
	1953	751,708.21				430,455.87		321,252.34
	1952	453,619.78				239,128.76	214,491.02	
						1,097,258.38		
GOVERNMENT IN OCCUPIED AREA OF AUSTRIA, DEPARTMENT OF STATE	1951					79.28*	79.28	
GOVERNMENT IN OCCUPIED AREAS, STATE	1954		40,438,000.00	[3] 20,679,000.00*		10,540,580.96		9,218,419.04
	1953	5,390,438.38		[4] 1,250,000.00*		3,121,413.99		1,019,024.39
	1952	1,894,577.26		[5] 630,000.00*		222,247.34	1,042,329.92	
						13,884,242.29		
SALARIES AND EXPENSES, GOVERNMENT IN OCCUPIED AREAS OF GERMANY, DEPARTMENT OF STATE	1951					1,431.10	1,431.10*	
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1954		29,614,787.00			29,356,344.72		258,442.28
	1953	520,422.71		[2] 278,000.00*		220,961.86		21,460.85
	1952	321,824.16				21.05	321,803.11	
						29,577,327.63		
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1954		1,100,000.00			966,326.36		133,673.64
	1953	130,948.81		[2] 18,250.00*		110,678.07		20,270.74
	1952	31,566.21				284.7	315,377.74	
						1,077,032.90		
INTERNATIONAL CONTINGENCIES, STATE	1954		1,000,000.00	[6] 175,000.00		906,856.38		268,143.62
	1953	407,787.30		[2] 72,500.00*		231,531.65		103,755.65
	1952	69,659.70				4,869.3*	70,146.63	
						1,137,901.10		
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE	1954		543,889.00	[7] 135,000.00*		322,415.72		86,473.28
	1953	148,750.83		[8] 3,440.88*		140,401.47		4,908.48
	1952	59,498.31		[9] 593.05		812.88	59,278.48	
						463,630.07		
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1954			[10] 86,000.00		79,988.38		6,011.62
	1953	15,908.12		[11] 9.65*		15,898.47		
	1952	6,905.33				4,825.52	2,079.81	
						100,712.37		
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE (TRANSFER TO HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE)	1954			[12] 49,000.00		47,694.23		1,305.77
	1953	6,628.42		[13] 549.47*		5,394.68		684.27
	1952	672.14		[14] 593.05*		79.09		
						53,168.00		
SALARIES AND EXPENSES, AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS	NO YEAR	771.60				1,137.52*	[a] 1,909.12	
	1951					57.19	57.19*	
						1,080.33*		
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, STATE	NO YEAR	25,067,439.16		[15] 17,000,000.00*		1,427,099.63		664,033.53
	1954		75,000,000.00	[16] 56,000,000.00*		9,207,948.72		9,792,051.28
	1953	22,369,492.70		[17] 1,340,000.00*		8,907,472.46		62,020.24
	1952	5,387,942.30		[18] 250,000.00*		420,667.76	2,467,274.54	
	1951					49,230.78	49,230.78*	
						20,012,419.35		

See footnotes on pages 260-261.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
DEPARTMENT OF STATE-CONTINUED								
INTERNATIONAL CLAIMS COMMISSION, STATE	1954		$220,000.00			$154,455.93		$65,544.07
	1953	$22,606.26				13,735.13		8,871.13
						168,191.06		
ACQUISITION OF BUILDINGS ABROAD, STATE	NO YEAR	19,179,159.95		[19] $3,004,000.00		7,529,521.93		14,653,638.02
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1954		500,000.00			458,809.86		41,190.14
	1953	78,703.45				65,671.75		13,031.70
	1952	11,268.05				66.76	$11,201.29	
						524,548.37		
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	NO YEAR	6,045,654.19	6,600,000.00			5,808,000.34		6,837,653.85
ALLOCATED WORKING FUND TO: INTERIOR, RECLAMATION	NO YEAR	108,306.31				55,819.22		52,487.09
						5,863,819.56		
OPERATION AND MAINTENANCE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1954		900,000.00			772,709.13		127,290.87
RIO GRANDE EMERGENCY FLOOD PROTECTION, STATE	NO YEAR	140,024.38				15,727.61		124,296.77
EDUCATIONAL AID FOR CHINA AND KOREA, STATE	NO YEAR			[20] 1,038,757.94		225,198.68		813,559.26
PAYMENT TO THE REPUBLIC OF PANAMA, STATE	1954		430,000.00			430,000.00		
PHILIPPINE REHABILITATION, STATE	1947-54	63,152.00		[21] 63,152.00*				
	1947-52	847,163.94		[22] 4,473.76			851,637.70	
PHILIPPINE REHABILITATION, STATE (TRANSFER TO COMMERCE, MARITIME ACTIVITIES)	1947-54	123,496.36		[23] 29,769.00		103,593.27		49,672.09
	1947-52	4,473.76		[24] 4,473.76*				
						103,593.27		
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, STATE (TRANSFER TO COMMERCE, BUREAU OF PUBLIC ROADS)	1947-52	84,751.19				20,637.53	64,113.66	
RESTORATION OF SALMON RUNS, FRASER RIVER SYSTEM, INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION	NO YEAR	81,217.17				5,836.67		75,380.50
CONSOLIDATED WORKING FUND, STATE, SUNDRY	NO YEAR					223,425.64*		223,425.64
	1954					126,616.43*		126,616.43
	1953	419,420.01				381,960.58		37,459.43
	1952	56,817.11				17,264.85	39,552.26	
	1951					1.18	1.18*	
	1950					1.60*	1.60	
						491,829.94		
CONSOLIDATED WORKING FUND STATE, GENERAL	NO YEAR							
	1954					25,000.00*		25,000.00
	1953	36,900.06		[25] 10,000.00*		1,453.89		12,364.17
	1952	20,950.57		[26] 14,500.00*		1,062.14	53,884.3	
	1948-52					9,401.97*		

See footnotes on pages 260-261.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
SPECIAL FUND ACCOUNTS								
DEPARTMENT OF STATE-CONTINUED								
EDUCATIONAL FUND, INTEREST PAYMENTS BY THE GOVERNMENT OF INDIA, STATE	NO YEAR	$2,009,644.36	$2,990,355.64			$867,978.57		$4,132,021.43
ALLOCATED WORKING FUND TO: UNITED STATES INFORMATION AGENCY	NO YEAR					725,132.00*		725,132.00
HEALTH, EDUCATION, AND WELFARE	NO YEAR					2,762.47*		2,762.47
						140,084.10		
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, DEPARTMENT OF STATE	NO YEAR	528,252.74	396,199.36			116,861.39		807,590.71
ALLOCATED WORKING FUND TO: COMMERCE, FOREIGN AND DOMESTIC COMMERCE	NO YEAR	1,521.34				891.30		630.04
COMMERCE, STANDARDS	NO YEAR	4,500.00				2,766.52		1,733.48
COMMERCE, CIVIL AERONAUTICS	NO YEAR	134.95				134.95		
HEALTH, EDUCATION, AND WELFARE	NO YEAR	35,638.45				13,759.38*		49,397.83
HOUSING AND HOME FINANCE AGENCY	NO YEAR	1,654.40				3,998.19*		5,652.59
						102,896.59		
REPLACEMENT OF PERSONAL PROPERTY SOLD ABROAD, DEPARTMENT OF STATE	NO YEAR	262,847.35	348,368.99			130,739.75		480,476.59
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
MAINTENANCE AND OPERATION OF COMMISSARY OR MESS SERVICE, FOREIGN SERVICE	NO YEAR	213,657.42						213,657.42
STATE ACCOUNT OF ADVANCES	1951	29,401.87*				29,401.87*		
	1950	98,919.84				98,919.84		
	1949	73,036.46*				73,036.46*		
	1948	725.57*				725.57*		
	1947	142.45*				142.45*		
						4,386.51*		
TOTAL, DEPARTMENT OF STATE		105,958,537.92	211,581,599.99	$95,115,742.06*		156,465,825.93	[27] 6,296,977.85	59,661,592.07

DEPARTMENT OF STATE---FOOTNOTES

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

[1] Transferred, acts August 5, 1953 (67 Stat. 368); May 11, 1954 (68 Stat. 85), and in accordance with Reorganization Plan No. 8 of 1953 and Executive Order No. 10476, effective August 1, 1953, from the following accounts:

Educational Aid for China and Korea, State, no year	$1,900,000.00
International Information and Educational Activities, Department of State, no year	8,000,000.00
Philippine Rehabilitation, State, 1947-1954	33,383.00
Government in Occupied Areas, State, 1954	900,000.00
1953	450,000.00
American Sections, International Commissions, State, 1953	4,000.00
Contributions to International Organizations, State, 1953	278,000.00
International Contingencies, State, 1953	72,500.00
International Information and Educational Activities, State, 1953	900,000.00
Missions to International Organizations, State, 1953	18,250.00
Representation Allowances, State, 1953	25,400.00
Salaries and Expenses, State, 1953	1,250,000.00

[1-a] Subject to disposition by the administrative agency.

[2] Transferred, act August 5, 1953 (67 Stat. 368), to "Salaries and Expenses, State, 1954".

[3] Transferred, acts August 7, 1953 (67 Stat. 433); May 11, 1953 (68 Stat. 85); Reorganization Plan No. 8 of 1953, effective August 1, 1953, to the following accounts:

Acquisition of Buildings Abroad, State, no year	$3,004,000.00
Information Activities, Government in Occupied Areas, United States Information Agency, 1954	16,600,000.00
International Contingencies, State, 1954	175,000.00
Salaries and Expenses, State, 1954	900,000.00

[4] Transferred, act August 5, 1953 (67 Stat. 368); Reorganization Plan No. 8 of 1953, effective August 1, 1953, to the following accounts:

Salaries and Expenses, State, 1954	$450,000.00
Information Activities, Government in Occupied Areas, United States Information Agency, 1953	800,000.00

[5] Transferred, in accordance with Reorganization Plan No. 8 of 1953, effective August 1, 1953, to "Information Activities, Government in Occupied Areas, United States Information Agency, 1952".

[6] Transferred, act May 11, 1954 (68 Stat. 85), from "Government in Occupied Areas, State, 1954".

[7] Transferred, act August 5, 1953 (67 Stat. 371), to the following accounts:

American Sections, International Commissions, State (Transfers to); Interior, Geological Survey, 1954	$86,000.00
Health, Education, and Welfare, Public Health Service, 1954	49,000.00

[8] Represents $559.12 transferred, acts July 10, 1952 (66 Stat. 553); August 5, 1953 (67 Stat. 368), from the following accounts:

American Sections, International Commissions, State (Transfer to); Health, Education, and Welfare, Public Health Service, 1953	$549.47
Interior, Geological Survey, 1953	9.65

and $4,000.00 transferred to, "Salaries and Expenses, State, 1954".

[9] Transferred, act October 22, 1951 (65 Stat. 580), from "American Sections, International Commissions, State (Transfers to Health, Education, and Welfare, Public Health Service), 1952".

[10] Transferred, act August 5, 1953 (67 Stat. 371), from "American Sections, International Commissions, State 1954".

DEPARTMENT OF STATE---FOOTNOTES---Continued

[11] Transferred, act July 10, 1952 (66 Stat. 553), to "American Sections, International Commissions, State, 1953".
[12] Transferred, act August 5, 1953 (67 Stat. 370), from "American Sections, International Commissions, State, 1954".
[13] Transferred, act July 10, 1952 (66 Stat. 552), to "American Sections, International Commissions, State, 1953".
[14] Transferred, act October 22, 1951 (65 Stat. 580), to "American Sections, International Commissions, State, 1952".
[15] Transferred, act August 5, 1953 (67 Stat. 368); Reorganization Plan No. 8 of 1953, effective August 1, 1953, to the following accounts:

International Information Activities, United States Information Agency, no year	$9,000,000.00
Salaries and Expenses, State, 1954	8,000,000.00

[16] Transferred, in accordance with Reorganization Plan No. 8 of 1953, effective August 1, 1953, to "International Information Activities, United States Information Agency, 1954".
[17] Transferred, in accordance with Reorganization Plan No. 8 of 1953, effective August 1, 1953 and act August 5, 1953 (67 Stat. 368), to the following accounts:

Salaries and Expenses, State, 1954	$900,000.00
International Information Activities, United States Information Agency, 1953	12,500,000.00

[18] Transferred, in accordance with Reorganization Plan No. 8 of 1953, effective August 1, 1953, to "International Information Activities, United States Information Agency, 1952".
[19] Transferred, act August 7, 1953 (67 Stat. 433), from "Government in Occupied Areas, State, 1954".
[20] Represent $2,938,757.94 transferred, Reorganization Plan No. 8 of 1953, and Executive Order No. 10476, effective August 1, 1953, from "Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Allocation to State), no year", and $1,900,000.00 transferred to "Salaries and Expenses, State, 1954".
[21] Transferred, acts July 10, 1952 (66 Stat. 554); August 5, 1953 (67 Stat. 368), to the following accounts:

Philippine Rehabilitation, State (Transfer to Commerce, Maritime Activities), 1947-1954	$29,769.00
Salaries and Expenses, State, 1954	33,383.00

[22] Transferred, acts April 30, 1946 (60 Stat. 135); October 22, 1951 (65 Stat. 581), from "Philippine Rehabilitation, State (Transfer to Commerce, Maritime Activities), 1947-1952".
[23] Transferred, acts April 30, 1946 (60 Stat. 135); July 10, 1952 (60 Stat. 135), from "Philippine Rehabilitation, State, 1947-1954".
[24] Transferred, acts April 30, 1946 (60 Stat. 135); October 22, 1951 (65 Stat. 581), to "Philippine Rehabilitation, State, 1947-1952".
[25] Transferred, in accordance with Reorganization Plan No. 8 of 1953, effective August 1, 1953, to "Consolidated Working Fund, United States Information Agency, 1953".
[26] Transferred, in accordance with Reorganization Plan No. 8, of 1953, effective August 1, 1953, to "Consolidated Working Fund, United States Information Agency, 1952".
[27] Represents $6,295,068.73 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); $1,909.12 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715).

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
TREASURY DEPARTMENT								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE TREASURY	1954		$2,400,000.00	[1] $270,900.00		$2,552,894.22		$118,005.78
	1953	$207,933.22				170,418.48		37,514.74
	1952	11,905.02				73.66	$11,831.36	
						2,723,386.36		
WORKING FUND, TREASURY, OFFICE OF SECRETARY	NO YEAR	1,907.13				182.75*		2,089.88
SUBTOTAL		221,745.37	2,400,000.00	270,900.00		2,723,203.61	11,831.36	157,610.40
MISCELLANEOUS ACCOUNTS OFFICE OF THE SECRETARY								
WAR SHIPPING ADMINISTRATION LIQUIDATION, TREASURY DEPARTMENT[2]								
HOUSING INVESTMENT INSURANCE FUND,[3] TREASURY								
LIQUIDATION OF ECONOMIC STABILIZATION AGENCY, TREASURY	1954			[4] 57,941.62		41,891.03		16,050.59
POST-WAR REFUND OF EXCESS PROFITS TAX, REVENUE ACT OF 1942	NO YEAR					105,554.22*	[5] 105,554.22	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
CIVIL DEFENSE PROGRAM FUND, TREASURY	NO YEAR				[6] $325,000.00	297,254.74		27,745.26
EMERGENCY FUND, PANAMA CANAL[7] COMPANY								
SPECIAL FUND ACCOUNTS								
LOSSES IN MELTING GOLD	NO YEAR	479.28				404.15	[8] 75.13	
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	77,340.68				8,238.12		69,102.56
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928	NO YEAR	5,349.10	10,000.00			8,058.33		7,290.77
SUBTOTAL		83,169.06	10,000.00	57,941.62	325,000.00	250,292.15	105,629.35	120,189.18
TOTAL, OFFICE OF THE SECRETARY		304,914.43	2,410,000.00	328,841.62	325,000.00	2,973,495.76	117,460.71	277,799.58
GENERAL FUND ACCOUNTS								
FISCAL SERVICE								
BUREAU OF ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF ACCOUNTS	1954		1,800,000.00	[9] 929,100.00		248,836,936		24,073,064
	1953	37,369,367				3,240,113.8		4,968,229
	1952	425,357				33,887*	428,711.44	
						281,204,187		

See footnotes on pages 268.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
FISCAL SERVICE-CONTINUED								
BUREAU OF ACCOUNTS—CONTINUED								
SALARIES AND EXPENSES, DIVISION OF DISBURSEMENTS	1954		$15800000.00	[9]$860000.00*		$ 12036078.74		$ 2903921.26
	1953	$2151366.18				1056702.94		1094663.24
	1952	227.743.79				226410	$ 225.479.69	
						13095645.78		
AWARDS OF MOTOR CARRIER CLAIMS COMMISSION	NO YEAR	591.78	257.009.23			257.601.01		
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	NO YEAR		1.402.080.13			1.402.080.13		
INTEREST ON UNINVESTED TRUST FUNDS, TREASURY DEPARTMENT	NO YEAR		4.916.453.64			4.916.453.64		
PAYMENT OF CERTIFIED CLAIMS	NO YEAR	1.218.575.807.23				192.720.410.76	[a-1] 353.432.886.92*	1.379.288.283.39
PAYMENT OF CERTIFIED CLAIMS, ARMY	NO YEAR					97.249.17		[10] 97.249.17*
PAYMENT OF CERTIFIED CLAIMS, NAVY	NO YEAR					6.443.00		[10] 6.443.00*
PAYMENT OF CERTIFIED CLAIMS, AIR FORCE	NO YEAR					4.573.86		[10] 4.573.86*
CLAIMS OVER TWENTY FIVE HUNDRED DOLLARS OF JAPANESE AMERICANS EVACUATED FROM MILITARY ZONE	NO YEAR	4.095.00	263.548.44			260.568.44		7.075.00
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	554.83						554.83
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, SELECTIVE SERVICE SYSTEM	NO YEAR	67.48					67.48	
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF AGRICULTURE	NO YEAR	707.59						707.59
CLAIMS FOR DAMAGES, ACT JULY 3, 1943, AS AMENDED, DEPARTMENT OF THE ARMY	NO YEAR	2.349.32						2.349.32
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF THE ARMY	NO YEAR	1.496.89						1.496.89
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF THE ARMY	NO YEAR	1.382.33						1.382.33
PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF., TREASURY	NO YEAR		28.022.38					28.022.38
PAYMENT TO CLAIMANTS EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF. (TRANSFER TO TREASURY)	NO YEAR	120.700.49				2.765.14		117.935.35
CLAIMS FOR DAMAGES, ACT DECEMBER 28, 1922, DEPARTMENT OF STATE	NO YEAR	132.16						132.16
PAYMENTS TO SOUTH DAKOTA STATE HOSPITAL FOR INSANE, S. DAK.	NO YEAR		8.124.29					8.124.29

See footnotes on pages 268.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
FISCAL SERVICE—CONTINUED								
BUREAU OF ACCOUNTS—CONTINUED								
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE LAWS	NO YEAR	$ 50,994.21	$ 390,087.39			$175,070.02	[c] $482.40*	$ 266,493.98
PAYMENTS OF PERIODIC PAY INCREASES FOR TEMPORARY INDEFINITE NAVY EMPLOYEES	NO YEAR	31,899.24						31,899.24
JUDGMENTS, COURT OF CLAIMS	NO YEAR	733,012.44	9,807,334.59			10,269,985.86	[a] 42.46	270,318.71
JUDGMENTS, UNITED STATES COURTS	NO YEAR	188,867.14	2,299,909.16			2,451,910.20	[a] 531.43	36,334.67
CLAIMS FOR DAMAGES	NO YEAR	22,532.82	6,601,079.23			6,621,637.77	[a] 289.27	1,685.01
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT	NO YEAR	249,619.23				23,880.23		225,739.00
TOTAL, BUREAU OF ACCOUNTS		1,222,780,146.39	4,357,364,848.48	$ 69,100.00		235,117,716.88	353,164,087.55*	1,384,469,265.54
GENERAL FUND ACCOUNTS								
BUREAU OF THE PUBLIC DEBT								
ADMINISTERING THE PUBLIC DEBT	1954		50,000,000.00	[11] 340,000.00*		42,135,838.67		7,524,161.33
	1953	6,298,499.79				5,916,339.63		382,160.16
	1952	356,076.04				73,582.26	282,493.78	
						48,125,760.56		
ADMINISTERING THE PUBLIC DEBT, BUREAU OF PUBLIC DEBT (TRANSFER TO POST OFFICE)	1952	114,605.19				114,605.19		
TOTAL, BUREAU OF THE PUBLIC DEBT		6,769,181.02	50,000,000.00	340,000.00*		48,240,365.75	282,493.78	7,906,321.49
OFFICE OF TREASURER OF UNITED STATES								
TREASURER OF U.S., SPECIAL AGENT FOR PAYMENT OF INTEREST ON R.F.C. SECURITIES	NO YEAR	[11-a] 19.25						19.25
SALARIES AND EXPENSES, OFFICE OF TREASURER	1954		17,000,000.00	[12] 66,000.00*		16,417,873.61		516,126.39
	1953	2,110,378.53				1,635,021.85		475,356.68
	1952	25,708.18					25,708.18	
						18,052,895.46		
CONTINGENT EXPENSES, PUBLIC MONEYS	1954		350,000.00	[13] 66,000.00		279,717.11		136,282.89
	1953	62,773.38				50,657.29		12,116.09
	1952	31,757.40				192.00*	31,949.40	
						330,182.40		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
TREASURER OF THE UNITED STATES, CHECK FORGERY INSURANCE FUND	NO YEAR	17,210.77				4,949.80		12,260.97
TOTAL, OFFICE OF TREASURER OF UNITED STATES		2,247,847.51	17,350,000.00			18,388,027.66	57,657.58	1,152,162.27
TOTAL, FISCAL SERVICE		1,231,797,174.92	110,923,648.48	270,900.00*		301,746,110.29	352,823,936.19*	1,393,527,749.30

See footnotes on pages 268.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
BUREAU OF CUSTOMS								
SALARIES AND EXPENSES, BUREAU OF CUSTOMS	1954		$40,500,000.00			$38,421,383.87		$2,078,616.13
	1953	$348,173.33				322,416.52		257,572.81
	1952	100,772.14				25,702.87	$75,069.27	
	1951					26.12*	26.12	
						416,712.24.14		
REFUNDS AND DRAWBACKS, CUSTOMS	NO YEAR		20,481,971.35			20,481,971.35		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
BUREAU OF CUSTOMS, REVOLVING FUND FOR REIMBURSABLE SERVICES	NO YEAR							
TOTAL, BUREAU OF CUSTOMS		358,508.47	60,981,971.35			62,153,195.49	75,095.39	2,336,188.94
GENERAL FUND ACCOUNTS								
INTERNAL REVENUE SERVICE								
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE	1954		269,600,000.00			257,130,782.78		12,469,217.22
	1953	21,333,401.89				20,109,746.89		1,224,269.00
	1952	1,330,648.62				131,010.29	1,199,638.33	
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1952	1,159.81				277,371,539.96	1,159.81	
ADDITIONAL INCOME TAX ON RAILROADS IN ALASKA (RECEIPT LIMITATION)	1953		1,088.00			1,088.00		
	1952	1,259.37					1,259.37	
						1,088.00		
REFUNDING INTERNAL REVENUE COLLECTIONS	NO YEAR		3,468,624,652.41			3,428,124,652.41	*40,500,000.00	
SPECIAL FUND ACCOUNTS								
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO	NO YEAR	73,022.64	14,995,103.28			15,009,317.22		58,808.70
COCONUT OIL TAX, COLLECTIONS FOR AMERICAN SAMOA	NO YEAR	26,117.67	81,456.96			26,117.67		81,456.96
TOTAL, INTERNAL REVENUE SERVICE		22,766,224.00	3,753,302,300.65			3,720,532,715.26	41,702,057.51	13,833,751.88
GENERAL FUND ACCOUNTS								
BUREAU OF NARCOTICS								
SALARIES AND EXPENSES	1954		2,857,500.00			2,662,855.84		194,644.16
	1953	255,958.16				213,616.30		42,341.86
	1952	30,295.12				16,108.48*	46,403.60	
						2,860,363.66		
TOTAL, BUREAU OF NARCOTICS		286,253.28	2,857,500.00			2,860,363.66	46,403.60	236,986.02

See footnotes on pages 268.

314568 O - 54 - 18

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
BUREAU OF ENGRAVING AND PRINTING								
BUREAU OF ENGRAVING AND PRINTING FUND	NO YEAR	$5074255.71				$1043289.47	[4]$176117.99	$3854848.25*
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR	4867.73		[14]$4867.73*				
						1043289.47		
TOTAL, BUREAU OF ENGRAVING AND PRINTING		5079123.44		4867.73*		1043289.47	176117.99	3854848.25
GENERAL FUND ACCOUNTS								
UNITED STATED SECRET SERVICE								
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE	1954		$2500000.00	[15]85000.00		2386638.44		198361.56
	1953	249636.27				209276.49		40359.78
	1952	23210.60				662.65	22547.95	
						2596577.58		
SALARIES AND EXPENSES, WHITE HOUSE POLICE	1954		730000.00			677285.89		52714.11
	1953	53716.34				39070.50		14645.84
	1952	10386.75				1169.28	9217.47	
						717525.67		
SALARIES AND EXPENSES, GUARD FORCE, UNITED STATES SECRET SERVICE	1954		375000.00	[15]85000.00*		240682.98		49317.02
	1953	91910.66				29574.94		62335.72
	1952	31618.82				98.03	31520.79	
						270355.95		
CONTRIBUTION FOR ANNUITY BENEFITS WHITE HOUSE POLICE AND SECRET SERVICE FORCES	NO YEAR		124159.11			124159.11		
CONSOLIDATED WORKING FUND, TREASURY, SECRET SERVICE	NO YEAR	40103.00				40103.00		
TOTAL, UNITED STATES SECRET SERVICE		500582.44	3729159.11			3748721.31	63286.21	417734.03
BUREAU OF THE MINT								
SALARIES AND EXPENSES, BUREAU OF THE MINT	1954		4700000.00			4188857.51		511142.49
	1953	57455.36				50045.54		7410.82
	1952	4323.88				1278.91	3095.97	
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1953	623.52				573.96		49.56
						4702162.92		
SPECIAL FUND ACCOUNTS								
SILVER PROFIT FUND	NO YEAR	526866.91	35571.68			355723.83		206714.76
MINOR COINAGE PROFITS, ETC.	NO YEAR	154056.30	501055.65			361504.60		293607.35
TOTAL, BUREAU OF THE MINT		1299333.97	5236627.33			5419391.35	3095.97	1085616.98

See footnotes on pages 268.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
COAST GUARD								
OPERATING EXPENSES, COAST GUARD	NO YEAR	$41667987.77	$188250000.00			$185632865.72	$5860392.72	$38424729.33
ALLOCATED WORKING FUND TO: COMMERCE, FOREIGN AND DOMESTIC COMMERCE	NO YEAR	1454.90				1454.90		
COMMERCE STANDARDS	NO YEAR	6089.02		[17] $6089.02*				
NAVY	NO YEAR	694456.00				156867.75*		851323.75
						185477452.87		
RETIRED PAY, COAST GUARD	1954		18600000.00			184320951		167990.49
	1953	167199.37				29421.87		137777.50
	1952	363140.97				6176.53	356964.44	
						184676079.1		
RESERVE TRAINING, COAST GUARD	NO YEAR	515272.93	25000000.00			2486911.00	138433.18	389928.75
	1952					2486911.00		
ACQUISITION, CONSTRUCTION AND IMPROVEMENTS, COAST GUARD	NO YEAR	10898574.95	25000000.00	[18] 8120500.00		136663084		7852770.11
ALLOCATED WORKING FUND TO: NAVY	NO YEAR	11379189.80				4617734.27		6761455.53
ARMY	NO YEAR	689430.00				3668358.49*		4357788.49
						14615680.62		
ACQUISITION OF VESSELS AND SHORE FACILITIES, COAST GUARD	NO YEAR							
CONSOLIDATED WORKING FUND, TREASURY COAST GUARD	NO YEAR							
	1954					135764.12*		135764.12
	1953	166922.11				155372.11		11550.00
	1950-53							
	1952							
	1950-52							
						19607.99		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
COAST GUARD YARD FUND	NO YEAR	3949230.59				2004115.44		1945115.15
COAST GUARD SUPPLY FUND	NO YEAR	2525858.67				559163.00*		3085021.67
TOTAL, COAST GUARD		73024807.08	211850000.00	8114410.98		222512212.83	6355790.34	64121214.89
GENERAL FUND ACCOUNTS								
PUBLIC DEBT INTEREST								
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)			6382479415.70			6382479415.70		
INTEREST ON THE PUBLIC DEBT, OVERISSUES OF REGISTERED INTEREST CHECKS		1199.00*				7516.60		8715.60*
OVERPAYMENTS OF PUBLIC DEBT INTEREST, ARMED FORCES LEAVE BONDS, SUSPENSE		2991.89*				1292.11*		1699.78*
TOTAL, PUBLIC DEBT INTEREST		4190.89*	6382479415.70			6382485640.19		10415.38*
TOTAL, TREASURY DEPARTMENT		1338636731.14	10533770622.62	8167.484.87	[3] 325000.00	10705475135.61	304256771.47*	1479681474.49
DEDUCT, REFUND OF RECEIPTS PRINCIPAL			3407985199.03			3367379644.81	[19] 40605554.22	
TOTAL, TREASURY LESS REFUNDS		1338636731.14	7125785423.59	8167.484.87	325000.00	7338095490.80	[20] 344862325.69*	1479681474.49

See footnotes on pages 268.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
STATUTORY PUBLIC DEBT RETIREMENT								
SINKING FUND (PERMANENT APPROPRIATION)	NO YEAR	$9,057,121,813.30	$619,788,387.94					$9,676,910,201.24
SPECIAL FUND ACCOUNTS								
PUBLIC DEBT RETIREMENTS OBLIGATIONS RETIRED FROM FEDERAL INTERMEDIATE CREDIT BANK FRANCHISE TAX RECEIPTS	NO YEAR	323.14	$38,670.20	$387,000.00*				30.34
TOTAL, STATUTORY PUBLIC DEBT RETIREMENT		9,057,122,136.44	620,175,095.14	387,000.00*				9,676,910,231.58

TREASURY DEPARTMENT— FOOTNOTES

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

[a1] Represents $250,000,000.00 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715), and $603,432,886.92 transferred to the, "Payment of Certified Claims Account," act July 6, 1949 (63 Stat. 407).

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

[d] Capital transfers to miscellaneous receipts.

[e] Negative appropriation treated as surplus.

[1] Represents $289,000.00 transferred, in accordance with Reorganization Plan No. 26 of 1950 (64 Stat. 1280-1281), effective July 31, 1950, from "Administering the Public Debt, Bureau of the Public Debt, 1954" and $18,100.00 transferred to "Salaries and Expenses, Bureau of Accounts, Treasury, 1954."

[2] Stated under Department of Commerce.

[3] Stated under Federal Housing Administration: Housing and Home Finance Agency.

[4] Transferred, act August 7, 1953 (67 Stat. 433); Executive Order No. 10494, dated October 14, 1953, from the following accounts:

Salaries and Expenses, Defense Rental Areas Division, Office of Defense Mobilization, 1954-April 30, 1954	$8,000.00
Salaries and Expenses, Economic Stabilization Agency, 1954	49,941.62

[5] Established pursuant to Public Law 163, approved July 30, 1953 (67 Stat. 230).

[6] Represents borrowings from Treasury (see p. 270).

[7] Stated under Department of Defense; Panama Canal.

[8] Transferred, in accordance with Reorganization Plan No. 26 of 1950 (64 Stat. 1280-1281), effective July 31, 1950, from the following accounts:

Administering the Public Debt, Bureau of the Public Debt, 1954	$51,000.00
Salaries and Expenses, Division of Disbursement, 1954	860,000.00
Salaries and Expenses, Office of the Secretary of the Treasury, 1954	18,100.00

[9] Transferred, in accordance with Reorganization Plan No. 26 of 1950 (64 Stat. 1280-1281), effective July 31, 1950, to "Salaries and Expenses, Bureau of Accounts, Treasury, 1954."

[10] Payments made by Military Disbursing Officers' and charged to lapsed appropriations, for which clearance is pending in General Accounting Office.

[11] Transferred, in accordance with Reorganization Plan No. 26 of 1950 (64 Stat. 1280-1281), effective July 31, 1950, to the following accounts:

Salaries and Expenses, Office of the Secretary of the Treasury, 1954	$289,000.00
Salaries and Expenses, Bureau of Accounts, Treasury, 1954	51,000.00

[11a] Represents funds on deposit with Treasury in special agent account.

[12] Transferred, act August 7, 1953 (67 Stat. 422), to "Contingent Expenses, Public Moneys, Office of the Treasurer, 1954."

[13] Transferred, act August 7, 1953 (67 Stat. 422), from "Salaries and Expenses, Office of the Treasurer, 1954."

[14] Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Commerce, Standard, no year." $2,706.62
1953 2,161.11

[15] Transferred, act May 11, 1954 (68 Stat. 86), from "Salaries and Expenses, Guard Force, United States Secret Service, 1954."

[16] Transferred, act May 11, 1954 (68 Stat. 86), to "Salaries and Expenses, United States Secret Service, 1954."

[17] Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Commerce, Standards, no year."

[18] Transferred, act March 6, 1954 (68 Stat. 24), from "Maintenance and Operations, Air Force, 1954."

[19] Represents $40,500,000.00 carried to the surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715); $105,554.22 negative appropriation treated as surplus.

[20] Represents $603,432,886.92 Cr. transferred into the "Payment of Certified Claims" account, and $8,393,919.87 transferred to payment of certified claims from Treasury appropriation accounts, act July 6, 1949 (63 Stat. 407); $250,001,005.77 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715); $482.40 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5); and $176,117.99 capital transfers to miscellaneous receipts.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
DISTRICT OF COLUMBIA								
LOANS TO DISTRICT OF COLUMBIA FOR EXPANSION AND IMPROVEMENT OF THE WATER SYSTEM, TREASURY DEPARTMENT	NO YEAR	$12680000.00	$4000000.00			[1]1150000.00		$15530000.00
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA	1954		12000000.00			[1]12000000.00		

DISTRICT OF COLUMBIA---FOOTNOTES

[1] Represents Transfer to Trust Fund Receipts, District of Columbia. (See Miscellaneous Receipts by Organization Units and Sources). For expenditures of the District of Columbia see "Trust Accounts, District of Columbia."

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Unused Authorizations June 30, 1953	Net Additional Public Debt Authorizations Granted by Congress Through June 30, 1954		Net borrowings from Treasury (See foreword for explanation)		Repayments made during fiscal year 1954 which do not affect borrowing authorizations (See foreword for explanation)	Unused Authorizations June 30, 1954
GENERAL FUND ACCOUNTS							
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS							
COMMODITY CREDIT CORPORATION:							
BORROWING AND REPAYMENTS		$1,750,000,000.00		$1,524,772,834.00*			
CANCELLATIONS:							
FUNDS TRANSFERRED AND EXPENSES INCURRED FOR ERADICATION OF FOOT AND MOUTH AND OTHER CONTAGIOUS DISEASES OF ANIMALS AND POULTRY	$3,138,000,000.00						$4,320,000,000.00
INTERNATIONAL WHEAT AGREEMENT		9,121,635.00					
CAPITAL IMPAIRMENT		301,294,190.00					
		646,357,009.00					
EXPORT-IMPORT BANK OF WASHINGTON	2,272,900,000.00			119,900,000.00*			2,153,000,000.00
FEDERAL DEPOSIT INSURANCE CORPORATION	3,000,000,000.00						3,000,000,000.00
FEDERAL FARM MORTAGE CORPORATION	[1] 500,000,000.00						[1] 500,000,000.00
FEDERAL HOME LOAN BANKS	1,000,000,000.00						1,000,000,000.00
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION	750,000,000.00						750,000,000.00
HOUSING AND HOME FINANCE AGENCY:							
FEDERAL NATIONAL MORTAGE ASSOCIATION	1,203,903,000.00			212,887,000.00			[5] 1,416,790,000.00
HOUSING LOANS FOR EDUCATIONAL INSTITUTIONS	280,000,000.00			31,500,000.00*			248,500,000.00
PREFABRICATED HOUSING LOANS PROGRAM	438,836,92.41	49,870,021.15*		5,986,328.74			([6])
SLUM CLEARANCE PROGRAM	722,000,000.00	250,000,000.00		10,000,000.00*			796,200,000.00
FOREIGN OPERATIONS ADMINISTRATION: [2]							
MUTUAL DEFENSE ASSISTANCE PROGRAM	4,465,04.30			141,906.42*		([2a])	30,459.88
LOAN TO SPAIN	257,663,78.14			12,247,913.97*		([2a])	135,184,64.17
INDIA EMERGENCY FOOD AID							
INDUSTRIAL AND INFORMATIONAL MEDIA GUARANTIES	191,354,0.40.48	[4] 203,272.4.74*		2,015,000.00*			187,306,315.74
PUBLIC HOUSING ADMINISTRATION	845,000,000.00			440,000,000.00			1,285,000,000.00
RECONSTRUCTION FINANCE CORPORATION[8]	1,094,891,138.93	[9] 1,097,575,337.67*		318,602.9.39			[10] 50,183,0.65
RURAL ELECTRIFICATION ADMINISTRATION	564,736,718.00	240,500,000.00.00		205,000,000.00*		([11])	[12] 600,236,718.00
ST. LAWRENCE SEAWAY DEVELOPMENT CORPORATION		105,000,000.00					105,000,000.00
SECRETARY OF AGRICULTURE (FARMERS HOME ADMINISTRATION)		182,000,000.00		182,000,000.00*		([13])	([14])
SECRETARY OF ARMY (NATURAL FIBERS REVOLVING FUND)	150,000,000.00						150,000,000.00
SECRETARY OF THE TREASURY							
FEDERAL CIVIL DEFENSE [15]		[16] 248,186,02.939		325,000.00*			247,861,02.939
TENNESSEE VALLEY AUTHORITY				500,000.00		[3] $500,000.00	([17])
VETERANS ADMINISTRATION (VETERANS DIRECT LOAN PROGRAM)		96,651,249.00		96,651,249.00*			([18])
DEFENSE PRODUCTION ACT OF 1950 AS AMENDED:							
RECONSTRUCTION FINANCE CORPORATION [23]	265,400,000.00	[24] 255,900,000.00*		9,500,000.00*			
DEFENSE MATERIALS PROCUREMENT AGENCY [19]	816,300,000.00	[20] 816,300,000.00*					
GENERAL SERVICES ADMINISTRATION [19]		[22] 966,300,000.00		310,000,000.00*			656,300,000.00
EXPORT-IMPORT BANK OF WASHINGTON	1,346,315,58.58	[21] 85,000,000.00*		12,699,941.25*			369,316,1733
SECRETARY OF THE TREASURY [23]		[24] 255,900,000.00		17,800,000.00*			238,100,000.00
SECRETARY OF AGRICULTURE	460,000,000.00	[21] 2,000,000.00		2,084,000.00*			459,160,000.00
SECRETARY OF THE INTERIOR	7,500,000.00	[21] 4,500,000.00		5,000,000.00*			7,000,000.00
UNALLOCATED	413,900,000.00	[21] 71,500,000.00*					342,400,000.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	2,540,000,000.00						2,540,000,000.00
TOTAL, AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	20,006,613,030.84	2,679,632,028.83		1,874,578,486.51*		500,000.00	20,806,666,573.16

See footnotes on pages 271.

AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS---FOOTNOTES

[1]Has not been reduced by matured obligations held by the public which as of June 30, 1953, amounted to $434,200 and as of June 30, 1954, amounted to $382,800.

[2]This Administration superseded the Mutual Security Agency, effective August 1, 1953, pursuant to Reorganization Plan No. 7 of 1953, and Executive Order No. 10476, of Aug. 1, 1953.

[2-a]Repayments of $383,433.45 on loan to Spain, and $208,140.08 on India Emergency Food Aid were made during the fiscal year 1954 and deposited into miscellaneous receipts.

[3]Represents repayment of borrowings that cannot be reborrowed under existing laws.

[4]Represents dollar proceeds of sales of foreign currencies deposited into the Foreign Operations Administration revolving fund during the fiscal year 1954. Such proceeds are available for reduction of borrowing authorizations pursuant to the provisions of Public Law 472, 80th Congress, approved Apr. 3, 1948.

[5]Represents gross lending authority of $3,650,000,000 less obligations of $2,233,210,000 due to the Secretary of the Treasury at the close of the fiscal year 1954. Since the statutory limitation controls the mortgage portfolio the effective unexpended balance is $1,348,860,789; reduction of $67,929,211 represents portion of portfolio financed by earnings and working capital.

[6]In accordance with Public Law 428, 83d Congress, approved June 24, 1954, the authority to issue obligations to the Secretary of the Treasury terminated on June 30, 1954, except for extensions or refinancing of existing obligations.

[7]Pursuant to Public Law 171, 81st Congress, approved July 15, 1949, the Administrator, with the approval of the President may issue to the Secretary of the Treasury, notes and obligations in an amount not to exceed $25,000,000, which limit could be increased by $225,000,000 on July 1, 1950 and by $250,000,000 on July 1, of each of the years 1951, 1952, and 1953. As of June 30, 1954, the President had approved issuance of obligations amounting to $200,000,000.

[8]Under Public Law 163, 83d Congress, approved July 30, 1953, certain functions of this Corporation were transferred to the Secretary of the Treasury for liquidation, effective July 1, 1954. Pursuant to this public law and other legislation, various loans and other activities of the Corporation were transferred to other agencies.

[9]Includes $248,186,029.39 transferred to the Secretary of the Treasury (see footnote No. 15). The authority of the Reconstruction Finance Corporation to make new loans terminated effective Sept. 28, 1953.

[10]Represents undisbursed disaster loan commitments transferred to the Small Business Administration on July 1, 1954.

[11]Repayments of $46,589,406.19 were made during the fiscal year 1954 and deposited into miscellaneous receipts.

[12]In addition to this amount the Administration may borrow $210,000,000; plus additional amounts not to exceed $35,000,000 which may be borrowed to the extent that such additional amounts are required during the fiscal year 1955. These two amounts are pursuant to Public Law 437, 83d Congress, approved June 29, 1954.

[13]Repayments of $126,078,163.55 were made during the fiscal year 1954 and deposited into miscellaneous receipts.

[14]Pursuant to Public Laws 437 and 633, 83d Congress, approved June 29, 1954, and Aug. 26, 1954, respectively, the Administration may borrow $153,000,000 from the Secretary of the Treasury.

[15]In accordance with Public Law 163, 83d Congress, approved July 30, 1953, the activities carried on pursuant to Section 409 of the Federal Civil Defense Act of 1950 approved Jan. 12, 1951, were transferred from the Reconstruction Finance Corporation to the Secretary of the Treasury on Sept. 28, 1953.

[16]Transferred from the Reconstruction Finance Corporation (see footnote No. 15).

[17]Authority to issue bonds expired Jan. 1, 1941, except that after that date bonds may be issued to the extent of $5,000,000 for refunding purposes.

[18]Until June 30, 1955, funds may be advanced as the Administrator may request, provided the aggregate so advanced in any one quarter annual period shall not exceed the sum of $37,500,000 less the amount which had been returned to the revolving fund during the preceding quarter annual period from sale of loans pursuant to section 512 (d) Title III of the Servicemen's Readjustment Act of 1944, as amended.

[19]The Defense Materials Procurement Agency was abolished, and its activities were transferred to the General Services Administration in accordance with Executive Order No. 10480, of Aug. 14, 1953.

[20]Transferred to the General Services Administration (see footnote No. 19).

[21]Represents interfund transactions.

[22]Consists of $816,300,000 transferred from the Defense Materials Procurement Agency (see footnote No. 19). and $150,000,000 representing interfund transactions.

[23]Pursuant to Public Law 163, 83d Congress, approved July 30, 1953, and Executive Order No. 10489, of Sept. 26, 1953, the activities carried on by the Reconstruction Finance Corporation in accordance with Title III of the Defense Production Act of 1950, as amended (U.S.C. App. 2091-2094), were transferred to the Secretary of the Treasury, effective at the close of business on Sept. 28, 1953.

[24]Transferred from the Reconstruction Finance Corporation to the Secretary of the Treasury (see footnote No. 23).

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Investments Held June 30, 1953			Investments			Investments Held June 30, 1954
INVESTMENTS IN UNITED STATES SECURITIES[1]								
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INDEPENDENT OFFICES:								
VETERANS SPECIAL TERM INSURANCE FUND		$ 425,000.00			$ 2,600,000.00			$ 3,025,000.00
FARM CREDIT ADMINISTRATION:								
FEDERAL INTERMEDIATE CREDIT BANKS		51,252,500.00			1,319,500.00*			49,933,000.00
PRODUCTION CREDIT CORPORATIONS		44,593,100.00			2,831,850.00*			41,761,250.00
HOUSING AND HOME FINANCE AGENCY:								
FEDERAL HOUSING ADMINISTRATION:								
HOUSING INSURANCE FUND		5,950,000.00			2,650,000.00*			3,300,000.00
HOUSING INVESTMENT INSURANCE FUND		950,000.00			150,000.00*			800,000.00
MILITARY HOUSING INSURANCE FUND		12,750,000.00			2,200,000.00*			10,550,000.00
MUTUAL MORTGAGE INSURANCE FUND		235,067,000.00			22,400,000.00*			212,667,000.00
WAR HOUSING INSURANCE FUND		77,300,000.00			56,700,000.00*			20,600,000.00
NATIONAL DEFENSE HOUSING INSURANCE FUND		11,500,000.00			3,400,000.00*			8,100,000.00
TITLE I HOUSING INSURANCE FUND					1,400,000.00			1,400,000.00
HOME LOAN BANK BOARD:								
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION		218,240,000.00			10,700,000.00			228,940,000.00
OFFICE OF THE ADMINISTRATOR:								
FEDERAL NATIONAL MORTGAGE ASSOCIATION[2]								
DEPARTMENT OF AGRICULTURE:								
FARMERS HOME ADMINISTRATION:								
FARM TENANT MORTGAGE INSURANCE FUND		1,250,000.00						1,250,000.00
DEPARTMENT OF DEFENSE:								
PANAMA CANAL COMPANY[2]								
TOTAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS		659,277,600.00			76,951,350.00*			582,326,250.00

INVESTMENTS REVOLVING FUNDS—FOOTNOTES

Note.—Asterisk denotes excess of redemptions over investments.

[1] Represents investment transactions which clear through accounts of the Treasurer of the United States.

[2] The following agencies hold United States securities, acquired other than by purchase from appropriation or fund accounts:

Agency	Holdings June 30, 1953	Holdings June 30, 1954	Explanation
Housing and Home Finance Agency: Federal National Mortgage Association	$153,550	$11,650	Acquired collateral for loans. Proceeds of sale recorded as expenditure credit.
Department of Defense: Panama Canal Company	.....	.....	Deposited as collateral by shippers.

Section II.—TRUST FUND ACCOUNTS

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1954—TRUST FUND ACCOUNTS

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
REGULAR TRUST FUND ACCOUNTS								
LEGISLATIVE BRANCH				LEGISLATIVE BRANCH				
LIBRARY OF CONGRESS								
LIBRARY OF CONGRESS GIFT FUND	NO YEAR	$129,908.81	$50,526.59			$431,462.09		$203,709.31
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT	NO YEAR	12,108.41	13,587.12			10,043.55		15,651.98
LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN	NO YEAR	255,609.78	27,422.27					258,032.05
PAYMENT OF INTEREST ON PERMANENT LOAN, LIBRARY OF CONGRESS	NO YEAR	143,690.47	103,107.30			89,010.46		157,787.31
CATALOGING PROJECT, COPYRIGHT OFFICE LIBRARY OF CONGRESS	NO YEAR	5,827.30	8,511.37			7,248.74		7,089.93
SERVICE FEES, LIBRARY OF CONGRESS	NO YEAR	354,299.27	403,843.71			474,678.60		283,464.38
BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, PRINCIPAL ACCOUNT	NO YEAR	20,000.00						20,000.00
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS	NO YEAR	4,923.25	800.00			696.00		5,027.25
TOTAL, LIBRARY OF CONGRESS		3,227,367.29	1,062,534.36			1,013,139.44		3,276,762.21
GOVERNMENT PRINTING OFFICE								
SALE, ETC., OF PUBLICATIONS, SUPERINTENDENT OF DOCUMENTS GOVERNMENT PRINTING OFFICE	NO YEAR	2,290,038.34				2,290,038.34		
TOTAL, LEGISLATIVE BRANCH		5,517,405.63	1,062,534.36			3,303,177.78		3,276,762.21
FUNDS APPROPRIATED TO THE PRESIDENT				FUNDS APPROPRIATED TO THE PRESIDENT				
ADVANCES FOR ECONOMIC ASSISTANCE, FOREIGN OPERATIONS ADMINISTRATION	NO YEAR	41,580.73	235,137.50	[1] $35,269.76		60,133.54		251,854.45
ADVANCES FOR ECONOMIC ASSISTANCE, FOREIGN OPERATIONS ADMINISTRATION (TRANSFERS TO COMMERCE, MARITIME ACTIVITIES)	NO YEAR			[2] 35,269.76*		35,269.76*		

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
FUNDS APPROPRIATED TO THE PRESIDENT—CONTINUED								
PHILIPPINE ASSISTANCE, FOREIGN OPERATIONS ADMINISTRATION	NO YEAR	$70,883.21	$1,850,000.00			$93,056.69		$1,827,826.52
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FOREIGN OPERATIONS ADMINISTRATION	NO YEAR		387,295.90	[3] $68,739.15		85,508.39		370,526.66
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FOREIGN OPERATIONS ADMINISTRATION (TRANSFERS TO COMMERCE, OFFICE OF TECHNICAL SERVICES)	NO YEAR			[4] 562.00		403.09		158.91
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENT, FOREIGN OPERATIONS ADMINISTRATION (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	NO YEAR	[5] 18,200.00		[6] 58,800.00		8,741.66		68,258.34
ADVANCES FROM GREECE AND TURKEY FOR ASSISTANCE EXECUTIVE OFFICE OF THE PRESIDENT:								
ADVANCES FROM GREECE AND TURKEY FOR ASSISTANCE, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO DEPARTMENT OF COMMERCE, BUREAU OF PUBLIC ROADS, TURKEY)	NO YEAR	1,745.60				1,745.60		
ADVANCES, MUTUAL SECURITY ACT, EXECUTIVE	NO YEAR		92,530,923.18	[7] 92,530,923.18*				
ADVANCES, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO DEFENSE)	NO YEAR	173,141,711.70		[8] 92,530,923.18		10,226,099.67		163,411,640.21
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT		173,274,121.24	95,003,356.58	128,101.15		102,475,313.88		165,930,265.09
INDEPENDENT OFFICES								
AMERICAN BATTLE MONUMENTS COMMISSION								
CONTRIBUTED FLOWER FUND, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR					5.68*		5.68

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
CIVIL SERVICE COMMISSION								
CIVIL SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	$49,264,274.97	$681,561,619.52		[9] $253,228,000.00*	$409,124,673.81		$68,473,220.68
GENERAL ACCOUNTING OFFICE								
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE	NO YEAR	8,974.83	28.27			1,315.70		7,687.40
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
NATIONAL CAPITAL HOUSING AUTHORITY								
OPERATION AND MAINTENANCE, PROPERTIES AIDED BY OR LEASED FROM FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR	1,593,816.59				177,883.81*		1,771,700.40
REGULAR TRUST FUND ACCOUNTS								
NATIONAL CAPITAL PLANNING COMMISSION								
NATIONAL CAPITAL PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR	326,474.56				104,624.49		221,850.07
NATIONAL CAPITAL PLANNING COMMISSION, DISTRICT OF COLUMBIA EXPENDITURE ACCOUNT	1953	9,598.46				6,482.03		3,116.43
	1952	2,541.62				2,541.62		
						9,023.65		
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION		338,614.64				113,648.14		224,966.50
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION								
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION GIFT FUND	1948—DEC. 31, 1952	1,116.61					$1,116.61	

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
NATIONAL SCIENCE FOUNDATION								
NATIONAL SCIENCE FOUNDATION, DONATIONS	NO YEAR	$1,356.22						$1,356.22
RAILROAD RETIREMENT BOARD								
SALARIES AND EXPENSES	1954			[10] $6,207,000.00		$5,321,975.26		885,024.74
	1953	596,572.85		[11] 80,000.00*		438,760.92		77,811.93
	1952	105,864.17		[12] 47,009.66*		58,854.51		
						5,819,590.69		
RAILROAD RETIREMENT ACCOUNT	NO YEAR	39,705,767.36	$736,533,330.65	[13] 6,079,990.34*	[14] $202,452,000.00*	496,178,315.65		71,528,762.02
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, RAILROAD RETIREMENT BOARD [15]	NO YEAR	10,373,692.20	9,820,597.36			13,633,293.24		6,560,996.32
ALLOCATED WORKING FUND TO: HEALTH EDUCATION, AND WELFARE, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE [15]	NO YEAR	12,762.86				507.56		12,255.30
						13,633,800.80		
TOTAL, RAILROAD RETIREMENT BOARD		50,794,659.44	746,353,898.01		202,452,000.00*	515,631,707.14		79,064,850.31
SMITHSONIAN INSTITUTION								
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION	NO YEAR	437.74	10,847.10			9,717.76		1,567.08
SMITHSONIAN INSTITUTION TRUST FUND	NO YEAR	1,000,000.00						1,000,000.00
NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION, DISTRICT OF COLUMBIA EXPENDITURE ACCOUNT [16]								
NATIONAL GALLERY OF ART								
NATIONAL GALLERY OF ART TRUST FUND, PERMANENT LOAN	NO YEAR	5,000,000.00						5,000,000.00
TOTAL, SMITHSONIAN INSTITUTION		6,000,437.74	10,847.10			9,717.76		6,001,567.08
VETERANS' ADMINISTRATION								
GENERAL POST FUND, NATIONAL HOMES VETERANS' ADMINISTRATION	NO YEAR	821,450.22	1,027,121.97		[9] 200,000.00*	744,431.83		904,140.36
ADJUSTED SERVICE CERTIFICATE FUND	NO YEAR	42,190.52	201,353.04		[17] 470,000.00	693,606.95		19,936.61
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS' ADMINISTRATION	NO YEAR	9,428,297.15	[18] 78,186,327.66		[17] 65,000,000.00	146,658,011.11		5,956,613.70
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS' ADMINISTRATION	NO YEAR	54,807,928.50	[19] 619,273,218.61		[9] 230,000,000.00*	622,538,750.97		28,542,396.14
TOTAL, VETERANS' ADMINISTRATION		65,099,866.39	698,688,021.28		422,700,000.00	770,634,800.86		35,423,086.81

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
WAR CLAIMS COMMISSION								
ADMINISTRATIVE EXPENSES, WAR CLAIMS COMMISSION	1954			[20] $850,000.00		$767,299.23		$82,700.77
	1953	$106,929.92				73,906.17		33,023.75
	1952	58,054.70		[21] 58,068.27*		13.57*		
						841,191.83		
WAR CLAIMS FUND	1949–MARCH 1, 1955	10,910,008.52	$60,000,000.00	[22] 60,791,931.73*		2,235,978.02		7,882,098.77
WAR CLAIMS FUND (TRANSFER TO BUREAU OF EMPLOYEES COMPENSATION)	1949–MARCH 1, 1955	57,232.18				12,810.28		44,421.90
PAYMENT OF CLAIMS, WAR CLAIMS COMMISSION	1949–MARCH 31, 1955	17,176,234.14		[23] 60,000,000.00		39,729,200.00		37,447,034.14
TOTAL, WAR CLAIMS COMMISSION		28,308,459.46	60,000,000.00			42,819,180.13		45,489,279.33
TOTAL, INDEPENDENT OFFICES		201,411,576.89	218,661,441,418		$413,410,000.00*	173,815,715,405	$1,116.61	236,457,720.41
GENERAL SERVICES ADMINISTRATION								
AMERICAN NATIONAL RED CROSS, DISTRICT OF COLUMBIA CHAPTER BUILDING, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	1,238.17	41,624.74			5,228.10		1,725.81
FRANKLIN D. ROOSEVELT LIBRARY GIFT FUND	NO YEAR	499.93						499.93
FRANKLIN D. ROOSEVELT LIBRARY FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	197,701.51				1,213.28*		198,914.79
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	16,524.55	1,288.24			1,253.36		16,879.43
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	21,737.52				1,155.53*		33,290.05
ADVANCES FOR SUPPLIES AND EXPENSES, UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, GENERAL SERVICES ADMINISTRATION	NO YEAR		299,060.00			161,739.81*		460,799.81
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION (TRUST FUND)	NO YEAR							
TOTAL, GENERAL SERVICES ADMINISTRATION		248,852.68	353,372.98			109,684.16*		712,109.82

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
DEPARTMENT OF AGRICULTURE								
AGRICULTURAL RESEARCH SERVICE								
EXPENSES OF FOREIGN STUDENTS, AGRICULTURE	NO YEAR		$1.565.00			$900.00		$665.00
INSPECTION OF ANIMAL FOODS, ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	NO YEAR	$6.720.56	76.448.59			78.603.03		4.566.12
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, DEPARTMENT OF AGRICULTURE	NO YEAR	15.662.27	19.616.56			15.640.01		19.638.82
WORKING FUND, AGRICULTURE, AGRICULTURAL RESEARCH ADMINISTRATION TRUST FUND	NO YEAR	36.826.36				2.700.05*		39.526.41
TOTAL, AGRICULTURAL RESEARCH SERVICE		59.209.19	97.630.15			92.442.99		64.396.35
FOREST SERVICE								
COOPERATIVE WORK	NO YEAR	12.463.638.92	9.401.659.71			8.448.616.88		13.416.681.75
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR	19.168.32				183.313.43*		202.481.75
INTERIOR, INDIANS	NO YEAR	458.59		[24] $ 459.00		260.04		657.55
TOTAL, FOREST SERVICE		12.483.265.83	9.401.659.71	459.00		8.265.563.49		13.619.821.05
SOIL CONSERVATION SERVICE								
TECHNICAL SERVICES AND OTHER ASSISTANCE, AGRICULTURAL CONSERVATION PROGRAM, SOIL CONSERVATION SERVICE	NO YEAR	291.278.07	5.200.375.87			5.122.969.27		2.988.684.67
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PAYMENTS IN LIEU OF TAXES AND OPERATION AND MAINTENANCE COSTS, WATER CONSERVATION AND UTILIZATION PROJECTS	NO YEAR	60.306.16				1.606.59		58.699.57
TOTAL, SOIL CONSERVATION SERVICE		297.158.423	5.200.375.87			5.124.575.86		3.047.384.24
REGULAR TRUST FUND ACCOUNTS								
AGRICULTURAL MARKETING SERVICE								
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, PRODUCTION AND MARKETING ADMINISTRATION	NO YEAR	328.956.60	1.277.610.19			11.847.627.17		4.215.429.62

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
FARMERS HOME ADMINISTRATION								
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
STATE RURAL REHABILITATION FUNDS, NEW AGREEMENTS, FARMERS HOME ADMINISTRATION	NO YEAR	$3877.795.91				$232998.58*		$4.110.794.49
REGULAR TRUST FUND ACCOUNTS								
MISCELLANEOUS ACCOUNTS DEPARTMENT OF AGRICULTURE								
MISCELLANEOUS CONTRIBUTED FUNDS, DEPARTMENT OF AGRICULTURE	NO YEAR	1029.705.98	$1147.416.43			990.727.73		1.186.394.68
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS (ADVANCED FROM FOREIGN GOVERNMENTS, AGRICULTURE)	NO YEAR	1.385.00				1.385.00		
TOTAL, MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE		1031.090.98	1.147.416.43			992.112.73		1.186.394.68
TOTAL, DEPARTMENT OF AGRICULTURE		23709.902.74	2862.518.235	$459.00		26089.323.66		26.244.220.43
DEPARTMENT OF COMMERCE								
OFFICE OF SECRETARY								
EXPENSES, TRANSCRIPTS OF STUDIES, TABLES, AND OTHER RECORDS	NO YEAR	48.267.79	73.490.97			105.593.83		16.164.93
BUREAU OF THE CENSUS								
SPECIAL STATISTICAL WORK, CENSUS	NO YEAR	487.951.76	1.051.224.28			1.114521.59		424.654.45
CONSOLIDATED WORKING FUND, COMMERCE, CENSUS (TRUST FUND)	NO YEAR	10.000.00				10.000.00		
	1953	360.00				360.00		
						10.360.00		
TOTAL, BUREAU OF THE CENSUS		498.311.76	1.051.224.28			1.124881.59		424.654.45

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
CIVIL AERONAUTICS ADMINISTRATION								
EXPENSES OF FOREIGN STUDENTS	NO YEAR	$2350.71				$2350.71		
GIFTS AND DONATIONS, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	38749.42	$21036.00			50185.32		$9600.10
TOTAL, CIVIL AERONAUTICS ADMINISTRATION		41100.13	21036.00			52536.03		9600.10
BUREAU OF FOREIGN AND DOMESTIC COMMERCE								
SPECIAL STATISTICAL WORK, FOREIGN AND DOMESTIC COMMERCE	NO YEAR	11397.38				812.51		10584.87
MARITIME ACTIVITIES								
UNITED STATES MERCHANT MARINE ACADEMY, KINGS POINT, N. Y., DONATIONS FOR CHAPEL AND LIBRARY, DEPARTMENT OF COMMERCE	NO YEAR	292270.46	11955.82					304226.28
BUREAU OF PUBLIC ROADS								
COOPERATIVE WORK, FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	105047.99	300.00			74194.66		31153.33
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, BUREAU OF PUBLIC ROADS	NO YEAR	622960.62	211282.57			1939511.97		796277.22
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, BUREAU OF PUBLIC ROADS	NO YEAR	400505.30	859375.90			870860.07		389021.13
CONSOLIDATED WORKING FUND, COMMERCE, PUBLIC ROADS (TRUST FUND)	NO YEAR							
TOTAL, BUREAU OF PUBLIC ROADS		1128513.91	2972504.47			2884566.70		1216451.68
NATIONAL BUREAU OF STANDARDS								
SPECIAL STATISTICAL WORK, NATIONAL BUREAU OF STANDARDS	NO YEAR	217224	129.43			129.43		217224

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
NATIONAL BUREAU OF STANDARDS—CONTINUED								
GIFTS AND BEQUESTS, NATIONAL BUREAU OF STANDARDS	NO YEAR	$17,896.06	$ 80,648.00			$36,086.73		$62,457.33
CONSOLIDATED WORKING FUND, COMMERCE, STANDARDS (TRUST FUND)	NO YEAR			[25] $6,195.96		6,183.56		12.40
TOTAL, NATIONAL BUREAU OF STANDARDS		20,068.30	80,777.43	6,195.96		42,399.72		64,641.97
WEATHER BUREAU								
SPECIAL STATISTICAL WORK	NO YEAR	9,364.07	16,865.39			10,745.71		15,483.75
TOTAL, DEPARTMENT OF COMMERCE		2,049,293.80	4,227,854.36	6,195.96		4,221,536.09		2,061,808.03
DEPARTMENT OF DEFENSE								
MILITARY FUNCTIONS								
DEPARTMENT OF THE ARMY								
ADVANCES, MUTUAL SECURITY ACT, ARMY	NO YEAR	27,206,247.22	1,569,507.28			21,210,955.09		21,690,369.41
ADVANCES FOR COST OF DELIVERY OF SURPLUS MILITARY PROPERTY	NO YEAR	116.03						116.03
ADVANCES FOR SUPPLIES AND EXPENSES, UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, ARMY	NO YEAR	466,341.65				1,425,832.02	[26] $907,578.76	233,000.87
BEQUEST OF MAJ. GEN. FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL	NO YEAR	374.10	278.87					652.97
BEQUEST OF WILLIAM F. EDGAR, MUSEUM AND LIBRARY, OFFICE OF SURGEON GENERAL OF THE ARMY	NO YEAR	204.89				1,205.16		840.73
EXPENSES, INTERNATIONAL REFUGEE ORGANIZATION, DEPARTMENT OF THE ARMY	NO YEAR	7,244.15				5,137.02		2,107.13
FUNDS RECEIVED BY UNITED STATES FORCES IN OCCUPIED TERRITORY OR UNDER MARTIAL LAW, TERRITORY OF HAWAII	NO YEAR	369,511.40						369,511.40
KERMIT ROOSEVELT FUND	NO YEAR	260.59	205.85			220.00		113.44

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE ARMY—CONTINUED								
NATIONAL GUARD ARMORY CONSTRUCTION, STATE CONTRIBUTED FUNDS, ARMY	NO YEAR	$113,288.39	$99,987.50			$158,066.35		$55,209.54
TRANSPORTATION, INTERNATIONAL REFUGEE ORGANIZATION, ARMY	NO YEAR	11,154.42	10.00			16.41*		11,180.83
UNITED STITES DEPARTMENT OF THE ARMY, GENERAL GIFT FUND	NO YEAR	25,100.20	5,000.00			1,743.85		28,356.35
WORK AND PROCUREMENT PROGRAMS FOR AMERICAN REPUBLICS	NO YEAR	119,902.05						119,902.05
TOTAL, DEPARTMENT OF THE ARMY, MILITARY FUNCTIONS		32,518,657.09	158,024,06.50			228,051,23.08	$907,578.76	246,083,61.75
DEPARTMENT OF THE NAVY								
ADVANCES, MUTUAL SECURITY ACT, NAVY	NO YEAR	123,104,922.22	105,798,346.66			121,195,833.34		107,707,435.54
NAVAL RESERVATION, OLONGAPO CIVIC FUND	NO YEAR	782,62.15	433,568.11			351,058.42		160,771.84
OFFICE OF NAVAL RECORDS AND LIBRARY FUND	NO YEAR	16,43.25	7,967.98					9,611.23
TRANSPORTATION, INTERNATIONAL REFUGEE ORGANIZATION, NAVY	NO YEAR	51.17				51.17		
UNITED STATES NAVAL ACADEMY MUSEUM FUND	NO YEAR	2,711.45	567.98			200.90		3,078.53
UNITED STATES NAVAL ACADEMY, GENERAL GIFT FUND	NO YEAR	29,959.22	7,125.00			7,740.14		29,344.08
UNITED STATES DEPARTMENT OF THE NAVY GENERAL GIFT FUND	NO YEAR	9,760.00				9,760.00		
TOTAL, DEPARTMENT OF THE NAVY		124,328,79.46	110,290,63.73			124,883,93.97		109,735,49.22
DEPARTMENT OF THE AIR FORCE								
ADVANCES MUTUAL SECURITY ACT, AIR FORCE	NO YEAR	148,264,49.98	101,938,89.93			81,514,06.83		168,689,33.08
TOTAL, DEPARTMENT OF DEFENSE, MILITARY FUNCTIONS		597,779,86.53	370,253,60.16			434,449,23.88	907,578.76	524,508,44.05

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
CIVIL FUNCTIONS								
DEPARTMENT OF THE ARMY								
CORPS OF ENGINEERS								
RIVERS AND HARBORS AND FLOOD CONTROL								
FUNDS CONTRIBUTED FOR IMPROVEMENT OF RIVERS AND HARBORS	NO YEAR	$1,187,520.93		[27] $1,187,520.93*				
FUNDS ADVANCED FOR IMPROVEMENT OF RIVERS AND HARBORS	NO YEAR	93,545.70		[28] 93,545.70*				
RIVERS AND HARBORS CONTRIBUTED FUND	NO YEAR		$6,406,332.18	[29] 7,322,227.54		$5,067,998.18		$8,660,561.54
RIVERS AND HARBORS ADVANCE FUND	NO YEAR		1,357,500.00	[30] 93,545.70		156,282.18		1,294,763.52
FUNDS CONTRIBUTED FOR FLOOD CONTROL, RIVERS AND HARBORS	NO YEAR	6,134,706.61		[31] 6,134,706.61*				
CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, CIVIL (TRUST FUND)	NO YEAR					1,451.98*		1,451.98
	1953							
	1952							
						1,451.98*		
GOVERNMENT AND RELIEF IN OCCUPIED AREAS								
PROCEEDS OF REMITTANCE TO AND EXPORTS FROM OCCUPIED TERRITORIES	NO YEAR	224,443.89				161.06	[26] $10.12	224,272.71
UNITED STATES SOLDIERS' HOME								
SOLDIERS' HOME, PERMANENT FUND	NO YEAR	1,120,891.96	4,772.95			742,085.49	10,940.92	372,638.50
ALLOCATED WORKING FUND TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	2,850,439.23				2,449,071.94		401,367.29
						3,191,157.43		
MAINTENANCE AND OPERATION, UNITED STATES SOLDIERS' HOME	1954		3,601,000.00			2,947,682.77		653,317.23
	1953	750,400.00				717,400.00		33,000.00
ALLOCATED WORKING FUND TO: CORPS OF ENGINEERS, CIVIL	1953	69,774.60				69,774.60		
	1952	300,000.00				300,000.00		
						4,034,857.37		
CAPITOL OUTLAY, UNITED STATES SOLDIERS' HOME	NO YEAR	373,000.00	1,054,000.00			1,427,000.00		
ALLOCATED WORKING FUND TO: CORPS OF ENGINEERS, CIVIL	NO YEAR					589,738.95*		589,738.95
						837,261.05		
TOTAL, DEPARTMENT OF THE ARMY, CIVIL FUNCTIONS		13,104,722.92	12,423,605.13			13,286,265.29	10,951.04	12,231,111.72
TOTAL, DEPARTMENT OF DEFENSE		72,882,709.45	49,448,965.29			56,731,189.17	918,529.80	64,681,955.77

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE								
OFFICE OF THE SECRETARY								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF THE SECRETARY (TRUST FUND)	1954					$6.20 54*		$6.20 54
	1953	$2995 58				1633 96		1361 62
						4566 58*		
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION AND WELFARE, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE (TRUST FUND)	NO YEAR					215 18*		215 18
TOTAL, OFFICE OF THE SECRETARY		2995 58				4781 76*		7777 34
FREEDMEN'S HOSPITAL								
FREEDMEN'S HOSPITAL CONDITIONAL GIFT FUND	NO YEAR	727 18	$1078 15			1140 82		664 51
PUBLIC HEALTH SERVICE								
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND	NO YEAR	50607 95	13529 50			1222 88		62914 57
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND	NO YEAR	14840 00	73758 00			29745 99		58852 01
PATIENTS BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS	NO YEAR	11919 99	17807 61			14214 88		15512 72
TOTAL, PUBLIC HEALTH SERVICE		77367 94	105095 11			45183 75		137279 30
SAINT ELIZABETHS HOSPITAL								
PATIENTS BENEFIT FUND, SAINT ELIZABETHS HOSPITAL	NO YEAR	4214 98	713 20			313 50		4614 68
TOTAL, HEALTH, EDUCATION AND WELFARE		85305 68	106886 46			41856 31		150335 83

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
DEPARTMENT OF THE INTERIOR								
BONNEVILLE POWER ADMINISTRATION								
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT	NO YEAR	$75,000.00	$68,464.24			$11,764.24		$131,700.00
BUREAU OF LAND MANAGEMENT								
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	165,076.91	16,517.03			20,358.81		161,235.13
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	NO YEAR	175,340.98	236,984.42			228,290.82		184,034.58
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	26,565.91	2,333.65			575.02*		29,474.58
TOTAL, BUREAU OF LAND MANAGEMENT		366,983.80	255,835.10			248,074.61		374,744.29
BUREAU OF INDIAN AFFAIRS								
INTEREST ACCOUNTS								
INTEREST AND ACCRUALS ON, COMPENSATION 4 PERCENT FUND COCHITI PUEBLO	NO YEAR	355.96	542.49			305.37		593.08
ISLETA PUEBLO	NO YEAR	915.74	211.96					1,127.70
JEMEZ PUEBLO	NO YEAR	722.80	718.12			1,082.34		358.58
LAGUNA PUEBLO	NO YEAR	18.25	8.65			18.09		8.81
NAMBE PUEBLO	NO YEAR	5,453.00	818.43			4,841.76		1,429.67
PICURIS PUEBLO	NO YEAR	2,741.33	462.13					3,203.46
POJOAQUE PUEBLO	NO YEAR	12,391.57	2,834.62			4,610.00		10,616.19
SANDIA PUEBLO	NO YEAR	1,498.64	449.78			1,733.84		214.58
SAN FELIPE PUEBLO	NO YEAR	12.60						12.60
SAN ILDEFONSO PUEBLO	NO YEAR	2,428.26	543.58					2,971.84
SAN JUAN PUEBLO	NO YEAR	3,115.65	5,495.02			2,882.92		5,727.75
SANTA ANA PUEBLO	NO YEAR	533.54	58.58					592.12
SANTA CLARA PUEBLO	NO YEAR	11,604.92	7,632.48			9,216.24		10,021.16
SANTO DOMINGO PUEBLO	NO YEAR	203.14	94.04			297.18		

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INTEREST ACCOUNTS—CONTINUED								
INTEREST AND ACCRUALS ON—CONTINUED:								
COMPENSATION 4 PERCENT FUND, CONT.:								
TAOS PUEBLO	NO YEAR	$9,057.60	$1,442.58			$8,957.60		$1,542.58
TESUQUE PUEBLO	NO YEAR	8.52						8.52
ANNETTE ISLANDS RESERVE, ALASKA, LEASES, ETC.	NO YEAR	17,645.18	3,517.03			19,415.33		1,746.88
APACHE, KIOWA, AND COMANCHE FUND (5 PERCENT)	NO YEAR	63.25	10.50					73.75
AWARDS OF INDIAN CLAIMS COMMISSION, CHOCTAW NATION	NO YEAR	106,033.60				83,894.80		22,138.80
AWARDS OF INDIAN CLAIMS, COMMISSION, CHICKASAW NATION	NO YEAR	24,024.72						24,024.72
APACHE, KIOWA, AND COMANCHE 4 PERCENT FUND	NO YEAR	11,514.93	4,682.28					16,197.21
BLACKFEET, BLOOD AND PIEGAN TRIBE OF INDIANS, 4 PERCENT FUND	NO YEAR	2,789.46	157.62					2,947.08
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	31.62	377.17					408.79
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	142,330.58	77,498.25			46,456.72		173,372.11
CHEROKEE SCHOOL FUND	NO YEAR	12.30						12.30
CHETCO TRIBE OF INDIANS, OREGON 4 PERCENT JUDGMENT FUND	NO YEAR	37,244.93	12,449.08					49,694.01
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	1,537.02	199.97			1,500.00		236.99
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	2,165.73	619.91			600.19		2,185.45
COEUR D' ALENE 3 PERCENT FUND	NO YEAR	11.48						11.48
CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	33,423.93	12,060.51					45,484.44
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	92,518.26	10,931.86			10,390.96		93,059.16
CROW CREEK 4 PERCENT FUND	NO YEAR	969.67	15.04			694.20		290.51
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	40,300.23	65,853.58			68,857.72		37,296.09

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INTEREST ACCOUNTS—CONTINUED								
INTEREST AND ACCRUALS ON—CONTINUED: CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	$ 39.904.40	$ 65.015.02			$ 68.493.66		$ 36.425.76
COQUILLE TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	65.952.24	22.044.48					87.996.72
FLATHEAD RESERVATION, MONT., ACTS MAY 18, 1916 AND MAY 25, 1948	NO YEAR	2.187.10				2.187.10		
FORT BELKNAP RESERVATION 4 PERCENT FUND	NO YEAR	3.26	.21					3.47
FORT BERTHOLD RESERVATION 3 PERCENT FUND	NO YEAR	4.24						4.24
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR		81.94					81.94
FORT HALL RESERVATION 4 PERCENT FUND	NO YEAR		44.70					44.70
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	231.55	160.89					392.44
FULFILLING TREATIES WITH MENOMINEES, LOGS (4 PERCENT)	NO YEAR	4.820.36	191.07			168.18		4.843.25
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., ACT JULY 1, 1946	NO YEAR	93.26	196.30					289.56
JEMEZ PUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927	NO YEAR	385.84	20.00					405.84
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	82.162.24	4.727.40					86.889.64
JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)	NO YEAR	1.913.87	80.12					1.993.99
KANSAS CONSOLIDATED FUND (5 PERCENT)	NO YEAR	2.087.86	36.74					2.124.60
KICKAPOO GENERAL FUND	NO YEAR	347.56						347.56
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	839.08	18.18					857.26
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	567.19						567.19
KLAMATH FUND (5 PERCENT)	NO YEAR	7.099.00	193.62					7.292.62
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	86.305.29	69.847.98			114.536.29		41.616.98
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	10.372.83				856.98*		11.229.81

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INTEREST ACCOUNTS—CONTINUED								
INTEREST AND ACCRUALS ON—CONTINUED: KLAMATH AND MODOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, MINORS FUND	NO YEAR	$81,417.36	$6,356.32			$19,846.25		67,927.43
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	198.34	3.26			201.60		
MENOMINEE FUND (5 PERCENT)	NO YEAR	17,387.76	796.75			609.71		17,574.80
MENOMINEE 4 PERCENT FUND	NO YEAR	109,844.56	55,547.83			109,758.64		55,633.75
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	335,772.79	306,492.00					642,264.79
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	26,943.39	25,684.70			23,282.49		29,345.60
MINNESOTA CHIPPEWA FUND	NO YEAR		740.49					740.49
MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	3,451.72	1,257.36					4,709.08
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	3,603.42	109.66					3,713.08
OMAHA FUND (5 PERCENT)	NO YEAR	159.30						159.30
OSAGE FUND (5 PERCENT)	NO YEAR	73,109.43	118,392.48			117,425.19		74,076.72
OTOE AND MISSOURI FUND	NO YEAR	1,037.58						1,037.58
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS (4 PERCENT)	NO YEAR	325.37						325.37
INDIANS OF FORT BELKNAP RESERVATION, MONT., FOR LANDS (4 PERCENT)	NO YEAR	658.59	1.53					660.12
INDIANS OF KLAMATH AGENCY, OREG., FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND COMPANY (4 PERCENT)	NO YEAR	328.78	22.56					351.34
PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA., LEASES, ETC.,	NO YEAR	270.93	110.79					381.72
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	13,203.06	1,885.32			5,000.00		10,088.38
PINE RIDGE RESERVATION 3 PERCENT FUND	NO YEAR	341.03	51.44			392.47		
PIT RIVER INDIANS, CALIF.	NO YEAR	226.91	20.10					247.01
PONCA FUND	NO YEAR	541.03						541.03

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INTEREST ACCOUNTS—CONTINUED								
INTEREST AND ACCRUALS ON—CONTINUED: POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	$288.20	$12.58					$300.78
POTTAWATOMIE GENERAL FUND	NO YEAR	364.80	14.46					379.26
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	138.86	2.86					141.72
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910(5 PERCENT)	NO YEAR	400.09	10.50					410.59
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	374.50	36.00			$100.00		310.50
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	1,482.29	1,000.00			321.17		2,161.12
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	2,792.52	44			2,688.01		104.95
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	371.79	60.96			300.00		132.75
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	522.75	123.86					646.61
REVOLVING LOAN FUND: SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO.	NO YEAR	29,862.21	3,720.70					33,582.91
CROW INDIANS, MONTANA	NO YEAR	754.97	230.42					985.39
ROSEBUD SIOUX INDIANS, SOUTH DAKOTA	NO YEAR	568.58	353.11					921.69
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910	NO YEAR	7.98						7.98
ROSEBUD SIOUX 3 PERCENT MINORS' FUND	NO YEAR	15,987.71						15,987.71
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	410.03	30.96			440.99		
SAC AND FOX THE MISSISSIPPI IN IOWA FU	NO YEAR	103.59						103.59
SAC AND FOX THE MISSISSIPPI IN IOWA FU , ACT MARCH 3, 1909	NO YEAR	417.08						417.08
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910	NO YEAR	2,047.39	3,031.23			3,223.03		1,855.59
SAN ILDEFONSO PUEBLO 4 PERCENT FUND ACT MARCH 26, 1930	NO YEAR	1,129.48	81.34					1,210.82

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INTEREST ACCOUNTS—CONTINUED								
INTEREST AND ACCRUALS ON—CONTINUED: SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	$49.59	$4.70					$54.29
SANTEE SIOUX FUND	NO YEAR	310.19				$310.19		
SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND	NO YEAR	284.45						284.45
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	60,819.21	2,500.76					63,319.97
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	3,092.42	49.62					3,142.04
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	3,344.21	393.01			407.14		3,330.08
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	1,429.21	28.30					1,457.51
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	22,973.50	37,204.[1] See footnotes on pages 319-320. 23*			803.48		30,475.70
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND	NO YEAR	170,256.83	18,547.40	[33] 28,899.23		27,864.06		189,839.40
SIOUX FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	3,125.42	160.42					3,285.84
CROW CREEK (5 PERCENT)	NO YEAR	497.21	43.49			533.82		6.88
FLANDREAU (5 PERCENT)	NO YEAR	53.33	2.28					55.61
LOWER BRULE (5 PERCENT)	NO YEAR	2,263.51	42.14			151.87		2,153.78
PINE RIDGE (5 PERCENT)	NO YEAR	60.89				185.89		[33a]125.00*
PONCA (5 PERCENT)	NO YEAR	2,529.99	22.90					2,552.89
ROSEBUD (5 PERCENT)	NO YEAR	17,276.93	464.06					17,740.99
SANTEE (5 PERCENT)	NO YEAR	8,678.48	55.28			8,706.12		27.64
STANDING ROCK (5 PERCENT)	NO YEAR	918.17	6.84					925.01
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	3,676.93	262.74			1,098.00		2,841.67
SISSETON AND WAHPETON 4 PERCENT FUND	NO YEAR	2.41						2.41
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	116.69	713.10					829.79
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	332.72	142.55					475.27

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INTEREST ACCOUNTS—CONTINUED								
INTEREST AND ACCRUALS ON—CONTINUED: TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	$ 3076.74	$367.15			$236.88		$1,078.01
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	386,496.03	242,091.72			559,507.19		69,080.56
TILLAMOOK TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	101,277.10	33,851.78					135,128.88
TOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	33,823.89	11,305.60					45,129.49
UINTAH, WHITE RIVER, AND UNCOMPAHGRE UTE 4 PERCENT FUND, UTAH	NO YEAR	274.87	77.36					352.23
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	465.91						465.91
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	882.91	15.54					898.45
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	34,896.50	3,513.26					38,409.76
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	3,542.55	1,375.00					4,917.55
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	60,971.09	4,313.54			3,196.00		62,088.63
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	14,654.32	4,992.26			2,557.16		17,089.42
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	15,169.19	7,256.74					22,425.93
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	8,355.43	1,281.40					9,636.83
WINNEBAGO FUND, NEBR. (5 PERCENT)	NO YEAR	1,815.97				1,815.97		
WINNEBAGO FUND, WISC. (5 PERCENT)	NO YEAR	3,140.04	89.90					3,229.94
YANKTON SIOUX FUND	NO YEAR	314.64						314.64
PROCEEDS OF: BLACKFEET RESERVATION, MONT., ACT MARCH 1, 1907 (4 PERCENT)	NO YEAR	.70	164.02					164.72
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919	NO YEAR	3,356.03	891.33			472.52		3,774.84
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT)	NO YEAR	562.36	21.31					583.67
COLVILLE RESERVATION, WASH. ACT MARCH 22, 1906 (4 PERCENT)	NO YEAR	2,022.55	399.91			2,024.52		397.94

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INTEREST ACCOUNTS—CONTINUED								
INTEREST AND ACCRUALS ON—CONTINUED: PROCEEDS OF—CONTINUED: FLATHEAD RESERVATION, MONT., ACT FEB. 12, 1929	NO YEAR	$85.12				$85.12		
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	2,081.58	$253.52					$2,335.10
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	3,849.02	200.70			757.25		3,292.47
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	5,596.10	62.80			411.42		5,247.48
LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C.	NO YEAR	9,926.03	600.00					10,526.03
LANDS, COLVILLE INDIANS, WASH., ACT APRIL 12, 1924 (4 PERCENT)	NO YEAR	17.96						17.96
LANDS, ETC., FIVE CIVILIZED TRIBES, OKLA. (4 PERCENT)	NO YEAR	206,878.66	40,393.93			197,207.55		50,065.04
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK. ACT FEB. 14, 1920, (4 PERCENT)	NO YEAR	1,858.88	98.76			822.45		1,135.19
LANDS AND BUILDINGS, SILETZ INDIANS, OREG., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	577.28	24.44					601.72
MINING LEASES, SHAWNEE RESERVE LANDS, ABSENTEE SHAWNEE AND CITIZENS POTTAWATOMIE BANDS OF OKLAHOMA	NO YEAR	335.82	43.80					379.62
NORTHERN CHEYENNE INDIAN RESERVATION, MONT., ACT JUNE 3, 1926	NO YEAR	291.37	66.24			213.37		144.24
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	8,884.14	2,656.78			6,321.90		5,219.02
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.	NO YEAR		52,269.08			24,301.11		27,967.97
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	5,947.60				2,066.18		3,881.42
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	618.65	40.13			615.65		43.13
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	6,667.31	698.20			1,087.57		6,277.94
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	476.71						476.71

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED,								
INTEREST ACCOUNTS—CONTINUED								
INTEREST AND ACCRUALS ON—CONTINUED: PROCEEDS OF—CONTINUED: RED LAKE RESERVATION, MINN. (4 PERCENT)	NO YEAR	$38.50						$38.50
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	59.07						59.07
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	509.71	$21.34					531.05
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	17,949.31	1,079.78					19,029.09
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	1,110.64	37.60			$796.89		351.35
SURPLUS POTTAWATOMIE LANDS KANSAS (4 PERCENT)	NO YEAR	215.89	8.24					224.13
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	32,482.80	1,951.88					34,434.68
TOWNSITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	926.10				586.16		339.94
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	849.80	173.88			118.84		904.84
TOWNSITE, FORT BELKNAP RESERVATION, MONT. (4 PERCENT)	NO YEAR	175.63	21.01					196.64
TOWNSITE, FORT HALL RESERVATION, IDAHO, ACT MAY 31, 1918	NO YEAR		340.12					340.12
TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT)	NO YEAR	12.92				1.37		11.55
UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT)	NO YEAR	14.32						14.32
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)	NO YEAR	749.99	31.40					781.39
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR: ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	777.74	37.80			85.00		730.54
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	3,300.47	1,348.03			4,580.55		67.95
BLACKFEET INDIANS, MONT.	NO YEAR	2,448.63	5,552.62			3,028.13		4,973.12
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	124.39						124.39
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	36.74						36.74
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	29,408.79	3,257.11					32,665.90

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INTEREST ACCOUNTS—CONTINUED								
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED: CHETTIMANCHI INDIANS, LOUISINA	NO YEAR	$1837.91	$235.38					$2073.29
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	19.84						19.84
CHOCTAW INDIANS, MISS.	NO YEAR	4306.41	445.60			$4528.98		223.03
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	2512.29	1754.41					4266.70
COCOPAH INDIANS, ARIZ.	NO YEAR	457.40	22.10					479.50
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	504.68	1609.27			485.00		1628.95
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	203.00						203.00
COLVILLE INDIANS, WASH.	NO YEAR	67581.25	63809.25			96864.36		34526.14
CROW CREEK INDIANS, S. DAK.	NO YEAR	56.85				56.85		
CROW INDIANS, MONT.	NO YEAR	8260.33	22554.11			30764.40		50.04
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	28.14				20.00*		48.14
EASTERN CHEROKEE INDIANS, N.C.	NO YEAR	20709.87	12648.16			5500.00		27858.03
FLATHEAD INDIANS, MONT.	NO YEAR	20938.05	17467.96			30475.92		7930.09
FORT APACHE INDIANS, ARIZ.	NO YEAR	6182.36	755.96			4273.81		2664.51
FORT BELKNAP INDIANS, MONT.	NO YEAR	1757.08	94.41					1851.49
FORT BIDWELL INDIANS, CALIF.	NO YEAR	621.21	572.58					1193.79
FORT HALL INDIANS, IDAHO	NO YEAR		367.34					367.34
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	8139.67	356.45					8496.12
FORT PECK INDIANS, MONT.	NO YEAR	2223.15	4441.42			856.50		5808.07
GOSHUTE INDIANS, UTAH	NO YEAR	86.77						86.77
HOH INDIANS, WASHINGTON	NO YEAR	455.46	2973.98					3429.44
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	18941.68	21297.40			9129.06		31110.02
HUALAPAI INDIANS, ARIZ.	NO YEAR	760.39	54.57			384.48		430.48
IOWA INDIANS, KAN.	NO YEAR		105.59					105.59
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	24.93						24.93

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INTEREST ACCOUNTS—CONTINUED								
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED:								
ISLETA INDIANS, N. MEX.	NO YEAR	$983.01	$319.90					$1302.91
JICARILLA INDIANS, N. MEX.	NO YEAR	38237.97	2896.30			$5217.50		35916.77
KAIBAB INDIANS, ARIZ.	NO YEAR	2073.19	66.62			2080.05		59.76
KALISPEL INDIANS, WASH.	NO YEAR	252.17	6.52			68.01		190.68
KICKAPOO INDIANS, KAN.	NO YEAR	132.23						132.23
KIOWA INDIANS, OKLA.	NO YEAR	1639.22	1392.88			1080.00		1952.10
KLAMATH INDIANS, OREG.	NO YEAR	35711.37	20215.37			44112.72		11814.02
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	7266.63	1055.37					8322.00
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	1167.88	220.70			1388.58		
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	107509.98	4831.24					112341.22
LAGUNA INDIANS, N. MEX.	NO YEAR	15.46	47.99					63.45
LA JOLLA INDIANS, CALIF.	NO YEAR	710.52						710.52
LOWER BRULE INDIANS, S. DAK.	NO YEAR	12.56						12.56
LUMMI INDIANS, WASH.	NO YEAR	1044.57	63.40					1107.97
MAKAH INDIANS, WASH.	NO YEAR	23484.22	13862.27			25346.70		11999.79
MARICOPA INDIANS, ARIZ.	NO YEAR	394.75	20.05					414.80
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	416.48	50.44					466.92
MENOMINEE INDIANS, WISC.	NO YEAR	1628.52	588.35			984.00		1232.87
MESCALERO INDIANS, N. MEX.	NO YEAR	7804.87	10269.61			17207.98		866.50
MORONGO INDIANS, CALIF.	NO YEAR	610.61	108.12			608.28		110.45
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	29847.47	278396.67			292913.33		15330.81
NEZ PERCE INDIANS, IDAHO	NO YEAR	20906.87	6835.28			20942.61		6799.54
OMAHA INDIANS, NEBR.	NO YEAR	25.86	.97					26.83
ONTONAGAN INDIANS, MICH.	NO YEAR	1272.26	57.68					1329.94
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	4548.55	1158.72			1301.63		4405.64

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INTEREST ACCOUNTS—CONTINUED								
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED:								
OWENS VALLEY INDIANS OF BIG PINE COMMUNITY, CALIF.	NO YEAR	$92.67				$92.67		
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	477.52	$121.99					$599.51
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	2,056.46	112.70					2,169.16
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	4,084.26	92.12					4,176.38
PALA INDIANS, CALIF.	NO YEAR	48.41	23.62					72.03
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	425.58	13.22			416.27		22.53
PAWNEE INDIANS, OKLA.	NO YEAR	19.13						19.13
PICURIS INDIANS, NEW MEXICO	NO YEAR	1,258.92	241.32					1,500.24
PIMA INDIANS, ARIZ.	NO YEAR	349.18						349.18
PINE RIDGE INDIANS, S. DAK.	NO YEAR	222.74	22.12			244.86		
POJOAQUE INDIANS, NEW MEXICO	NO YEAR	96.54	20.26					116.80
PONCA INDIANS, OKLA.	NO YEAR	3,155.52	846.66			2,874.95		1,127.23
POTTAWATOMI INDIANS, KAN.	NO YEAR	1,040.22	107.54			501.90		645.86
PUYALLUP INDIANS, WASH.	NO YEAR	15,304.31	1,099.26			750.00		15,653.57
PYRAMID LAKE INDIANS, NEV.	NO YEAR	1,397.37	259.26					1,656.63
POTTAWATOMI INDIANS, WISC.	NO YEAR		11.83					11.83
QUAPAW INDIANS, OKLA.	NO YEAR	346.15	32.52					378.67
QUILLEHUTE INDIANS, WASH.	NO YEAR	1,029.86	444.83			586.65		888.04
QUINAIELT INDIANS, WASH.	NO YEAR	3,797.18	966.80			3,630.31		1,133.67
RED LAKE INDIANS, MINN.	NO YEAR	131.04	508.05			639.00		.09
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	23,099.99	27,692.39					50,792.38
ROCKY BOY INDIANS, MONT.	NO YEAR	181.47	10.98					192.45
ROUND VALLEY INDIANS, CALIF.	NO YEAR	141.92				141.92		
SAC AND FOX INDIANS, IOWA	NO YEAR	1,740.68	163.51					1,904.19

See footnotes on pages 319-320.

314568 O - 54 - 20

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INTEREST ACCOUNTS—CONTINUED								
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED:								
SAC AND FOX INDIANS, OKLA.	NO YEAR	$4,409.22	$2,191.46			$317.95		$6,282.73
SALT RIVER INDIANS, ARIZ.	NO YEAR	479.98	53.26					533.24
SAN CARLOS INDIANS, ARIZ.	NO YEAR	12,689.18	5,659.99			13,238.95		5,110.22
SAN FELIPE INDIANS, N. MEX.	NO YEAR	8.85	41.54					50.39
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	234.66	1,467.49					1,702.15
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	480.90	16.61					497.51
SANTA CLARA INDIANS, N. MEX.	NO YEAR	115.23	59.92			96.19		78.96
SANTA ROSA INDIANS, CALIF.	NO YEAR	56.44						56.44
SANTEE INDIANS, NEBR.	NO YEAR	171.58	32.15			187.57		16.16
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	3.16						3.16
SEMINOLE INDIANS, FLA.	NO YEAR	2,221.98	583.87					2,805.85
SHIVWITS INDIANS, UTAH	NO YEAR	114.91						114.91
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	15.62	40.04					55.66
SILETZ INDIANS, OREG.	NO YEAR	8,875.55	740.89			7,549.62		2,066.82
SKULL VALLEY INDIANS, UTAH	NO YEAR	5,448.42	217.38					5,665.80
SOUTHERN UTE INDIANS, COLO.	NO YEAR	515,679.30	216,340.04					732,019.34
SPOKANE INDIANS, WASH.	NO YEAR	4,238.74	9,166.37			8,865.73		4,539.38
STANDING ROCK INDIANS, N. DAK.	NO YEAR	1,179.01	43.48					1,222.49
SWINOMISH INDIANS, WASH.	NO YEAR	643.92	36.92					680.84
TAOS INDIANS, N. MEX.	NO YEAR	1,211.91	130.38					1,342.29
TESUQUE INDIANS, NEW MEXICO	NO YEAR	19.56						19.56
TONGUE RIVER INDIANS, MONT.	NO YEAR	185.05				185.05		
TONKAWA INDIANS, OKLA.	NO YEAR	1,255.35	169.69					1,425.04
TORRES AND MARTINEZ INDIANS, CALIFORNIA	NO YEAR	187.12	239.80			283.80		143.12
TULALIP INDIANS, WASH.	NO YEAR	160.92	105.54					266.46

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INTEREST ACCOUNTS—CONTINUED								
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED:								
TULE RIVER INDIANS, CALIF.	NO YEAR	$ 8,432.45	$ 13,402.13			$ 9,970.16		$ 11,864.42
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	599,237.81	543,803.10			873,979.52		269,061.39
UMATILLA INDIANS, OREG.	NO YEAR	672.00	8,365.56					9,037.56
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	654,094.52	255,523.38			30,000.00		879,617.90
WALKER RIVER INDIANS, NEV.	NO YEAR	534.75	42.64					577.39
WARM SPRINGS INDIANS, OREG.	NO YEAR	9,965.40	6,201.92			5,057.83		11,109.49
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	1,749.05	67.40			1,816.45		
WICHITA INDIANS, OKLA.	NO YEAR	241.27	63.91					305.18
WINNEBAGO INDIANS, NEB.	NO YEAR	97.55				97.55		
YAKIMA INDIANS, WASH.	NO YEAR	48,709.51	63,111.70			41,353.27		70,467.94
YANKTON INDIANS, S. DAK.	NO YEAR	916.47	77.11					993.58
YUMA INDIANS, CALIF.	NO YEAR	18.65	58.63					77.28
ZUNI INDIANS, N. MEX.	NO YEAR	34.38						34.38
TOTAL, INTEREST ACCOUNTS		5,319,808.96	3,037,404.10			3,188,388.30		5,168,824.76
PRINCIPAL ACCOUNTS PERMANENT								
APACHE, KIOWA AND COMANCHE FOUR PERCENT FUND	NO YEAR	309,607.09				309,607.09		
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	10,321.97						10,321.97
BLACKFEET, BLOOD, AND PIEGAN TRIBE OF INDIANS 4 PERCENT FUND	NO YEAR	394.33						394.33
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	2,041,599.84				40,300.00		2,001,299.84
CHETCO TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	311,227.12						311,227.12
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JAN. 28, 1913	NO YEAR	20,778.72	25.03					20,803.75
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	7,026.22	429.99			2,381.96		5,074.25
CONFEDERATED BANDS OF UTES 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	60,877.47						60,877.47

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED								
CHEYENNE RIVER INDIANS, SOUTH DAKOTA, MINING LEASES	NO YEAR		$104.00					$104.00
CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	$30,537.37						30,537.37
COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	15,629.36				$3,769.25		11,860.11
ISLETA PUEBLO	NO YEAR	5,299.02						5,299.02
JEMEZ PUEBLO	NO YEAR	17,976.78				417.66		17,559.12
LAGUNA PUEBLO	NO YEAR	751.69				641.49		110.20
NAMBE PUEBLO	NO YEAR	24,826.35				6,956.89		17,869.46
PICURIS PUEBLO	NO YEAR	13,778.94						13,778.94
POJOAQUE PUEBLO	NO YEAR	70,865.42						70,865.42
SANDIA PUEBLO	NO YEAR	11,761.04				1,740.38		10,020.66
SAN FELIPE PUEBLO	NO YEAR	142.48						142.48
SAN ILDEFONSO PUEBLO	NO YEAR	13,589.55						13,589.55
SAN JUAN PUEBLO	NO YEAR	137,740.10				3,117.08		134,623.02
SANTA ANA PUEBLO	NO YEAR	1,464.71						1,464.71
SANTA CLARA PUEBLO	NO YEAR	190,811.77						190,811.77
SANTO DOMINGO PUEBLO	NO YEAR	2,351.21				452.82		1,898.39
TAOS PUEBLO	NO YEAR	36,863.24				462.08		36,401.16
TESUQUE PUEBLO	NO YEAR	426.23						426.23
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	1,920,049.02	1,558,999.92			1,830,846.48		1,648,202.46
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	1,909,453.03	1,560,430.26			1,853,773.06		1,616,110.23
COQUILLE TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	55,111.86						55,111.86
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	273,296.46						273,296.46
CROW CREEK 4 PERCENT FUND	NO YEAR	376.04				12.48*		388.52

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED								
FORT BELKNAP RESERVATION 4 PERCENT FUND	NO YEAR	$8.00						$8.00
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR	470.44				$651.16*		1,121.60
FORT HALL RESERVATION 4 PERCENT FUND	NO YEAR	1,117.29						1,117.29
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	7,271.67	$4,496.97					11,768.64
FUNDS CONTRIBUTED FOR INDIAN PROJECTS	NO YEAR	35,307.03	14,100.73			10,731.43		38,676.33
FULFILLING TREATIES WITH MENOMINEES, LOGS	NO YEAR	4,768.08				161.70		4,606.38
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., ACT JULY 1, 1946	NO YEAR	7,027.03				217.29		6,809.74
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	1,906,131.84	3,025,512.74			3,056,843.30		1,874,801.28
ALLOCATED WORKING FUND TO: AGRICULTURE, ANIMAL INDUSTRY	NO YEAR					11,189.97*		11,189.97
AGRICULTURE, PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING	NO YEAR					15,000.00*		15,000.00
						3,030,653.33		
JEMEZ PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	500.00						500.00
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	118,184.77						118,184.77
JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)	NO YEAR	2,003.00						2,003.00
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR. 4 1929 (4 PERCENT)	NO YEAR	50.21						50.21
KANSAS CONSOLIDATED FUND (5 PERCENT)	NO YEAR	734.82						734.82
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	363.77						363.77
KLAMATH FUND (5 PERCENT)	NO YEAR	387.21						387.21
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	1,770,672.70		[34] $275.80				1,770,948.50
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	48,055.57				68,724.87*		116,780.44

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED								
KLAMATH AND MOADOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, MINORS' FUND	NO YEAR	$161500.00				$35000.00		$126500.00
KLAMATH AND MOADOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, JUDGMENT FUND	NO YEAR	275.80		[35] $275.80*				
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	75.03				753.16*		828.19
MENOMINEE FUND (5 PERCENT)	NO YEAR	1590608				539.55		1536653
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	7.66230.12						7.66230.12
MENOMINEE 4 PERCENT FUND	NO YEAR	174381515	$2.02315.021			2334635.20		1.43233.016
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	51369.89				150.00*		51384.89
MINNESOTA CHIPPEWA FUND	NO YEAR	14721.29	601.52			3015.00		1230781
MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	31434.02						31434.02
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	219.33						219.33
OSAGE FUND (5 PERCENT)	NO YEAR	2359657.44	9642774			115876.49		2340208.69
PAYMENT TO: INDIANS OF FORT BELKNAP RESERVATION, MONT., FOR LANDS (4 PERCENT)	NO YEAR	1315.49						1315.49
INDIANS OF KLAMATH AGENCY, OREG., FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND CO. (4 PERCENT)	NO YEAR	564.05						564.05
PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLAHOMA, LEASES, ETC.	NO YEAR	311218				930.24		2181.94
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	47.132.90						47.132.90
PINE RIDGE RESERVATION 3 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	1758.82	410.32			505.29		1663.85
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	251.54						251.54
POTTAWATOMIE GENERAL FUND	NO YEAR	289.30						289.30
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	57.24						57.24

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED								
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	$ 210.03						$210.03
PROCEEDS FROM DAMAGES TO LAND QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	914.15						914.15
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	25,000.00						25,000.00
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	25.00	$ 770.09					795.09
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	2,520.30	7,493.57	[36] $ 65,000.00		$15,621.64		59,392.23
REVOLVING LOAN FUND, SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING	NO YEAR	93,072.96						93,072.96
REVOLVING LOAN FUND, CROW INDIANS MONT. (4 PERCENT)	NO YEAR	9,883.71				432.19*		10,315.90
REVOLVING LOAN FUND, ROSEBUD SIOUX INDIANS, S. DAK.	NO YEAR	7,693.82				1,220.00*		8,913.82
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	3,096.30						3,096.30
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910	NO YEAR					80.00*		80.00
ROSEBUD SIOUX 3 PERCENT MINORS' FUND	NO YEAR	12,825.77						12,825.77
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	1,998.38						1,998.38
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	60,116.59				3,309.75		56,806.84
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	2,033.66						2,033.66
SANTA ANA PUEBLO 4 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	117.65						117.65
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	50,015.39						50,015.39
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	992.39						992.39
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	566.03						566.03
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	7,900.69				196.81		7,703.88

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED								
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	$ 930,291.42				$ 1,600.00		$ 928,691.42
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND	NO YEAR	457,607.39				58,194.52		399,412.87
SIOUX FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	3,208.48						3,208.48
CROW CREEK (5 PERCENT)	NO YEAR	278.92						278.92
FLANDREAU (5 PERCENT)	NO YEAR	45.78						45.78
LOWER BRULE (5 PERCENT)	NO YEAR	1,778.28						1,778.28
PONCA (5 PERCENT)	NO YEAR	458.00						458.00
ROSEBUD (5 PERCENT)	NO YEAR	9,281.32						9,281.32
SANTEE (5 PERCENT)	NO YEAR	1,105.67						1,105.67
STANDING ROCK (5 PERCENT)	NO YEAR	136.84						136.84
YANKTON	NO YEAR	163.94						163.94
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	5,254.68						5,254.68
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	22,654.47	$ 4,149.38			407.05		26,396.80
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEB. 14, 1913	NO YEAR	3,168.26	48.56					3,216.82
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	9,765.19				2,008.64		7,756.55
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	5,948,805.81				136,607.45		5,812,198.36
TILLAMOOK TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	846,294.38						846,294.38
TOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	282,640.23						282,640.23
UINTAH, WHITE RIVER, AND UNCOMPAHGRE UTE 4 PERCENT FUND, UTAH	NO YEAR	2,478.00						2,478.00
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	221.67						221.67
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	310.67						310.67
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	86,271.55						86,271.5

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED								
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	$70,265.95						$70,265.95
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	30,768.86						30,768.86
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	32,034.87						32,034.87
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	25,049.86	$12,838.57					37,888.43
WINNEBAGO FUND, WISC. (5 PERCENT)	NO YEAR	1,798.06						1,798.06
PROCEEDS OF LANDS, FULFILLING TREATIES WITH: WINNEBAGOS IN NEBR., ALLOTTED LANDS (4 PERCENT)	NO YEAR	301.36				$301.36		
WINNEBAGOS (4 PERCENT)	NO YEAR	342.07				342.07		
PROCEEDS OF: BLACKFEET RESERVATION, MONT., ACT MAR. 1, 1907 (4 PERCENT)	NO YEAR	4,447.80						4,447.80
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB. 28, 1919	NO YEAR	25,768.09	341.25					26,109.34
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK., AND N. DAK. (4 PERCENT)	NO YEAR	577.96						577.96
COLVILLE RESERVATION, WASH., ACT MAR. 22, 1906 (4 PERCENT)	NO YEAR	10,876.75				2,596.14		8,280.61
DEVILS LAKE RESERVATION, N. DAK., ACT APR. 27, 1904, SEC. 7	NO YEAR	141.25						141.25
FLATHEAD RESERVATION, MONT. (4 PERCENT)	NO YEAR	129.85						129.85
FLATHEAD RESERVATION, MONT., ACT MAY 18, 1916 AND MAY 25, 1948	NO YEAR	9,100.00						9,100.00
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	2,958.42	745.02					3,703.44
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	5,017.35						5,017.35
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	329.58						329.58
LANDS, EASTERN BAND OF CHEROKEE INDIANS, NORTH CAROLINA	NO YEAR	15,000.00						15,000.00
LANDS ETC., FIVE CIVILIZED TRIBES, OKLA. (4 PERCENT)	NO YEAR	1,199,793.80	26,414.17			544,999.37		681,208.60

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED								
PROCEEDS OF—CONTINUED: LANDS FLANDREAU SIOUX INDIANS, S. DAK., ACT MAR. 4, 1923	NO YEAR	$ 300.00						$ 300.00
LANDS STANDING ROCK SIOUX INDIANS, ACT APR. 12, 1924	NO YEAR	62.50						62.50
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	2469.00						2469.00
LANDS AND BUILDINGS, SILETZ INDIANS, ORE., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	611.20						611.20
LOWER BRULE RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	62.41						62.41
MINING LEASES, NAVAJO INDIANS ARIZONA AND NEW MEXICO	NO YEAR	190.00	$ 50.00					240.00
MINING LEASES, SHAWNEE RESERVE LANDS, ABSENTEE SHAWNEE AND CITIZEN POTTAWATOMIE BANDS OF OKLA.	NO YEAR	1095.11						1095.11
NORTHERN CHEYENNE INDIAN RESERVATION, MONT., ACT JUNE 3, 1926	NO YEAR	1656.00				$ 1656.00		
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	64920.60	22815.10			5128.68		82607.02
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	1584491.85	697288.99			659807.02		1959311.82
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	982.97						982.97
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	503.83	1680.40			195.93		1988.30
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	17454.89						17454.89
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	520.72						520.72
RED LAKE RESERVATION, MINN. (4 PERCENT)	NO YEAR	25.14						25.14
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	89.65				75.79*		165.44
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	533.63						533.63
SOUTHERN UTE RESERVATION 4 PERCENT)	NO YEAR	2699.48						2699.48

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED								
PROCEEDS OF—CONTINUED: SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	$2939.98						$2939.98
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	2230.90						2230.90
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	48797.09	$36818.11					85615.20
TOWNSITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	438.30						438.30
TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	4872.00	4777.43					9649.43
TOWNSITES, CROW RESERVATION, MONT., ACT JUNE 4, 1920	NO YEAR	213.33						213.33
TOWNSITES, FORT BELKNAP RESERVATION, MONT. (4 PERCENT)	NO YEAR	787.25						787.25
TOWNSITES, FORT HALL RESERVATION, IDAHO, ACT MAY 31, 1918 (4 PERCENT)	NO YEAR	8503.03						8503.03
TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT)	NO YEAR					$103.81	$111.42*	7.61
UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT)	NO YEAR	.25						.25
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)	NO YEAR	785.00						785.00
WICHITA CEDED LANDS (4 PERCENT)	NO YEAR	148.04						148.04
WINNEBAGO RESERVATION, MINN.	NO YEAR	46.55				46.55		
PROCEEDS OF LABOR: ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	1032.02						1032.02
ACOMA INDIANS, NEW MEXICO	NO YEAR		6295.50			6295.50		
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	55506.53	80159.47			94329.42		41336.58
ALEXANDER VALLEY RANCHERIA INDIANS, CALIFORNIA	NO YEAR		180.00					180.00
ANDERSON VALLEY INDIANS, CALIF.	NO YEAR	500.41						500.41
AUGUSTINE INDIANS, CALIF.	NO YEAR	103.29	2.16					105.45
BAD RIVER INDIANS, WISC.	NO YEAR	297.58				150.00		147.58
BLACKFEET INDIANS, MONT.	NO YEAR	140309.07	40581.37			17579.87		163310.57

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED								
PROCEEDS OF LABOR—CONTINUED: CABAZON INDIANS, CALIF.	NO YEAR	$313.49				$313.49		
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	103.70	$18.06					$121.76
CAMPO INDIANS, CALIF.	NO YEAR	52.97	10.60			63.57		
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	827.25	17.75			783.72		61.28
CHEROKEE INDIANS, OKLA.	NO YEAR	67.52						67.52
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	81,408.08	240.00			80.00*		81,728.08
CHETTIMANCHI INDIANS, LA.	NO YEAR	5,884.68						5,884.68
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR		42,585.10			23,000.00		19,585.10
CHICKASAW INDIANS, OKLA., UNALLOTTED LANDS	NO YEAR	26.00						26.00
CHOCTAW INDIANS, MISS.	NO YEAR	11,128.40	470.78			191.02		11,408.16
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	42,445.16	4,483.16					46,928.32
COCHITI INDIANS, N. MEX.	NO YEAR	333.18						333.18
COCOPAH INDIANS, ARIZ.	NO YEAR	552.50						552.50
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	40,991.33	13,011.68			4,559.18		49,443.83
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	75.00	5.00					80.00
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	303.80						303.80
COLVILLE INDIANS, WASH.	NO YEAR	1,636,547.62	737,355.60			1,004,466.99		1,369,436.23
CROW CREEK INDIANS, S. DAK.	NO YEAR	45.28				45.28		
CROW INDIANS, MONT.	NO YEAR	690,415.94	100,238.23			541,763.91		248,890.26
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	106.67						106.67
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	321,003.34	7,456.09					328,459.43
FLATHEAD INDIANS, MONT.	NO YEAR	602,263.46	638,475.79			380,206.04		860,533.21
FORT APACHE INDIANS, ARIZ.	NO YEAR	36,609.30	190.03			24,791.67		12,007.66
FORT BELKNAP INDIANS, MONT.	NO YEAR	7,451.97	16.42			96.77*		7,565.16
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14,314.50						14,314.50

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED								
PROCEEDS OF LABOR—CONTINUED:								
FORT HALL INDIANS, IDAHO	NO YEAR	$8,501.42	$315.05					$8,816.47
FORT MC DERMITT INDIANS, NEV.	NO YEAR	219.27						219.27
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14,357.07						14,357.07
FORT PECK INDIANS, MONT.	NO YEAR	192,946.99	886,092.80			$117,286.92		961,752.87
GOSHUTE INDIANS, UTAH	NO YEAR	287.48						287.48
GUIDEVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	225.00	75.00					300.00
HOH INDIANS, WASHINGTON	NO YEAR	78,024.13	10,328.37					88,352.50
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	526,173.69	145,482.28			13,750.35		657,905.62
HOPI INDIANS, ARIZ.	NO YEAR	389.00	15.71					404.71
HUALAPAI INDIANS, ARIZ.	NO YEAR	3,602.68	10,000.00			6,950.63		6,652.05
INDIANS OF INDIAN RANCH, CALIFORNIA	NO YEAR		1,050.00					1,050.00
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	546.74				500.00		46.74
INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	41.23	2.67					43.90
ISLETA INDIANS, N. MEX.	NO YEAR	7,997.43	670.00					8,667.43
IOWA INDIANS, KANS.	NO YEAR	2,651.84	92.28					2,744.12
JICARILLA INDIANS, N. MEX.	NO YEAR	72,407.32						72,407.32
KAIBAB INDIANS, ARIZ.	NO YEAR	2,693.14				2,693.14		
KALISPEL INDIANS, WASH.	NO YEAR	1,364.23	154.09			13.70		1,504.62
KAW INDIANS, OKLA.	NO YEAR		81.13					81.13
KICKAPOO INDIANS, KAN.	NO YEAR	424.86						424.86
KIOWA INDIANS, OKLA.	NO YEAR	33,696.52	17,497.85			633.50		50,560.87
KLAMATH INDIANS, OREGON	NO YEAR	602,240.77	1,774,740.37			1,978,188.30		398,792.84
KANOSH INDIANS, UTAH	NO YEAR	50.00						50.00
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	42,400.25	1,389.09			1,371.09		42,418.25

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED								
PROCEEDS OF LABOR—CONTINUED: LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	$5254.45	$6000.00					$11254.45
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	120780.90						120780.90
LAGUNA INDIANS, N. MEX.	NO YEAR	1807.64	11445.20					13252.84
LA JOLLA INDIANS, CALIF.	NO YEAR	389.05						389.05
LOWER BRULE INDIANS, S. DAK.	NO YEAR	72.48						72.48
LUMMI INDIANS, WASH.	NO YEAR	1585.00						1585.00
MAKAH INDIANS, WASH.	NO YEAR	354114.33	31373.11			$58146.76		327340.68
MARICOPA INDIANS, ARIZ.	NO YEAR	2002.71						2002.71
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	1261.20						1261.20
MENOMINEE INDIANS, WISC.	NO YEAR	16089.40	9743.23			446.14		25386.49
MESCALERO INDIANS, N. MEX.	NO YEAR	273741.77	131084.83			171156.61		233669.99
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	90.00						90.00
MORONGO INDIANS, CALIF.	NO YEAR	4223.10	755.34			4216.50		761.94
NAMBE INDIANS, N. MEX.	NO YEAR	249.23						249.23
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	6737634.05	8555749.89			162299.70		15131084.24
NEZ PERCE INDIANS, IDAHO	NO YEAR	171061.67	40667.36			6833.22		204895.81
OMAHA INDIANS, NEBR.	NO YEAR	431.01	106.79					537.80
ONTONAGAN INDIANS, MICH.	NO YEAR	1442.16						1442.16
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	29355.82	6329.47					35685.29
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	3971.94	167.60			1908.61		2230.93
OWENS VALLEY INDIANS OF BIG PINE COMMUNITY, CALIF.	NO YEAR	234.50				234.50		
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIF.	NO YEAR	240.38						240.38
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	2817.46						2817.46

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED								
PROCEEDS OF LABOR—CONTINUED:								
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	$ 2302.77						$ 2302.77
PALA INDIANS, CALIF.	NO YEAR	876.57	$ 8.30			$ 289.76		595.11
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	1,409.51				1,070.52		338.99
PAWNEE INDIANS, OKLA.	NO YEAR	1.97						1.97
PECHANGA INDIANS, CALIF.	NO YEAR	18.00	1.00					19.00
PICURIS INDIANS, N. MEX.	NO YEAR	5,775.12	4,780.95					10,556.07
PIMA INDIANS, ARIZ.	NO YEAR	145.50						145.50
PINE RIDGE INDIANS, S. DAK.	NO YEAR	552.82						552.82
PIT RIVER INDIANS, CALIF.	NO YEAR	502.40						502.40
POJOAQUE INDIANS, N. MEX.	NO YEAR	506.41						506.41
PONCA INDIANS, OKLA.	NO YEAR	22,120.88	2,103.00			527.50		23,696.38
POTTAWATOMI INDIANS, KAN.	NO YEAR	2,688.50	240.00					2,928.50
POTTAWATOMI INDIANS, WISC.	NO YEAR	510.48	3,555.26					4,065.74
PUYALLUP INDIANS, WASH.	NO YEAR	27,482.53						27,482.53
PYRAMID LAKE INDIANS, NEV.	NO YEAR	9,361.95	2,377.05			406.83		11,332.17
QUAPAW INDIANS, OKLA.	NO YEAR	812.95						812.95
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	124.00						124.00
QUILLEHUTE INDIANS, WASH.	NO YEAR	11,528.05						11,528.05
QUINAIELT INDIANS, WASH.	NO YEAR	44,816.99	29,325.15			7,287.16		66,854.98
RED CLIFF INDIANS, WISCONSIN	NO YEAR		3,872.62					3,872.62
RED LAKE INDIANS, MINN.	NO YEAR	18,619.93	83,855.20			62,462.79		40,012.34
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	849,417.56	507,133.56	[37] $65,000.00*		418,629.37		872,921.75
RINCON INDIANS, CALIF.	NO YEAR	464.72	21.50					486.22
ROCKY BOY INDIANS, MONT.	NO YEAR	493.07	276.95					770.02

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED								
PROCEEDS OF LABOR—CONTINUED:								
ROUND VALLEY INDIANS, CALIFORNIA	NO YEAR	$235.25				$197.09		$38.16
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	1,232.26						1,232.26
SAC AND FOX INDIANS, IOWA	NO YEAR	4,087.83						4,087.83
SAC AND FOX INDIANS, KANSAS	NO YEAR	36.75						36.75
SAC AND FOX INDIANS, OKLA.	NO YEAR	56,444.03	$43,042.33					99,486.36
SALT RIVER INDIANS, ARIZ.	NO YEAR	1,358.84	16.94					1,375.78
SAN CARLOS INDIANS, ARIZ.	NO YEAR	196,830.78	69,454.16			28,072.05		238,212.89
SAN FELIPE INDIANS, N. MEX.	NO YEAR	1,038.72				620.74		417.98
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	823.41	94,703.56			89.62		95,437.35
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	45.52	6,560.28					6,605.80
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	1,313.19	75.00					1,388.19
SANTA CLARA INDIANS, N. MEX.	NO YEAR	1,689.86						1,689.86
SANTA ROSA INDIANS, CALIF.	NO YEAR	125.77						125.77
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	336.01						336.01
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR	472.00	24.00					496.00
SANTEE INDIANS, NEBR.	NO YEAR	799.28	3,346.14					4,145.42
SEMINOLE INDIANS, FLA.	NO YEAR	14,615.06						14,615.06
SHIVWITS INDIANS, UTAH	NO YEAR	34.13						34.13
SILETZ INDIANS, OREGON	NO YEAR	29,054.40	161.36			27,735.38		1,480.38
SISSETON INDIANS, SOUTH DAKOTA	NO YEAR	155.00						155.00
SKULL VALLEY INDIANS, UTAH	NO YEAR	7,526.55						7,526.55
SOBOBA INDIANS, CALIF.	NO YEAR	454.87	19.00					473.87
SOUTHERN UTE INDIANS, COLO.	NO YEAR	5,408,500.80						5,408,500.80
SPOKANE INDIANS, WASH.	NO YEAR	24,229.89	5,513.88			12,549.27		17,193.50
STANDING ROCK INDIANS, N. DAK.	NO YEAR	1,086.90						1,086.90

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED								
PROCEEDS OF LABOR—CONTINUED: SWINOMISH INDIANS, WASH.	NO YEAR	$923.01						$923.01
TABLE MOUNTAIN INDIANS, CALIFORNIA	NO YEAR		$200.00					200.00
TAOS INDIANS, N. MEX.	NO YEAR	3259.59	2820.42					6080.01
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	314.80	1.85					316.65
TESUQUE INDIANS, N. MEX.	NO YEAR	542.75						542.75
TONGUE RIVER INDIANS, MONT.	NO YEAR	345.58				$345.58		
TONKAWA INDIANS, OKLA.	NO YEAR	4198.84	350.00					4548.84
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	6786.72	211.93					6998.65
TULALIP INDIANS, WASH.	NO YEAR	2839.05				500.00		2339.05
TULE RIVER INDIANS, CALIF.	NO YEAR	385882.04	31788.48			5863.56		411806.96
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	117.83						117.83
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	13520800.67	1050.15			82765.73		13439085.09
UMATILLA INDIANS, OREGON	NO YEAR	163713.87	365667.93			52176.41		477205.39
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	6388084.69						6388084.69
WALKER RIVER INDIANS, NEV.	NO YEAR	1069.11	37.37					1106.48
WARM SPRINGS INDIANS, OREGON	NO YEAR	121750.30	343572.01					465322.31
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	889.33	548.19			863.84		805.68
WICHITA INDIANS, OKLA.	NO YEAR	1732.95	434.15			170.00		1997.10
WINNEBAGO INDIANS, NEBR.	NO YEAR	283.18				283.18		
YAKIMA INDIANS, WASH.	NO YEAR	1578937.59	1067113.43			289257.29		2356793.73
YANKTON INDIANS, S. DAK.	NO YEAR	1962.12	46.13					2008.25
YUMA INDIANS, CALIF.	NO YEAR	1109.28	2140.17			648.90		2600.55
ZUNI INDIANS, N. MEX.	NO YEAR	283.82	450.00					733.82
TOTAL, PRINCIPAL ACCOUNTS		79008734.13	31416241.77			22624539.03	111.42*	87800548.29

See footnotes on pages 319-320.

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Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
EDUCATION								
INDIAN SCHOOL, CARLISLE, PA. BRADFORD R. WOOD BEQUEST	NO YEAR	$660.00				$620.00		$40.00
GENERAL SUPPORT AND ADMINISTRATION								
ANNETTE ISLANDS RESERVE, ALASKA, LEASES, ETC.	NO YEAR	88587.48				88557.34		30.14
AWARDS OF INDIAN CLAIMS COMMISSION, CHOCTAW NATIONS	NO YEAR	506114.37				135175.01		370939.36
AWARDS OF INDIAN CLAIMS COMMISSION, CHICKASAW NATION	NO YEAR	260.31				260.31		
TOTAL, GENERAL SUPPORT AND ADMINISTRATION		594962.16				223992.66		370969.50
TOTAL, BUREAU OF INDIAN AFFAIRS		84924165.25	$34453645.87			26037539.99	$111.42*	93340382.55
BUREAU OF RECLAMATION								
RECLAMATION TRUST FUNDS	NO YEAR	382248.10	765775.77			861351.33		286672.54
GEOLOGICAL SURVEY								
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY	NO YEAR	357992.72	540292.22			596985.91		301299.03
BUREAU OF MINES								
CONTRIBUTED FUNDS, BUREAU OF MINES	NO YEAR	370011.55	310960.57			479187.22		201784.90
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR					7500.00*		7500.00
TOTAL, BUREAU OF MINES		370011.55	310960.57			471687.22		209284.90

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
NATIONAL PARK SERVICE								
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	$10,753.80				$9,712.89		$1,040.91
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	883,996.75	$230,604.23			268,914.22		845,686.76
NATIONAL PARK TRUST FUND	NO YEAR	5,662.36	10,949.99			3,500.00		13,112.35
NATIONAL CAPITAL PARKS, DISTRICT OF COLUMBIA EXPENDITURE ACCOUNT								
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	5,081.31	1,585.00			344.67		6,321.64
TOTAL, NATIONAL PARK SERVICE		905,494.22	243,139.22			282,471.78		866,161.66
FISH AND WILDLIFE SERVICE								
CONTRIBUTED FUNDS, FISH AND WILDLIFE SERVICE	NO YEAR	78,830.55	92,694.52			82,771.31		88,753.76
OFFICE OF TERRITORIES								
FUNDS CONTRIBUTED FOR IMPROVEMENT OF ROADS, BRIDGES, AND TRAILS, ALASKA	NO YEAR		383,671.66			819.18*		384,490.84
TOTAL, DEPARTMENT OF THE INTERIOR		87,460,726.19	37,114,479.17			28,591,827.21	111.42*	95,983,489.57
DEPARTMENT OF JUSTICE								
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
ALIEN PROPERTY FUND, WORLD WAR I	NO YEAR	68,034.40				4,204.11*		72,238.51
ALIEN PROPERTY FUND, WORLD WAR II	NO YEAR	1,359,200,34.78				52,376,979.80		835,430,54.98
ALIEN PROPERTY FUND, PHILIPPINES, WORLD WAR II	NO YEAR	3,336,068.07				25,139.83		3,310,928.24

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
REVOLVING AND MANAGEMENT FUND ACCOUNTS—CONTINUED								
DEPARTMENT OF JUSTICE—CONTINUED								
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	$267,693.35				$2819.32		$264,874.03
TOTAL, DEPARTMENT OF JUSTICE		139,591,830.60				52,400,734.84		87,191,095.76
REGULAR TRUST FUND ACCOUNTS								
DEPARTMENT OF LABOR								
BUREAU OF EMPLOYEES' COMPENSATION								
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED	NO YEAR	47,883.46	$37,158.06		[9] $69,425.00*	11,570.10*		27,186.62
RELIEF AND REHABILITATION, WORKMENS' COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	NO YEAR	6,547.33	7,613.58			2807.16		11,353.75
CONSOLIDATED WORKING FUND, LABOR, EMPLOYEES COMPENSATION (TRUST FUND)	1954					10,675.18*		10,675.18
	1953	6,700.00				6,594.30		105.70
	1952	1,640.04				1,640.04		
						2,440.84*		
TOTAL, BUREAU OF EMPLOYEES' COMPENSATION		62,770.83	44,771.64		69,425.00*	11,203.78*		49,321.25
BUREAU OF LABOR STATISTICS								
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS	NO YEAR	7,669.21	82,600.00			47,323.44		42,945.77
TOTAL, DEPARTMENT OF LABOR		70,440.04	127,371.64		69,425.00*	36,119.66		92,267.02
DEPARTMENT OF STATE								
MISCELLANEOUS ACCOUNTS								
EDUCATION OF IRANIAN STUDENTS IN THE UNITED STATES	NO YEAR	33,193.84				17,865.98		15,327.86
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	100,822.50	1,279,429.51		[17] 900,500.00	2,204,995.38		75,756.63
PANAMANIAN INDEMNITY COVERING CLAIMS ARISING FROM PERSONAL INJURIES SUSTAINED BY UNITED STATES SOLDIERS	NO YEAR	1,578.00	1,578.00			3156.00		

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
DEPARTMENT OF STATE—CONTINUED								
MISCELLANEOUS ACCOUNTS—CONTINUED								
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION, UNDER ARTICLE 2 OF CONVENTION, APRIL 24, 1934, BETWEEN THE UNITED STATES AND MEXICO:								
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION, UNDER ART. 2, OF CONVENTION APR. 24, 1934 BETWEEN THE UNITED STATES AND MEXICO (TRANSFER TO TREASURY)	NO YEAR	$16,618.17				$22.09		$16,596.08
REPATRIATION OF AMERICAN SEAMEN	NO YEAR	150.88						150.88
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, DEPARTMENT OF STATE[38]	NO YEAR	128,101.15		[39] $128,101.15*				
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION AND EDUCATIONAL EXCHANGE PROGRAM, DEPARTMENT OF STATE	NO YEAR	22,758.89	$759,631.75			619,667.65		162,722.99
ALLOCATED WORKING FUND TO: AGRICULTURE, PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING	NO YEAR					1,000.00*		1,000.00
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR					750.00*		750.00
						617,917.65		
(TRANSFER TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	NO YEAR	328.88				328.88		
(TRANSFER TO HEALTH, EDUCATION, AND WELFARE)	NO YEAR	1,042.10						1,042.10
ALLOCATED WORKING FUND TO: HEALTH, EDUCATION AND WELFARE FOOD AND DRUG ADMINISTRATION	NO YEAR					9.80*		9.80
						9.80*		
(TRANSFER TO INTERIOR, RECLAMATION)	NO YEAR	222.98				47.92		175.06
(TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	NO YEAR	1,986.81						1,986.81
(TRANSFER TO INTERIOR, MINES)	NO YEAR	26,573.64				31,894.01*		58,467.65
(TRANSFER TO INTERIOR, FISH AND WILDLIFE SERVICE)	NO YEAR	764.63						764.63
(TRANSFER TO AGRICULTURE,)	NO YEAR	32,157.89				18,266.19		13,891.70
TOTAL, DEPARTMENT OF STATE		366,300.36	2,040,639.26	128,101.15*	$900,500.00	2,830,696.28		348,642.19

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
TREASURY DEPARTMENT								
OFFICE OF THE SECRETARY								
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND								
SALARIES AND EXPENSES, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE, SOCIAL SECURITY ADMINISTRATION	1954			[40] $63,746,000.00		$60,222,750.22		$3,523,249.78
	1953	$ 2,682,040.77				2,405,464.08		276,576.69
	1952	504,581.78		[41] 401,172.20*		103,409.58		
						627,162.88		
CONSTRUCTION, BUREAU OF OLD-AGE AND SURVIVORS, INSURANCE, SOCIAL SECURITY ADMINISTRATION	NO YEAR			[40] 500,000.00		82,840.29		417,159.71
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	NO YEAR					75,303.04*		75,303.04
						7,537.25		
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	54,557,503.15	$508,099,405.73	[42] 63,844,827.80*	[9] $152,227,040.108*	33,420,212,386.67		69,843,261,333
TOTAL, FEDERAL OLD AGE AND SURVIVORS INSURANCE TRUST FUND		54,876,165,270	508,099,405.073		152,227,040.108*	340,476,039,980		70,272,490,255
UNEMPLOYMENT TRUST FUND								
UNEMPLOYMENT TRUST FUND	NO YEAR	7,519,605.46	1,492,451,319.68	[43] 142,055,000.00*	[17] 248,074,908.65	1,604,819,000.00		1,171,833.79
RAILROAD UNEMPLOYMENT BENEFIT AND REFUNDS [44]	NO YEAR	2,159,174.35		[45] 142,055,000.00		140,033,918.86		4,180,255.49
TOTAL, UNEMPLOYMENT TRUST FUND		9,678,779.81	1,492,451,319.68		248,074,908.65	1,744,852,918.86		5,352,089.28
FISCAL SERVICE								
BUREAU OF ACCOUNTS								
PAYMENT OF UNCLAIMED MONEYS	NO YEAR		121,157.49			121,157.49		
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA	NO YEAR	8,176.35						8,176.35
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES	NO YEAR	67,768.89	151,186.19		[17] 1,004,000.00	1,204,484.47		18,470.61
UNCLAIMED MONEYS OF INDIVDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY	NO YEAR	27,842.06	3,212.86			354.50		30,700.42
PANAMA CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	226,900.00					$1,578.00	225,322.00
MEXICAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	214,143.28	2,500,000.00			2,482,539.56		231,603.72
YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	16,937,567.29				55,261.07		16,882,306.22
TOTAL, FISCAL SERVICE		17,482,397.87	2,775,556.54		1,004,000.00	3,863,797.09	1,578.00	17,396,579.32

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF CUSTOMS								
REFUNDS TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, BUREAU OF CUSTOMS	NO YEAR	$142905.45	$221588.99			$202659.39		$161835.05
REFUNDS TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, BUREAU OF CUSTOMS	NO YEAR	356975.17	4876388.62			4790822.62		442541.17
REFUNDS TRANSFERS, AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS	NO YEAR	130074.01	360713.15			261932.95		228854.21
TOTAL, BUREAU OF CUSTOMS		629954.63	5458690.76			5255414.96		833230.43
BUREAU OF INTERNAL REVENUE								
EXPENSES, TREASURY DEPARTMENT, ENFORCEMENT TITLE 3, NATIONAL PROHIBITION ACT, AS AMENDED, PUERTO RICO AND VIRGIN ISLANDS	NO YEAR	30261.40	126891.00			114937.11		42215.29
MISCELLANEOUS ACCOUNTS								
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)	NO YEAR	2575.18	4977.50			7466.25		86.43
TO PROMOTE THE EDUCATION OF THE BLIND, PRINCIPAL [46]	NO YEAR	250000.00						250000.00
TOTAL, MISCELLANEOUS ACCOUNTS		252575.18	4977.50			7466.25		250086.43
TOTAL, TREASURY DEPARTMENT		57683562.59	658181148621		$1273191492.43*	5158854934.07	$1578.00	726599103.30

TRUST FUND ACCOUNTS--FOOTNOTES

[1] Transferred, acts October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated November 1, 1951, from "Advances for Economic Assistance, Foreign Operations Administration (Transfers to Commerce, Maritime Activities), no year."

[2] Transferred, acts October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated November 1, 1951, to "Advances for Economic Assistance, Foreign Operations Administration, no year."

[3] Transferred, act June 5, 1950 (64 Stat. 204-209); Executive Order No. 10458, dated June 29, 1953; and Reorganization Plan No. 7 of 1953, effective August 1, 1953, from the following account:

Technical Assistance, United States Dollars Advanced from Foreign Governments, Department of State, no year	$128,101.15

and to the following accounts:

Technical Assistance, United States Dollars Advanced from Foreign Governments, Foreign Operations Administration (Transfers to Commerce, Office of Technical Service), no year	562.00
Technical Assistance, United States Dollars Advanced from Foreign Governments, Foreign Operations Administration (Transfers to General Services Administration), no year	58,800.00

[4] Transferred, act June 5, 1950 (64 Stat. 204-209), from "Technical Assistance, United States Dollars Advanced from Foreign Governments, Foreign Operations Administration, no year."

[5] Formerly stated under Department of State.

[6] Transferred, act June 5, 1950 (64 Stat. 204-209), from "Technical Assistance, United States Dollars Advanced from Foreign Governments, Foreign Operations Administration, no year."

[7] Transferred, act October 6, 1949 (22 U.S.C. 1571-1604), to "Advances, Mutual Security Act, Executive (Transfers to Defense), no year."

[8] Transferred, act October 6, 1949 (22 U.S.C. 1571-1604), from "Advances, Mutual Security Act, Executive, no year."

[9] Represents net investments in United States Securities. (See p. 361).

[10] Transferred, act July 31, 1953 (67 Stat. 258), from "Railroad Retirement Account, no year."

[11] Transferred, act July 5, 1952 (66 Stat. 371), to "Railroad Retirement Account, no year."

[12] Transferred, act August 31, 1951 (65 Stat. 222), to "Railroad Retirement Account, no year."

[13] Transferred, acts August 31, 1951 (65 Stat. 222); July 5, 1952 (66 Stat. 371); and July 31, 1953 (67 Stat. 258), $6,207,000.00 to "Salaries and Expenses, Railroad Retirement Board, 1954," and $127,009.66 from the following accounts:

Salaries and Expenses, Railroad Retirement Board, 1952	$47,009.66
Salaries and Expenses, Railroad Retirement Board, 1953	80,000.00

[14] Represents net investments in United States Securities, (See p. 361).

[15] Formerly stated under general fund accounts.

[16] Now stated under Trust Funds, District of Columbia.

[17] Represents net redemptions of United States Securities. (See p. 361).

[18] Represents interest on investments, $43,440,989.60; and premiums and other revenues $34,745,338.06.

[19] Represents interest on investments $156,398,261.37; premiums and other receipts $390,772,749.72; and transfers from general funds $72,102,207.52.

[20] Transferred, act July 31, 1953 (67 Stat. 312), from "War Claims Fund, 1949-March 31, 1955."

TRUST FUND ACCOUNTS---FOOTNOTES---CONTINUED

[21] Transferred, act August 31, 1951 (65 Stat. 282-283), to "War Claims Fund, 1949-March 31, 1955".

[22] Represents $58,068.27 transferred, acts August 31, 1951 (65 Stat. 282), and July 31, 1953 (67 Stat. 311-312), from "Administrative Expenses, War Claims Commission, 1952", and $60,850,000.00 transferred to the following accounts:

Administrative Expenses, War Claims Commission, 1954	$850,000.00
Payment of Claims, War Claims Commission, 1949-March 31, 1955	60,000,000.00

[23] Transferred, act July 31, 1953 (67 Stat. 311), from "War Claims Fund, 1949-March 31, 1955".

[24] Represents balance adjustment in working fund classification transferred from "Cooperative Range Improvements, Forest Service Receipt Limitation (Allocated Working Fund to Interior, Indians), no year".

[25] Represents balance adjustment in working fund classification transferred from "Suspense, General Services Administration (Allocated Working Fund to Commerce, Standards), no year".

[26] Negative appropriations treated as reductions in appropriations from prior year receipts.

[27] Transferred, act July 27, 1953 (67 Stat. 199), to "Rivers and Harbors Contributed Fund, no year".

[28] Transferred, act July 27, 1953 (67 Stat. 199), to "Rivers and Harbors Advance Fund, no year".

[29] Transferred, act July 27, 1953 (67 Stat. 199), from the following accounts:

Funds Contributed for Improvement of Rivers and Harbors, no year	$1,187,520.93
Funds Contributed for Flood Control, Rivers and Harbors, no year	6,134,706.61

[30] Transferred, act July 27, 1953 (67 Stat. 199), from Funds Advanced for Improvement of Rivers and Harbors, no year".

[31] Transferred, act July 27, 1953 (67 Stat. 199), to "Rivers and Harbors Contributed Fund, no year".

[32] Transferred, acts June 25, 1938 (52 Stat. 1156) and July 27, 1939 (53 Stat. 1128), to "Interest and Accruals on Interest, Shoshone Indians, Wind River Reservation, Wyoming, Miners' Fund, no year".

[33] Transferred, acts June 25, 1938 (52 Stat. 1156) and July 27, 1939 (53 Stat. 1128), from "Interest and Accruals on Interest, Shoshone Indians, Wind River Reservation, Wyoming, Judgment Fund, no year".

[33A] Subject to disposition by the Administrative Agency.

[34] Transferred, act August 7, 1939 (53 Stat. 1252, sec. 2 (c)), from "Klamath and Modoc Tribes and Yahooskin Band of Snake Indians, Judgement Fund, no year".

[35] Transferred, act August 7, 1939 (53 Stat. 1252, sec. 2 (c)), to "Klamath Indians, Oregon, Capital Reserve Fund, no year".

[36] Transferred, acts May 18, 1916 (39 Stat. 137-138) and September 6, 1950 (64 Stat. 765, sec. 1210), from "Proceeds of Labor, Red Lake Indians, Minnesota (Sawmill), no year".

[37] Transferred, acts May 18, 1916 (39 Stat. 137-138) and September 6, 1950 (64 Stat. 765, sec. 1210), to "Red Lake Forest Four Percent Fund, Act May 18, 1916, no year".

[38] Working Fund Administered by General Services Administration, now stated under Funds Appropriated To The President.

[39] Transferred, in accordance with Executive Order No. 10458, dated June 29, 1953, and Reorganization Plan No. 7 of 1953, effective August 1, 1953, to "Technical Assistance, United States Dollars Advanced from Foreign Governments, Foreign Operations Administration, no year".

[40] Transferred, act July 31, 1953 (67 Stat. 254), from "Federal Old-Age and Survivors Insurance Trust Fund".

[41] Transferred, act August 31, 1951 (65 Stat. 219), to "Federal Old-Age and Survivors Insurance Trust Fund".

[42] Represents $401,172.20 transferred, acts August 31, 1951 (65 Stat. 219); July 31, 1953 (67 Stat. 254), from "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, Social Security Administration, 1952" and $64,246,000.00 transferred to the following accounts:

Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, Social Security Administration, 1954	$63,746,000.00
Construction, Bureau of Old-Age and Survivors Insurance, Social Security Administration, no year	500,000.00

[43] Represents transfer of funds to the Railroad Unemployment Benefit and Refunds account.

[44] Formerly stated under deposit fund accounts.

[45] Represents transfer of funds from the Unemployment Trust Fund account.

[46] For general fund appropriation account, see Department of Health, Education, and Welfare.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
LEGISLATIVE BRANCH								
MEMBERS AND DELEGATES BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR	$1,136,974.51				$203,411.12*		$1,340,385.63
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	86,579.69				2,473.71*		89,053.40
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS BOTANIC GARDEN	NO YEAR	36.46				32.01*		68.47
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR	212,611.41				15,065.26*		227,676.67
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR	175,259.17				5,079.46*		180,338.63
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS LIBRARY OF CONGRESS	NO YEAR	5,733.93				5,487.56*		11,221.49
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR	1,522.92				9,189.22*		10,712.14
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS GOVERNMENT PRINTING OFFICE	NO YEAR	20,921.56				20,921.56		
SUSPENSE, GOVERNMENT PRINTING OFFICE	NO. YEAR	22,595.47				22,595.47		
TOTAL, LEGISLATIVE BRANCH		1,662,235.12				197,221.31*		1,859,456.43
THE JUDICIARY								
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS OF APPEALS	NO YEAR	182,247.61				8,691.64		173,555.97
FEES AND OTHER COLLECTIONS, CLERK OF UNITED STATES COURT OF APPEALS FOR DISTRICT OF COLUMBIA	NO YEAR	6,032.45				564.50*		6,596.95
FEES AND OTHER COLLECTIONS, CLERK OF EMERGENCY COURT OF APPEALS	NO YEAR	760.50				405.25		355.25
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES DISTRICT COURTS	NO YEAR	2,087,256.51				558.00		2,086,698.51
FEES AND OTHER COLLECTIONS, REGISTER OF WILLS, UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLUMBIA	NO YEAR	39,257.59				2,288.92		36,968.67
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS THE JUDICIARY	NO YEAR					279.70*		279.70
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	2,408.70				306.04		2,102.66
SUSPENSE, THE JUDICIARY	NO YEAR	7,621,019.29				1,181,705.41*		8,802,724.70
TOTAL, THE JUDICIARY		9,938,982.65				1,170,299.76*		11,109,282.41

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
EXECUTIVE OFFICE OF THE PRESIDENT								
COMPENSATION AWARDS, PROPERTY REQUISITIONED FOR NATIONAL DEFENSE, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	$ 23,116.86						$ 23,116.86
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	43.41	6.44			$ 7.97		42.61
SUSPENSE, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	51.72	1.73			32.60	.84	19.12
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT		326.30	2.03			33.97	.93	292.90
INDEPENDENT OFFICES								
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	.10	.99			.32*		1.31
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	5.30	4.27			2.78	2.40*	8.08	6.67
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS ATOMIC ENERGY COMMISSION	NO YEAR	29.10	5.06			1.94	1.29	27.16	3.77
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ATOMIC ENERGY COMMISSION	NO YEAR							
SPECIAL OPERATIONS PROJECTS, ATOMIC ENERGY COMMISSION	NO YEAR	8,76	2,591.79			219,115.04*		1,095,375.83
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST PLUS A FIXED FEE CONTRACTS, ATOMIC ENERGY COMMISSION (T)[8]	NO YEAR	53.80	6.28			10.79	5.62*	64.60	1.90
SUSPENSE, ATOMIC ENERGY COMMISSION	NO YEAR	139.51	4.87			259.65	3.35*	399.16	8.22
PROCEEDS FROM SALE OF SURPLUS PROPERTY, ATOMIC ENERGY COMMISSION	NO YEAR	.67	9.41					.67	9.41
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS CIVIL SERVICE COMMISSION	NO YEAR	46.86	0.29			7.49	8.37	39.36	1.92
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR	2.90	.56			1.07	.72*	3.98	.28
SUSPENSE, CIVIL SERVICE COMMISSION	NO YEAR	.42	.58			.22	.38	.20	.20

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
INDEPENDENT OFFICES—CONTINUED								
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, CIVIL SERVICE COMMISSION	NO YEAR	$89.623.49				$12.474.06*		$102.097.55
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS COMMISSION ON FOREIGN ECONOMIC POLICY	NO YEAR							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR					.06*		.06
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT	NO YEAR					472.50*		472.50
SUSPENSE, COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT	NO YEAR					92.24*		92.24
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DEFENSE MATERIALS PROCUREMENT AGENCY	NO YEAR	10.09				10.09		
SUSPENSE, DEFENSE MATERIALS PROCUREMENT AGENCY	NO YEAR	200.197.11				200.197.11		
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DEFENSE TRANSPORT ADMINISTRATION	NO YEAR	50.08				112.42*		162.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, DEFENSE TRANSPORT ADMINISTRATION	NO YEAR							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS ECONOMIC STABILIZATION AGENCY	NO YEAR	1.832.86				1.832.86		
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ECONOMIC STABILIZATION AGENCY	NO YEAR	1.313.25				1.313.25		
SUSPENSE, ECONOMIC STABILIZATION AGENCY	NO YEAR	151.067.03				151.037.03		30.00
BANKS FOR COOPERATIVES FUND	NO YEAR	[1]17.623.075.53			[2]$9.040.000.00*	160.288.688.32*		2.461.763.85
BANKS FOR COOPERATIVES FUND [3]	NO YEAR	257.374.87				257.374.87		
JOINT STOCK LAND BANKS FUNDS	NO YEAR					190.610.01*		190.610.01
JOINT STOCK LAND BANKS FUND [3]	NO YEAR	190.662.11				190.662.11		

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
INDEPENDENT OFFICES—CONTINUED								
FEDERAL LAND BANKS FUND	NO YEAR	[4]$509,268.25			[5]$128,104,100.00	$128,107,957.78		$505,410.47
FEDERAL LAND BANKS FUND[3]	NO YEAR	270,289.15				270,289.15		
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS FARM CREDIT ADMINISTRATION	NO YEAR					2,185.97*		2,185.97
SUSPENSE, FARM CREDIT ADMINISTRATION	NO YEAR					.11*		.11
TRANSPORTATION TAXES, FARM CREDIT ADMINISTRATION	NO YEAR					5.81*		5.81
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS FEDERAL CIVIL DEFENSE ADMINISTRATION	NO YEAR	624.70				1,826.14*		2,450.84
SUSPENSE, FEDERAL CIVIL DEFENSE ADMINISTRATION	NO YEAR	169.54				103.02*		272.56
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS FOREIGN OPERATIONS ADMINISTRATION	NO YEAR					26,604.25*		26,604.25
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS MUTUAL SECURITY AGENCY	NO YEAR	2,324.73				2,324.73		
SUSPENSE, FOREIGN OPERATIONS ADMINISTRATION	NO YEAR	1,772.35				310,364.69*		312,137.04
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	NO YEAR	26.25				47.53*		73.78
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	117,248.45				21,456.16		95,792.29
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	13,105.31				1,442.89*		14,548.20
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	1,016.77				141.43		875.34
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	3,760.74				3,446.32*		7,207.06
FEDERAL DEPOSITS INSURANCE CORPORATION FUND	NO YEAR	482,889.35			[2]102,050,000.00*	99,971,965.60*		2,750,855.95
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	5,050.44				3,542.08		1,508.36

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
INDEPENDENT OFFICES—CONTINUED								
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	$125.83				$6.54*		$132.37
SUSPENSE, FEDERAL MEDITATION AND CONCILIATION SERVICE	NO YEAR	164.35				77.67		86.68
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS FEDERAL POWER COMMISSION	NO YEAR	8,672.16				390.58*		9,062.74
SUSPENSE, FEDERAL POWER COMMISSION	NO YEAR	20,386.28				1,719.43		18,666.85
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS FEDERAL TRADE COMMISSION	NO YEAR	3,412.33				2,286.65*		5,698.98
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR	2.82				25.89*		28.71
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS GENERAL ACCOUNTING OFFICE	NO YEAR	33,358.07				16,811.21		16,546.86
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR	371.83				132.41*		504.24
SMALL DIFFERENCE ACCOUNT, DEPOSITARY ADJUSTMENTS, GENERAL ACCOUNTING OFFICE	NO YEAR	306.27				46.84*		353.11
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 (PUBLIC NO. 403)	NO YEAR	30,773.93				31,857.51*		62,631.44
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR	386,918.04				47,208.13		339,709.91
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS INTERSTATE COMMERCE COMMISSION	NO YEAR	10,406.92				8,885.71*		19,292.63
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR	300.71				12.18		288.53
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR	6,510.00				1,350.00		5,160.00
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR	50.64				5.46*		56.10
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	64,318.30				863.28		63,455.02
SUSPENSE, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	1,519.09				514.47		1,004.62

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
INDEPENDENT OFFICES—CONTINUED								
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	$ 780.89				$ 810.87*		$ 1591.76
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS NATIONAL LABOR RELATIONS BOARD	NO YEAR	3646.25				234.49*		3880.74
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR	187.52				2.17		185.35
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR	4280.08				555.36*		4835.44
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS NATIONAL MEDIATION BOARD	NO YEAR	676.55				244.29		432.26
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS NATIONAL SCIENCE FOUNDATION	NO YEAR	247.06				303.56*		550.62
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS RAILROAD RETIREMENT BOARD	NO YEAR	18725.00				272.50		18452.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR	74.13				7.65*		81.78
RAILROAD UNEMPLOYMENT INSURANCE DEPOSIT ACCOUNT	NO YEAR	46027.51				45679.37		348.14
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS[6]	NO YEAR							
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR	14.43				6416.04*		6430.47
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS RENEGOTIATION BOARD	NO YEAR	1542.71				2322.92*		3865.63
SUSPENSE, RENEGOTIATION BOARD	NO YEAR							
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	392769.63				344739.75*		737509.38
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS SECURITIES AND EXCHANGE COMMISSION	NO YEAR	12014.72				1475.63		10539.09
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	93.82				20.35		73.47

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
INDEPENDENT OFFICES—CONTINUED								
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS SELECTIVE SERVICE SYSTEM	NO YEAR	$54993.00				$4375.78*		$59368.78
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR	1564.03				71.18		1492.85
SUSPENSE, SELECTIVE SERVICE SYSTEM	NO YEAR					3195.62*		3195.62
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BOND, SMALL BUSINESS ADMINISTRATION	NO YEAR					1473.88*		1473.88
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR					113.66*		113.66
SUSPENSE, SMALL BUSINESS ADMINISTRATION	NO YEAR							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS SMALL DEFENSE PLANTS ADMINISTRATION	NO YEAR	1642.72				1642.72		
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMALL DEFENSE PLANTS ADMINISTRATION	NO YEAR	53.58				53.58		
SUSPENSE, SMALL DEFENSE PLANTS ADMINISTRATION	NO YEAR	2.00				2.00		
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS SMITHSONIAN INSTITUTION	NO YEAR	4463.94				1901.93*		6365.87
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR	354566.60				2674.60*		357241.20
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	275.37				8.94		266.43
SUPENSE SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS TARIFF COMMISSION	NO YEAR	2923.91				1851.00*		4774.91
SUSPENSE, UNITED STATES TARIFF COMMISSION	NO YEAR	7.92				42.17		[7] 34.25*
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS THE TAX COURT OF THE UNITED STATES	NO YEAR	612.03				214.21		397.82

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
INDEPENDENT OFFICES—CONTINUED								
SUSPENSE, THE TAX COURT OF THE UNITED STATES	NO YEAR	$ 8,261.28				$ 7,309.44		$ 951.84
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS UNITED STATES INFORMATION AGENCY	NO YEAR					7,317.82*		7,317.82
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES INFORMATION AGENCY	NO YEAR					359.35*		359.35
SUSPENSE, UNITED STATES INFORMATION AGENCY	NO YEAR					212,836.77*		212,836.77
PERSONAL FUNDS OF PATIENTS VETERANS' ADMINISTRATION	NO YEAR	48,736,724.07				3,504,108.73*		52,240,832.80
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS' ADMINISTRATION	NO YEAR	1,615,140.92				101,176.72		1,513,964.20
PREPAID HAZARD INSURANCE, TAXES, ETC., VETERANS' LOANS, VETERANS' ADMINISTRATION	NO YEAR	561,955.42				561,955.42		
COLLECTIONS, LOAN GUARANTY SERVICE, VETERANS' ADMINISTRATION	NO YEAR	384,515.04				777,534.29*		1,162,049.33
UNAPPLIED BALANCES OF ASSIGNED ARMED FORCES LEAVE BONDS, VETERANS' ADMINISTRATION (T)[8]	NO YEAR	111.47				100.77		10.70
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS VETERANS' ADMINISTRATION	NO YEAR	463,413.74				18,220.33*		481,634.07
WITHHELD STATE AND TERRITORIAL INCOME TAXES, VETERANS' ADMINISTRATION	NO YEAR	25,501.61				8,643.22*		34,144.83
SUSPENSE, VETERANS' ADMINISTRATION	NO YEAR	450,300.95				67,286.06		383,014.89
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS WAR CLAIMS COMMISSION	NO YEAR	421.30				240.28		181.02
TOTAL, INDEPENDENT OFFICES		89,339,462.32			$17,014,100.00	8,431,753.26		97,921,809.06
GENERAL SERVICES ADMINISTRATION								
PAYMENT FOR DAMAGE TO PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	56,694.00				2,825.00		53,869.00

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL SERVICES ADMINISTRATION—CONTINUED								
PROCEEDS OF SALES OF SURPLUS PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	$862,903.34				$128,218.79		$734,684.55
PUBLIC BODIES PUBLIC WORKS, GENERAL SERVICES ADMINISTRATION	NO YEAR					3,700.00*		3,700.00
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS GENERAL SERVICES ADMINISTRATION	NO YEAR	77,239.68				7,514.94*		84,754.62
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR	2,312.19				45.12*		2,357.31
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR	1,100,760.16				1,864,951.97*		2,965,712.13
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR	6,198.23		[9]$6,198.23*				
TOTAL, GENERAL SERVICES ADMINISTRATION		2,106,107.60		6,198.23*		1,745,168.24*		3,845,077.61
HOUSING AND HOME FINANCE AGENCY								
INSPECTION AND AUDIT, EDUCATIONAL INSTITUTIONS, HOUSING AND HOME FINANCE AGENCY	NO YEAR							
INSPECTION AND AUDIT, DEFENSE COMMUNITY FACILITIES AND SERVICES, HOUSING AND HOME FINANCE AGENCY	NO YEAR	90,279.80				1,501.06		88,778.74
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS HOUSING AND HOME FINANCE AGENCY	NO YEAR	63,770.58				14,644.75		49,125.83
WITHHELD STATE AND TERRITORIAL INCOME TAXES, HOUSING AND HOME FINANCE AGENCY	NO YEAR	2,315.01				117.10*		2,432.11
FEDERAL HOME LOAN BANKS FUND	NO YEAR	10,404,368.01			[10]$449,644,000.00*	452,088,195.46*		1,284,856,347
SUSPENSE, HOUSING AND HOME FINANCE AGENCY	NO YEAR	179,058.56				101,813.94		77,244.62
TOTAL, HOUSING AND HOME FINANCE AGENCY		10,739,791.96			449,644,000.00*	451,970,352.81*		13,066,144.77
DEPARTMENT OF AGRICULTURE								
COLLECTIONS, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	531,668.17				5,937,567.80*		11,254,235.97
SERVICE CHARGES TO PRODUCERS, PRODUCTION AND MARKETING ADMINISTRATION	NO YEAR	377,089.14				3,426,707.58*		7,197,606.72

See footnotes on page 343.

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Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
DEPARTMENT OF AGRICULTURE—CONTINUED								
RETURN OF EXCESS DEPOSITS FOR REPRODUCTIONS OF PHOTOGRAPHS, MOSAICS, AND MAPS (T)[8]	NO YEAR	$ 61,650.78				$6,752.78*		$68,403.56
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION (T)[8]	NO YEAR	28,445.79				2,541.21		25,904.58
UNDISTRIBUTED COTTON PRICE ADJUSTMENT PAYMENTS, AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION (T)[8]	NO YEAR	49,405.86				3.13*		49,408.99
UNEARNED FEES AND OTHER CHARGES, SEC. 8 (A) 4 COMMODITY EXCHANGE ACT, AGRICULTURE (T)[8]	NO YEAR	18,724.00				662.00		18,062.00
INDEMNITY FUND, COUNTY ASSOCIATIONS, AGRICULTURE (T)[8]	NO YEAR	221,584.55				27.76		221,556.79
DEPOSITS FOR PENALTIES, TOBACCO MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	8,312,754.25				1,238,212.49		7,074,541.76
DEPOSITS FOR PENALTIES, PEANUT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	344,500.65				7,395.50*		351,896.15
DEPOSITS FOR PENALTIES, WHEAT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	198.65				106,293.94*		106,492.59
DEPOSITS FOR PENALTIES, COTTON MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT	NO YEAR	47,799.26				44,332.52		3,466.74
TRANSPORTATION TAXES, DEPARTMENT OF AGRICULTURE	NO YEAR	176.82				18.79*		195.61
SALE OF LANDS AND TIMBER, AGRICULTURE	NO YEAR	927,942.39				307,442.88*		1,235,385.27
REFUNDS FOREST RESERVE FUND	NO YEAR							
REFUNDS BRUSH DISPOSAL, FOREST SERVICE	NO YEAR	70,937.30				34,938.09*		105,875.39
REFUNDS SUBMARGINAL LAND PROGRAM, FARM TENANT ACT	NO YEAR	641.62				255.48*		897.10
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AGRICULTURE	NO YEAR	340,067.83				28,013.63		312,054.20
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	26,945.73				1,591.14*		28,536.87
SUSPENSE, AGRICULTURE	NO YEAR	10,030,545.91				866,193.09*		10,896,739.00
TOTAL, DEPARTMENT OF AGRICULTURE		29,569,888.70				9,381,370.59*		38,951,259.29

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
DEPARTMENT OF COMMERCE								
PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE	NO YEAR	$1652.93				$2083.79*		$3736.72
UNEARNED FEES FOR REGISTRATION AND RECORDATION OF AIRCRAFT, CIVIL AERONAUTICS ADMINISTRATION (T)[8]	NO YEAR	45048.78				5253.97*		50302.75
UNEARNED COPYING FEES, CIVIL AERONAUTICS ADMINISTRATION (T)[8]	NO YEAR	3385.09				255.93*		3641.02
AMENDATORY REVOCABLE LICENSES, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	5011.02				4761.02		250.00
REFUNDS SALE OF CHARTS AND PUBLICATIONS, COAST AND GEODETIC SURVEY (T)[8]	NO YEAR	59546.06				20866.38		38679.68
SALE OF SURPLUS PROPERTY, MARITIME ACTIVITIES	NO YEAR	137399.79				70688.54		66711.25
PROTECTION AND INDEMNITY INSURANCE, MARITIME ACTIVITIES	NO YEAR	500000.00				375000.00*		875000.00
COMPENSATION FOR MERCHANT VESSELS, ACT MARCH 24, 1943, WAR SHIPPING ADMINISTRATION FUNCTIONS, MARITIME ACTIVITIES	NO YEAR	614979.51				2745.11		612234.40
REFUND OF RECOVERED SUBSIDIES OR EXCESS PROFITS, MARITIME ACTIVITIES (T)[8]	NO YEAR	8709709.35				2504638.62		6205070.73
UNEARNED MONEYS, VESSELS OPERATION FUNCTIONS OF WAR SHIPPING ADMINISTRATION, MARITIME ACTIVITIES (T)[8]	NO YEAR	956091.78						956091.78
WAGES DUE AMERICAN SEAMEN, WAR SHIPPING ADMINISTRATION FUNCTIONS, MARITIME ACTIVITIES (T)[8]	NO YEAR					223.79*		223.79
UNEARNED MONEYS, MERCHANT SHIP SALES, WAR BUILT VESSELS, MARITIME ACTIVITIES (T)[8]	NO YEAR	12188795.01				1540442.48*		13729237.49
UNEARNED FEES, PATENT OFFICE (T)[8]	NO YEAR	869107.29				140078.71*		1009186.00
UNEARNED TESTING FEES, NATIONAL BUREAU OF STANDARDS (T)[8]	NO YEAR	7204.84				14.04		7190.80
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DEPARTMENT OF COMMERCE	NO YEAR	221302.01				51745.77		169556.24
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	27034.74				21369.44*		48404.18
SUSPENSE, DEPARTMENT OF COMMERCE	NO YEAR	2075091.31				86677.88		1988413.43
TOTAL, DEPARTMENT OF COMMERCE		26421359.51				657429.25		25763930.26

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
DEPARTMENT OF THE ARMY								
DEPOSIT ACCOUNT, ALASKA COMMUNICATIONS SYSTEM	NO YEAR	$128,103.04*				$627,963.67*		$499,860.63
MONEYS WITHHELD FROM CONTRACTORS, ARMY, ENGINEERS, CIVIL	NO YEAR	34,887,796.66				1,860,563.92		33,027,232.74
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T)[8]	NO YEAR	4,432.15				6,504.64*		10,936.79
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, ARMY (T)[8]	NO YEAR	104.50				38.95		65.55
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE ARMY	NO YEAR	474.21*				1,231.07*		756.86
COMPENSATION AWARDS, PROPERTY REQUISITIONED FOR NATIONAL DEFENSE, DEPARTMENT OF THE ARMY (T)[8]	NO YEAR							
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE ARMY (T)[8]	NO YEAR	12,917.13				698.47*		13,615.60
EMERGENCY TRANSFERS OF FUNDS, WAR REFUGEES, DEPARTMENT OF THE ARMY (T)[8]	NO YEAR	119.93						119.93
PAY OF THE ARMY, DEPOSIT FUND (T)[8]	NO YEAR	41,368,130.77				830,926.63*		49,669,057.40
REFUND OF UNAPPLIED BALANCES UNDER CLASS B ALLOTMENTS, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T)[8]	NO YEAR	619,579.58				284.15		619,295.43
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS DEPARTMENT OF THE ARMY (T)[8]	NO YEAR	14,835.52				748.31*		15,583.83
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T)[8]	NO YEAR	67,922,676.44				219,371.01		67,703,305.43
FUNDS HELD FOR MILITARY PERSONNEL AND RELATED UNITS OVERSEAS, ARMY (T)[8]	NO YEAR	286,762.55				290.00*		287,052.55
PURCHASE OF UNITED STATES SAVINGS BONDS OVERSEAS, DEPARTMENT OF THE ARMY (T)[8]	NO YEAR	42,069.09				1,760.00		40,309.09

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
DEPARTMENT OF DEFENSE—CONTINUED								
DEPARTMENT OF THE ARMY—CONTINUED								
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T)[8]	1954					$ 93621.12*		$93621.12
	1953	$956913.49				621243.78		335669.71
	1952	244930.23				73053.73		[11] 171876.50
	1951	371465.48				84503.30		[11] 286962.18
	1950	22071.05				22071.05		
						707250.74		
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T)[8]	NO YEAR	82187.48				7020.47		75167.01
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED FEE CONTRACTS, DEPARTMENT OF THE ARMY (T)[8]	NO YEAR	8.72*				8.72*		
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DEPARTMENT OF THE ARMY	NO YEAR	3460984.21				271885.06		3189099.15
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	178642.64				18325.83*		196968.47
UNITED STATES GOVERNMENT AND NATIONAL SERVICE LIFE INSURANCE PREMIUM ADJUSTMENTS, ARMY	NO YEAR					3195797.52*		3195797.52
PROCEEDS OF SALES, PERSONAL PROPERTY ARMY	NO YEAR	[12] 20725707.15				1300127431*	[13] 8200401611	31722965.35
SUSPENSE, DEPARTMENT OF THE ARMY	NO YEAR	116969222.94				13225169.42		103744053.52
DEPOSITS, ARMY	NO YEAR	369386975.14				68987423.93*		438374399.07
PANAMA CANAL								
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT	NO YEAR	431576.15				64881.33		366694.82
TOTAL, DEPARTMENT OF THE ARMY		657861514.31				77782968.05*	2004016.11	733640466.25
DEPARTMENT OF THE NAVY								
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, NAVY (T)[8]	NO YEAR	2786.83				594.50*		3381.33
PAY OF THE NAVY, DEPOSIT FUND (T)[8]	NO YEAR	7200771.66				936201.83*		8136973.49
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY	NO YEAR	8649.74				2162.93*		10812.67
PAY OF MARINE CORPS, DEPOSIT FUND (T)[8]	NO YEAR	2206122.10				94757.46*		2300879.56
OIL AND GAS DEPOSITS, SUBMERGED LANDS, NAVY	NO YEAR	2606764.89		[14] $3158974.63*		552209.74*		
CIVILIAN EMPLOYEES ALLOTMENT ACCOUNT, NAVY	NO YEAR	289.43				21145.90		[7] 20856.47*

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
DEPARTMENT OF DEFENSE—CONTINUED								
DEPARTMENT OF THE NAVY—CONTINUED								
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DEPARTMENT OF THE NAVY	NO YEAR	$4,576,557.03				$364,651.67*		$4,941,208.70
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	335,201.31				2,658.90		332,542.41
UNITED STATES GOVERNMENT AND NATIONAL SERVICE LIFE INSURANCE PREMIUM ADJUSTMENTS, NAVY	NO YEAR					770,317.31*		770,317.31
PROCEEDS OF SALES, PERSONAL PROPERTY, NAVY	NO YEAR	[12] 11,270,352.79				1,823,364.32*	[15] $1 40.00	1,309,357.11
SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR	1,353,957.55				1,021,513.93		1,251,806.62
TOTAL, DEPARTMENT OF THE NAVY		41,747,070.33		3,158,974.63*		3,498,941.03*	1 40.00	42,086,896.73
DEPARTMENT OF THE AIR FORCE								
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES AIR FORCE	NO YEAR	34,667.45				770.35		33,897.10
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE AIR FORCE	NO YEAR					4,723.88*		4,723.88
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE AIR FORCE (T)[8]	NO YEAR	12,287.41				45.68*		12,333.09
PAY OF THE AIR FORCE, DEPOSIT FUND (T)[8]	NO YEAR	15,810,661.53				1,986,244.30*		17,796,905.83
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS DEPARTMENT OF THE AIR FORCE (T)[8]	NO YEAR	89.57				30.72*		120.29
PURCHASE OF UNITED STATES SAVINGS BONDS OVERSEAS, DEPARTMENT OF THE AIR FORCE (T)[8]	NO YEAR	156,811.96				3,056.25		153,755.71
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE	NO YEAR	1,678,160.61				618,569.55*		2,296,730.16
ESTATES OF DECEASED SOLDIERS, REGULAR AIR FORCE (T)[8]	1954					70,148.24*		70,148.24
	1953	52,772.25				48,031.25		4,741.00
	1952	14,427.96				363.23*		[11] 14,791.19
	1951	14,677.45				2,878.03.		[11] 11,799.42
	1950	8,064.05				8,064.05		
						11,538.14*		
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T)[8]	NO YEAR	257,118.27				212,289.26		44,829.01
UNITED STATES GOVERNMENT AND NATIONAL SERVICES LIFE INSURANCE PREMIUM ADJUSTMENTS, AIR FORCE	NO YEAR					491,931.82*		491,931.82

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
DEPARTMENT OF DEFENSE—CONTINUED								
DEPARTMENT OF THE AIR FORCE—CONTINUED								
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T)[8]	NO YEAR	$603.30						$603.30
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	75,036.09				$40,938.07*		115,974.16
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DEPARTMENT OF THE AIR FORCE	NO YEAR	2,153,109.90				434,423.17*		2,587,533.07
PROCEEDS OF SALES, PERSONAL PROPERTY, AIR FORCE	NO YEAR	[12] 2,065,955.35				1,128,588.26*		3,194,543.61
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR	34,673,702.11				20,311,476.41*		54,985,178.52
TOTAL, DEPARTMENT OF THE AIR FORCE		57,008,145.26				24,812,394.14*		81,820,539.40
TOTAL, DEPARTMENT OF DEFENSE		756,616,729.90		$3,158,974.63*		106,094,303.22*	$2,004,156.11	857,547,902.38
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE								
PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	11,320.31				2,311.25		9,009.06
PERSONAL FUNDS OF PATIENTS, FREEDMENS HOSPITAL (T)[8]	NO YEAR	149.98				149.98		
PENSION MONEY, SAINT ELIZABETHS HOSPITAL (T)[8]	NO YEAR	249,630.96				24,799.12		224,831.84
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETHS HOSPITAL (T)[8]	NO YEAR	431,776.88				68,168.14*		499,945.02
PERSONAL FUNDS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS	NO YEAR	113,768.99				3,728.65*		117,497.64
MONEYS AND EFFECTS OF FORMER PATIENTS, PUBLIC HEALTH SERVICE (T)[8]	NO YEAR	25,534.37				7,889.42		17,644.95
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE	NO YEAR	34,847.32				1,945.50*		36,792.82
PERSONAL FUNDS AND EARNINGS OF INMATES, NARCOTIC HOSPITALS PUBLIC HEALTH SERVICE (T)[8]	NO YEAR	146,017.78				279.90		145,737.88
FEDERAL TAX WITHHELD FROM PAYMENTS TO NON-RESIDENT ALIENS HEALTH, EDUCATION, AND WELFARE	NO YEAR					883.50*		883.50
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS HEALTH, EDUCATION, AND WELFARE	NO YEAR	246,605.17				46,067.79*		292,672.96

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—CONTINUED								
WITHHELD STATE AND TERRITORIAL INCOME TAXES, HEALTH, EDUCATION, AND WELFARE	NO YEAR	$ 4,375.35				$507.38		$3867.97
SUSPENSE, HEALTH, EDUCATION, AND WELFARE	NO YEAR	623,913.63				431,057.97		192,855.66
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE		1,887,940.74				346,201.44		1,541,739.30
DEPARTMENT OF THE INTERIOR								
CONTRACT HOLD BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF INTERIOR	NO YEAR	23,564.10				196,306.03*		219,870.13
TRANSPORTATION TAXES, DEPARTMENT OF THE INTERIOR	NO YEAR	551.92				93.79		458.13
OIL AND GAS DEPOSITS, SUBMERGED LANDS, INTERIOR	NO YEAR	37,460,137.01		[16]$ 3,158,974.63		2,336.93		40,616,774.71
MISCELLANEOUS UNEARNED COLLECTIONS, BUREAU OF LAND MANAGEMENT (T)[8]	NO YEAR							
OIL AND GAS DEPOSITS, OUTER CONTINENTAL SHELF LANDS, LAND MANAGEMENT	NO YEAR					6,456,243.07*		6,456,243.07
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T)[8]	NO YEAR	10,106,195.30				1,566,155.45*		11,672,350.75
PRIBILOF ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE	NO YEAR	33,230.44				2,611.41*		35,841.85
OIL AND GAS DEPOSITS, OUTER CONTINENTAL SHELF LANDS, GEOLOGICAL SURVEY	NO YEAR							
SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR	NO YEAR	42.05*				4,024.56*		3,982.51
CONTRACT HOLD BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	13,403,346.07				2,373,672.77		11,029,673.30
MONEYS WITHHELD FROM CONTRACTORS, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	5,672.59				5,672.59		
INDIVIDUAL INDIAN MONEY	NO YEAR	26,073,944.78			[17]$ 2,579,200.00	4,028,688.13		24,624,456.65
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DEPARTMENT OF THE INTERIOR	NO YEAR	170,957.39				32,905.44		138,051.95
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	110,059.67				5,209.72		104,849.95

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
DEPARTMENT OF THE INTERIOR—CONTINUED								
SUSPENSE, DEPARTMENT OF THE INTERIOR	NO YEAR	$ 2562967.16				$ 834269.74*		$ 3397236.90
TOTAL, DEPARTMENT OF THE THE INTERIOR		89950584.38		$ 3158974.63	$ 2579200.00	2611030.89*		98299789.90
DEPARTMENT OF JUSTICE								
FUNDS OF FEDERAL PRISONERS (T)[8]	NO YEAR	920490.20				10130.93		910359.27
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T)[8]	NO YEAR	205908.01				3142.29*		209050.30
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	158229.11				36603.29		121625.82
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DEPARTMENT OF JUSTICE	NO YEAR	159453.77				7708.69		151745.08
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	10462.65				257.78*		10720.43
SUSPENSE, DEPARTMENT OF JUSTICE	NO YEAR	322962.64				157772.17*		480734.81
TOTAL, DEPARTMENT OF JUSTICE		1777506.38				106729.33*		1884235.71
DEPARTMENT OF LABOR								
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DEPARTMENT OF LABOR	NO YEAR	33870.46				1898.04		31972.42
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR	67259.44				2694.13*		69953.57
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	1663.41				538.63		1124.78
TOTAL, DEPARTMENT OF LABOR		102793.31				257.46*		103050.77
POST OFFICE DEPARTMENT								
MISCELLANEOUS DEPOSIT FUNDS		539750.78				1830348.52*		2370099.30
FEDERAL AND STATE TAXES WITHHELD		53513866.66				4647528.29		48866338.37
SAVINGS STAMPS, MIGRATORY BIRD, DOCUMENT STAMP FUNDS		1572645.50				331981.00*		1904626.50
MONEY ORDERS OUTSTANDING		185872963.09				5313194.97		180559768.12
POSTMASTERS TRUST FUNDS						17168753.36*		17168753.36
CIVIL SERVICE RETIREMENT DEDUCTIONS		10932899.55				6176510.54		4756389.01
TOTAL, POST OFFICE DEPARTMENT		252432125.58				3193849.08*		255625974.66

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
DEPARTMENT OF STATE								
PAYMENT OF OUTSTANDING DRAFTS, DEPARTMENT OF STATE	NO YEAR	$40763.78				$11324.18*		$52087.96
UNITED STATES DOLLARS FOR UNITED STATES SHARE OF NET PROCEEDS OF COMBINED TRAVEL BOARD ACTIVITIES, DEPARTMENT OF STATE	NO YEAR	175637.08				185974.54*		361611.62
MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NO YEAR	976989.18				263817.68		713171.50
SALES OF SURPLUS PROPERTY, FOREIGN AREAS UNITED STATES CURRENCY, DEPARTMENT OF STATE	NO YEAR	2795410.97				149076.22*		2944487.19
PROCEEDS FROM REPARATIONS PROPERTY WORLD WAR 11, DEPARTMENT OF STATE	NO YEAR	881.27						881.27
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE (T)[8]	NO YEAR	415230.25				118992.10*		534222.35
WAGES DUE AMERICAN SEAMEN, DEPARTMENT OF STATE (T)[8]	NO YEAR	1992.43				1237.16		755.27
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DEPARTMENT OF STATE	NO YEAR	64038.80				3779.30		60259.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	472.80				472.80		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF STATE	NO YEAR					100.59*		100.59
SUSPENSE, DEPARTMENT OF STATE	NO YEAR	7846166.19				438540.82		7407625.37
TOTAL, DEPARTMENT OF STATE		12317582.75				242380.13		12075202.62
TREASURY DEPARTMENT								
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY	1954					10713.24*		10713.24
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR	41894.21				8080.50		33813.71
ADVANCES BY THE REPUBLIC OF CHINA FOR PAYMENT OF OBLIGATIONS	NO YEAR	4371482.06				661.082		4364871.24
PROCEEDS OF UNCURRENT AND STALE CHECKS	NO YEAR	14986407.74				14986407.74		
PROCEEDS AND PAYMENT OF UNCURRENT AND STALE CHECKS	NO YEAR	1721973.43				22819666.73*		24541640.16
UNCURRENT MILITARY PAYMENT ORDERS	NO YEAR	2730467.77				45798.89*		2776266.66

See footnotes on page 343

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
TREASURY DEPARTMENT—CONTINUED								
PROCEEDS OF WITHHELD FOREIGN CHECKS	NO YEAR	$ 4223878.75				$9534526*		$ 4319224.01
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS	NO YEAR	678921.74				13470.00*		692391.74
PROCEEDS OF CANCELLED CHECKS	NO YEAR	8389.56				167.33		8222.23
PROCEEDS OF CHECKS AND BONDS, ARMED FORCES LEAVE ACT OF 1946	NO YEAR							
PROCEEDS OF SUBSTITUTE CHECKS, PUBLIC DEBT TRANSACTIONS	NO YEAR							
PROCEEDS OF SUBSTITUTE CHECKS, ALL OTHER	NO YEAR	1924.25				1767.03		157.22
PROCEEDS OF ADJUSTED COMPENSATION PAYMENT CHECKS	NO YEAR	7841.04				175.57		7665.47
PROCEEDS OF UNDELIVERABLE INTEREST CHECKS ON REGISTERED BONDS	NO YEAR	1036619				7743.27*		111403.46
SECRETARY OF THE TREASURY, ORGANIZATION FOR EUROPEAN ECONOMIC COOPERATION, EUROPEAN PRODUCTIVITY AGENCY	NO YEAR	25000000.00				5000000.00		20000000.00
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST, SECRETARY OF THE TREASURY	NO YEAR	2000000000.00				650000000.00*		2650000000.00
SECRETARY OF THE TREASURY, ORGANIZATION FOR EUROPEAN ECONOMIC COOPERATION, EUROPEAN PAYMENTS UNION	NO YEAR	12353800000.00						12353800000.00
UNREFINED SILVER PURCHASED FROM RECONSTRUCTION FINANCE CORPORATION	NO YEAR	1678900.26				1678900.26		
OFFERS IN COMPROMISE, INTERNAL REVENUE SERVICE	NO YEAR	23656599.11				1653917.91*		25310517.02
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	12739405.31				129834.19*		12869239.50
PROCEEDS, SALES OF PROPERTY SEIZED, INTERNAL REVENUE SERVICE	NO YEAR	47394.58				3492.02*		50886.60
BONDS AND SECURITIES LOST IN TRANSIT	NO YEAR	1199.18						1199.18
UNAPPLIED CUSTOMS RECEIPTS	NO YEAR	461184.75				110083.19*		571267.94
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, TREASURY DEPARTMENT	NO YEAR	1004288.38				38055.85*		1042344.23
FUNDS TRANSFERRED FROM DEPOSIT FUND ACCOUNT FOR PAYMENT OF UNCURRENT AND STALE CHECKS	NO YEAR	737887.76				316258.94		421628.82

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
TREASURY DEPARTMENT—CONTINUED								
REIMBURSEMENT, DISTINCTIVE PAPER MISLAID OR LOST	NO YEAR	$ 9,120.73						$ 9,120.73
OFFERS IN COMPROMISE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	13,953.46				$ 58,722.68*		72,676.14
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T)[6]	NO YEAR	520.42				506.25*		1,026.67
ALIEN PROPERTY CASH ACCOUNT, WORLD WAR 1	NO YEAR	1,922,010.66				380,398.59		1,541,612.07
ALIEN PROPERTY FUNDS, 20 WITHHELD, WORLD WAR 1	NO YEAR	3,206.99				494.75		2,712.24
INTEREST COLLECTIONS ON DEFERRED SUBSCRIPTIONS FOR PUBLIC DEBT SECURITIES	NO YEAR	5,912,365.53				821,304.95		5,091,060.58
GERMAN SPECIAL DEPOSIT ACCOUNT	NO YEAR	128,935.16				200,996.63*		329,931.81
AUSTRIAN SPECIAL DEPOSIT ACCOUNT	NO YEAR	42,372.54						42,372.54
SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES	NO YEAR					1,977.14*		1,977.14
RETURN OF PROCEEDS OF UNDELIVERED ARMED FORCES LEAVE BONDS AND RELATED CHECKS BELONGING TO VETERANS SURVIVORS WHOSE WHEREABOUTS ARE UNKNOWN (T)[6]	NO YEAR	413,304.20				43,332.63		369,971.57
HUNGARIAN SPECIAL DEPOSIT ACCOUNT	NO YEAR	7,257.35						7,257.35
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T)[6]	NO YEAR	427,199.27				60,410.15		366,789.12
RECLAMATION SUSPENSE ACCOUNT	NO YEAR	561,450.53				161,676.82*		723,127.35
PROCEEDS OF SALE OF CZECHOSLOVAK STEEL MILL EQUIPMENT	NO YEAR					9,000,000.00*		9,000,000.00
DEFENSE AID, TREASURY DEPARTMENT	NO YEAR	907,549.17				4,572.00		902,977.17
FEES COLLECTED BY FEDERAL RESERVE BANKS ON ACCOUNT OF TRANSFER OF SECURITIES	NO YEAR	18,180.00				17,070.00*		35,250.00
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC, BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T)[6]	NO YEAR	33,832.46				242.56*		34,075.02
BOND REFUND SUSPENSE ACCOUNT	NO YEAR	120,446.23				70,042.54		50,403.69
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC, THE OWNERS OF WHICH ARE UNKNOWN (T)	NO YEAR	82,348.42				310.06*		82,658.48

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
TREASURY DEPARTMENT—CONTINUED								
ACCOUNTS PAYABLE, CHECKS ISSUED UNDERDRAFTS, TREASURY	NO YEAR					$ 149.41*		$ 149.41
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS TREASURY DEPARTMENT	NO YEAR	$ 558234.86				698367.73*		1256602.59
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	23540.07				4328.52*		27868.59
PHILIPPINE SECURITIES, SPECIAL AGENT ACCOUNT	NO YEAR	[4] 514770.00				139832.50		374937.50
PUERTO RICAN SECURITIES, SPECIAL AGENT ACCOUNT	NO YEAR	[4] 565117.50				114930.00		450187.50
SUSPENSE, TREASURY DEPARTMENT	NO YEAR	328414.40				45569.15		282845.25
PENALTY MAIL PAYMENTS TREASURY DEPARTMENT	NO YEAR							
OTHER	NO YEAR	[18] 23521113 65.86			[2] $5000000.00*	40984011.91		189227353.95
TOTAL, TREASURY DEPARTMENT		463047195.90			5000000.00*	18590799.01		439456396.89
DISTRICT OF COLUMBIA								
BENEFIT PAYMENT ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	30944.91				101459.24*		132404.15
CLEARING ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	18897.93				4285.78*		23183.71
SUSPENSE, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR					2725.26*		2725.26
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DISTRICT OF COLUMBIA	NO YEAR	24257.50				56605.00*		80862.50
SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	3685.96				114.98*		3800.94
TOTAL, DISTRICT OF COLUMBIA		77786.30				165190.26*		242976.56
TOTAL, EXCLUSIVE OF WITHHELD TAXES, ETC		1748314375.13		$ 6198.23*	435050700.00*	548333811.93*	$ 2004156.11	1859587132.72

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES								
UNITED STATES SENATE AND HOUSE OF REPRESENTATIVES		$ 76701.24				$ 7036.46		$ 69664.78
ARCHITECT OF THE CAPITOL		8812 7.74				4689.66*		92817.40
BOTANIC GARDEN		496 1.40				302.00*		5263.40
LIBRARY OF CONGRESS		33966 1.24				2681055*		366471.79
GOVERNMENT PRINTING OFFICE		1281590.61				1281590.61		
THE JUDICIARY		801511.42				85553.01		715958.41
EXECUTIVE OFFICE OF THE PRESIDENT		361667.63				197204.28		164463.35
AMERICAN BATTLE MONUMENTS COMMISSION		6431.10				1135.49		5295.61
ATOMIC ENERGY COMMISSION		1361910.74				189600.35		1172310.39
FARM CREDIT ADMINISTRATION						60870.32*		60870.32
CIVIL SERVICE COMMISSION		851710.69				41286.22		810424.47
COMMISSION OF INTERGOVERNMENTAL RELATIONS						8499.00*		8499.00
COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT						39206.70*		39206.70
DEFENSE MATERIALS PROCUREMENT AGENCY		41371.25				41371.25		
DEFENSE TRANSPORT ADMINISTRATION		29739.01				21829.64		7909.37
DISPLACED PERSONS COMMISSION		13157.91				11544.76		1613.15
ECONOMIC STABILIZATION AGENCY		825344.40				825344.40		
FEDERAL CIVIL DEFENSE ADMINISTRATION		186390.25				10417.88		175972.37
FEDERAL COAL MINE SAFETY BOARD OF REVIEW		1530.16				316.86*		1847.02
FEDERAL COMMUNICATIONS COMMISSION		2440306.3				6586.37		237444.26
FEDERAL MEDIATION AND CONCILIATION SERVICE		119277.57				14616.90		104660.67
FEDERAL POWER COMMISSION		148198.09				5127.30		143070.79
FEDERAL TRADE COMMISSION		142009.41				1199.89*		143209.30
FOREIGN OPERATIONS ADMINISTRATION						1734263.91*		1734263.91
GENERAL ACCOUNTING OFFICE		101003 3.78				1138302.7		896203.51
INDIAN CLAIMS COMMISSION		4508.43				123.59		4384.84
INTERSTATE COMMERCE COMMISSION		4332676.3				47364.64		385902.99
MUTUAL SECURITY AGENCY		6918045.4				6918045.4		
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS		11255405.9				3956775.9		7298630.0
NATIONAL CAPITOL HOUSING AUTHORITY		37676.52				708.47		36968.05
NATIONAL CAPITOL PARK AND PLANNING COMMISSION		4897.88				338.30		4559.58
NATIONAL CAPITOL SESQUICENTENNIAL COMM.		18.20				18.20		
NATIONAL LABOR RELATIONS BOARD		2738681.2				401711.6		2336969.6
NATIONAL MEDIATION BOARD		329325.7				96926.8*		42625.25
NATIONAL SCIENCE FOUNDATION		234093.7				68985.4*		30307.91
NATIONAL SECURITY TRAINING COMMISSION		7878.0				7163.6*		1504.16
RAILROAD RETIREMENT BOARD		34713880				2301737		3241214.3
RENEGOTIATION BOARD		189715.69				9896.98*		199612.67

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
WITHHELD INDIVIDUAL INCOME AND F.I.C.A. TAXES—CONTINUED								
SECURITIES AND EXCHANGE COMMISSION		$201,960.11				$31,308.30		$170,651.81
SELECTIVE SERVICE SYSTEM		819,480.99				63,325.13		756,155.86
SMALL BUSINESS ADMINISTRATION						151,452.73*		151,452.73
SMALL DEFENSE PLANTS ADMINISTRATION		135,004.51				135,004.51		
SMITHSONIAN INSTITUTION		115,912.56				10,189.56*		126,102.12
SUBVERSIVE ACTIVITIES CONTROL BOARD		8,153.58				686.70*		8,840.28
TARIFF COMMISSION		45,492.04				3,811.67*		49,303.71
THE TAX COURT OF THE UNITED STATES		35,639.19				739.86		34,899.33
UNITED STATES INFORMATION AGENCY						822,942.64*		822,942.64
VETERANS' ADMINISTRATION		17,829,151.39				2,439,250.86*		20,268,402.25
WAR CLAIMS COMMISSION		30,204.68				885.54		29,319.14
GENERAL SERVICES ADMINISTRATION		2,962,541.62				407,686.13		2,554,855.49
HOUSING AND HOME FINANCE AGENCY		1,783,385.77				302,758.71		1,480,627.06
DEPARTMENT OF AGRICULTURE		7,627,016.51				710,955.24		6,916,061.27
DEPARTMENT OF COMMERCE		7,386,852.60				2,299,655.19		5,087,197.41
DEPARTMENT OF THE ARMY		33,072,147.98				29,117,052.67*		62,189,200.65
DEPARTMENT OF THE NAVY		53,158,058.76				5,115,657.43		48,042,401.33
DEPARTMENT OF THE AIR FORCE		46,918,090.49				9,800,874.20		37,117,216.29
HEALTH, EDUCATION, AND WELFARE		5,605,989.74				457,922.62		5,148,067.12
DEPARTMENT OF THE INTERIOR		7,400,821.33				1,095,362.97		6,305,458.36
DEPARTMENT OF JUSTICE		4,781,213.96				496,981.79		4,284,232.17
DEPARTMENT OF LABOR		1,108,327.65				213,322.90		895,004.75
POST OFFICE DEPARTMENT								
DEPARTMENT OF STATE		3,313,196.20				707,331.37		2,605,864.83
TREASURY DEPARTMENT		11,751,762.66				536,762.79*		12,288,525.45
DISTRICT OF COLUMBIA		2,678,097.71				337,200.64*		3,015,298.35
TOTAL, WITHHELD TAXES, ETC.		[19] 219,869,424.44				9,429,642.77*		229,299,067.21
TOTAL, DEPOSIT FUND ACCOUNTS		1,968,183,799.57		$6,198.23*	$435,050,700.00*	557,763,454.70*	[20] $2,004,156.11	2,088,886,199.93

DEPOSIT FUND ACCOUNTS—FOOTNOTES

[1] The unexpended closing balance as reported in the fiscal year 1953 report has been increased by $17,623,075.53 representing cash in commercial banks, not cleared through the Treasurers' checking account.

[2] Represents:
Net investment in United States securities (see p. 363).

[3] Formerly stated under, "Department of Agriculture".

[4] Represents funds on deposit with Treasury in special agent account, not reported in the fiscal year 1953 report.

[5] Represents:

Sale of obligations in market (see p. 364) +	$146,500,000.00
Redemption of obligations in market (see p. 364). (-)	49,900.00
Net investments in United States securities (-) (see p. 363).	18,346,000.00
	128,104,100.00

[6] Now stated under trust fund accounts.

[7] Subject to disposition by the administrative agency.

[8] The letter (T) denotes the account by law is a trust account, but for accounting purposes is treated as other than trust.

[9] Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Commerce, Standards, no year" $2.27
"Consolidated Working Fund, Commerce, Standards (Trust Fund), no year." 6,195.26

[10] Represents:

Sale of obligations in market (see p. 364) +	$457,500,000.00
Redemption of obligations in market (see p. 364) (-)	593,440,000.00
Net investment in United States securities (-) (see p. 363)	313,704,000.00
	449,644,000.00*

[11] Retained for disposition under 24 U.S.C. (44).

[12] Formerly stated under special fund accounts.

[13] Represents $1,990,377.36 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); $13,638.75 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715).

[14] Transferred, Executive Order No. 10525, dated April 1, 1954, to "Oil and Gas Deposits, Submerged Lands, Bureau of Land Management, no year".

[15] Transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407).

[16] Transferred, Executive Order No. 10525, dated April 1, 1954, from "Oil and Gas Deposits, Submerged Lands, Navy, no year."

[17] Represents net redemptions of United States securities (see p. 363).

[18] The unexpended balance as reported in the fiscal year 1953 report has been increased by $27,846,530.97.

[19] Formerly stated under, "Receipts".

[20] Represents $1,990,517.36 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); $13,638.75 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715).

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund–Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Unexpended balances, June 30, 1954
DISTRICT OF COLUMBIA (SEE NOTE)								
DEPARTMENT OF GENERAL ADMINISTRATION								
SALARIES AND EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, DISTRICT OF COLUMBIA	1954		$ 2699200.00	[1] $ 5885.00*		$ 2451840.18		$ 241474.82
	1953	$ 182928.94				105096.42		77832.52
						2556936.60		
OFFICE OF THE SURVEYOR								
SALARIES AND EXPENSES, OFFICE OF THE SURVEYOR	1954		149634.00			139630.94		10003.06
	1953	18557.31				4681.85		13875.46
	1952	15359.97					$ 15359.97	
						144312.79		
DEPARTMENT OF HIGHWAYS								
OPERATING EXPENSES, DEPARTMENT OF HIGHWAYS	1954			[2] 1873754.41		1589418.74		284335.67
CAPITAL OUTLAY, DEPARTMENT OF HIGHWAYS	1954			[3] 220000.00		29108.74		190891.26
DEPARTMENT OF BUILDINGS AND GROUNDS								
SALARIES AND EXPENSES, DEPARTMENT OF BUILDINGS AND GROUNDS	1954			[4] 1513351.46		1430928.84		82422.62
CAPITAL OUTLAY, DEPARTMENT OF BUILDINGS AND GROUNDS	NO YEAR			[5] 260.64		232.15	28.49	
CONSTRUCTION SERVICES, DEPARTMENT OF BUILDINGS AND GROUNDS	NO YEAR			[6] 688143.68		197944.20		490199.48
DEPARTMENT OF LICENSES AND INSPECTIONS								
SALARIES AND EXPENSES, DEPARTMENT OF LICENSES AND INSPECTION	1954			[7] 1061145.75		982530.80		78614.95

See footnotes on pages 359-360.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund–Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Unexpended balances, June 30, 1954
DEPARTMENT OF SANITARY ENGINEERING								
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, DISTRICT OF COLUMBIA	1954			[8] $ 6,081,391.00		$ 5,624,115.99		$ 457,275.01
	1953	$ 369,620.23				328,435.47		41,184.76
						5,952,551.46		
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, DISTRICT OF COLUMBIA	NO YEAR	4,774,547.20		[9] 5,675,000.00		2,463,156.36		7,986,390.84
	1953-54	2,270,374.35				1,187,855.76		1,082,518.59
	1952-53	894,213.07				678,715.25		215,497.82
						4,329,727.37		
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, LIQUIDATION OF CONTRACT AUTHORITY	NO YEAR			[10] 1,500,000.00		647,860.49		852,139.51
DEPARTMENT OF PUBLIC HEALTH								
SALARIES AND EXPENSES, DEPARTMENT OF PUBLIC HEALTH, DISTRICT OF COLUMBIA	1954			[11] 21,104,682.20		19,984,685.94		1,119,996.26
CAPITAL OUTLAY, DEPARTMENT OF PUBLIC HEALTH	NO YEAR			[12] 194,461.44		50,375.59*		244,837.03
	1954			[13] 91,872.00		5,432.88		86,439.12
						44,942.71*		
DEPARTMENT OF PUBLIC WELFARE								
SALARIES AND EXPENSES, DEPARTMENT OF PUBLIC WELFARE	1954			[14] 7,099,606.24		6,388,248.87		711,357.37
CAPITAL OUTLAY, DEPARTMENT OF PUBLIC WELFARE	NO YEAR			[15] 5,897,827.16		2,679,520.18		3,218,306.98
ALLOCATED WORKING FUND TO: ARMY	NO YEAR					139,000.00*		139,000.00
						2,540,520.18		
DEPARTMENT OF OCCUPATIONS AND PROFESSIONS								
SALARIES AND EXPENSES, DEPARTMENT OF OCCUPATIONS AND PROFESSIONS	1954			[16] 11,378.97		9,049.26		2,329.71
GENERAL ADMINISTRATION								
SALARIES AND EXPENSES, EXECUTIVE OFFICE, DISTRICT OF COLUMBIA	1954-55		$ 195,000.00					195,000.00
	1954		22,316.00			188,108.46		35,052.54
	1953	16,034.91				9,203.93		6,830.98
	1952	4,126.01				5.00	$ 4,121.01	
						197,317.39		

See footnotes on pages 359-360.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund–Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Unexpended balances, June 30, 1954
GENERAL ADMINISTRATION–CONTINUED								
ADMINISTRATIVE EXPENSES, REDEVELOPMENT LAND AGENCY	1952	$1,420.00					$1,420.00	
CEREMONY EXPENSES, DISTRICT OF COLUMBIA	1954		$10,000.00			$7,695.02		$2,304.98
	1953	284.55						284.55
	1952	2,939.48				7,695.02	2,939.48	
SALARIES AND EXPENSES, OFFICE OF CORPORATION COUNSEL	1954		348,000.00	[17] $11,260.69		338,937.25		20,323.44
	1953	10,700.81				8,397.23		2,303.58
	1952	2,379.18				347,334.48	2,379.18	
SALARIES AND EXPENSES, PURCHASING DIVISION, DISTRICT OF COLUMBIA	1952	2,078.27				11.92	2,066.35	
SALARIES AND EXPENSES, DISTRICT OF COLUMBIA TAX COURT	1953	986.69				735.25		251.44
	1952	1,693.36				735.25	1,693.36	
REPAIRS AND IMPROVEMENTS, WORKING FUND, DISTRICT OF COLUMBIA	NO YEAR	461,593.36				62,976.71		398,616.65
FISCAL SERVICE								
SALARIES AND EXPENSES, FISCAL SERVICE	1952	17,476.28				55.23	17,421.05	
SALARIES AND EXPENSES, COLLECTORS OFFICE	1951		49,500.40			49,447.04	53.36	
	1950	9,880.47	4,871.67			14,409.73	342.41	
	1949		1,369.78			1,369.78		
						65,226.55		
PURCHASE OF CONSTRUCTION MATERIALS REIMBURSABLE 50 PERCENT (PERMANENT APPROPRIATION)	NO YEAR	15,816.15				32,053.63*		47,869.78
RECLAMATION OF ANACOSTIA RIVER FLATS	NO YEAR	4,140.44						4,140.44
JUDGMENTS, DISTRICT OF COLUMBIA	NO YEAR	489.69	236,819.56			237,346.26		4,363.99
SETTLEMENT OF CLAIMS AND SUITS, DISTRICT OF COLUMBIA	NO YEAR	45,013.15	53,858.88			98,016.37		855.66
COMPENSATION AND RETIREMENT FUND EXPENSES								
EMPLOYEES COMPENSATION FUND, DISTRICT OF COLUMBIA	NO YEAR	38,754.48	223,000.00			228,597.97		33,156.51
ADMINISTRATIVE EXPENSES, WORKMENS COMPENSATION, DISTRICT OF COLUMBIA	1954		175,000.00			175,000.00		
	1952					1,640.04*	1,640.04	
						173,359.96		

See footnotes on pages 359-360.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Unexpended balances, June 30, 1954
COMPENSATION AND RETIREMENT FUND EXPENSES—CONTINUED								
DISTRICT GOVERNMENT RETIREMENT AND RELIEF FUNDS	1954		$8,943,000.00			$8,571,052.12		$371,947.88
	1953	$381,849.60				343,096.61		38,752.99
	1952	15,661.46					$15,661.46	
						8,914,148.73		
DISTRICT DEBT SERVICE								
DISTRICT DEBT SERVICE, DISTRICT OF COLUMBIA	1954		500,000.00			500,000.00		
	1953	.35					.35	
						500,000.00		
INVESTMENT FUNDS								
INVESTMENT OF GENERAL FUNDS	NO YEAR	5,004,046.91	52,869.53		[18] $3,035,000.00	36,438.97	8,055,477.47	
REGULATORY AGENCIES								
SALARIES AND EXPENSES, REGULATORY AGENCIES, DISTRICT OF COLUMBIA	1954		1,230,000.00	[19] $310,560.09*		864,240.57		55,199.34
SALARIES AND EXPENSES, ALCOHOLIC BEVERAGE CONTROL BOARD	1953	935.81				3,137.69		6,217.12
	1952	1,977.19					1,977.19	
						3,137.69		
SALARIES AND EXPENSES, BOARD OF PAROLE	1953	3,768.54				2,715.97		1,052.57
	1952	4,994.48					4,994.48	
						2,715.97		
SALARIES AND EXPENSES, CORONERS OFFICE	1953	2,529.49				1,797.71		731.78
	1952	666.41					666.41	
						1,797.71		
SALARIES AND EXPENSES, DEPARTMENT OF INSURANCE	1953	7,610.12				2,473.34		5,136.78
	1952	3,097.54					3,097.54	
						2,473.34		
SALARIES AND EXPENSES, DEPARTMENT OF WEIGHTS, MEASURES AND MARKETS	1953	10,450.80				6,403.53		4,047.27
	1952	3,405.01					3,405.01	
						6,403.53		
SALARIES AND EXPENSES, LICENSE BUREAU	1953	9,091.10				5,693.80		3,397.30
	1952	1,074.99					1,074.99	
						5,693.80		
SALARIES AND EXPENSES, MINIMUM WAGE AND INDUSTRIAL SAFETY BOARD	1953	2,338.36				2,172.87		165.49
	1952	405.10					405.10	
						2,172.87		

See footnotes on pages 359-360.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund-Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat 533, Sec. 18)	Unexpended balances, June 30, 1954
REGULATORY AGENCIES-CONTINUED								
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR OF RENT CONTROL	1953	$14.762.18				$ 3.175.91		$1.158.27
	1952	1.299.72				6.00	$ 1.293.72	
						3.181.91		
SALARIES AND EXPENSES, OFFICE OF RECORDER OF DEEDS	1953	20.311.49				9.558.44		10.753.05
	1952	6.682.03					6.682.03	
						9.558.44		
SALARIES AND EXPENSES, POUNDMASTERS OFFICE	1953	3.188.96				1.422.28		1.766.68
	1952	180.02					180.02	
						1.422.28		
SALARIES AND EXPENSES, PUBLIC UTILITIES COMMISSION	1953	21.795.14				3.518.99		18.276.15
	1952	19.066.03					19.066.03	
						3.518.99		
SALARIES AND EXPENSES, ZONING COMMISSION	1953	2.150.05				1.416.66		733.39
	1952	1.128.73					1.128.73	
						1.416.66		
PUBLIC SCHOOLS								
GENERAL ADMINISTRATION, SUPERVISION AND INSTRUCTION, PUBLIC SCHOOLS	1954		$21.267.500.00			20.625.047.99		642.452.01
	1953	665.336.78				511.179.43		154.157.35
	1952	117.472.19				12.270.25	105.201.94	
						21.148.497.67		
GENERAL SUPERVISION AND INSTRUCTION, PUBLIC SCHOOLS, DISTRICT OF COLUMBIA	1951		$ 29.20			29.20		
VOCATIONAL EDUCATION, GEORGE BARDEN PROGRAM, PUBLIC SCHOOLS	1954		292.400.00			262.646.84		29.753.16
	1953	13.571.13				10.089.46		3.481.67
	1952	12.198.07					12.198.07	
						272.736.30		
OPERATION AND MAINTENANCE OF BUILDINGS, GROUNDS AND EQUIPMENT, PUBLIC SCHOOLS	1954		5.025.000.00			4.606.682.80		418.317.20
	1953	516.485.65				450.671.64		65.814.01
	1952	31.155.86				1.275.57	29.880.29	
						5.058.630.01		
REPAIRS AND MAINTENANCE OF BUILDINGS AND GROUNDS, PUBLIC SCHOOLS, DISTRICT OF COLUMBIA	1950	35.97				35.97		
FURNISHING AND EQUIPPING PUBLIC SCHOOL BUILDINGS	NO YEAR	83.296.91		[20]$77.983.54*		5.186.11	127.26	
CAPITAL OUTLAY, PERMANENT IMPROVEMENT OF PUBLIC SCHOOL BUILDINGS	NO YEAR	360.447.06	124.000.00	[21] 1.360.00*		31.626.033	3.198.73	163.628.00
CAPITAL OUTLAY, CONSTRUCTION PUBLIC SCHOOLS	NO YEAR	73.656.53		[20]25.636.66*		48.019.87		
CAPITAL OUTLAY, SCHOOL BUILDING AND PLAYGROUND SITES	NO YEAR	460.306.24		[20]447.296.24*		13.010.00		

See footnotes on pages 359-360.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Unexpended balances, June 30, 1954
PUBLIC SCHOOLS—CONTINUED								
SCHOOL BUILDING AND PLAYGROUND SITES	NO YEAR	$ 48390.82		[20] $ 48390.82*				
CAPITAL OUTLAY, PUBLIC SCHOOL CONSTRUCTION, SITES AND EQUIPMENT	NO YEAR	1320533.83	$ 3189000.00	[22] 381888.26		$ 1731626.69	$ 14471.03	$ 3145324.37
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC SCHOOL FOOD SERVICES FUND DISTRICT OF COLUMBIA	NO YEAR	103486.79				33317.36		70169.43
GENERAL FUND ACCOUNTS								
PUBLIC LIBRARY								
OPERATING EXPENSES, PUBLIC LIBRARY	1954		1535000.00			1418739.12		116260.88
	1953	112116.88				98773.26		13343.62
	1952	10620.99				317.35	10303.64	
						1517829.73		
CAPITAL OUTLAY, PUBLIC LIBRARY	NO YEAR	100737.04	43000.00	[21] 1720.00*		101328.12		40688.92
FREE PUBLIC LIBRARY, NEW MAIN BUILDING	NO YEAR	59446.43					59446.43	
RECREATION DEPARTMENT								
OPERATING EXPENSES, RECREATION DEPARTMENT	1954		1589650.00	[23] 373255.00*		1155490.77		609423
	1953	97219.23				72434.77		24784.46
	1952	26243.92					26243.92	
						1227925.54		
CAPITAL OUTLAY, RECREATION DEPARTMENT	1954		200000.00	[23] 200000.00*				
	1952	.54					.54	
EDUCATIONAL AGENCY FOR SURPLUS PROPERTY								
WORKING CAPITAL FUND, EDUCATIONAL AGENCY FOR SURPLUS PROPERTY	NO YEAR	36219.71				13215.83*		49435.54
METROPOLITAN POLICE								
SALARIES AND EXPENSES, METROPOLITAN POLICE, DISTRICT OF COLUMBIA	1954		10890000.00	[24] 48683.00		10365313.80		573369.20
	1953	497866.32				436325.38		61540.94
	1952	27525.38				180.43*	27705.81	
	1951		5.56			5.56		
						10801464.31		

See footnotes on pages 359-360.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund-Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Unexpended balances, June 30, 1954
METROPOLITAN POLICE-CONTINUED								
TO MAINTAIN PUBLIC ORDER, INAUGURAL CEREMONIES, DISTRICT OF COLUMBIA	1953	$ 4.210.27				$ 307.76		$ 3902.51
CAPITAL OUTLAY, METROPOLITAN POLICE	NO YEAR	15.120.65				98.40	$ 15022.25	
FIRE DEPARTMENT								
SALARIES AND EXPENSES, FIRE DEPARTMENT	1954		$ 6.007.841.00			5571594.44		436246.56
	1953	356292.85				320427.58		35865.27
	1952	35135.79				412.61	3472.318	
	1950		256.16			256.16		
	1949		127.47			127.47		
						589281.826		
CAPITAL OUTLAYS, FIRE DEPARTMENT	NO YEAR	84.178.30	240.000.00	2$9.600.00*		98.470.27		216.108.03
VETERANS SERVICE								
SALARIES AND EXPENSES, SERVICES TO VETERANS	1954		90.000.00			81.414.09		8.585.91
	1953	2460.40				2122.46		337.94
	1952	4.316.28					4.316.28	
						8.353.655		
OFFICE OF CIVIL DEFENSE								
SALARIES AND EXPENSES, OFFICE OF CIVIL DEFENSE	1954		90.000.00			81.746.32		8.253.68
	1953	69.183.87				5.331.09		63.852.78
	1952	84.944.94				74.975.50	9.969.44	
						162.052.91		
COURTS								
DISTRICT OF COLUMBIA COURTS	1954		1.200.000.00			1.118.991.31		81.008.69
	1953	81.481.20				60.814.39		20.666.81
	1952	42.518.85				166.83	42.352.02	
						1.179.972.53		
REIMBURSEMENT TO THE UNITED STATES, UNITED STATES COURTS, DISTRICT OF COLUMBIA	1954		1.780.000.00			1.023.189.35		756.810.65
	1953	797.367.98	37.536.00			797.367.98		37.536.00
	1952	194.836.45					194.836.45	
	1951	4.764.00				4.764.00		
						1.825.321.33		

See footnotes on pages 359-360.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Unexpended balances, June 30, 1954
HEALTH DEPARTMENT								
GENERAL ADMINISTRATION, HEALTH DEPARTMENT	1954		$2,900,000.00	[25] $ 2,669,635.09*		$230,364.91		$43,272.68
	1953	$196,182.28				152,909.60		
	1952	6,896.12				2,055.62	$ 4,840.50	
						385,330.13		
SALARIES AND EXPENSES, GLENN DALE TUBERCULOSIS SANATORIUM	1954		2,579,411.00	[25] 2,397,545.20*		181,865.80		
	1953	208,596.41				127,397.47		81,198.94
	1952	61,156.09				193.07*	61,349.16	
	1950	203.08				203.08		
						309,273.28		
CAPITAL OUTLAY, GLENN DALE TUBERCULOSIS SANATORIUM	NO YEAR	2,064.97		[25] 2,064.97*				
	1954		20,000.00	[27] 20,000.00*				
CAPITAL OUTLAY, GLENN DALE TUBERCULOSIS HOSPITAL, DISTRICT OF COLUMBIA	1952	42,014.61				39,136.96	2,877.65	
SALARIES AND EXPENSES, GALLINGER MUNICIPAL AND TUBERCULOSIS HOSPITALS	1954		5,835,000.00	[25] 5,436,985.79*		398,014.21		
	1953	336,029.41				318,047.67		17,981.74
	1952	13,795.49				94.00	13,701.49	
	1947		27.10			27.10		
						716,182.98		
CAPITAL OUTLAY, GALLINGER MUNICIPAL HOSPITAL	NO YEAR	192,448.87		[27] 192,396.47*		52.40		
	1954		75,700.00	[27] 75,700.00*				
	1950-52	16,513.51				2,594.31*	19,107.82	
						2,541.91*		
MEDICAL CHARITIES	1954		770,000.00	[25] 770,000.00*				
	1953	112,440.75				66,910.25		45,530.50
	1952	35,815.50					35,815.50	
						66,910.25		
COLUMBIA HOSPITAL AND LYING IN ASYLUM, REPAIRS	1953	5,000.00					5,000.00	
	1952	32.46					32.46	
REIMBURSEMENT TO THE UNITED STATES, FREEDMENS HOSPITAL	1954		300,000.00	[25] 300,000.00*				
DEPARTMENT OF CORRECTIONS								
OPERATING EXPENSES, DEPARTMENT OF CORRECTIONS	1954		4,169,353.00			3,237,377.84		931,975.16
	1953	959,470.14				778,775.84		180,694.30
	1952	163,571.36				163,571.36		
	1951		326,546.36			326,546.36		
	1950	164,461.67				164,461.67		
						4,670,733.07		
WORKING CAPITAL FUND, WORKHOUSE AND REFORMATORY, DEPARTMENT OF CORRECTIONS	NO YEAR	238,799.80				26,263.94*		265,063.74
CAPITAL OUTLAY, DEPARTMENT OF CORRECTIONS	NO YEAR	166,418.93	135,000.00	[21] 500.00*		117,722.67		183,196.26

See footnotes on pages 359-360.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund-Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Unexpended balances, June 30, 1954
PUBLIC WELFARE								
GENERAL ADMINISTRATION, OFFICE OF DIRECTOR, PUBLIC WELFARE, DISTRICT OF COLUMBIA	1954		$ 99,724.00	[28] $91,319.85*		$ 8,404.15		$ 2,783.17
	1953	$6,780.26				3,997.09		
	1952	6,470.21					$6,470.21	
						12,401.24		
SALARIES AND EXPENSES, AGENCY SERVICES, PUBLIC WELFARE	1954		4,610,000.00	[28] 3,791,378.28*		818,621.72		110,314.72
	1953	238,133.96				127,819.24		
	1952	110,154.23				600.62*	110,754.85	
	1951					18.94*	18.94	
	1948	31.45				31.45		
						945,852.85		
OPERATING EXPENSES, PROTECTIVE INSTITUTIONS, PUBLIC WELFARE	1954		3,465,000.00	[28] 3,272,229.98*		192,770.02		63,929.94
	1953	340,142.36				276,212.42		
	1952	41,601.04				1,310.78*	42,911.82	
	1949	242.67				242.67		
						467,914.33		
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, GENERAL FUND	1954		822,500.00			681,646.99		140,853.01
CAPITAL OUTLAY, PROTECTIVE INSTITUTIONS, PUBLIC WELFARE	NO YEAR	2,373,627.97	4,024,000.00	[29] 5,976,577.16*		421,050.81		
	1953	83,581.05		[21] 83,581.05*				
						421,050.81		
SUPPORT OF INDIGENT INSANE OF DISTRICT OF COLUMBIA IN SAINT ELIZABETHS HOSPITAL	1954		9,480,000.00	[25] 9,480,000.00*				
	1953	88,964.70				4,983.60		83,981.10
	1952		51,457.00			51,456.44	56	
						56,440.04		
WORKHOUSE AND REFORMATORY BUILDINGS	NO YEAR	15,947.44						15,947.44
PUBLIC WORKS								
SALARIES AND EXPENSES, OFFICE OF CHIEF CLERK, PUBLIC WORKS	1953	7,872.51					7,872.51	
	1952	2,902.10					2,902.10	
SALARIES AND EXPENSES, OFFICE OF MUNICIPAL ARCHITECT, PUBLIC WORKS	1954		112,769.00	[30] 103,844.00*		8,925.00		
	1953	9,246.09				4,931.28		4,314.81
	1952	262.29					262.29	
						13,856.28		
CAPITOL OUTLAY, DIVISION OF SANITATION, LIQUIDATION OF CONTRACT AUTHORIZATION, PUBLIC WORKS	NO YEAR		1,500,000.00	[31] 1,500,000.00*				
MUNICIPAL ARCHITECTS OFFICE, CONSTRUCTION SERVICES	NO YEAR	318,119.38		[21] 291,385.63*		26,733.75		
OPERATING EXPENSES, OFFICE OF SUPERINTENDENT OF DISTRICT BUILDINGS, PUBLIC WORKS	1954		1,514,710.00	[30] 1,409,507.46*		105,202.54		
	1953	66,759.34				60,619.05		6,140.29
	1952	108.56				10.70	97.86	
						165,832.29		

See footnotes on pages 359-360.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Unexpended balances, June 30, 1954
PUBLIC WORKS—CONTINUED								
CAPITAL OUTLAY, OFFICE OF SUPERINTENDENT OF DISTRICT BUILDINGS, PUBLIC WORKS	NO YEAR	$ 750.00		[32] $ 260.64*		$ 489.36		
SALARIES AND EXPENSES, DEPARTMENT OF INSPECTIONS, PUBLIC WORKS	1954		$ 882,900.00	[33] 811,217.57*		71,682.43		
	1953	46,603.98				27,846.98		$ 18,757.00
	1952	15,893.57				1,200.00	$ 14,693.57	
						100,729.41		
OPERATING EXPENSES, ELECTRICAL DIVISION, PUBLIC WORKS	1954		1,784,193.00	[34] 1,751,286.11*		32,906.89		
	1953	184,046.47				117,908.48		66,137.99
	1952	71,998.91				420.93	71,577.98	
						151,236.30		
CAPITAL OUTLAY, ELECTRICAL DIVISION, PUBLIC WORKS	1954		220,000.00	[35] 220,000.00*				
	1953	70,262.68				64,867.11		5,395.57
	1952	5,355.87					5,355.87	
						64,867.11		
SALARIES AND EXPENSES, CENTRAL GARAGE, PUBLIC WORKS	1954		135,262.00	[34] 122,468.30*		12,793.70		
	1953	17,139.06				15,310.41		1,828.65
	1952	1,268.65				46.22	1,222.43	
						28,150.33		
OPERATING EXPENSES DIVISION OF SANITATION, PUBLIC WORKS	1954		4,475,933.00	[36] 4,475,933.00*				
	1952	32,175.60				272.83	31,902.77	
	1950	22.80				22.80		
	1949	222.78				222.78		
						518.41		
OPERATING EXPENSES, SEWER DIVISION, PUBLIC WORKS	1954		1,605,458.00	[36] 1,605,458.00*				
	1952	43,732.23				562.52*	44,294.75	
	1951		99.66			99.66		
						462.86*		
CAPITAL OUTLAY, SEWER DIVISION, PUBLIC WORKS	NO YEAR		5,675,000.00	[37] 5,675,000.00*				
NATIONAL GUARD								
NATIONAL GUARD, DISTRICT OF COLUMBIA	1954		115,000.00			107,311.99		7,688.01
	1953	11,180.04				9,878.58		1,301.46
	1952	113.37				4.31	109.06	
						117,194.88		
WORKING CAPITAL FUND, DISTRICT OF COLUMBIA ARMORY BOARD	NO YEAR	101,796.72				37,387.45		64,409.27
NATIONAL CAPITAL PARKS								
NATIONAL CAPITAL PARKS	1954		2,122,500.00	[38] 573,255.00		2,695,755.00		
	1952					17,192.41*	17,192.41	
	1947	75.00				75.00		
	1946	23.86				23.86		
ALLOCATED WORKING FUND TO: INTERIOR, NATIONAL PARK SERVICE [39]	1954					402,367.07*		402,367.07
	1953	[39] 326,221.46				289,820.56		36,400.90
	1952	[39] 17,162.41				17,162.41		
						2,583,277.35		

See footnotes on pages 359-360.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund-Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Unexpended balances, June 30, 1954
NATIONAL CAPITAL PLANNING COMMISSION								
NATIONAL CAPITAL PLANNING COMMISSION-DISTRICT OF COLUMBIA	NO YEAR	$ 3.784.68				$ 16.34		$ 3.768.34
	1952					2536.82*	$ 2536.82	
						2520.48*		
NATIONAL ZOOLOGICAL PARK								
NATIONAL ZOOLOGICAL PARK	1954		$ 625.000.00			625.000.00		
	1952					501.710*	501.710	
	1950	400.00				400.00		
ALLOCATED WORKING FUND TO: SMITHSONIAN INSTITUTION [40]	1954					47.378.22*		47.378.22
	1953	[40] 64.989.76				62.413.13		2.576.63
	1952	[40] 5.427.10				5.427.10		
						640.844.91		
CAPITAL OUTLAY, NATIONAL ZOOLOGICAL PARK	1954		35.000.00			35.000.00		
ALLOCATED WORKING FUND TO: SMITHSONIAN INSTITUTION	1954					6.889.06*		6.889.06
						28.110.94		
TOTAL, GENERAL ACCOUNTS		28.923.384.12	129.164.173.33		$ 3.035.000.00	122.807.349.23	9.262.490.99	29.052.717.23
SPECIAL ACCOUNTS								
OPERATING EXPENSES, DEPARTMENT OF HIGHWAYS, HIGHWAY FUND	1954			[41] $ 3.191.985.91		2.722.087.36		469.898.55
SALARIES AND EXPENSES, OFFICE OF CORPORATION COUNSEL, HIGHWAY FUND	1954		12.000.00	[42] 6.288.61		18.065.84		222.77
	1953	5.308.00				5.308.00		
						23.373.84		
CAPITAL OUTLAY, WASHINGTON AQUEDUCT, WATER FUND	NO YEAR	361.975.98	1.450.000.00			914.671.69		897.304.29
OPERATING EXPENSES, DEPARTMENT OF OCCUPATIONS AND PROFESSIONS, DISTRICT OF COLUMBIA	NO YEAR		249.972.27			123.038.75		126.933.52
INVESTMENT OF HIGHWAY FUNDS, DISTRICT OF COLUMBIA	NO YEAR	2.014.97	997.980.41		[43] 978.000.00*	17.425.44	4.569.94	
ALCOHOLICS REHABILITATION PROGRAM, DEPARTMENT OF PUBLIC HEALTH	NO YEAR	92.713.38	76.814.89			114.506.18		55.022.09
OPERATING EXPENSES, WASHINGTON AQUEDUCT, WATER FUND	1954		2.000.000.00			1.709.402.38		290.597.62
	1953	303.086.45				178.493.51		124.592.94
	1952	72.767.29				44.287	72.324.42	
						1.888.338.76		
WASHINGTON AQUEDUCT MCMILLAN FILTER PLANT FILTERED WATER RESERVOIR	NO YEAR	4.405.44					4.405.44	

See footnotes on pages 359-360.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Unexpended balances, June 30, 1954
SPECIAL ACCOUNTS—CONTINUED								
CAPITAL OUTLAY, DEPARTMENT OF HIGHWAYS, HIGHWAY FUND								
	1954-55			[44] $7,656,370.24		$1,817,313.13		$ 5,839,057.11
	1953-54			[45] 2,495,549.47		797,379.42		1,698,170.05
						2,614,692.55		
OPERATING EXPENSES, STREET AND BRIDGE DIVISIONS, HIGHWAY FUND								
	1954		$ 2,775,000.00	[46] 2,537,059.96*		237,940.04		
	1953	$ 329,371.24				228,226.29		101,144.95
	1952	113,470.85				26.60*	$ 113,497.45	
						466,139.73		
CAPITAL OUTLAY, STREET AND BRIDGE DIVISIONS, HIGHWAY FUND								
	1954-55		7,706,000.00	[47] 7,656,370.24*		49,629.76		
	1953-54	3,126,509.96		[48] 2,501,838.08*		624,671.88		
	1952-53	2,763,729.49				2,278,482.92		485,246.57
	1951-52	292,060.71				149,360.40	142,700.31	
	1947-48		7,049.29			7,049.29		
						3,109,194.25		
SALARIES AND EXPENSES, DEPARTMENT OF VEHICLES AND TRAFFIC, HIGHWAY FUND								
	1954		1,248,213.00	[46] 323,581.00*		772,729.14		151,902.86
	1953	191,902.04				169,668.72		22,233.32
	1952	11,583.60				3,329.70	8,253.90	
						945,727.56		
SALARIES AND EXPENSES, METROPOLITAN POLICE, HIGHWAY FUND								
	1954		1,670,000.00			1,614,444.80		55,555.20
	1953	37,614.85				36,966.56		648.29
	1952	419.86				419.86		
						1,651,831.22		
SALARIES AND EXPENSES, DIVISION OF TREES AND PARKING, HIGHWAY FUND								
	1954		362,575.00	[46] 329,344.95*		33,230.05		
	1953	36,870.48				28,845.33		8,025.15
	1952	12,983.97					12,983.97	
						62,075.38		
OPERATING EXPENSES, OFFICE OF SUPERINTENDENT OF DISTRICT BUILDINGS, PUBLIC WORKS, HIGHWAY FUND								
	1954		8,900.00	[49] 8,900.00*				
SALARIES AND EXPENSES, DEPARTMENT OF BUILDINGS AND GROUNDS, HIGHWAY FUND								
	1954			[50] 8,900.00		8,900.00		
OPERATING EXPENSES, ELECTRICAL DIVISION, PUBLIC WORKS, HIGHWAY FUND								
	1954		2,000.00	[45] 2,000.00*				
	1953	1,049.56				300.77		748.79
						300.77		
OPERATING EXPENSES, DIVISION OF SANITATION, PUBLIC WORKS, HIGHWAY FUND								
	1954		99,000.00	[51] 99,000.00*				
	1952	1,545.46					1,545.46	
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING HIGHWAY FUND, DISTRICT OF COLUMBIA								
	1954			[52] 99,000.00		98,721.28		278.72
	1953	31,353.60						31,353.60
						98,721.28		
NATIONAL CAPITAL PARKS, HIGHWAY FUND								
	1954		25,000.00			25,000.00		
SALARIES AND EXPENSES, DEPARTMENT OF VEHICLES AND TRAFFIC, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA								
	1954		130,406.00			94,006.43		36,399.57
	1953	19,472.97				6,250.93		13,222.04
						100,257.36		

See footnotes on pages 359-360.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund-Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Unexpended balances, June 30, 1954
SPECIAL ACCOUNTS—CONTINUED								
SALARIES AND EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, MOTOR-VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1954		$ 800.00			$ 800.00		
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA	1954			[53] $ 2,485,000.00		2,069,589.55		$ 415,410.45
	1953	$ 464,171.25				150,262.70		313,908.55
						2,219,852.25		
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	1,222,100.06		[54] 930,000.00		1,137,229.93		1,014,870.13
	1954			[55] 635,000.00		575,077.95		59,922.05
	1953	145,160.32				38,371.32		106,789.00
						1,750,679.20		
INVESTMENT OF MOTOR VEHICLE PARKING FUNDS DISTRICT OF COLUMBIA	NO YEAR	333.03	346,580.98		[56] $ 343,000.00*	141.82	$ 2,499.19	
SALARIES AND EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, HIGHWAY FUND, DISTRICT OF COLUMBIA	1954		60,000.00			60,000.00		
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, HIGHWAY FUND, DISTRICT OF COLUMBIA	1954		143,700.00			123,806.67		19,893.33
SALARIES AND EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, WATER FUND, DISTRICT OF COLUMBIA	1954		15,000.00			15,000.00		
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, WATER FUND, DISTRICT OF COLUMBIA	1954		233,800.00			122,385.91		111,414.09
PURCHASE AND INSTALLATION OF PARKING METERS, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1953	4,280.86				213.07		4,067.79
OPERATING EXPENSES, WATER DIVISION, WATER FUND	1954		2,485,000.00	[58] 2,485,000.00*				
	1952	108,621.48				5.80	108,615.68	
						5.80		
CAPITAL OUTLAY WATER DIVISION, WATER FUND	NO YEAR		930,000.00	[57] 930,000.00*				
	1954		635,000.00	[58] 635,000.00*				
	1952	50,066.07					50,066.07	
TOTAL, SPECIAL ACCOUNTS		9,806,943.22	23,670,791.84		1,321,000.00*	19,180,439.84	521,461.83	12,454,833.39
TRUST ACCOUNTS								
MISCELLANEOUS TRUST-FUND DEPOSITS	NO YEAR	750,096.86	1,820,474.48			1,698,682.57		871,888.77
MISCELLANEOUS TRUST-FUND, DAY CARE NURSERIES	1950-53	984.49				984.49		

See footnotes on pages 359-360.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Unexpended balances, June 30, 1954
TRUST ACCOUNTS—CONTINUED								
PROPERTY REDEMPTION FUND	NO YEAR	$ 48,022.56	$168,843.21			$174,959.13		$ 41,906.64
PERMIT FUND	NO YEAR	1,896.79						1,896.79
TEACHERS' RETIREMENT AND ANNUITY FUND	NO YEAR	89,957.72	4,083,315.55		[43] 1,700,000.00*	2,221,877.98		251,395.29
SCHOOL LUNCH PROGRAM, ADVANCES BY DEPARTMENT OF AGRICULTURE	1954		164,002.00			148,737.66		15,264.34
	1953	18,363.48	1,006.00			19,369.48		
						168,107.14		
INMATES' FUNDS, WORKHOUSE AND REFORMATORY	NO YEAR	74,598.45	327,896.73			326,839.61		75,655.57
WELFARE FUNDS, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	37,036.78	4,205.53			7,272.85*		48,515.16
FEES AND OTHER COLLECTIONS, RECREATION BOARD	NO YEAR	27,935.14	110,660.48			99,747.42		38,848.20
SURPLUS FUND, REALTY TAX SALES	NO YEAR	21,331.05	51,646.00			31,524.00		41,453.05
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, DISTRICT OF COLUMBIA	NO YEAR	40.00						40.00
ADVANCE PLANNING OF NON-FEDERAL PUBLIC WORKS, ADVANCES BY HOUSING AND HOME FINANCE AGENCY	NO YEAR	6,252.87				4,995.20		1,257.67
PUBLIC WORKS PLANNING, LOANS AND ADVANCES BY GENERAL SERVICES ADMINISTRATION	NO YEAR	3,056.52						3,056.52
GRANTS UNDER SOCIAL SECURITY ACT: ADMINISTRATIVE EXPENSES, DISTRICT UNEMPLOYMENT COMPENSATION BOARD	NO YEAR	177,410.31	694,385.80			670,072.26		201,723.85
AID TO DEPENDENT CHILDREN	NO YEAR	1,006.66	1,789,059.82			1,790,025.37		41.11
AID TO THE PERMANENTLY AND TOTALLY DISABLED	NO YEAR	13,410.40	680,324.33			693,504.98		229.75
AID TO THE BLIND	NO YEAR	2,351.61	101,063.38			101,283.09		2,131.90
OLD-AGE ASSISTANCE	NO YEAR	9,759.56	1,095,070.52			1,101,385.86		3,444.22
GRANTS BY CHILDRENS BUREAU, SOCIAL SECURITY ACT: CHILD WELFARE SERVICES	NO YEAR	2,730.58	28,916.00			27,397.50		4,249.08
MATERNAL AND CHILD HEALTH SERVICE	NO YEAR	27,134.64	154,332.28			169,536.82		11,930.10
SERVICES FOR CRIPPLED CHILDREN	NO YEAR	42,196.58	132,152.86			156,249.84		18,099.60

See footnotes on pages 359-360.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund-Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Unexpended balances, June 30, 1954
TRUST ACCOUNTS-CONTINUED								
GRANTS BY PUBLIC HEALTH SERVICE: CONTROL OF TUBERCULOSIS	NO YEAR	$1,953.05	$41,265.00			$41,304.12		$1,913.93
PUBLIC HEALTH WORK, SOCIAL SECURITY ACT	NO YEAR	2,825.78	37,483.00			37,894.13		2,414.65
VENEREAL DISEASE CONTROL	NO YEAR	9,184.39	71,361.00			69,241.33		11,304.06
MENTAL HEALTH ACTIVITIES	NO YEAR	1,591.38	18,367.00			18,302.72		1,655.66
GRANTS BY PUBLIC HEALTH SERVICE	NO YEAR	615.44				615.44		
CANCER RESEARCH	NO YEAR	376.66	10,655.00			10,585.09		446.57
CONSTRUCTION OF HOSPITAL BUILDINGS	NO YEAR		99,607.08			83,071.63		16,535.45
WATER POLLUTION CONTROL	NO YEAR	4,389.45				309.78		4,079.67
HEART DISEASE CONTROL	NO YEAR	6,975.55	7,595.00			11,167.26		3,403.29
COOPERATIVE VOCATIONAL EDUCATION, ALLOTMENTS FOR: DISTRIBUTIVE OCCUPATIONS	NO YEAR	594.51	8,079.16			8,665.25		8.42
AGRICULTURE	NO YEAR	31,897.57	8,083.23			8,312.78		31,668.02
HOME ECONOMICS	NO YEAR		40,000.00			40,000.00		
TRADE AND INDUSTRY	NO YEAR		40,000.00			40,000.00		
CONTRIBUTED FUNDS, WAR FOOD ADMINISTRATION, PENNY MILK AND FOOD CONSERVATION PROGRAMS, DISTRICT OF COLUMBIA	NO YEAR	10,237.32				558.64		9,678.68
CIVIL DEFENSE PROCUREMENT CONTRIBUTIONS BY FEDERAL CIVIL DEFENSE ADMINISTRATION, DISTRICT OF COLUMBIA	NO YEAR	31,796.25	59,730.00			12,311.50		79,214.75
REDEVELOPMENT PROGRAM, REDEVELOPMENT LAND AGENCY, DISTRICT OF COLUMBIA	NO YEAR	443,782.89	278,386,463	[59] $15,000.00*		165,936,456		155,328,296
REDEVELOPMENT PROGRAM, REDEVELOPMENT LAND AGENCY, DISTRICT OF COLUMBIA (TRANSFER TO NATIONAL CAPITOL PLANNING COMMISSION)	NO YEAR	1,760.70		[60] 15,000.00		1,505.42		15,255.28
TOTAL, TRUST ACCOUNTS		1,903,553.99	14,633,445.07		$1,700,000.00*	11,473,110.06		3,363,889.00
TOTAL, DISTRICT OF COLUMBIA		40,633,881.33	167,468,410.24		14,000.00	153,460,899.13	$ 9,783,952.82	44,871,439.62

See footnotes on pages 359-360.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund–Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Unexpended balances, June 30, 1954
DISTRICT OF COLUMBIA								
SUMMARY								
UNITED STATES SHARE:								
FEDERAL ANNUAL CONTRIBUTION			$12,000,000.00			$12,000,000.00		
LOANS TO DISTRICT OF COLUMBIA FOR EXPANSION AND IMPROVEMENT OF THE WATER SYSTEM			1,150,000.00			1,150,000.00		
TOTAL, UNITED STATES SHARE			13,150,000.00			13,150,000.00		
DISTRICT OF COLUMBIA SHARE:								
CHARGEABLE AGAINST THE REVENUES OF THE DISTRICT		$40,633,881.33	154,318,410.24		$14,000.00	140,310,899.13	$9,783,952.82	$44,871,439.62
TOTAL, DISTRICT OF COLUMBIA		40,633,881.33	167,468,410.24		14,000.00	153,460,899.13	9,783,952.82	44,871,439.62

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). For the lump sum contribution for each of the fiscal years from 1925 to 1953, see note in the 1953 report, page 332. The annual contribution for the fiscal year 1954 amounted to $12,000,000.00.

[1] Transferred, Reorganization Plan No. 5 of 1952 (66 Stat. 824); and act July 31, 1953 (67 Stat. 278), to "Salaries and Expenses, Office of Corporation Counsel, D. C., 1954."

[2] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from the following accounts:

Salaries and Expenses, Office of the Surveyor, District of Columbia, 1954	$1,751,286.11
Salaries and Expenses, Central Garage, Public Works, District of Columbia, 1954	122,468.30

[3] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from "Capital Outlay, Electrical Division, Public Works, District of Columbia, 1954."

[4] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from the following accounts:

Salaries and Expenses, Office of Municipal Architect, Public Works, District of Columbia, 1954	$103,844.00
Operating Expenses, Office of Superintendent of District Buildings, Public Works, District of Columbia, 1954	1,409,507.46

[5] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from "Capital Outlay, Office of Superintendent of District Buildings, Public Works, District of Columbia, no year."

[6] Transferred, act July 31, 1953 (67 Stat. 286-287), from the following accounts:

Municipal Architect's Office, Construction Services, District of Columbia, no year	$291,385.63
Capital Outlay, Department of Public Health, District of Columbia, 1954	3,828.00
Capital Outlay, Department of Public Welfare, District of Columbia, no year	78,750.00
Capital Outlay, Public School Construction, Sites and Equipment, District of Columbia, no year	217,419.00
Capital Outlay, Permanent Improvement of Public School Buildings, District of Columbia, no year	1,360.00
Capital Outlay, Fire Department, District of Columbia, no year	9,600.00
Capital Outlay, Protective Institutions, Public Welfare, District of Columbia, 1953	83,581.05
Capital Outlay, Public Library, District of Columbia, no year	1,720.00
Capital Outlay, Department of Corrections, District of Columbia, no year	500.00

[7] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1952 (67 Stat. 278), $9,580.45 to "Salaries and Expenses, Department of Occupations and Professions, District of Columbia, 1954," and from the following accounts:

Salaries and Expenses, Regulatory Agencies, District of Columbia, 1954	$259,508.63
Salaries and Expenses, Department of Inspections, Public Works, District of Columbia, 1954	811,217.57

[8] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from the following accounts:

Operating Expenses, Division of Sanitation, Public Works, District of Columbia, 1954	4,475,933.00
Operating Expenses, Sewer Division, Public Works, District of Columbia, 1954	1,605,458.00

[9] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and Act July 31, 1953 (67 Stat. 278), from "Capital Outlay, Sewer Division, Public Works, District of Columbia, no year."

[10] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from "Capital Outlay, Division of Sanitation, Liquidation of Contract Authorization, Public Works, District of Columbia, no year."

[11] Represents $1,798.52 transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to "Salaries and Expenses, Department of Occupations and Professions, District of Columbia, 1954," and $21,106,480.72 from the following accounts:

Salaries and Expenses, Regulatory Agencies, District of Columbia, 1954	$2,368.46
Salaries and Expenses, Department of Public Welfare, District of Columbia, 1954	49,946.18
Medical Charities, District of Columbia, 1954	770,000.00
General Administration, Health Department, District of Columbia, 1954	2,669,635.09
Salaries and Expenses, Glenn Dale Tuberculosis Sanatorium, District of Columbia, 1954	2,397,545.20
Salaries and Expenses, Gallinger Municipal and Tuberculosis Hospitals, District of Columbia, 1954	5,436,985.79
Reimbursement to the United States, Freedmen's Hospital, District of Columbia, 1954	300,000.00
Support of Indigent Insane of District of Columbia in Saint Elizabeths Hospital, 1954	9,480,000.00

[12] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 271), from the following accounts:

Capital Outlay, Glenn Dale Tuberculosis Sanatorium, District of Columbia, no year	$2,064.97
Capital Outlay, Gallinger Municipal Hospital, District of Columbia, no year	192,396.47

[13] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278, 287), $3,828.00 to "Construction Services, Department of Buildings and Grounds, District of Columbia, no year," and from the following accounts:

Capital Outlay, Glenn Dale Tuberculosis Sanatorium, District of Columbia, 1954	$20,000.00
Capital Outlay, Gallinger Municipal Hospital, District of Columbia, 1954	75,700.00

[14] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to the following accounts:

Salaries and Expenses, Office of Corporation Counsel, District of Columbia, 1954	$5,375.69
Salaries and Expenses, Department of Public Health, District of Columbia, 1954	49,946.18

and from the following accounts:

General Administration, Office of Director, Public Welfare, District of Columbia, 1954	91,319.85
Salaries and Expenses, Agency Services, Public Welfare, District of Columbia, 1954	3,791,378.28
Operating Expenses, Protective Institutions, Public Welfare, District of Columbia, 1954	3,272,229.98

[15] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278, 287), to the following account:

Construction Services, Department of Buildings and Grounds, District of Columbia, no year	$78,750.00

and from the following account:

Capital Outlay, Protective Institutions, Public Welfare, District of Columbia, no year	5,976,577.16

[16] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from the following accounts:

Salaries and Expenses, Department of Public Health, District of Columbia, 1954	$1,798.52

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

DISTRICT OF COLUMBIA--FOOTNOTES--Continued

Salaries and Expenses, Department of Licenses and Inspections, District of Columbia, 1954 ..... 9,580.45

[17] Transferred, Reorganization Plan No. 5 of 1952 (66 Stat. 824); and act July 31, 1953 (67 Stat. 278), from the following accounts:

Salaries and Expenses, Department of General Administration, D. C., 1954 ..... $5,885.00
Salaries and Expenses, Department of Public Welfare, D. C., 1954 ..... 5,375.69

[18] Represents net redemptions of United States Securities.

[19] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278) to the following accounts:

Salaries and Expenses, Department of Public Health, District of Columbia, 1954 ..... $2,368.46
Salaries and Expenses, Department of Licenses and Inspections, District of Columbia, 1954 ..... 259,508.63
Salaries and Expenses, Metropolitan Police, District of Columbia, 1954 ..... 48,683.00

[20] Transferred act July 31, 1953, Sec. 17 (67 Stat. 296), to "Capital Outlay, Public School Construction, Sites and Equipment, District of Columbia, no year."

[21] Transferred, act July 31, 1953, Sec. 17 (67 Stat. 286, 287), to "Construction Services, Department of Buildings and Grounds, District of Columbia, no year."

[22] Transferred, act July 31, 1953 (67 Stat. 278, 287, 296, sec. 17), to "Construction Services, Department of Buildings and Grounds, District of Columbia, no year," and from the following accounts:

Furnishing and Equipping, Public School Buildings, District of Columbia, no year $77,983.54
Capital Outlay, Construction Public Schools, District of Columbia, no year 25,636.66
Capital Outlay, School Building and Playground Sites, District of Columbia, no year 447,296.24
School Building and Playground Sites, District of Columbia, no year 48,390.82

[23] Transferred, act April 29, 1942 (56 Stat. 264, Sec. 4), to "National Capital Parks, District of Columbia, 1954."

[24] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from "Salaries and Expenses, Regulatory Agencies, District of Columbia, 1954."

[25] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to "Salaries and Expenses, Department of Public Health, District of Columbia, 1954."

[26] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to "Capital Outlay, Department of Public Health, District of Columbia, no year."

[27] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to "Capital Outlay, Department of Public Health, District of Columbia, 1954."

[28] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to "Salaries and Expenses, Department of Public Welfare, District of Columbia, 1954."

[29] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to "Capital Outlay, Department of Public Welfare, District of Columbia, no year."

[30] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to "Salaries and Expenses, Department of Buildings and Grounds, District of Columbia, 1954."

[31] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to "Capital Outlay, Department of Sanitary Engineering, Liquidation of Contract Authority, District of Columbia, no year."

[32] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to "Capital Outlay, Department of Buildings and Grounds, District of Columbia, no year."

[33] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to "Salaries and Expenses, Department of Licenses and Inspections, District of Columbia, 1954."

[34] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to "Operating Expenses, Department of Highways, District of Columbia, 1954."

[35] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to "Capital Outlay, Department of Highways, District of Columbia, 1954."

[36] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to "Operating Expenses, Department of Sanitary Engineering, District of Columbia, 1954."

[37] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to "Capital Outlay, Department of Sanitary Engineering, District of Columbia, no year."

[38] Transferred, act April 29, 1942 (56 Stat. 264, Sec. 4), from the following accounts:

Operating Expenses, Recreation Department, District of Columbia, 1954 ..... $373,255.00
Capital Outlay, Recreation Department, District of Columbia, 1954 ..... 200,000.00

[39] Formerly stated under Department of the Interior, Trust Fund Accounts.

[40] Formerly stated under Independent Offices, Trust Fund Accounts.

[41] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from the following accounts:

Operating Expenses, Electrical Division, Public Works, Highway Fund, District of Columbia, 1954 ..... $2,000.00
Operating Expenses, Street and Bridge Divisions, Highway Fund, District of Columbia, 1954 ..... 2,537,059.96
Salaries and Expenses, Department of Vehicles and Traffic, Highway Fund, District of Columbia, 1954 ..... 323,581.00
Salaries and Expenses, Division of Trees and Parking, Highway Fund, District of Columbia, 1954 ..... 329,344.95

[42] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from "Capital Outlay, Department of Highways, Highway Fund, District of Columbia, 1953 and 1954."

[43] Represents investments in United States Securities.

[44] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from "Capital Outlay, Street and Bridge Division, Highway Fund, District of Columbia, 1954 and 1955."

[45] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), $6,288.61 to "Salaries and Expenses, Office of Corporation Counsel, Highway Fund, District of Columbia, 1954," and $2,501,838.08 from "Capital Outlay, Street and Bridge Divisions, Highway Fund, District of Columbia, 1953 and 1954."

[46] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to "Operating Expenses, Department of Highways, Highway Fund, District of Columbia, 1954."

[47] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to "Capital Outlay, Department of Highways, Highway Fund, District of Columbia, 1954 and 1955."

[48] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to "Capital Outlay, Department of Highways, Highway Fund, District of Columbia, 1953 and 1954."

[49] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to "Salaries and Expenses, Department of Buildings and Grounds, Highway Fund, District of Columbia, 1954."

[50] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from "Operating Expenses, Office of Superintendent of District Buildings, Public Works, District of Columbia, 1954."

[51] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to "Operating Expenses, Department of Sanitary Engineering, Highway Fund, District of Columbia, 1954."

[52] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from "Operating Expenses, Division of Sanitation, Public Works, District of Columbia, 1954."

[53] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from "Operating Expenses, Water Division, Water Fund, District of Columbia, 1954."

[54] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from the following accounts:

Capital Outlay, Water Division, Water Fund, District of Columbia, no year $830,000.00
Capital Outlay, Water Division, Water Fund, District of Columbia, 1954 ..... 100,000.00

[55] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from the following accounts:

Capital Outlay, Water Division, Water Fund, District of Columbia, no year $100,000.00
Capital Outlay, Water Division, Water Fund, District of Columbia, 1954 ..... 535,000.00

[56] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to "Operating Expenses, Department of Sanitary Engineering, Water Fund, District of Columbia, 1954."

[57] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to the following accounts:

Capital Outlay, Department of Sanitary Engineering, Water Fund, District of Columbia, no year $830,000.00
Capital Outlay, Department of Sanitary Engineering, Water Fund, District of Columbia, 1954 ..... 100,000.00

[58] Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to the following accounts:

Capital Outlay, Department of Sanitary Engineering, Water Fund, District of Columbia, no year $100,000.00
Capital Outlay, Department of Sanitary Engineering, Water Fund, District of Columbia, 1954 ..... 535,000.00

[59] Transferred, act July 19, 1952 (66 Stat. 790), to "Redevelopment Program, Redevelopment Land Agency, District of Columbia (Transfer to National Capital Planning Commission), no year."

[60] Transferred, act July 19, 1952 (66 Stat. 790), from "Redevelopment Program, Redevelopment Land Agency, District of Columbia, no year."

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Investments Held June 30, 1953			Investments (See foreword for explanation)			Investments Held June 30, 1954
INVESTMENTS IN UNITED STATES SECURITIES[1]								
TRUST FUND ACCOUNTS								
INDEPENDENT OFFICES:								
CIVIL SERVICE COMMISSION								
CIVIL SERVICE RETIREMENT AND DISABILITY FUND		$5,586,418,000.00			$253,228,000.00			$5,839,646,000.00
RAILROAD RETIREMENT BOARD:								
RAILROAD RETIREMENT ACCOUNT		3,142,803,000.00			202,452,000.00			3,345,255,000.00
VETERANS ADMINISTRATION:								
ADJUSTED SERVICE CERTIFICATE FUND		511,300,00			470,000.00*			464,300.00
GENERAL POST FUND, NATIONAL HOMES		2,666,000.00			200,000.00			2,866,000.00
GOVERNMENT LIFE INSURANCE FUND		1,299,000,000.00			65,000,000.00*			1,234,000,000.00
NATIONAL SERVICE LIFE INSURANCE FUND		5,249,479,000.00			23,000,000.00			5,272,479,000.00
GENERAL SERVICES ADMINISTRATION:								
AMERICAN NATIONAL RED CROSS, D. C., CHAPTER BUILDING[2]								
DEPARTMENT OF DEFENSE:								
DEPARTMENT OF THE ARMY:								
BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH LIBRARY FUND, WALTER REED GENERAL HOSPITAL		9,700.00						9,700.00
DEPARTMENT OF THE NAVY:								
UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND		85,000.00						85,000.00
UNITED STATES NAVAL ACADEMY MUSEUM FUND		500.00						500.00
OFFICE OF NAVAL RECORDS AND LIBRARY FUND		44,000.00						44,000.00
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE:								
PUBLIC HEALTH SERVICE								
PATIENTS BENEFIT FUND, UNITED STATES PUBLIC HEALTH SERVICE HOSPITALS		7,400.00						7,400.00
PUBLIC HEALTH SERVICE GIFT FUND		86,000.00						86,000.00
DEPARTMENT OF THE INTERIOR:								
NATIONAL PARK SERVICE:								
NATIONAL PARK TRUST FUND		18,500.00						18,500.00
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN		63,400.00						63,400.00
DEPARTMENT OF JUSTICE:								
OFFICE OF ALIEN PROPERTY								
ALIEN PROPERTY FUND[2]								
DEPARTMENT OF LABOR:								
BUREAU OF EMPLOYEES' COMPENSATION:								
RELIEF AND REHABILITATION, LONGSHOREMENS AND HARBOR WORKERS COMPENSATION ACT		657,350.00			69,425.00			726,775.00
RELIEF AND REHABILITATION, WORKMENS' COMPENSATION ACT WITHIN THE DISTRICT OF COLUMBIA		100,600.00						100,600.00
DEPARTMENT OF STATE:								
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND		16,129,900.00			900,500.00*			15,229,400.00
TREASURY DEPARTMENT:								
OFFICE OF THE SECRETARY:								
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND		17,814,387,250.00			1,522,705,000.00			19,337,092,250.00
GAIN FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES		3,206,103.71			434,598.92*			2,771,504.79
PERSHING HALL MEMORIAL FUND		199,100.00						199,100.00
UNEMPLOYMENT TRUST FUND		9,236,000,000.00			248,000,000.00*			8,988,000,000.00
GAIN FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES		1,042,463.92			74,908.65*			967,555.27
FISCAL SERVICE:								
BUREAU OF ACCOUNTS:								
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES		7,470,850.00			1,004,000.00*			6,466,850.00

See footnotes on page 362.

314568 O - 54 - 24

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Investments Held June 30, 1953			Investments (See foreword for explanation)			Investments Held June 30, 1954
TRUST FUND ACCOUNTS—CONTINUED								
INVESTMENTS IN UNITED STATES SECURITIES—CONTINUED								
DISTRICT OF COLUMBIA:								
PUBLIC WORKS AND OTHER GENERAL FUNDS		$ 25029000.00			$ 3035000.00*			$ 21994000.00
DISTRICT OF COLUMBIA WATER FUND		1773000.00						1773000.00
MOTOR VEHICLE PARKING FUND		527000.00			343000.00			870000.00
HIGHWAY FUND		5779000.00			978000.00			6757000.00
TEACHERS' RETIREMENT AND ANNUITY FUND		21810000.00			1700000.00			23510000.00
TOTAL, TRUST FUND ACCOUNTS		42419905117.63			1685756417.43			44105661535.06

INVESTMENT TRUST FUND ACCOUNT—FOOTNOTES

Note.—Asterisk denotes excess of redemptions over investments

[1] Represents investment transactions which clear through accounts of the Treasurer of the United States.

[2] The following agencies hold United States securities, acquired other than by purchase from appropriation or fund accounts:

Agency	Holdings June 30, 1953	Holdings June 30, 1954	Explanation
General Services Administration: American National Red Cross, D. C. chapter building	$56,220	$38,496	Advanced for building construction but not recorded as trust receipt until securities are liquidated.
Department of Justice: Alien Property Fund	7,199,785	6,650,160	Bonds and notes vested pursuant to provisions of "Trading with the Enemy Act of 1917" as amended.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Investments Held June 30, 1953			Investments (See foreword for explanation)		Investment Transactions not cleared through Accounts (See foreword for explanation)	Investments Held June 30, 1954
INVESTMENTS IN UNITED STATES SECURITIES								
DEPOSIT FUNDS INCLUDING GOVERNMENT SPONSORED ENTERPRISES								
INDEPENDENT OFFICES:								
FEDERAL DEPOSIT INSURANCE CORPORATION		$1,510,700,000.00			$102,050,000.00			$1,612,750,000.00
BANKS FOR COOPERATIVES		43,038,000.00			9,040,000.00			52,078,000.00
FEDERAL LAND BANKS		81,639,600.00			18,345,000.00		$312,000.00*	99,673,600.00
FEDERAL HOME LOAN BANKS		378,197,500.00			313,704,000.00		21,647,500.00*	670,254,000.00
DEPARTMENT OF DEFENSE:								
DEPARTMENT OF THE ARMY:								
CANAL ZONE POSTAL SAVINGS SYSTEM		7,100,000.00						7,100,000.00
HOSPITAL FUND, U. S. ARMY, OFFICE OF THE SURGEON GENERAL		1,845,000.00						1,845,000.00
U. S. ARMY AND AIR FORCE MOTION PICTURE SERVICE		500,000.00						500,000.00
DEPARTMENT OF THE INTERIOR:								
BUREAU OF INDIAN AFFAIRS:								
INDIVIDUAL INDIAN MONEY		34,076,205.00			2,579,200.00*		334,100.00	31,831,105.00
TREASURY DEPARTMENT:								
EXCHANGE STABILIZATION FUND		20,000,000.00			5,000,000.00			25,000,000.00
TOTAL, DEPOSIT FUNDS		2,077,096,305.00			445,560,800.00		21,625,400.00*	2,501,031,705.00

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made				Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)		
SALES AND REDEMPTIONS OF OBLIGATIONS OF GOVERNMENT AGENCIES IN MARKET (NET)								
GUARANTEED BY THE UNITED STATES:								
FEDERAL FARM MORTGAGE CORPORATION					$ 51,400.00	$ 51,400.00		
FEDERAL HOUSING ADMINISTRATION					29,533,700.00*	29,533,700.00*		
HOME OWNERS' LOAN CORPORATION					113,675.00	113,675.00		
NOT GUARANTEED:								
FEDERAL HOME LOAN BANKS					135,940,000.00	135,940,000.00		
FEDERAL INTERMEDIATE CREDIT BANKS					43,785,000.00	43,785,000.00		
FEDERAL LAND BANKS					146,450,100.00*	146,450,100.00*		
HOME OWNERS' LOAN CORPORATION					2,575.00	2,575.00		
NET REDEMPTIONS					3,908,850.00	3,908,850.00		

Section III.– PUBLIC DEBT ACCOUNTS

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1954—PUBLIC DEBT ACCOUNTS

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS		
General accounts:		
Public issues:		
Treasury Bills	$80,773,631,000.00	$80,773,631,000.00
Certificates of indebtedness (various rates)	22,363,196,000.00	22,363,196,000.00
Notes:		
Treasury Notes, regular series (various rates)	15,213,362,100.00	15,213,362,100.00
Treasury Notes, savings series (various rates)	1,974,409,600.00	1,974,409,600.00
Treasury Notes, tax series	155,850.00	155,850.00
Special notes of the United States:		
International Monetary Fund	40,000,000.00	40,000,000.00
National and Federal Reserve Bank notes	23,598,590.00	23,598,590.00
Victory notes (4¼ percent)	2,300.00	2,300.00
Bonds:		
Adjusted service bonds of 1945 (3 percent)	529,200.00	529,200.00
Postal savings bonds (2½ percent)	26,989,980.00	26,989,980.00
Depositary bonds (2 percent)	74,758,500.00	74,758,500.00
Excess Profits Tax Refund bonds	193,633.16	193,633.16
Armed Forces Leave Bonds:		
Series 1943 (2½ percent)	110,050.00	110,050.00
Series 1944 (2½ percent)	214,675.00	214,675.00
Series 1945 (2½ percent)	1,716,300.00	1,716,300.00
Series 1946 (2½ percent)	11,987,925.00	11,987,925.00
United States savings bonds:		
Series A 1935 (2.90 percent)	247,925.00	247,925.00
Series B 1936 do	409,750.00	409,750.00
Series C 1937 do	712,400.00	712,400.00
Series C 1938 do	1,237,275.00	1,237,275.00
Series D 1939 do	2,372,595.00	2,372,595.00
Series D 1940 do	5,660,450.00	5,660,450.00
Series D 1941 do	7,465,875.00	7,465,875.00
Series F 1941 do	57,531,312.73	57,531,312.73
Series E 1942 do	314,066,102.95	314,066,102.95
Series E 1943 do	868,933,268.58	868,933,268.58
Series E 1944 do	530,762,823.57	530,762,823.57
Series E 1945 do	205,003,296.54	205,003,296.54
Series E 1946 do	98,418,307.25	98,418,307.25
Series E 1947 do	100,701,640.15	100,701,640.15
Series E 1948 do	116,737,224.34	116,737,224.34
Series E 1949 do	131,013,750.03	131,013,750.03
Series E 1950 do	143,670,826.90	143,670,826.90
Series E 1951 do	178,832,273.58	178,832,273.58
Series E 1952 Jan. to April do	83,528,605.39	83,528,605.39
Series E 1952 May to Dec. (3.00 percent)	250,808,974.45	250,808,974.45
Series E 1953 (3.00 percent)	937,727,814.10	937,727,814.10
Series E 1954 do	150,105,525.00	150,105,525.00
Series F 1941 (2.53 percent)	98,400,073.00	98,400,073.00
Series F 1942 do	146,117,684.46	146,117,684.46
Series F 1943 do	23,550,734.23	23,550,734.23
Series F 1944 do	22,168,634.32	22,168,634.32
Series F 1945 do	17,204,609.69	17,204,609.69
Series F 1946 do	14,727,483.23	14,727,483.23
Series F 1947 do	13,822,455.47	13,822,455.47
Series F 1948 do	15,245,805.51	15,245,805.51
Series F 1949 do	11,116,701.98	11,116,701.98
Series F 1950 do	15,045,975.69	15,045,975.69
Series F 1951 do	8,044,289.66	8,044,289.66
Series F 1952 do	2,396,922.71	2,396,922.71
Series G 1941 (2.50 percent)	349,374,500.00	349,374,500.00
Series G 1942 do	729,993,100.00	729,993,100.00
Series G 1943 do	84,811,600.00	84,811,600.00
Series G 1944 do	87,075,600.00	87,075,600.00
Series G 1945 do	75,247,000.00	75,247,000.00
Series G 1946 do	94,026,000.00	94,026,000.00
Series G 1947 do	76,500,500.00	76,500,500.00
Series G 1948 do	61,502,300.00	61,502,300.00
Series G 1949 do	45,383,700.00	45,383,700.00
Series G 1950 do	56,455,300.00	56,455,300.00
Series G 1951 do	28,878,800.00	28,878,800.00
Series G 1952 do	8,662,800.00	8,662,800.00
Series H 1952 (3.00 percent)	10,130,500.00	10,130,500.00
Series H 1953 do	14,816,500.00	14,816,500.00
Series H 1954 do	118,000.00	118,000.00
Series J 1952 do	5,757,999.43	5,757,999.43
Series J 1953 do	3,827,724.00	3,827,724.00
Series J 1954 do	121,356.00	121,356.00
Series K 1952 do	12,225,000.00	12,225,000.00
Series K 1953 do	7,682,500.00	7,682,500.00
Series K 1954 do	132,000.00	132,000.00
Treasury Bonds of:		
1940-43 (3⅜ percent)	20,900.00	20,900.00
1941-43 (3⅜ percent)	4,600.00	4,600.00
1941 (3¼ percent)	2,550.00	2,550.00
1943-47 (3⅜ percent)	42,350.00	42,350.00
1943-45 (3¼ percent)	78,550.00	78,550.00
1944-46 (3¼ percent)	128,850.00	128,850.00
1944-54 (4 percent)	187,700.00	187,700.00
1945-47 (2¾ percent)	106,550.00	106,550.00
1945 (2½ percent)	26,500.00	26,500.00
1946-56 (3¾ percent)	43,900.00	43,900.00
1946-48 (3 percent)	73,700.00	73,700.00
1946-49 (3⅛ percent)	99,650.00	99,650.00

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1954—PUBLIC DEBT ACCOUNTS—Continued

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS—Continued		
General accounts—Continued.		
Public issues—Continued.		
Bonds—Continued.		
Treasury Bonds of—Continued.		
1947-52 (4¼ percent)	$225,500.00	$225,500.00
1947 (2 percent)	23,500.00	23,500.00
1948-50 (dated March 15, 1941) (2 percent)	21,200.00	21,200.00
1948-51 (2¾ percent)	57,050.00	57,050.00
1948 (1¾ percent)	143,000.00	143,000.00
1948 (2½ percent)	39,800.00	39,800.00
1948-50 (dated December 8, 1939) (2 percent)	12,300.00	12,300.00
1949-51 (dated January 15, 1942) (2 percent)	17,700.00	17,700.00
1949-51 (dated May 15, 1942) (2 percent)	19,200.00	19,200.00
1949-51 (dated July 15, 1942) (2 percent)	47,500.00	47,500.00
1949-52 (3⅛ percent)	36,850.00	36,850.00
1949-53 (2½ percent)	682,800.00	682,800.00
1950 (1½ percent)	1,421,500.00	1,421,500.00
1950-52 (2½ percent)	91,500.00	91,500.00
1950-52 (dated October 19, 1942) (2 percent)	119,500.00	119,500.00
1950-52 (dated April 15, 1943) (2 percent)	1,738,500.00	1,738,500.00
1951-53 (2 percent)	7,968,139,500.00	7,968,139,500.00
1951-53 (2¼ percent)	260,850.00	260,850.00
1951-54 (2¾ percent)	575,900.00	575,900.00
1952-55 (2¼ percent)	1,479,116,100.00	1,479,116,100.00
1951-55 (3 percent)	2,483,500.00	2,483,500.00
1952-54 (dated June 26, 1944) (2 percent)	5,742,531,500.00	5,742,531,500.00
1952-54 (2½ percent)	989,650.00	989,650.00
1952-54 (dated December 1, 1944) (2 percent)	20,000.00	20,000.00
1953-55 (2 percent)	7,404,050.00	7,404,050.00
1954-56 (2¼ percent)	666,540,150.00	666,540,150.00
1956-58 (2½ percent)	1,150.00	1,150.00
1956-59 (2¼ percent)	558,500.00	558,500.00
1957-59 (2⅜ percent)	1,000.00	1,000.00
1959-62 (dated June 1, 1945) (2¼ percent)	2,817,000.00	2,817,000.00
1959-62 (dated Nov. 15, 1945) (2¼ percent)	1,359,500.00	1,359,500.00
1960-65 (2¼ percent)	500.00	500.00
1962-67 (2½ percent)	600,800.00	600,800.00
1963-68 (2½ percent)	1,580,000.00	1,580,000.00
1964-69 (dated April 15, 1943) (2½ percent)	2,432,000.00	2,432,000.00
1964-69 (dated Sept. 15, 1943) (2½ percent)	2,012,000.00	2,012,000.00
1965-70 (2½ percent)	4,268,500.00	4,268,500.00
1966-71 (2½ percent)	1,993,500.00	1,993,500.00
1967-72 (dated June 1, 1945) (2½ percent)	6,013,500.00	6,013,500.00
1967-72 (dated Nov. 15, 1945) (2½ percent)	9,752,000.00	9,752,000.00
1967-72 (dated Oct. 20, 1941) (2½ percent)	7,800.00	7,800.00
1978-83 (3¼ percent)	1,000.00	1,000.00
Treasury Bonds, Investment Series:		
Series A-1965 (2½ percent)	33,955,000.00	33,955,000.00
Series B-1975-80 (2¾ percent)	475,813,000.00	475,813,000.00
Liberty loan bonds:		
First (3½ percent)	68,300.00	68,300.00
First (4 percent)	1,500.00	1,500.00
First (4¼ percent)	13,650.00	13,650.00
Second (4 percent)	2,400.00	2,400.00
Second (4¼ percent)	8,400.00	8,400.00
Third (4¼ percent)	10,800.00	10,800.00
Fourth (4¼ percent)	130,500.00	130,500.00
Treasury Savings Certificates:		
Issued September 30, 1922	3,475.00	3,475.00
Issued December 1, 1923	1,625.00	1,625.00
United States savings stamps	16,294,800.30	16,294,800.30
Fractional currency	210.43	210.43
Thrift and Treasury savings stamps	1,894.25	1,894.25
3% Loan of 1908-18	120.00	120.00
Special issues:		
Certificates of indebtedness:		
Adjusted service certificate fund, series 1952 (4 percent)	5,163,000.00	5,163,000.00
Civil Service retirement fund (4 percent)	1,298,051,000.00	1,298,051,000.00
Civil Service retirement fund (3 percent)	3,682,000.00	3,682,000.00
Federal old-age and survivors insurance trust fund (2⅜ percent)	16,684,405,000.00	16,684,405,000.00
Federal old-age and survivors insurance trust fund (2¼ percent)	324,000,000.00	324,000,000.00
Foreign Service retirement fund (4 percent)	3,408,000.00	3,408,000.00
Foreign Service retirement fund (3 percent)	146,000.00	146,000.00
Government life insurance fund (3½ percent)	1,299,000,000.00	1,299,000,000.00
Unemployment trust fund (2⅜ percent)	8,892,000,000.00	8,892,000,000.00
Veterans special term insurance fund:		
(2⅛ percent)	1,925,000.00	1,925,000.00
(2 percent)	900,000.00	900,000.00
Treasury notes:		
Civil Service retirement fund (3 percent)	2,372,000.00	2,372,000.00
Civil Service retirement fund (4 percent)	1,166,208,000.00	1,166,208,000.00
Federal Deposit Insurance Corporation (2 percent)	109,200,000.00	109,200,000.00
Federal home loan banks (1¼ percent)	3,000,000.00	3,000,000.00
Federal home loan banks (1½ percent)	9,100,000.00	9,100,000.00
Federal home loan banks (2 percent)	2,000,000.00	2,000,000.00
Federal Savings and Loan Insurance Corporation (2 percent)	25,150,000.00	25,150,000.00
Foreign Service retirement fund (4 percent)	4,260,000.00	4,260,000.00
Foreign Service retirement fund (3 percent)	83,500.00	83,500.00
Housing insurance fund (2 percent)	1,700,000.00	1,700,000.00
Housing investment insurance fund (2 percent)	150,000.00	150,000.00
War Housing Insurance Fund (2 percent)	42,000,000.00	42,000,000.00

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1954—PUBLIC DEBT ACCOUNTS—Continued

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS--Continued		
General accounts--Continued.		
Special issues--Continued.		
Treasury notes—Continued.		
Military housing insurance fund (2 percent)	$2,200,000.00	$2,200,000.00
Mutual mortgage insurance fund (2 percent)	15,700,000.00	15,700,000.00
National defense housing insurance fund (2 percent)	3,800,000.00	3,800,000.00
National service life insurance fund (3 percent)	2,597,000,000.00	2,597,000,000.00
Postal Savings System (2 percent)	239,000,000.00	239,000,000.00
Railroad retirement account (3 percent)	631,000,000.00	631,000,000.00
Total public debt retirements payable from permanent indefinite appropriations (public debt receipts)	176,631,250,193.08	176,631,250,193.08
II. PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL AND SPECIAL ACCOUNT RECEIPTS		
General accounts:		
Sinking fund	$619,788,387.94	
Special accounts (appropriation):		
Obligations retired from Federal intermediate credit bank franchise tax receipts	386,707.20	$387,000.00
Obligations redeemed:		
Treasury notes, Series A 1953 (2⅛ percent)		
Total, public debt retirements chargeable against general and special account receipts	620,175,095.14	387,000.00
Total public debt	177,251,425,288.22	[1]176,631,637,193.08
Adjustment to basis of daily Treasury statement		159,290,797.40
Total daily Treasury statement		176,790,927,990.48

[1] Includes unclassified redemptions of United States Savings Bonds in the amount of $171,450,292.10 as of the close of the fiscal year 1953 and excludes unclassified redemptions in the amount of $366,121,245.82 at the close of the fiscal year 1954.

PART FOUR

INFORMATIONAL TABLES

	Pages
Section I.—Accountability of Appropriations	371–381
Section II.—Public Debt	384–393
Section III.—Miscellaneous	396–421

Section I.—ACCOUNTABILITY OF APPROPRIATIONS

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1954

1. Appropriations:			
Annual Appropriation Acts, 1954:			
Legislative-Judiciary Act, Public Law 178, August 1, 1953:			
Legislative	$70,007,831.00		
Judiciary	26,179,520.00		
		$96,187,351.00	
First Independent Offices Act, Public Law 176, July 31, 1953:			
Executive Office of the President	6,018,184.00		
General Services Administration	171,756,770.00		
Housing and Home Finance Agency	62,665,550.00		
Other Independent Offices	206,923,995.00		
		447,364,499.00	
Second Independent Offices Act, Public Law 149, July 27, 1953:			
Independent Offices		5,253,177,664.00	
Mutual Security Act, Public Law 218, August 7, 1953:			
Independent Offices		4,531,507,000.00	
Department of Agriculture Act, Public Law 156, July 28, 1953:			
Department of Agriculture		718,395,398.00	
Department of Defense Act, Public Law 179, August 1, 1953:			
Office of Secretary of Defense	769,550,000.00		
Department of the Army	12,995,406,000.00		
Department of the Navy	9,438,310,000.00		
Department of the Air Force	11,168,000,000.00		
Executive Office of the President	220,000.00		
Other Independent Offices	55,000.00		
		34,371,541,000.00	
Civil Functions Act Public Law 153, July 27, 1953:			
Department of the Army		440,093,600.00	
Interior Department Act, Public Law 172, July 31, 1953:			
Interior Department	355,917,344.00		
Independent Offices	80,000.00		
		355,997,344.00	
Departments of Labor and Health, Education, and Welfare Act, Public Law 170, July 31, 1953:			
Department of Labor	258,255,000.00		
Department of Health, Education, and Welfare	1,738,339,261.00		
Independent Offices	13,399,000.00		
		[1]2,009,993,261.00	
Departments of State, Justice, and Commerce Act, Public Law 195, August 5, 1953:			
Department of State	92,188,676.00		
Department of Justice	178,880,000.00		
Department of Commerce	815,576,925.00		
		1,086,645,601.00	
Departments of Treasury and Post Office Act, Public Law 73, June 18, 1953:			
Treasury Department	611,895,000.00		
Post Office	2,832,250,000.00		
		3,444,145,000.00	
District of Columbia Act, Public Law 173, July 31, 1953:			
Payable from revenues of the District of Columbia	131,740,693.00		
Federal payments to District of Columbia	12,000,000.00		
Loan to District of Columbia (water system)	4,000,000.00		
		147,740,693.00	
Total annual appropriation acts, 1954		52,902,788,411.00	
Less immediately available appropriations under the foregoing acts set up during the fiscal year 1953:			
Department of Health, Education and Welfare	350,000,000.00		
Department of Labor	50,900,000.00		
		400,900,000.00	
		52,501,888,411.00	
Less amounts not payable from the general fund of the Treasury:			
Post Office Department (Payable from postal revenues)	2,832,250,000.00		
District of Columbia:			
Payable from Highway fund	13,698,688.00		
Payable from Water fund	10,365,000.00		
Payable from motor vehicle parking fund	131,206.00		
		2,856,444,894.00	
Annual Appropriation Acts, 1954 (net)			$49,645,443,517.00
Annual Appropriation Acts, 1955, immediately available items established in the fiscal year 1954:			
Department of Health, Education, and Welfare		350,000,000.00	
Department of Labor		95,600,000.00	
Veterans' Administration		2,822,000,000.00	
			[2] 3,267,600,000.00
			52,913,043,517.00
Supplemental Appropriation Act, 1954, Public Law 207, August 7, 1953:			
Legislative		263,300.00	
Executive Office of the President		6,750,000.00	
Independent Offices:			
General Services Administration		200,000.00	
Other Independent Offices		108,000,000.00	
Department of Health, Education, and Welfare		70,100,000.00	
Department of Agriculture		5,000,000.00	
Department of Commerce		43,200,000.00	
Department of Defense:			
Department of the Army		4,600,000.00	
Department of the Air Force		240,776,000.00	
Department of the Interior		1,122,000.00	
Department of Justice		8,098,241.69	
Post Office Department		108,401.31	

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1954—Continued

1. Appropriations—Continued.				
Annual Appropriation Acts, 1954—Continued.				
Supplemental Appropriation Act, 1954, Public Law 207, August 7, 1953—Continued.				
Department of State		$115,658,000.00		
Treasury Department		12,076,344.93		
District of Columbia		124,442.06		
		616,076,729.99		
Less amounts not payable from general fund of the Treasury:				
Post Office Department (Payable from postal revenues)		108,401.31		
			$615,968,328.68	
Second Supplemental Appropriation Act, Public Law 304, March 6, 1954:				
Legislative Branch		600,000.00		
Executive Office of the President		60,000.00		
Independent Offices		1,556,909.00		
Department of Labor		15,000,000.00		
Post Office Department		240,066.29		
Treasury Department		10,060,640.65		
		27,517,615.94		
Less amounts not payable from general fund of the Treasury:				
Post Office Department (Payable from postal revenues)		240,066.29		
			27,277,549.65	
House Joint Resolution 461, Public Law 329, April 9, 1954:				
Department of Labor			478,000.00	
House Joint Resolution 301, Public Law 175, July 31, 1953:				
Department of Agriculture			130,000,000.00	
Third Supplemental Appropriation Act, Public Law 357, May 11, 1954:				
Legislative Branch		49,955.00		
Executive Office of the President		250,000.00		
Independent Offices:				
Housing and Home Finance Agency		10,800,000.00		
Other Independent Offices		222,025,000.00		
Department of Agriculture		19,500,000.00		
Department of Commerce		84,534,541.00		
Department of Defense:				
Department of Army		1,045,000.00		
Department of Health, Education, and Welfare		118,850,000.00		
Department of the Interior		4,732,000.00		
Department of Justice		1,560,000.00		
The Judiciary		229,600.00		
Department of Labor		36,500,000.00		
Post Office Department		31,941.17		
Treasury Department		5,189,303.49		
District of Columbia		6,720,747.67		
		512,018,088.33		
Less amounts not payable from general fund of the Treasury:				
Post Office Department (Payable from postal revenues)	$31,941.17			
District of Columbia:				
Payable from Highway Fund	413,700.00			
Payable from Water Fund	233,800.00			
The Judiciary (Payable from referees salary and expense funds)	78,600.00			
		758,041.17		
			511,260,047.16	
Private Relief Laws (Treasury Department)			390,087.39	
				54,198,417,529.88
Permanent, indefinite, trust and special account appropriations, actual (various acts):				
Interest on the public debt		6,382,479,415.70		
Sinking fund		619,788,387.94		
Federal old-age and survivors' insurance trust fund		5,080,994,050.73		
Appropriations of trust and contributed account receipts		2,450,814,293.94		
Other permanent, indefinite (including interest on judgements) and special account appropriations		4,511,260,358.77		
			19,045,336,507.08	
Total, appropriations, exclusive of appropriations to cover face amount of public-debt redemptions chargeable against general and special account receipts				73,243,754,036.96
2. Add indefinite and special account receipt appropriations to cover face amount of public-debt retirements chargeable against general and special account receipts		386,707.20		
Deduct amount transferred to Public Debt Principal Accounts		387,000.00		
			*292.80	
3. Transfers to trust accounts:				
Federal contributions to District of Columbia			12,000,000.00	
4. Loans to District of Columbia for expansion and improvement of the water system, Treasury Department			4,000,000.00	
5. Transaction in trust fund accounts:				
Unemployment trust fund			1,492,451,319.68	
6. Transactions which by Congressional Authorizations are handled as public debt items:				
Additional public debt authorizations granted by Congress			2,679,632,028.83	
7. Deduct refund of Receipts:				
General Services Administration		9,000,000.00		
Treasury Department		3,407,985,199.03		
			3,416,985,199.03	
Total (See analysis, page 373)				$74,014,851,893.64

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1954—Continued

[a] Debit item deduct.

[1] Includes immediately available funds established in 1953, charged to appropriations for the fiscal year 1954, as follows: grants to states for public assistance, $350,000,000.00; and grants to states for Unemployment Compensation and Employment Service Administration, $50,900,000.00.

[2] Includes immediately available funds established in the fiscal year 1954, charged to appropriations for the fiscal year 1955, as follows: grants to states for public assistance, $350,000,000.00; grants to states, Unemployment Compensation and Unemployment Service Administration, $59,600,000.00; grants to states, unemployment compensation for veterans, Bureau of Employment Security, $36,000,000.00; grants to states for compensation, pensions, gratuities, and allowances to veterans, $2,435,000,000.00; and for payment of benefits to or on behalf of veterans, $387,000,000.00.

Analysis of Appropriations shown on page 372

Budget Appropriations (Page 7)	$61,561,428,616.59
Authorizations to expend from Public Debt receipts (Page 7)	2,679,632,028.83
Trust Appropriations (Page 15)	9,154,003,153.08
Statutory Public Debt Retirements:	
Sinking Fund (Page 15)	619,788,387.94
Expenditures chargeable against general and special account receipts (Page 15)	386,707.20
Deduct amount transferred to Public Debt Principal account (Page 15)	387,000.00
	74,014,851,893.64

Table 2.—ANALYSIS OF APPROPRIATIONS ESTABLISHED FOR THE FISCAL YEAR 1954

	Total	Legislative Branch	The Judiciary
Annual Appropriation Acts, 1954:			
Legislative-Judiciary Act, Public Law 178, August 1, 1953	$96,187,351.00	$70,007,831.00	$26,179,520.00
First Independent Offices Act, Public Law 176, July 31, 1953	447,364,499.00		
Second Independent Offices Act, Public Law 149, July 27, 1953	5,253,177,664.00		
Mutual Security Act, Public Law 218, August 7, 1953	4,531,507,000.00		
Department of Agriculture Act, Public Law 156, July 28, 1953	718,395,398.00		
Department of Defense Act, Public Law 179, August 1, 1953	34,371,541,000.00		
Civil Functions Act, Public Law 153, July 27, 1953	440,093,600.00		
Interior Department Act, Public Law 172, July 31, 1953	355,997,344.00		
Departments of Labor and Health, Education, and Welfare Act, Public Law 170, July 31, 1953	1,609,093,261.00		
Departments of State, Justice, and Commerce Act, Public Law 195, August 5, 1953	1,086,645,601.00		
Treasury and Post Office Act, Public Law 73, June 18, 1953	611,895,000.00		
District of Columbia Act, Public Law 173, July 31, 1953	[2]16,000,000.00		
Total	[3]49,537,897,718.00	70,007,831.00	26,179,520.00
Annual Appropriation Acts, 1955, immediately available in 1954:			
Departments of Labor, and Health, Education, and Welfare Act, Public Law 472, July 2, 1954, and Independent Offices Appropriation Act, Public Law 428, June 24, 1954	[4]3,267,600,000.00		
Joint Resolution, Public Law 175, July 31, 1953	130,000,000.00		
Joint Resolution, Public Law 329, April 9, 1954	478,000.00		
Supplemental Appropriation Acts, 1954:			
Supplemental Act, Public Law 207, August 7, 1953	[5]615,843,886.62	263,300.00	
Second Supplemental Act, Public Law 304, March 6, 1954	27,277,549.65	600,000.00	
Third Supplemental Act, Public Law 357, May 11, 1954	[6]505,186,799.49	49,955.00	151,000.00
Total	1,148,308,235.76	913,255.00	151,000.00
Permanent, indefinite appropriations including special account receipts	4,511,260,358.77		2,373,500.00
Public Debt Accounts (Interest on the Public Debt)	6,382,479,415.70		
Private Relief Laws	390,087.39		
Total	10,894,129,861.86		2,373,500.00
Less Refund of Receipts (Treasury and General Services Administration	3,416,985,199.03		
Transfers between departments and agencies	[5]456.73		
Total general and special appropriation accounts	61,561,428,159.86	70,921,086.00	28,704,020.00
Authorizations to expend from Public Debt Receipts (Net)	2,679,632,028.83		
Total appropriation accounts and authorizations to expend from Public Debt Receipts	64,241,060,188.69	70,921,086.00	28,704,020.00
TRUST FUND ACCOUNTS			
Trust Fund Account Receipts	9,024,259,664.35	1,062,534.36	
District of Columbia Act, Public Law 173, July 31, 1953	123,545,799.00		
Supplemental Act 1954, Public Law 207, August 7, 1953	124,442.06		
Third Supplemental Act 1954, Public Law 357, May 11, 1954	6,073,247.67		
Transfers between departments and agencies	456.73		
Total trust fund accounts	9,154,003,609.81	1,062,534.36	
Grand total excluding Public Debt Retirements	73,395,063,798.50	71,983,620.36	28,704,020.00
STATUTORY PUBLIC DEBT RETIREMENTS			
Sinking fund	619,788,387.94		
General and special fund account receipts for Public Debt retirements	386,707.20		
Transfer of special funds to cover public debt retirements	[5]387,000.00		
Total appropriations established upon the books of the Treasury during the fiscal year 1954, exclusive of Public Debt principal payable from permanent and indefinite appropriations	74,014,851,893.64	71,983,620.36	28,704,020.00

ANALYSIS OF APPROPRIATIONS

ON THE BOOKS OF THE TREASURY DURING
BY ACTS OF CONGRESS

Executive Office of the President[1]	Independent Offices			Department of Agriculture	Department of Commerce
	General Services Administration	Housing and Home Finance Agency	Other Independent Offices		
$6,018,184.00	$171,756,770.00	$62,665,550.00	$206,923,995.00		
4,531,507,000.00			5,253,177,664.00		
				$718,395,398.00	
220,000.00			55,000.00		
			80,000.00		
			13,399,000.00		
					$815,576,925.00
4,537,745,184.00	171,756,770.00	62,665,550.00	5,473,635,659.00	718,395,398.00	815,576,925.00
			2,822,000,000.00		
				[3]30,000,000.00	
6,750,000.00	200,000.00		108,000,000.00	5,000,000.00	43,200,000.00
60,000.00			1,556,909.00		
250,000.00		10,800,000.00	222,025,000.00	19,500,000.00	84,534,541.00
7,060,000.00	200,000.00	10,800,000.00	331,581,909.00	24,500,000.00	127,734,541.00
			37,960,353.74	207,848,770.11	2,552.42
			37,960,353.74	207,848,770.11	2,552.42
	9,000,000.00				
189,966,126.73	633,317.43		59,086,278.26	[4]12,548.48	70,549,994.40
4,734,771,310.73	163,590,087.43	73,465,550.00	8,724,264,200.00	1,080,731,619.63	1,013,864,012.82
[4]2,032,724.74		200,129,978.85	[4]1,000,924,088.67	3,129,272,834.00	
4,732,738,585.99	163,590,087.43	273,595,528.85	7,723,340,111.33	4,210,004,453.63	1,013,864,012.82
95,003,356.58	353,572.98		2,186,614,414.18	28,623,182.35	4,227,854.36
128,101.15	[4]6,198.23			459.00	6,195.96
95,131,457.73	347,374.75		2,186,614,414.18	28,623,641.35	4,234,050.32
4,827,870,043.72	163,937,462.18	273,595,528.85	9,909,954,525.51	4,238,628,094.98	1,018,098,063.14
4,827,870,043.72	163,937,462.18	273,595,528.85	9,909,954,525.51	4,238,628,094.98	1,018,098,063.14

Table 2.—ANALYSIS OF APPROPRIATIONS ESTABLISHED THE FISCAL YEAR 1954 BY ACTS

	Department of Defense			
	Office of Secretary of Defense	Department of the Army	Department of the Navy	Department of the Air Force
Annual Appropriation Acts, 1954:				
Legislative-Judiciary Act, Public Law 178, August 1, 1953				
First Independent Offices Act, Public Law 176, July 31, 1953				
Second Independent Offices Act, Public Law 149, July 27, 1953				
Mutual Security Act, Public Law 218, August 7, 1953				
Department of Agriculture Act, Public Law 156, July 28, 1953				
Department of Defense Act, Public Law 179, August 1, 1953	$769,550,000.00	$12,995,406,000.00	$9,438,310,000.00	$11,168,000,000.00
Civil Functions Act, Public Law 153, July 27, 1953		440,093,600.00		
Interior Department Act, Public Law 172, July 31, 1953				
Departments of Labor and Health, Education, and Welfare Act, Public Law 170, July 31, 1953				
Departments of State, Justice, and Commerce Act, Public Law 195, August 5, 1953				
Treasury and Post Office Act, Public Law 73, June 18, 1953				
District of Columbia Act, Public Law 173, July 31, 1953				
Total	769,550,000.00	13,435,499,600.00	9,438,310,000.00	11,168,000,000.00
Annual Appropriation Acts, 1955, immediately available in 1954: Departments of Labor, and Health, Education, and Welfare Act, Public Law 472, July 2, 1954, and Independent Offices Appropriation Act, Public Law 428, June 24, 1954				
Joint Resolution, Public Law 175, July 31, 1953				
Joint Resolution, Public Law 329, April 9, 1954				
Supplemental Appropriation Acts, 1954:				
Supplemental Act, Public Law 207, August 7, 1953		4,600,000.00		240,776,000.00
Second Supplemental Act, Public Law 304, March 6, 1954				
Third Supplemental Act, Public Law 357, May 11, 1954		1,045,000.00		
Total		5,645,000.00		240,776,000.00
Permanent, indefinite appropriations including special account receipts		12,346,688.33	14,229,237.65	8,925,428.30
Public Debt Accounts (Interest on the Public Debt)				
Private Relief Laws				
Total		12,346,688.33	14,229,237.65	8,925,428.30
Less Refund of Receipts (Treasury and General Services Administration)				
Transfers between departments and agencies	21,235,305.00	[a]138,741,232.96	[a]49,548,308.65	[a]6,835,325.82
Total general and special appropriation accounts	790,785,305.00	13,314,750,055.37	9,402,990,929.00	11,410,866,102.48
Authorizations to expend from Public Debt Receipts (Net)		105,000,000.00		
Total appropriation accounts and authorizations to expend from Public Debt Receipts	790,785,305.00	13,419,750,055.37	9,402,990,929.00	11,410,866,102.48
TRUST FUND ACCOUNTS				
Trust Fund Account Receipts		28,226,011.63	11,029,063.73	10,193,889.93
District of Columbia Act, Public Law 173, July 31, 1953				
Supplemental Act 1954, Public Law 207, August 7, 1953				
Third Supplemental Act 1954, Public Law 357, May 11, 1954				
Transfers between departments and agencies				
Total trust fund accounts		28,226,011.63	11,029,063.73	10,193,889.93
Grand total excluding Public Debt Retirements	790,785,305.00	13,447,976,067.00	9,414,019,992.73	11,421,059,992.41
STATUTORY PUBLIC DEBT RETIREMENTS				
Sinking fund				
General and special fund account receipts for Public Debt retirements				
Transfer of special funds to cover public debt retirements				
Total appropriations established upon the books of the Treasury during the fiscal year 1954, exclusive of Public Debt principal payable from permanent and indefinite appropriations	790,785,305.00	13,447,976,067.00	9,414,019,992.73	11,421,059,992.41

[a] Debit, item deduct.

[1] Includes funds appropriated to the President for allocation to other departments and agencies.

[2] Comprises $4,000,000.00 for loans to District of Columbia for expansion and improvement of water system, and $12,000,000.00 for Federal payment to District of Columbia.

[3] The difference between this amount and the amount shown on Table No. 1, opposite "Total annual appropriation acts, 1954", is comprised of the following items: funds payable from revenues of the District of Columbia, $131,740,693.00; funds payable from postal revenues, $2,832,250,000.00; and funds made immediately available for the fiscal year 1953, charged to appropriations for the fiscal year 1954, $400,900,000.00, of which $350,000,000.00 represents grants to states for public

ANALYSIS OF APPROPRIATIONS

ON THE BOOKS OF THE TREASURY DURING
OF CONGRESS—Continued

Department of Health, Education, and Welfare	Department of the Interior	Department of Justice	Department of Labor	Post Office Department	Department of State	Treasury Department	District of Columbia
	$355,917,344.00						
$1,388,339,261.00			$207,355,000.00				
		$178,880,000.00			$92,188,676.00		
						$611,895,000.00	
							$16,000,000.00
1,388,339,261.00	355,917,344.00	178,880,000.00	207,355,000.00		92,188,676.00	611,895,000.00	16,000,000.00
350,000,000.00			95,600,000.00				
			478,000.00				
70,100,000.00	1,122,000.00	8,098,241.69			115,658,000.00	12,076,344.93	
			15,000,000.00			10,060,640.65	
118,850,000.00	4,732,000.00	1,560,000.00	36,500,000.00			5,189,303.49	
188,950,000.00	5,854,000.00	9,658,241.69	51,500,000.00		115,658,000.00	27,326,289.07	
10,774,297.77	137,855,515.16		41,529,456.89	$521,999,803.95	3,734,923.99	3,511,679,830.46	
						6,382,479,415.70	
						390,087.39	
10,774,297.77	137,855,515.16		41,529,456.89	521,999,803.95	3,734,923.99	9,894,549,333.55	
						3,407,985,199.03	
[4]13,596.27	1,707,176.04		[4]135.22	[4]61,079,250.00	[4]95,115,742.06	8,167,484.87	
1,938,049,962.50	501,334,035.20	188,538,241.69	396,462,321.67	460,920,553.95	116,465,857.93	7,133,952,908.46	16,000,000.00
						248,186,029.39	
1,938,049,962.50	501,334,035.20	188,538,241.69	396,462,321.67	460,920,553.95	116,465,857.93	7,382,138,937.85	16,000,000.00
106,886.46	37,114,479.17		127,371.64		2,040,639.26	6,581,811,486.21	37,724,921.51
							123,545,799.00
							124,442.06
							6,073,247.67
					[4]128,101.15		
106,886.46	37,114,479.17		127,371.64		1,912,538.11	6,581,811,486.21	167,468,410.24
1,938,156,848.96	538,448,514.37	188,538,241.69	396,589,693.31	460,920,553.95	118,378,396.04	13,963,950,424.06	183,468,410.24
						619,788,387.94	
						386,707.20	
						[4]387,000.00	
1,938,156,848.96	538,448,514.37	188,538,241.69	396,589,693.31	460,920,553.95	118,378,396.04	14,583,738,519.20	183,468,410.24

assistance, and $50,900,000.00 for grants to states, Unemployment Compensation and Employment Service Administration.

[4] Represents immediately available funds established in the fiscal year 1954, charged to appropriations for the fiscal year 1955, as follows: grants to states for public assistance, $350,000,000.00; grants to states, Unemployment Compensation and Employment Service Administration, $59,600,000.00; grants to states, unemployment compensation for veterans, Bureau of Employment Security, $36,000,000.00; grants to states for compensation, pensions, gratuities, and allowances to veterans, $2,435,000,000.00; and for payment of benefits to or on behalf of veterans, $387,000,000.00.

[5] Excludes $124,442.06 shown below under 'Trust Fund Account Receipts'.

[6] Excludes $6,073,247.67 shown below under "Trust Fund Account Receipts".

TABLE 3.—RESCISSIONS OF APPROPRIATIONS AND CONTRACT AUTHORIZATIONS FOR THE FISCAL YEAR 1954, BY ACTS AND SESSIONS OF CONGRESS, AND BY DEPARTMENT OR AGENCY [1]

Department or Agency	83rd Congress 1st Session
Funds Appropriated to the President:	
Mutual Security:	
Appropriations:	
Public Law 218, August 7, 1953 (67 Stat. 478)	$121,013,195.47
Independent Offices:	
Housing and Home Finance Agency:	
Appropriations:	
Public Law 176, July 31, 1953 (67 Stat. 307-308)	27,100,000.00
Public Law 94, June 30, 1953 (67 Stat. 126)	6,250,000.00
	33,350,000.00
Other Independent Offices:	
Tennessee Valley Authority:	
Appropriations:	
Public Law 149, July 27, 1953 (67 Stat. 190)	66,000.00
Railroad Retirement Board:	
Appropriations:	
Public Law 170, July 31, 1953 (67 Stat. 258)	18,656,682.00
	18,722,682.00
Department of Health, Education, and Welfare:	
Appropriations:	
Public Law 170, July 31, 1953 (67 Stat. 256)	1,587,999.03
Contract Authorizations:	
Public Law 170, July 31, 1953 (67 Stat. 256)	803,124.00
Department of the Interior:	
Appropriations:	
Public Law 172, July 31, 1953 (67 Stat. 277)	1,864,300.00
Public Law 172, July 31, 1953 (67 Stat. 261)	[2]802,468.26
	2,666,768.26
Department of Defense:	
Military Functions:	
Department of the Army:	
Appropriations:	
Public Law 179, August 1, 1953 (67 Stat. 341)	285,000,000.00
Department of the Navy:	
Appropriations:	
Public Law 179, August 1, 1953 (67 Stat. 346)	250,000,000.00
Civil Functions:	
Appropriations:	
Public Law 153, July 27, 1953 (67 Stat. 201)	5,908,780.00
	540,908,780.00
Total, appropriations rescinded fiscal year 1954	718,249,424.76
Total, contract authorizations rescinded fiscal year 1954	803,124.00
Total, appropriations and contract authorizations rescinded fiscal year 1954	719,052,548.76

[1] Rescissions of appropriations and contract authorizations effected in previous years are exhibited in the Combined Statements relating to such years.

[2] Represents unexpended balances of the appropriations made in the Interior Appropriation Act 1952 (65 Stat. 284), and Act 1953 (66 Stat. 445).

Table 4.—PRIVATE RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1954

Number	Date Approved	Beneficiaries		Amount Appropriated
		TREASURY DEPARTMENT		
		Relief of individuals and others by private laws. This account includes amounts appropriated under private laws as follows:		
145	June 27, 1930	Sarah E. Edge (Army)		$420.60
571	June 15, 1938	Herman F. Krafft (Navy)		1,200.00
853	July 12, 1952	Farmers Cooperative Equity Exchange (Army)		7,462.08
74	June 26, 1953	William R. Jackson, administrator of the estate of W. C. Jackson, deceased (Army)		4,794.08
77	July 13, 1953	Mr. and Mrs. Joseph W. Furstenberg (Post Office)		1,000.00
135	August 7, 1953	Frank B. Pindle (Post Office)		1,152.60
137	August 7, 1953	Lieutenant Thomas C. Rooney and Mrs. Thomas C. Rooney, his wife (Army)		5,000.00
138	August 7, 1953	Arthur Oppenheimer, Junior, and Mrs. Jane Oppenheimer (Treasury)		38,538.18
139	August 7, 1953	Legal guardian of Susan Kay Burkhalter, a minor (Navy)		6,500.00
150	August 8, 1953	Estate of Frank DeNuzzi (Army)	$10,000.00	
	do	Cecelia Melnik (Army)	1,500.00	11,500.00
176	August 13, 1953	James D. Wilmeth (Army)		300.00
217	August 14, 1953	Doctor Dudley A. Reekie (Tennessee Valley Authority)		1,081.73
228	February 12, 1954	Santos Sanabria Alvarez (Army)		5,000.00
233	February 20, 1954	Clarence R. Seiler (Interior)	118.60	
	do	Stephen Harris (Interior)	916.75	
	do	John R. Howard (Interior)	59.25	
	do	Edward P. Goehring (Interior)	109.20	
	do	Archie A. McKinney (Interior)	109.40	
	do	Benjamin Hughes (Interior)	70.00	
	do	Homer G. Hansen (Interior)	28.50	
	do	Roy M. Stafford (Interior)	308.35	1,720.05
274	March 10, 1954	Beryl Williams (Navy)		10,000.00
278	March 10, 1954	Louis M. Jacobs (Army)		4,971.75
281	March 10, 1954	William M. Smith (Army)		1,027.00
286	March 10, 1954	George A. Ferris (Army)		110.40
289	March 15, 1954	Matthew J. Berckman (Treasury)		16,119.76
294	March 15, 1954	Mrs. Louise Blackstone (Army)		1,481.85
299	March 15, 1954	Franklin Jim (Interior)		5,000.00
302	March 15, 1954	Bracey-Welsh Company (Air Force)		120.00
319	April 1, 1954	Geraldine B. Mathews (Air Force)	1,777.23	
	do	Ruth H. Haller (Air Force)	950.00	2,727.23
322	April 13, 1954	Franz Gerich (Army)	202.38	
	do	Willy Gerich (Army)	5,000.00	5,202.38
340	April 19, 1954	Andrew D. Sumner (Army)		196.09
346	April 30, 1954	Mrs. Juan Antonio Rivera (Air Force)	10,000.00	
	do	Mrs. Raul Valle Antelo (Air Force)	10,000.00	
	do	Mrs. Jorge Diaz Romero (Air Force)	10,000.00	
	do	Mrs. Otto Resse (Air Force)	10,000.00	
	do	Mrs. Hugo Soria (Air Force)	10,000.00	50,000.00
350	May 6, 1954	Daryl L. Roberts (Interior)	99.60	
	do	Ade E. Jaskar (Interior)	152.60	
	do	Terrence L. Robbins (Interior)	60.00	
	do	Harry Johnson (Interior)	199.25	
	do	Frank Swanda (Interior)	245.55	757.00
355	May 7, 1954	Estate of James Francis Nicholson (War Claims Commission)		2,274.00
356	May 8, 1954	Advance Seed Company (Treasury)		4,906.22
357	May 8, 1954	David T. Wright (Army)		617.00
363	May 17, 1954	Richard E. Rughaase (State)		669.97
366	May 17, 1954	Charles T. Douds (National Labor Relations Board)		10,777.06
367	May 17, 1954	Martin G. Scott (Treasury)	354.50	
	do	Hanna von Gusmann (Treasury)	776.00	1,130.50
368	May 17, 1954	Otho F. Hipkins (Army)		10,000.00
372	May 21, 1954	Mrs. Orinda Josephine Quigley (Veterans' Administration)		5,000.00
373	May 27, 1954	W. A. Sampsel (Navy)		813.71
376	May 27, 1954	Curtis W. McPhail (Army)		5,000.00
387	June 3, 1954	Mrs. Oscar F. Brown (Army)		6,000.00
390	June 3, 1954	Mrs. James J. O'Rourke (Army)		350.95
391	June 3, 1954	Major Paul M. Birkeland (Army)	500.00	
	do	First Lieutenant Maurice A. Berg (Army)	108.00	
	do	Second Lieutenant Charles Nuckols, Junior, class A agent officer for Lieutenant Colonel Julius S. Eberstein (Army)	48.75	
	do	First Lieutenant Austin E. Pritchard (Army)	121.00	
	do	First Lieutenant Irwin D. Bingham (Army)	330.00	
	do	First Lieutenant Charles F. Schwep (Army)	276.00	
	do	First Lieutenant Henry Fontenot (Army)	100.00	
	do	Captain B. D. Grossman (Army)	50.00	
	do	First Lieutenant Harold B. Cockrell, class A agent officer for Major W. F. Menegus (Army)	436.00	
	do	Warrant Officer (Junior Grade) Gregory W. Corken, class B agent officer for Major E. A. Ganschow (Army)	30.26	
	do	Captain Francis S. Chasm (Army)	181.36	
	do	PG Publishing Company (Army)	218.40	
	do	Cleveland Plain Dealer (Army)	206.38	
	do	The Indianapolis Star (Army)	260.04	
	do	The Dispatch Printing Company (Army)	188.16	
	do	The Cincinnati Enquirer (Army)	321.30	
	do	Times-Herald (Army)	60.90	
	do	The Courier-Journal and the Louisville Times Company (Army)	78.75	
	do	The Madison Courier (Army)	4.50	
	do	The Marion Star (Army)	11.76	
	do	The Toledo Blade Company (Army)	50.40	
	do	The Columbus Dispatch Army)	47.88	
	do	The Tribune Company (Army)	138.60	
	do	Tribune-Star Publishing Company, Incorporated (Army)	15.12	
	do	The New York Sun, Incorporated (Army)	99.63	
	do	The La Porte Printing Company (Army)	24.32	
	do	The Chicago Daily News, Incorporated (Army)	69.30	
	do	The News-Journal Company (Army)	16.80	
	do	The Philadelphia Record Company (Army)	63.00	
	do	Indianapolis News Publishing Company (Army)	52.48	
	do	The New York Times Company (Army)	138.60	

Table 4.—PRIVATE RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1954—Continued

Laws		Beneficiaries		Amount Appropriated
Number	Date Approved			
		TREASURY DEPARTMENT — Continued		
		Relief of individuals and others by private laws. This account includes amounts appropriated under private laws as follows: — Continued		
391	June 3, 1954	Richwood Publishing Company (Army)	$8.00	
	do	Elkins Inter-Mountain Company, Incorporated (Army)	8.82	
	do	West Virginia Newspaper Publishing Company (Army)	16.80	
	do	The Athenaeum (Army)	6.60	
	do	Clarksburg Publishing Company (Army)	12.50	
	do	Grant County Press (Army)	9.98	
	do	Mineral Daily News-Tribune (Army)	12.60	
	do	Advocate Messenger Company (Army)	2.40	
	do	New York Journal American (Army)	45.40	
	do	The Newspaper Advertising Service (Army)	25.20	
	do	The Journal Company (Army)	46.20	
	do	The Shopper's Guide, J. Schilling and J. Holton, Publishers (Army)	4.95	
	do	The Saunk County News (Army)	5.00	
	do	Albert Hand Company (Army)	16.30	
	do	The township of Montgomery, Harlingen, New Jersey (Army)	199.31	
	do	The township of Hillsborough, Neshanis, New Jersey (Army)	136.44	$4,804.19
392	June 4, 1954	John Lampropoulos (Justice)		500.00
393	June 4, 1954	Kenneth R. Kleinman (General Service Administration)		871.09
394	June 4, 1954	Legal guardian of Raymond Gibson, a minor (Army)		1,000.00
401	June 11, 1954	Sahag Vartanian (Justice)		500.00
408	June 11, 1954	Mr. and Mrs. Edward Levandoski (Treasury)		15,000.00
412	June 11, 1954	Montgomery of San Francisco, Incorporated (Treasury)		1,197.97
415	June 11, 1954	Herschel D. Reagan (Justice)		500.00
417	June 14, 1954	Henry C. Bush (State)	6,000.00	
	do	Anna Charlton (State)	2,656.50	
	do	Thomas J. Cory (State)	85.00	
	do	Edna B. Crilley (State)	204.50	
	do	Robert B. Dreessen (State)	631.00	
	do	Hubert F. Ferrell (State)	1,000.00	
	do	Helene E. Fischer (State)	1,000.00	
	do	Christine M. Hardy (State)	462.50	
	do	Clive E. Knowlson (State)	851.00	
	do	Edwin W. Martin (State)	2,506.15	
	do	Donald B. McCue (State)	1,300.98	
	do	Evelyn B. Mitchell (State)	222.50	
	do	Josef L. Norris (State)	141.50	
	do	Vincoe M. Paxton (State)	1,010.50	
	do	Bertrand L. Pinsonnault (State)	73.00	
	do	George H. Earle, III (State)	12,830.00	$30,975.13
418	June 16, 1954	Curtis W. Strong (Army)		4,607.00
419	June 16, 1954	Columbia Hospital of Richland County, South Carolina (Treasury)		18,322.92
422	June 18, 1954	Edna V. R. Decker (Treasury)	5,611.56	
	do	Barbara P. R. Moore (Treasury)	5,611.56	
	do	W. S. Rosasco, Junior (Treasury)	5,611.56	
	do	Gordon Wells, as administrator cum testamento annexo of the estate of Anna I. R. Wells, deceased (Treasury)	5,611.56	22,446.24
424	June 18, 1954	Legal guardian of Robert L. Hilton, a minor (Army)		10,000.00
426	June 18, 1954	Mrs. Katherine L. Sewell (Air Force)		5,000.00
429	June 22, 1954	Cavalier County Fair Association, of Langdon, North Dakota (General Services Administration)		1,852.00
484	June 28, 1954	Generosa Bonet (Army)		1,100.00
488	June 30, 1954	Carl A. Annis (Commerce)	241.70	
	do	Wayne C. Cranney (Commerce)	315.45	
	do	Leslie O. Yarwood (Commerce)	186.60	743.75
489	June 30, 1954	Duncan M. Chalmers (Interior)	1,100.00	
	do	Edward H. Dunn (Interior)	633.69	
	do	John F. DeGuerin (Interior)	94.00	
	do	Helen Lamirand (Interior)	28.00	
	do	Hazel T. Forsen (Interior)	1,217.14	
	do	Carl A. Forsen (Interior)	1,322.60	
	do	Ted Moses (Interior)	57.00	
	do	Ulrick Ottone (Interior)	315.50	
	do	David Wassilie (Interior)	711.45	
	do	Axel Anaruk (Interior)	214.15	
	do	Gordon Byrne (Interior)	266.65	
	do	Anthone Anvil (Interior)	44.00	
	do	Francis Aloysius (Interior)	445.99	
	do	Carmen A. Finch (Interior)	2,570.80	
	do	Terry M. Finch (Interior)	1,405.45	
	do	Margaret Richard (Interior)	1,895.70	
	do	Evelyn Stewart (Interior)	629.48	
	do	Mary Land (Interior)	822.51	
	do	Helen Dull (Interior)	698.14	
	do	David Alex (Interior)	335.15	
	do	Edward Shavings (Interior)	159.75	
	do	Joyce Slokin (Interior)	65.00	
	do	Annie C. Keep (Interior)	68.00	
	do	Fannie Jim (Interior)	1,607.21	
	do	Hazel Lindstrom (Interior)	293.60	
	do	Lillian Zittel (Interior)	96.00	
	do	Elizabeth Kameroff (Interior)	335.50	
	do	Phola Jones Hetfield (Interior)	115.75	
	do	Carrie McGann (Interior)	610.00	
	do	Ruth Nashalook (Interior)	312.29	
	do	Jennie Wassilie (Interior)	711.36	
	do	Carl Windy (Interior)	760.50	
	do	Jennie Egwak (Interior)	1,112.58	
	do	John Kinzy (Interior)	186.95	
	do	Virginia Howard (Interior)	135.64	
	do	Donald Baker (Interior)	1,952.75	
	do	Mary Ann Henry (Interior)	437.25	
	do	Michael Guest (Interior)	14.20	

Section II.—PUBLIC DEBT

Table 5.—EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS CUMULATIVE TO JUNE 30, 1954

Purpose of expenditure	Citation	Expenditures, advances by Treasury[1]	Notes acquired as a result of cancellations	Cash repayments[1]	Cancellation of securities acquired (see table 6)	Transfers between agencies	Balance of securities acquired June 30, 1954
Advances to Commodity Credit Corporation in exchange for notes	15 U.S.C. 713 a-4	$39,986,000,000.00		$32,515,435,346.25	$3,290,564,653.75		$4,180,000,000.00
Advances to Export-Import Bank of Washington in exchange for notes	12 U.S.C. 635 d	3,368,900,000.00		2,021,900,000.00			1,347,000,000.00
Advances to Federal Farm Mortgage Corporation in exchange for bonds	12 U.S.C. 1020 c-1	988,800,000.00		988,800,000.00			
Advances to Foreign Operations Administration in exchange for notes[2]	22 U.S.C. 1509 (c)(2)	1,203,788,643.28		976,033.70			1,202,812,609.58
Advances to Home Owners' Loan Corporation in exchange for bonds	12 U.S.C. 1463 (c)	2,446,000,000.00		2,317,827,891.09	128,172,108.91		
Advances to Housing and Home Finance Administrator:							
Federal National Mortgage Association in exchange for notes	12 U.S.C. 1716 Note	3,737,521,955.34		1,504,311,955.34			2,233,210,000.00
Housing Loans for Educational Institutions in exchange for notes	12 U.S.C. 1749 (b)	51,500,000.00					51,500,000.00
Prefabricated Housing Loans Program in exchange for notes	12 U.S.C. 1701 g, Note; 1701 g-1	36,170,296.71		19,986,328.74	3,383,339.38		12,800,628.59
Slum Clearance Program in exchange for notes	42 U.S.C. 1452 (e)	45,000,000.00		7,000,000.00			38,000,000.00
Advances to Public Housing Administration (U.S. Housing Act) in exchange for notes	42 U.S.C. 1420	2,172,000,000.00		1,957,000,000.00			215,000,000.00
Advances to Reconstruction Finance Corporation in exchange for notes	15 U.S.C. 606	26,613,539,956.71		13,609,061,666.62	12,848,664,319.48	[a-3]$1,813,970.61	154,000,000.00
Advances to Rural Electrification Administration in exchange for notes	7 U.S.C. 903	1,779,300,000.00	[4]$510,848,903.98	199,016,539.21			2,091,132,364.77
Advances to Secretary of Agriculture (Farmers' Home Administration Program) in exchange for notes	7 U.S.C. 1005c; 1032	762,242,000.00	[4]40,367,816.15	630,232,919.77			172,376,896.38
Advances to Secretary of Agriculture, Farmers' Home Administration (Farm Housing Program) in exchange for note	42 U.S.C. 1481	25,000,000.00		25,000,000.00			
Advances to Secretary of the Army (Natural Fibers Revolving Fund) in exchange for note	5 U.S.C. 234	100,000,000.00		100,000,000.00			
Advances to Secretary of the Treasury (Federal Civil Defense Act of 1950) in exchange for notes	15 U.S.C. 606; 50 App. 2061	325,000.00				[3]1,813,970.61	2,138,970.61
Advances to Tennessee Valley Authority in exchange for bonds	16 U.S.C. 831 n-3	56,772,500.00		27,772,500.00			29,000,000.00
Advances to Veterans' Administration (Veterans' Direct Loan Program) pursuant to agreements	38 U.S.C. 694 m	366,718,875.00					366,718,875.00
Advances to corporations and agencies pursuant to Defense Production Act of 1950, as amended, in exchange for notes:							
Defense Materials Procurement Agency[5]	50 U.S.C. App. 2094	125,000,000.00		125,000,000.00			
Export-Import Bank of Washington	50 U.S.C. App. 2094	13,120,039.76		51,657.09			13,068,382.67
General Services Administration	50 U.S.C. App. 2094	593,700,000.00					593,700,000.00
Reconstruction Finance Corporation	50 U.S.C. App. 2094	178,800,000.00		47,100,000.00		[a-6]131,700,000.00	
Secretary of Agriculture	50 U.S.C. App. 2094	2,084,000.00					2,084,000.00
Secretary of the Interior (Defense Minerals Exploration Administration)	50 U.S.C. App. 2094	15,000,000.00					15,000,000.00
Secretary of the Treasury	50 U.S.C. App. 2094	33,900,000.00		16,100,000.00		[6]131,700,000.00	149,500,000.00
Total, for bonds and notes acquired		[7]84,701,183,266.80	551,216,720.13	[7]56,112,572,837.81	16,270,784,421.52		12,869,042,727.60
Advances to Export-Import Bank of Washington in payment for subscription to capital stock	12 U.S.C. 635 b	999,000,000.00					999,000,000.00
Payment of subscription to the International Bank for Reconstruction and Development	Act, July 31, 1945	635,000,000.00					635,000,000.00
Payment of subscription to the International Monetary Fund	Act, July 31, 1945	[8]950,000,000.00					950,000,000.00
Credit to the United Kingdom	Act, July 15, 1946	3,750,000,000.00		135,686,659.50			3,614,313,340.50
Grand total		[7]91,035,183,266.80	551,216,720.13	[7]56,248,259,497.31	16,270,784,421.52		19,067,356,068.10

SUMMARY

Expenditures made and notes acquired	$91,586,399,986.93	
Cash repayments	[a5]56,248,259,497.31	
Cash recoveries against securities acquired through cancellations (Table 6, Part II)	[a9]1,617,505,709.71	
Net expenditure outlay		$33,720,634,779.91
Cancellations of securities acquired and recoveries:		
Securities cancelled (Table 6, Part I)	16,270,784,421.52	
Recoveries-cash (Table 6, Part II)	[a9]1,617,505,709.71	
Recoveries-capital stock, acquired against cancellations and still held	[a10]173,997,000.00	
Expenditures for which no recovery may be made		14,479,281,711.81
Balance to be accounted for		19,241,353,068.10
Securities held:		
Securities acquired against expenditures		18,755,523,703.33
Notes acquired against cancellations		311,832,364.77
Capital stock acquired against cancellations		[10]173,997,000.00
Total held		19,241,353,068.10

Table 4. — PRIVATE RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1954 — Continued

Laws		Beneficiaries		Amount Appropriated
Number	Date Approved			
		TREASURY DEPARTMENT — Continued		
		Relief of individuals and others by private laws. This account includes amounts appropriated under private laws as follows: — Continued		
489	June 30, 1954	Helen Rodgers (Interior)	$172.50	
	do	Helen Sergie (Interior)	113.00	
	do	Aurora Escholt (Interior)	208.57	
	do	Elena Andrew (Interior)	46.91	
	do	Fritz Pettuska (Interior)	202.00	
	do	Eleanor Johnson (Interior)	89.92	
	do	Moses Buzz (Interior)	95.00	$24,709.63
493	June 30, 1954	Ralph S. Pearman (Army)	178.70	
	do	Martin D. Raab (Army)	253.00	
	do	Gerald Paul Richards (Army)	166.30	
	do	Bob H. Roark (Army)	349.50	
	do	Daniel G. Robert (Army)	234.00	
	do	Howard Glen Roecker (Army)	153.50	
	do	John P. Rooney (Army)	283.14	
	do	Louis Rosen (Army)	181.45	
	do	Conrad H. Ross (Army)	206.34	
	do	Melvin N. Routman (Army)	179.00	
	do	Jerome C. Rzepecki (Army)	401.00	
	do	David A. Sauer Army)	148.75	
	do	Collin W. Scarborough (Army)	59.20	
	do	Clarence A. Schlueter (Army)	304.08	
	do	John A. Schoen (Army)	302.95	
	do	William J. Scudder (Army)	217.75	
	do	Frank D. Skinner (Army)	70.80	
	do	David Smith (Army)	246.25	
	do	Second Lieutenant Lowell Warren Smith (Army service number 0-1893468) (Army)	70.00	
	do	Robert B. Snow (Army)	88.35	
	do	Robert F. Sonderskov (Army)	266.80	
	do	Robert F. J. Sowka (Army)	112.00	
	do	Glenn W. Speer (Army)	28.75	
	do	Bryon S. Spencer (Army)	298.80	
	do	Willard B. Spring (Army)	22.00	
	do	David Sternlight (Army)	154.42	
	do	Second Lieutenant George W. Stetson, III (Army service number 0-1893469) (Army)	406.45	
	do	Roland S. Strawn (Army)	248.64	
	do	Alfred C. Switendick (Army)	121.50	
	do	William H. Thompson (Army)	168.19	
	do	John A. Trevett (Army)	198.50	
	do	Ira Vail (Army)	50.75	
	do	Robert J. Vinsec (Army)	81.85	
	do	Paul S. Wahlberg (Army)	253.81	
	do	Richard J. Warson (Army)	171.73	
	do	William V. Whiteley (Army)	423.75	
	do	Wayne G. Woltman (Army)	130.35	
	do	Thorpe Edwin Wright (Army)	118.20	
	do	Irwin M. Yarmo (Army)	191.50	
	do	Duane H. Yetter (Army)	141.75	
	do	Anthony T. Zaia (Army)	144.80	
	do	Roland T. Zapata (Army)	149.24	
	do	Louis J. Zeleznikar (Army)	127.32	$8,105.16
494	June 30, 1954	Colonel Paul G. Kendall (Army)		6,930.72
		Total, private relief laws established on the books of the Treasury during the fiscal year 1954		390,087.39

Table 5.—EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS CUMULATIVE TO JUNE 30, 1954—Continued

FOOTNOTES

[a] Deduct.

[1] Excludes exchanges. Includes refundings that were handled as public debt transactions.

[2] This Administration superseded the Mutual Security Agency, effective August 1, 1953 pursuant to Reorganization Plan No. 7 of 1953, and Executive Order No. 10476, of Aug. 1, 1953.

[3] Transferred on Sept. 28, 1953, pursuant to the act approved July 30, 1953 (67 Stat. 230).

[4] Advances for these securities originally were made by R.F.C. Pursuant to the act approved July 30, 1947 (61 Stat. 545, 547) the securities were transferred to the U. S. Treasury and R.F.C. notes cancelled in like amount. See Table 6.

[5] This Agency was abolished, and its activities were transferred to the General Services Administration, in accordance with Executive Order No. 10480, of August 14, 1953.

[6] Transferred effective at the close of business on Sept. 28, 1953, pursuant to the act approved July 30, 1953 (67 Stat. 230), and Executive Order No. 10489 of Sept. 26, 1953.

[7] Excludes expenditures and cash repayments amounting to $750,000 on notes of Virgin Islands Corporation which were not handled as public debt transactions.

[8] Additional subscriptions to the International Monetary Fund in the amount of $1,800,000,000 were paid from the Stabilization Fund, which was created pursuant to the Gold Reserve Act of 1934 as amended.

[9] Excludes $239,384,355.36 repayments of loans shown in Table 6, Part II, because this amount is included in cash repayments above.

[10] Excludes other assets amounting to $338,354,562.72 shown in Table 6, Part III.

Table 6.—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 1954

Part I.—Cancellations [1]

Purpose of Allocation	Statutory Authority for Allocations	Fiscal Years								Total
		1938-1946[2]	1947	1948	1949	1950	1951	1952	1953	1954	
COMMODITY CREDIT CORPORATION NOTES											
Restoration of capital impairment	60 Stat. 593		$921,456,561.00								$921,456,561.00
	61 Stat. 109		641,832,080.64								641,832,080.64
	64 Stat. 677						$66,698,457.00				66,698,457.00
	65 Stat. 244							$421,462,507.00			421,462,507.00
	67 Stat. 222									$96,205,161.00	96,205,161.00
	68 Stat. 14									550,151,848.00	550,151,848.00
Losses incurred, commodities purchased, foreign aid program	61 Stat. 934 939, 941				$56,239,432.11						56,239,432.11
Eradication of foot-and-mouth and other contagious diseases of animals and poultry	65 Stat. 244							32,700,000.00			32,700,000.00
	66 Stat. 355								$11,240,532.00		11,240,532.00
	67 Stat. 223									7,057,575.00	7,057,575.00
	68 Stat. 14									2,064,060.00	2,064,060.00
International Wheat Agreement	66 Stat. 355								182,162,250.00		182,162,250.00
	67 Stat. 224									171,740,395.00	171,740,395.00
	68 Stat. 14									129,553,795.00	129,553,795.00
Total cancellations of notes of Commodity Credit Corporation			1,563,288,641.64		56,239,432.11		66,698,457.00	454,162,507.00	193,402,782.00	956,772,834.00	3,290,564,653.75
HOME OWNERS' LOAN CORPORATION BONDS											
Secretary of Interior: Conveyance of real property for National Park purposes	58 Stat. 914	$18,000.00									18,000.00
Secretary of the Treasury: Conveyance of real property for the Federal Works Agency	48 Stat. 132 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							100,000,000.00
Dividends on capital stock of Federal Savings and Loan Insurance Corporation				25,181,749.98							25,181,749.98
Total cancellations of bonds of Home Owners' Loan Corporation		18,000.00		128,154,108.91							128,172,108.91
HOUSING AND HOME FINANCE AGENCY NOTES											
Loss incurred by prefabricated housing loans program in liquidation of certain defaulted loans	66 Stat. 603								3,383,339.38		3,383,339.38
RECONSTRUCTION FINANCE CORPORATION NOTES											
Secretary of the Treasury: Capital stock of Federal home loan banks	47 Stat. 5, 728	124,741,000.00									124,741,000.00
Repurchased capital stock of Federal home loan banks	54 Stat. 572			122,672,200.00							122,672,200.00
Capital stock of Home Owners' Loan Corporation	48 Stat. 129	200,000,000.00									200,000,000.00
Conveyance of real property for the Federal Works Agency	[3]			9,735,561.99							9,735,561.99
Unrecovered costs to the Reconstruction Finance Corporation as of June 30, 1947 in its National Defense, War and Reconversion activities	54 Stat. 573			9,313,736,531.00							9,313,736,531.00
Interest accrued on the above notes subsequent to June 30, 1947	60 Stat. 599			46,005,553.04							46,005,553.04

Table 6.—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 1954—Continued

Part I.—Cancellations[1]—Continued

Purpose of Allocation	Statutory Authority for Allocations	Fiscal Years									Total
		1938-1946[2]	1947	1948	1949	1950	1951	1952	1953	1954	
RECONSTRUCTION FINANCE CORPORATION NOTES—Continued:											
Secretary of the Treasury—Continued.											
Costs incurred subsequent to June 30, 1947 for handling, storing, processing and transporting strategic and critical materials to stock piles	54 Stat. 573			$5,564,733.16	$12,336,701.48	$202,146.01	$7,961.82				$18,111,542.47
Liability of Defense Homes Corporation to Reconstruction Finance Corporation equal to value of property conveyed to Howard University	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	92,861,380.80									92,861,380.80
Sec. 602 of National Housing Act	55 Stat. 55	5,000,000.00									5,000,000.00
Governor of Farm Credit Administration:											
Crop production loans	47 Stat. 713	40,500,000.00									40,500,000.00
Secretary of Agriculture:											
Crop loans and, in part to establish revolving funds for capital of Federal intermediate credit banks and Production credit corporations	47 Stat. 713 48 Stat. 258 48 Stat. 348	115,000,000.00									115,000,000.00
Rural rehabilitation and farm tenancy loans for Farmers' Home Administration program	61 Stat. 203			$40,367,816.15							40,367,816.15
Rural Electrification Administration loans	61 Stat. 203			510,848,903.98							510,848,903.98
Commodity Credit Corporation:											
Purchase of capital stock	49 Stat. 1191	97,000,000.00									97,000,000.00
Regional agricultural credit corporations:											
Purchase of capital stock	47 Stat. 713	44,500,000.00									44,500,000.00
Expense funds	47 Stat. 713	23,127,199.32	$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		2,785,458,704.21	214,576.40	10,048,931,299.32	13,849,631.72	202,146.01	7,961.82				12,848,664,319.48
Grand total cancellations of securities		2,785,476,704.21	1,563,503,218.04	10,177,085,408.23	70,089,063.83	202,146.01	66,706,418.82	$454,162,507.00	$196,786,121.38	$956,772,834.00	16,270,784,421.52

[1] Pursuant to Acts of Feb. 24, 1938 (52 Stat. 79); March 28, 1941 (55 Stat. 55); Dec. 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); Dec. 17, 1947 (61 Stat. 939); June 28, 1948 (62 Stat. 1064, 1065); June 30, 1948 (62 Stat. 1187, 1189); Sept. 6, 1950 (64 Stat. 677); Aug. 31, 1951 (65 Stat. 244); July 5, 1952 (66 Stat. 355); July 14, 1952 (66 Stat. 603); July 28, 1953 (67 Stat. 222, 223, 224); and Feb. 12, 1954 (68 Stat. 14).

[2] For details of the years 1938-1946 see Combined Statement of 1947, page 733.

[3] Building acquired by R.F.C. Mortgage Company which was created by R.F.C. under sec. 5c of the R.F.C. Act approved Jan. 31, 1935 (49 Stat. 3).

Table 6.—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 1954—Continued

Part II.—Cash Recoveries Against Cancellations of Bonds and Notes to June 30, 1954

Source of Recovery	Fiscal Years									Total
	1938-1946[1]	1947	1948	1949	1950	1951	1952	1953	1954	
COMMODITY CREDIT CORPORATION NOTES										
Surplus deposited in the Treasury			$17,693,492.14	$48,943,010.36						$66,636,502.50
Total cash recoveries against cancellations			17,693,492.14	48,943,010.36						66,636,502.50
HOME OWNERS' LOAN CORPORATION BONDS										
Federal Savings and Loan Insurance Corporation:										
Payment in lieu of cumulative dividends on the Corporation's capital stock outstanding					$25,181,749.98					25,181,749.98
Repayments on capital stock[2]							$6,716,000.00	$7,529,000.00	$8,768,000.00	23,013,000.00
Total cash recoveries against cancellations					25,181,749.98		6,716,000.00	7,529,000.00	8,768,000.00	48,194,749.98
RECONSTRUCTION FINANCE CORPORATION NOTES										
Disaster Loan Corporation:										
Repayment on capital stock	$18,243,104.96									18,243,104.96
Emergency relief:										
1932 Act - Bonds of Municipalities, etc.[3]	2,787,623.00	$2,000.00	2,000.00	9,000.00						2,800,623.00
Federal Farm Mortgage Corporation:										
Repayments on capital stock[4]	150,000,000.00	49,000,000.00	990,000.00							[5]199,990,000.00
Federal Housing Administrator:										
Repayments of advances:										
Sec. 4 of National Housing Act	768,035.57			105.00					53,497,436.45	54,265,577.02
Sec. 602 of National Housing Act									5,000,000.00	5,000,000.00
Federal intermediate credit banks:										
Repayment on capital stock[4]	40,000,000.00									40,000,000.00
Home Owners' Loan Corporation:										
Repayments on capital stock[2]					126,000,000.00	$74,000,000.00				200,000,000.00
Production credit corporations:										
Repayments on capital stock[4]	18,750,000.00	8,600,000.00	11,015,000.00	6,635,000.00						45,000,000.00
Reconstruction Finance Corporation:										
Repurchase of capital stock of Federal home loan banks[2]	124,741,000.00									124,741,000.00
Repurchase of capital stock of Federal home loan banks[2]			2,881,000.00	17,298,500.00	27,270,800.00	65,221,900.00	10,000,000.00			122,672,200.00
Interest collections prior to authorization to cancel			46,005,553.04							46,005,553.04
Recoveries of costs, National Defense, War, and Reconversion activities				100,024,636.84	25,022,694.56	50,140,464.14	113,609,840.58	113,071,857.04	184,921,320.68	586,790,813.84
Regional agricultural credit corporations:										
Repayment on capital stock[6]	44,400,000.00									[7]44,400,000.00
Repayments of expense funds			12,500,000.00	265,585.37						12,765,585.37
Secretary of Agriculture:										
Repayments of loans:										
Farmers' Home Administration program			40,367,816.15							40,367,816.15
Rural Electrification Administration			12,074,549.00	17,881,785.89	19,056,911.43	34,420,414.25	35,389,162.92	33,604,309.53	46,589,406.19	199,016,539.21
Total cash recoveries against cancellations	[r]399,689,763.53	57,602,000.00	[r]125,835,918.19	[r]142,114,613.10	[r]197,350,405.99	[r]223,782,778.39	[r]158,999,003.50	[r]146,676,166.57	290,008,163.32	1,742,058,812.59
Grand total cash recoveries against cancellations	[r]399,689,763.53	57,602,000.00	[r]143,529,410.33	[r]191,057,623.46	[r]222,532,155.97	[r]223,782,778.39	[r]165,715,003.50	[r]154,205,166.57	298,776,163.32	[8]1,856,890,065.07

[r] Revised.

[1] For details of 1938-1946 see Combined Statement of 1947; page 734.

[2] Deposited to miscellaneous receipts of the United States Treasury.

[3] Recoveries by Public Works Administration deposited to miscellaneous receipts are not shown since they cannot be identified as to the portions applicable to expenditures from R.F.C. allocations.

[4] Deposited to revolving fund appropriation account, subject to the order of the Governor of Farm Credit Administration.

[5] This amount in the revolving fund was covered into the Treasury and carried to the surplus fund pursuant to Public Law 759, dated Sept., 1950.

[6] Deposited to revolving fund special deposit account, subject to order of Secretary of the Treasury.

[7] Transferred to Disaster Loans, etc., Revolving Fund, pursuant to Public Law 38, dated April 6, 1949.

[8] Excludes recoveries of securities and other assets against cancellations as shown in Part III below.

Table 6.—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 1954—Continued

Part III.—Securities and Other Assets Held Against Cancellations

Securities and Other Assets Acquired	Amount
From Reconstruction Finance Corporation:	
Capital stock:	
Commodity Credit Corporation	$97,000,000.00
Disaster Loan Corporation	([1])
Federal Farm Mortgage Corporation	10,000.00
Loans receivable:	
Rural Electrification Administration	311,832,364.77
Other assets:	
Real property conveyed to the Federal Works Agency, (now General Services Administration)	9,735,561.99
Property conveyed to Howard University	1,512,930.24
Net assets of the National Defense, War and Reconversion activities as of June 30, 1954	324,115,711.56
Total Reconstruction Finance Corporation	744,206,568.56
From Home Owners' Loan Corporation:	
Capital stock:	
Federal Savings and Loan Insurance Corporation	$76,987,000.00
Other assets:	
Real property conveyed to the Federal Works Agency (now General Services Administration)	2,972,358.93
Real property conveyed to the Secretary of the Interior for National Park purposes	18,000.00
Total, Home Owners' Loan Corporation	79,977,358.93
Grand total	824,183,927.49

Note.—No securities were acquired by the Government to cover Federal Housing Administration advances, but the United States equity in the Administration amounts to $226,267,394.07 as of June 30, 1954.

[1] Corporation functions, assets and liabilities have been transferred for liquidation to Reconstruction Finance Corporation and ownership of stock by United States Treasury consists of stock certificate of $24,000,000 endorsed for $18,243,104.96 representing payment by Reconstruction Finance Corporation from the transferred assets. The Treasury Department has not cancelled this stock certificate because there is no authority to do so.

Table 7.—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, 1954

Description	Gross limit of authority	Amount of outstanding principal			
		Total	Held by		
			U. S. Treasury	Others	
				Unmatured	Matured
I. Agencies authorized to borrow from the Secretary of the Treasury:					
Commodity Credit Corporation (Act of March 8, 1938, as amended), Notes	$8,500,000,000.00	$4,180,000,000.00	$4,180,000,000.00		
Export-Import Bank of Washington (Act of July 31, 1945, as amended), Notes	3,500,000,000.00	1,347,000,000.00	1,347,000,000.00		
Federal Deposit Insurance Corporation (Act of August 5, 1947, as amended), Obligations	3,000,000,000.00				
Federal Farm Mortgage Corporation (Act of January 31, 1934, as amended), Bonds	500,000,000.00	382,800.00			$382,800.00
Federal home loan banks (Act of June 27, 1950), Obligations	1,000,000,000.00				
Federal Savings and Loan Insurance Corporation (Act of June 27, 1950), Obligations	750,000,000.00				
Foreign Operations Administration[1] (Act of April 3, 1948, as amended, and Act of June 15, 1951), Notes	1,403,941,987.37	1,202,812,609.58	1,202,812,609.58		
Housing and Home Finance Administrator:					
Federal National Mortgage Association (Reorganization Plan #22 of 1950), Notes	[2]3,650,000,000.00	2,233,210,000.00	2,233,210,000.00		
Housing Loans for Educational Institutions (Act of April 20, 1950), Notes	300,000,000.00	51,500,000.00	51,500,000.00		
Prefabricated Housing Loans Program[3] (Reorganization Plan #23 of 1950, and Act of September 1, 1951), Notes	12,800,628.59	12,800,628.59	12,800,628.59		
Slum Clearance Program (Act of July 15, 1949), Notes	1,000,000,000.00	38,000,000.00	38,000,000.00		
Public Housing Administration (Act of September 1, 1937, as amended), Notes	1,500,000,000.00	215,000,000.00	215,000,000.00		
Reconstruction Finance Corporation[4] (Act of January 22, 1932, as amended), Notes	154,501,830.65	154,000,000.00	154,000,000.00		
Rural Electrification Administration (Act of May 20, 1936, as amended), Notes	2,691,369,082.77	2,091,132,364.77	2,091,132,364.77		
Saint Lawrence Seaway Development Corporation (Act of May 13, 1954), Bonds	105,000,000.00				
Secretary of Agriculture (Farmers' Home Administration) (Act of August 31, 1951 and Act of July 5, 1952), Notes	172,376,896.38	172,376,896.38	172,376,896.38		
Secretary of the Army (Natural Fibers Revolving Fund) (Act of June 29, 1948), Notes	150,000,000.00				
Secretary of the Treasury (Federal Civil Defense act of 1950)[5] (Act of January 22, 1932, as amended, and Act of July 30, 1953), Notes	250,000,000.00	2,138,970.61	2,138,970.61		
Tennessee Valley Authority (Act of May 18, 1933, as amended), Bonds	29,000,000.00	29,000,000.00	29,000,000.00		
Veterans' Administration (Veterans' Direct Loan Program) (Act of April 20, 1950, as amended), Advances pursuant to agreements	366,718,875.00	366,718,875.00	366,718,875.00		
Defense Production Act of September 8, 1950, as amended:					
Export-Import Bank of Washington, Notes	50,000,000.00	13,068,382.67	13,068,382.67		
General Services Administration, Notes[6]	1,250,000,000.00	593,700,000.00	593,700,000.00		
Secretary of Agriculture, Notes	48,000,000.00	2,084,000.00	2,084,000.00		
Secretary of the Interior (Defense Minerals Exploration Administration), Notes	22,000,000.00	15,000,000.00	15,000,000.00		
Secretary of the Treasury, Notes[7]	387,600,000.00	149,500,000.00	149,500,000.00		
Unallocated	342,400,000.00				
Total	[8]31,135,709,300.76	12,869,425,527.60	12,869,042,727.60		[9]382,800.00
II. Agencies authorized to issue obligations guaranteed by the Secretary of the Treasury:					
Federal Housing Administration:					
Renovation and Modernization Insurance (Act of June 27, 1934, Title I, as amended), Insurance limitation	[10]1,750,000,000.00				
Title I Housing Insurance Fund (Act of April 20, 1950, Title I, Sec. 8), Debentures	[11]250,000,000.00	30,850.00		$30,850.00	
Mutual Mortgage Insurance Fund (Act of June 27, 1934, Title II, as amended), Debentures	[11]13,300,000,000.00	8,501,386.23		8,501,386.23	
Housing Insurance Fund (Act of June 27, 1934, Title II, as amended), Debentures		1,741,900.00		1,741,900.00	
War Housing Insurance Fund (Act of March 28, 1941, Title VI, as amended), Debentures	[11]7,140,000,000.00	70,141,250.00		70,141,250.00	
Housing Investment Insurance Fund (Act of August 10, 1948, Title VII, as amended), Debentures	[11]100,000,000.00				
Military Housing Insurance Fund (Act of August 8, 1949, Title VIII), Debentures	[11]1,000,000,000.00				
National Defense Housing Insurance Fund (Act of September 1, 1951, Title IX), Debentures	[11]760,000,000.00				
Home Owners' Loan Corporation (liquidated) (Act of June 13, 1933, as amended), Bonds	[12]691,650.00	643,200.00			643,200.00
Total	24,300,691,650.00	81,058,586.23		80,415,386.23	[9]643,200.00

[1] This Administration superseded the Mutual Security Agency, effective Aug. 1, 1953, pursuant to Reorganization Plan No. 7 of 1953, and Executive Order No. 10476, of Aug. 1, 1953.

[2] Represents borrowing authority equivalent to gross lending authority. Includes $67,929,211 referred to in footnote 5, table 8.

[3] In accordance with Public Law 428, 83d Congress, approved June 24, 1954, the authority to issue obligations to the Secretary of the Treasury terminated on June 30, 1954, except for extensions or refinancing of existing obligations.

[4] Pursuant to Public Law 163, 83d Congress, approved July 30, 1953, certain functions of this Corporation were transferred to the Secretary of the Treasury for liquidation, effective July 1, 1954. In accordance with this public law and other legislation, various loans and other activities of the Corporation were transferred to other agencies.

[5] In accordance with Public Law 163, 83d Congress, approved July 30, 1953, the activities carried on pursuant to Section 409 of the Federal Civil Defense Act of 1950 were transferred from the Reconstruction Finance Corporation to the Secretary of the Treasury on Sept. 28, 1953.

[6] The Defense Materials Procurement Agency was abolished, and its activities were transferred to this Administration in accordance with Executive Order No. 10480, of Aug. 14, 1953.

[7] Pursuant to Public Law 163, 83d Congress, approved July 30, 1953, and Executive Order No. 10489, of Sept. 26, 1953, the activities carried on by the Reconstruction Finance Corporation in accordance with Title III of the Defense Production Act of 1950, as amended (U.S.C. App. 2091-2094), were transferred to the Secretary of the Treasury, effective at the close of business on Sept. 28, 1953.

Table 7.—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, 1954—Continued

[8] Excludes gross authorization for subscription to International Bank for Reconstruction and Development amounting to $3,175,000,000 as of June 30, 1954.

[9] Funds are on deposit with the Treasurer of the United States for payment of these matured obligations and matured interest amounting to $165,957.52.

[10] Represents aggregate amount of principal obligations of loans, advances of credit, and obligations purchased with respect to which insurance may be granted and outstanding at any one time. Unused insurance authorization amounts to $321,329,682.

[11] Represents limit of authority to insure mortgages. Unused mortgage insurance authorization amounts to $1,238,942,673 for Titles I, sec. 8, II, VI, VII, VIII, and IX. Debentures may be tendered and issued only in exchange for insured property acquired through foreclosure.

[12] Represents unpaid balances of matured obligations, consisting of guaranteed obligations of $643,200 and obligations not guaranteed of $48,450. Funds are on deposit with the Treasurer of the United States for payment of these obligations.

TABLE 8.—TRANSACTIONS RELATING TO AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS.

Account	Unused authorizations at the beginning of the fiscal year 1954 July 1, 1953	Net additional public debt authorizations granted by Congress during the fiscal year 1954	Total advances made during the fiscal year 1954	Repayments made during the fiscal year 1954 which affect borrowing authorizations	Repayments made during the fiscal year 1954 which do not effect borrowing authorizations	Net Change	Unused authorizations at the close of the fiscal year 1954 June 30, 1954
Commodity Credit Corporation:							
Borrowings and repayments		$1,750,000,000.00	$7,518,000,000.00	$5,993,227,166.00		[a]$1,524,772,834.00	
Cancellations:							
Funds transferred and expenses incurred for eradication of foot-and-mouth and other contagious diseases of animals and poultry	$3,138,000,000.00	9,121,635.00					$4,320,000,000.00
International Wheat Agreement		301,294,190.00					
Capital impairment		646,357,009.00					
Export-Import Bank of Washington	2,272,900,000.00		588,500,000.00	468,600,000.00		[a]119,900,000.00	2,153,000,000.00
Federal Deposit Insurance Corporation	3,000,000,000.00						3,000,000,000.00
Federal Farm Mortgage Corporation	[1]500,000,000.00						[1]500,000,000.00
Federal home loan banks	1,000,000,000.00						1,000,000,000.00
Federal Savings and Loan Insurance Corporation	750,000,000.00						750,000,000.00
Foreign Operations Administration:[2]							
Mutual Defense Assistance Program	446,504.30		141,906.42			[a]141,906.42	304,597.88
Loan to Spain	25,766,378.14		12,247,913.97		([2a])	[a]12,247,913.97	13,518,464.17
India Emergency Food Aid					([2a])		
Industrial and informational media guaranties	191,354,040.48	[a][4]2,032,724.74	2,015,000.00			[a]2,015,000.00	187,306,315.74
Housing and Home Finance Administrator:							
Federal National Mortgage Association	1,203,903,000.00		145,869,000.00	358,756,000.00		212,887,000.00	[5]1,416,790,000.00
Housing loans for educational institutions	280,000,000.00		31,500,000.00			[a]31,500,000.00	248,500,000.00
Prefabricated housing loans program	43,883,692.41	[a]49,870,021.15		5,986,328.74		5,986,328.74	([6])
Slum clearance program	722,000,000.00	250,000,000.00	10,000,000.00			[a]10,000,000.00	[7]962,000,000.00
Public Housing Administration	845,000,000.00		439,000,000.00	879,000,000.00		440,000,000.00	1,285,000,000.00
Reconstruction Finance Corporation[8]	1,094,891,138.93	[a][9]1,097,575,337.67	73,500,000.00	76,686,029.39		3,186,029.39	[10]501,830.65
Rural Electrification Administration	564,736,718.00	240,500,000.00	205,000,000.00		([11])	[a]205,000,000.00	[12]600,236,718.00
Saint Lawrence Seaway Development Corporation		105,000,000.00					105,000,000.00
Secretary of Agriculture (Farmers' Home Administration)		182,000,000.00	182,000,000.00		[13]$340,000.00	[a]182,000,000.00	([14])
Secretary of Army (Natural fibers revolving fund)	150,000,000.00						150,000,000.00
Secretary of the Treasury (Federal Civil Defense Act of 1950)[15]		[16]248,186,029.39	325,000.00			[a]325,000.00	247,861,029.39
Tennessee Valley Authority					[3]5,000,000.00		([17])
Veterans Administration (Veterans' direct loan program)		96,651,249.00	96,651,249.00			[a]96,651,249.00	([18])
Defense Production Act of 1950, as amended:							
Defense Materials Procurement Agency[19]	816,300,000.00	[a][20]816,300,000.00					
Export-Import Bank of Washington	134,631,558.58	[a][21]85,000,000.00	12,717,263.47	17,322.22		[a]12,699,941.25	36,931,617.33
General Services Administration[19]		[22]966,300,000.00	310,000,000.00			[a]310,000,000.00	656,300,000.00
Reconstruction Finance Corporation[23]	265,400,000.00	[a][24]255,900,000.00	10,500,000.00	1,000,000.00		[a]9,500,000.00	
Secretary of Agriculture	46,000,000.00	[21]2,000,000.00	2,084,000.00			[a]2,084,000.00	45,916,000.00
Secretary of the Interior	7,500,000.00	[21]4,500,000.00	5,000,000.00			[a]5,000,000.00	7,000,000.00
Secretary of the Treasury[23]		[24]255,900,000.00	33,900,000.00	16,100,000.00		[a]17,800,000.00	238,100,000.00
Unallocated	413,900,000.00	[a][21]71,500,000.00					342,400,000.00
International Bank for Reconstruction and Development	2,540,000,000.00						2,540,000,000.00
Total	20,006,613,030.84	2,679,632,028.83	9,678,951,332.86	7,799,372,846.35	5,340,000.00	[a]1,879,578,486.51	20,806,666,573.16

[a] Deduct.

[1] Has not been reduced by matured obligations held by the public which as of June 30, 1953, amounted to $434,200 and as of June 30, 1954, amounted to $382,800.

[2] This Administration superseded the Mutual Security Agency, effective August 1, 1953, pursuant to Reorganization Plan No. 7 of 1953, and Executive Order No. 10476, of Aug. 1, 1953.

[2-a] Repayments of $383,433.45 on loan to Spain, and $208,140.08 on India Emergency Food Aid were made during the fiscal year 1954 and deposited into miscellaneous receipts.

[3] Represents repayment of borrowings that cannot be reborrowed under existing laws.

[4] Represents dollar proceeds of sales of foreign currencies deposited into the Foreign Operations Administration revolving fund during the fiscal year 1954. Such proceeds are available for reduction of borrowing authorizations pursuant to the provisions of Public Law 472, 80th Congress, approved Apr. 3, 1948.

[5] Represents gross lending authority of $3,650,000,000 less obligations of $2,233,210,000 due to the Secretary of the Treasury at the close of the fiscal year 1954. Since the statutory limitation controls the mortgage portfolio the effective unexpended balance is $1,348,860,789; reduction of $67,929,211 represents portion of portfolio financed by earnings and working capital.

[6] In accordance with Public Law 428, 83d Congress, approved June 24, 1954, the authority to issue obligations to the Secretary of the Treasury terminated on June 30, 1954, except for extensions or refinancing of existing obligations.

[7] Pursuant to Public Law 171, 81st Congress, approved July 15, 1949, the Administrator, with the approval of the President may issue to the Secretary of the Treasury, notes and obligations in an amount not to exceed $25,000,000, which limit could be increased by $225,000,000 on July 1, 1950 and by $250,000,000 on July 1, of each of the years 1951, 1952, and 1953. As of June 30, 1954, the President had approved issuance of obligations amounting to $900,000,000.

[8] Under Public Law 163, 83d Congress, approved July 30, 1953, certain functions of this Corporation were transferred to the Secretary of the Treasury for liquidation, effective July 1, 1954. Pursuant to this public law and other legislation, various loans and other activities of the Corporation were transferred to other agencies.

[9] Includes $248,186,029.39 transferred to the Secretary of the Treasury (see footnote No. 15). The authority of the Reconstruction Finance Corporation to make new loans terminated effective Sept. 28, 1953.

[10] Represents undisbursed disaster loan commitments transferred to the Small Business Administration on July 1, 1954.

[11] Repayments of $46,589,406.19 were made during the fiscal year 1954 and deposited into miscellaneous receipts.

[12] In addition to this amount the Administration may borrow $210,000,000; plus additional amounts not to exceed $35,000,000 which may be borrowed to the extent that such additional amounts are required during the fiscal year 1955. These two amounts are pursuant to Public Law 437, 83d Congress, approved June 29, 1954.

[13] In addition, repayments of $126,078,163.55 were made during the fiscal year 1954 and deposited into miscellaneous receipts.

[14] Pursuant to Public Laws 437 and 663, 83d Congress, approved June 29, 1954, and Aug. 26, 1954, respectively, the Administration may borrow $153,000,000 from the Secretary of the Treasury.

[15] In accordance with Public Law 163, 83d Congress, approved July 30, 1953, the activities carried on pursuant to Section 409 of the Federal Civil Defense Act of 1950 approved Jan. 12, 1951, were transferred from the Reconstruction Finance Corporation to the Secretary of the Treasury on Sept. 28, 1953.

[16] Transferred from the Reconstruction Finance Corporation (see footnote No. 15).

Table 8.—TRANSACTIONS RELATING TO AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS—Continued

FOOTNOTES—Continued

[17] Authority to issue bonds expired Jan. 1, 1941, except that after that date bonds may be issued to the extent of $5,000,000 for refunding purposes.

[18] Until June 30, 1955, funds may be advanced as the Administrator may request, provided the aggregate so advanced in any one quarter annual period shall not exceed the sum of $37,500,000 less the amount which had been returned to the revolving fund during the preceding quarter annual period from sale of loans pursuant to section 512 (d) Title III of the Servicemen's Readjustment Act of 1944, as amended.

[19] The Defense Materials Procurement Agency was abolished, and its activities were transferred to the General Services Administration in accordance with Executive Order No. 10480, of Aug. 14, 1953.

[20] Transferred to the General Services Administration (see footnote No. 19).

[21] Represents interfund transactions.

[22] Consists of $816,300,000 transferred from the Defense Materials Procurement Agency (see footnote No. 19), and $150,000,000 representing interfund transactions.

[23] Pursuant to Public Law 163, 83d Congress, approved July 30, 1953, and Executive Order No. 10489, of Sept. 26, 1953, the activities carried on by the Reconstruction Finance Corporation in accordance with Title III of the Defense Production Act of 1950, as amended (U.S.C. App. 2091-2094), were transferred to the Secretary of the Treasury, effective at the close of business on Sept. 28, 1953.

[24] Transferred from the Reconstruction Finance Corporation to the Secretary of the Treasury (see footnote No. 23).

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Section III.—MISCELLANEOUS

Table 9.—ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1954

Part 1.—Wholly Owned Corporations [1]

Corporations	Supervisory Organization	Basic Federal Authority	Date and Place of Incorporation [2]	Life of Corporation [2]	Appointment or Election of Authorized Governing Body	Voting Power of Stock	Ownership of Stock
Commodity Credit Corporation	Department of Agriculture	62 Stat. 1070 as amended	July 1, 1948	Indefinite	Board of 6 directors appointed for indefinite terms by the President, subject to Senate approval, in addition to the Secretary of Agriculture who shall be chairman of the Board.	No provisions	United States, Secretary of Agriculture as agent
Defense Homes Corporation (in liquidation by R.F.C.) [3]	Reconstruction Finance Corporation [3]	54 Stat. 573	October 23, 1940 State of Maryland	In liquidation by R.F.C. [3]	Administrator of Reconstruction Finance Corporation. [3]	No provisions	Reconstruction Finance Corporation [3]
Export-Import Bank of Washington	Independent	59 Stat. 526-529, as amended	June 9, 1947	June 30, 1958	Managing director appointed by the President by and with the advice and consent of the Senate. [4]	No provisions	United States, Secretary of the Treasury as agent
Federal Crop Insurance Corporation	Department of Agriculture	52 Stat. 72 as amended	February 16, 1938	Indefinite	Board of 5 directors consisting of the manager of the Corporation; 2 from Department of Agriculture, and 2 experienced in the insurance business who are not otherwise employed in Government, all appointed for indefinite terms by the Secretary of Agriculture, who shall not, himself be a member of the Board.	No provisions	United States, by Secretary of the Treasury as agent
Federal Facilities Corporation	Department of the Treasury	62 Stat. 105	June 1954	Indefinite	Administrator appointed by and subject to the direction and supervision of the Secretary of the Treasury.	None	United States (Non-stock capital)
Federal Farm Mortgage Corporation	Farm Credit Administration	48 Stat. 344 as amended	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 Director of Land Bank Service 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	42 Stat. 1454 as amended	March 1923	Indefinite	Farm Credit Board in each district composed of 7 members. 3 are known as elected directors, and the national farm loan associations, production credit associations, and the cooperatives which are stockholders or subscribers to the guaranty fund of the regional bank for cooperatives in the district each choose 1 member. Subject to other provisions of law, 4 members are appointed by the Governor of Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board. 3 are known as district directors. 1 is known as director-at-large. [5]	No provisions	United States, by Secretary of the Treasury as agent
Federal National Mortgage Association [6]	Administrator, Housing and Home Finance Agency [6]	48 Stat. 1246, as amended	February 10, 1938	Indefinite	Board of five or more directors appointed for indefinite items, 1 appointed by the Administrator of Veterans' Affairs from among the officers or employees of the Veterans' Administration, and the others appointed by the Housing and Home Finance Administrator who is chairman of the Board. [6]	Each share has equal voting rights	Housing and Home Finance Administrator [6]
Federal Prison Industries, Incorporated	Department of Justice	48 Stat. 1211	December 11, 1934	Indefinite	Board of 6 directors appointed for indefinite terms by the President of the United States; one member each from industry, labor, agriculture, retailers, a representative of the Attorney General and a representative of the Secretary of Defense.	None	United States (Non-stock capital)
Federal Savings and Loan Insurance Corporation	Home Loan Bank Board, Housing and Home Finance Agency	48 Stat. 1256	June 27, 1934	Indefinite	Home Loan Bank Board of 3 members appointed by the President, subject to Senate approval, term of each member shall be four years.	No provisions	United States, by Secretary of the Treasury, as agent

Table 9.—ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1954—Continued

Part 1.—Wholly Owned Corporations[1]—Continued

Corporations	Supervisory Organization	Basic Federal Authority	Date and Place of Incorporation[2]	Life of Corporation[2]	Appointment or Election of Authorized Governing Body	Voting Power of Stock	Ownership of Stock
Inland Waterways Corporation	Department of Commerce	43 Stat. 360	June 3, 1924	Indefinite	Corporation is governed by Secretary of Commerce who acts as Governor of the Corporation. The Chairman of an advisory board, a Government official, exercises direction and control over the corporation, pursuant to delegation of this authority by the Secretary of Commerce.	No provisions	United States, by Secretary of the Treasury, as agent
Institute of Inter-American Affairs, The[7]	Foreign Operations Administration	61 Stat. 780	August 5, 1947	June 30, 1955[7]	Board of not less than 5 directors appointed by the Director of Foreign Operations Administration from among officials and employees of the Foreign Operations Administration and, in the discretion of the Director 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)
Panama Canal Company	Department of Defense	32 Stat. 481 as amended	June 29, 1948	Indefinite	Board of not less than 9 and not more than 13 directors appointed for indefinite terms by the stockholder, or, the stockholder and 8 to 12 other persons. The Governor of the Canal Zone shall be a director and president of the corporation.	No provisions	United States, by Secretary of the Treasury as agent (evidenced by $1 receipt)
Production credit corporations	Farm Credit Administration	48 Stat. 257 as amended	August to December 1933	Indefinite	Farm Credit Board in each district composed of 7 members. 3 are known as elected directors, and the national farm loan associations, production credit associations, and the cooperatives which are stockholders or subscribers to the guaranty fund of the regional bank for cooperatives in the district each choose 1 member. Subject to other provisions of law, 4 members are appointed by the Governor of Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board. 3 are known as district directors. 1 is known as director-at-large.[5]	No provisions	United States, by Governor of Farm Credit Administration as agent
Public Housing Administration	Housing and Home Finance Agency	50 Stat. 888	September 1, 1937	Indefinite	Public Housing Commissioner appointed for indefinite term by the President, subject to Senate approval.	No provisions	United States, by Secretary of the Treasury as agent
Reconstruction Finance Corporation (in liquidation)[8]	Independent[9]	47 Stat. 5	January 22, 1932	June 30, 1954[8]	Administrator of Reconstruction Finance Corporation, appointed for indefinite term by the President, subject to Senate approval.[8]	No provisions	United States, by Secretary of the Treasury as agent
Saint Lawrence Seaway Development Corporation	Department of Defense[9]	68 Stat. 92	May 13, 1954	Indefinite	Administrator and Deputy Administrator, appointed by the President by and with the advice and consent of the Senate.	No provisions	United States (Non-stock capital)
Smaller War Plants Corporation (in liquidation by R.F.C.)[8]	Reconstruction Finance Corporation[8]	56 Stat. 353	June 11, 1942	In liquidation by R.F.C.[8]	Administrator of Reconstruction Finance Corporation.[8]	No provisions	United States, by Secretary of the Treasury as agent
Tennessee Valley Authority	Independent	48 Stat. 58	June 16, 1933	Indefinite	Board of 3 directors appointed for nine year terms by President of United States, subject to Senate approval.	None	United States (Non-stock capital)
U. S. Commercial Company[10]							
Virgin Islands Corporation	Department of the Interior[9]	63 Stat. 350	June 30, 1949	June 30, 1959	Board of 7 directors consisting of Secretary of Interior, Secretary of Agriculture, Administrator of the Reconstruction Finance Corporation, Governor of the Virgin Islands, and 3 experienced businessmen appointed for six year terms by the President of the United States.	None	United States (Non-stock capital)
War Damage Corporation (in liquidation by R.F.C.)[8]	Reconstruction Finance Corporation[8]	54 Stat. 573	December 13, 1941	In liquidation by R.F.C.[8]	Administrator of Reconstruction Finance Corporation.[8]	No provisions	Reconstruction Finance Corporation[8]

Table 9.—ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1954—Continued

Part 1.—Wholly Owned Corporations[1]—Continued

[1] For functions of corporations wholly owned by the United States, see the Budget Document for 1956.
[2] Pursuant to Public Law 248, approved Dec. 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] The liquidating functions carried on by Reconstruction Finance Corporation in connection with the Defense Homes Corporation were transferred to the Federal National Mortgage Association, effective at the close of business June 30, 1954, pursuant to Reorganization Plan No. 2 of 1954.
[4] Public Law 570, approved Aug. 9, 1954, provided for a Board of Directors consisting of the President and Vice President of the Bank, and three additional persons. All members shall be appointed by the President by and with the advice and consent of the Senate.
[5] Notwithstanding the provision with respect to the appointment of district directors, one additional member of the district board shall be elected by each of the groups (national farm loan associations and borrowers through agencies, production credit associations, and cooperatives which are stockholders or subscribers to the guaranty fund of the regional bank for cooperatives of the district), and serve in lieu of a distinct director, under certain circumstances and conditions as stated in section 15 of the Farm Credit Act of 1953.
[6] In accordance with Public Law 560, approved Aug. 2, 1954, the Federal National Mortgage Association became a constituent corporation of the Housing and Home Finance Agency. The functions of the Housing and Home Finance Administrator, including the function of making payments to the Secretary of the Treasury under Reorganization Plan No. 22 of 1950, together with the notes and capital stock of the Association held by the Administrator were transferred to the Association. The Board of Directors shall consist of 5 persons, 1 shall be the Administrator as Chairman of the Board, 4 shall be appointed by the Administrator from among the officers or employees of the Association, of the immediate office of the Administrator, or (with the consent of the head of such department or agency) of any other department or agency of the Government.
[7] Pursuant to Public Law 665, approved Aug. 26, 1954, the Institute shall have succession until June 30, 1960, and on and after July 1, 1954, shall be subject to the applicable provisions of the Budget and Accounting Act, 1921, in lieu of the provisions of the Government Corporation Control Act, as amended.
[8] In accordance with Public Law 163, approved July 30, 1953, certain activities of the Reconstruction Finance Corporation were transferred on July 1, 1954, to the Secretary of the Treasury for liquidation.
[9] Secretary of the Department, designated by the President of the United States.
[10] Liquidation completed except for cancellation of stock certificate.

Part 11.—Other Corporations

Corporations	Supervisory Organization	Basic Federal Authority	Date and Place of Incorporation [1]	Life of Corporation	Appointment or Election of Governing Body	Voting Power of Stock	Ownership of Stock
Banks for cooperatives	Farm Credit Administration	48 Stat. 257-261 as amended	1933	Indefinite	Farm Credit Board in each district composed of 7 members. 3 are known as elected directors, and the national farm loan associations, production credit associations, and the cooperatives which are stockholders or subscribers to the guaranty fund of the regional bank for cooperatives in the district each choose 1 member. Subject to other provisions of law, 4 members are appointed by the Governor of Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board. 3 are known as district directors. 1 is known as director-at-large.[2] Central Bank - 7 directors, 1 of which is Director of Cooperative Bank Service, and 6 appointed by the Governor of Farm Credit Administration for three year terms.	Government owned, non-voting Privately owned-1 vote each borrower	United States, by Governor of Farm Credit Administration ($150,000,000) Borrowing cooperative associations ($17,949,900)
Federal Deposit Insurance Corporation	Independent	48 Stat. 168 as amended	June 16, 1933	Indefinite	Board of 3 members, one, the Comptroller of the Currency and two appointed by the President, by and with the advice and consent of the Senate.	None	No stock outstanding
Federal home loan banks	Home Loan Bank Board, Housing and Home Finance Agency	47 Stat. 725	October, 1932 Each district	Indefinite	Each bank has its own Board consisting of 12 directors. 8 directors are elected by member institutions for two year terms, and 4 directors are appointed by the Home Loan Bank Board for 4 year terms. Actions of the Board of Directors of each Bank are subject to approval of the Home Loan Bank Board.	Private interest	United States (no stock outstanding) Private interests of member institutions ($420,532,700)

[1] Incorporated under Federal charter.
[2] See footnote 5, Part 1 of this table.

Table 10.—STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1954

Title	Unappropriated receipts June 30, 1953	Receipts	Total receipts	Appropriations	Unappropriated receipts June 30, 1954
LEGISLATIVE					
Deposits, Oliver Wendall Holmes memorial fund	$263.288.20		$263,288.20		$263,288.20
THE JUDICIARY					
Deposits, salaries of referees in bankruptcy	1,629,656.54	$1,556,544.71	3,186,201.25	$1,057,900.85	2,128,300.40
Deposits, expenses of referees in bankruptcy	1,149,374.42	1,535,359.08	2,684,733.50	1,286,150.93	1,398,582.57
Total, The Judiciary	2,779,030.96	3,091,903.79	5,870,934.75	2,344,051.78	3,526,882.97
EXECUTIVE OFFICE OF THE PRESIDENT					
Reimbursements, defense aid, agricultural, industrial, and other commodities, sec. 6 (b), Act March 11, 1941	1,009,734.49	*1,009,734.49			
INDEPENDENT OFFICES					
Contributions, Railroad Unemployment Insurance Act[1]					
Licenses under Federal Power Act, from public lands and national forests, payment to States		32,926.64	32,926.64	32,926.64	
Receipts, military and naval insurance		153,962.61	153,962.61	153,962.61	
Receipts, National service life insurance appropriation		665,964.49	665,964.49	665,964.49	
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration		2,407,202.43	2,407,202.43	2,255,500.00	151,702.43
Licenses under Federal Power Act, improvements of navigable waters	157.92	*157.92			
Deposits, proceeds from sales of scrap and salvage materials	256.70		256.70		256.70
Total, Independent Offices	414.62	3,259,898.25	3,260,312.87	3,108,353.74	151,959.13
DEPARTMENT OF AGRICULTURE					
Forest reserve fund	74,723,122.66	*9,033,341.96	65,689,780.70		65,689,780.70
Deposits, Perishable Agricultural Commodities Act Fund		428,156.66	428,156.66	428,156,66	
Forest reserve fund, payment to States (25%)		18,681,347.18	18,681,347.18	18,681,347.18	
Forest reserve fund, roads and trails for States (10%)		7,473,592.58	7,473,592.58	7,473,592.58	
Deposits, brush disposal		2,923,760.31	2,923,760.31	2,923,760.31	
Receipts, cooperative range improvements		531,000.00	531,000.00	531,000.00	
Receipts for acquisition of national forest lands under special acts		*126,212.99	*126,212.99	*126,212.99	
Forest reserve fund, payment to Minnesota (Cook, Lake, and Saint Louis counties)		45,332.20	45,332.20	45,332.20	
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration[2]	654,384.75	389,605.83	1,043,990.58	461,033.86	582,956.72
Receipts from submarginal land program, Farm Tenant Act		53,249.84	53,249.84	53,249.84	
Fees from licenses for the manufacture, reproduction, or use of the character Smokey Bear					
Total, Department of Agriculture	75,377,507.41	21,366,489.65	96,743,997.06	30,471,259.64	66,272,737.42
DEPARTMENT OF DEFENSE					
DEPARTMENT OF THE ARMY					
Receipts, Alaska communication system, Army	5,007,949.28	3,112,032.89	8,119,982.17		8,119,982.17
Receipts from leases of flood control lands	1,633,838.91	433,832.54	2,067,671.45	2,042,028.93	25,642.52
Licenses under Federal Power Act, improvement of navigable waters, maintenance and operation of dams, etc., (50%)	152,453.14	152,206.26	304,659.40	304,659.40	
Deposits, fees and other charges, financing war contracts, Executive Order 9112	28,401.80		28,401.80		28,401.80
Deposits, proceeds from sales of scrap and salvage material	3,274,513.71	36,421,788.74	39,696,302.45	10,000,000.00	29,696,302.45
Deposits, proceeds of sales, personal property	*13,638.75		*13,638.75	*13,638.75	
Total, Department of the Army	10,083,518.09	40,119,860.43	50,203,378.52	12,333,049.58	37,870,328.94
DEPARTMENT OF THE NAVY					
Deposits, proceeds from sales of scrap and salvage material, Navy		11,046,210.25	11,046,210.25	6,361,605.56	4,684,604.69
Profits from sale of ships' stores, Navy		7,867,632.09	7,867,632.09	7,867,632.09	
Total, Department of the Navy		18,913,842.34	18,913,842.34	14,229,237.65	4,684,604.69
DEPARTMENT OF THE AIR FORCE					
Sale of hunting and fishing permits, Eglin Field Reservation, Air Force		12,536.00	12,536.00	12,536.00	
Deposits, proceeds from sales of scrap and salvage material, Air Force		10,531,463.80	10,531,463.80	8,912,892.30	1,618,571.50
Total, Department of the Air Force		10,543,999.80	10,543,999.80	8,925,428.30	1,618,571.50
Total, Department of Defense	10,083,518.09	69,577,702.57	79,661,220.66	35,487,715.53	44,173,505.13
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					
Deposits for certification and inspection services, Food and Drug Administration		1,085,966.77	1,085,966.77	1,085,966.77	
Fees, Federal credit unions, Social Security Administration					
Total, Department of Health, Education and Welfare		1,085,966.77	1,085,966.77	1,085,966.77	
DEPARTMENT OF THE INTERIOR (CIVIL)					
Receipts, reclamation fund, special fund	78,233,268.87	83,960,767.75	162,194,036.62	74,000,600.82	88,193,435.80
Receipts from mineral leasing, public lands (act February 25, 1920, as amended)	24,390,615.81	24,136,323.55	48,526,939.36	18,736,599.20	29,790,340.16
Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%)		9,145.00	9,145.00		9,145.00
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management	171,652.80	184,851.60	356,504.40	174,970.20	181,534.20
Receipts under Migratory Bird Conservation Act	1,891,092.04	396,809.81	2,287,901.85	26,833.31	2,261,068.54
The Federal aid to wildlife restoration fund	23,387,453.27	12,489,491.92	35,876,945.19	12,147,553.88	23,729,391.31
Receipts from operations of North Platte Project		6,755.33	6,755.33	6,755.33	

Table 10.—STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1954—Continued

Title	Unappropriated receipts June 30, 1953	Receipts	Total receipts	Appropriations	Unappropriated receipts June 30, 1954
DEPARTMENT OF THE INTERIOR (CIVIL)—Continued					
Licenses under Federal Power Act from public lands and natural forests	$406.02	[a]$403.52	$2.50		$2.50
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management	1,085,315.03	99,657.85	1,184,972.88	$171,231.95	1,013,740.93
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management	990.55	117.00	1,107.55	422.06	685.49
Receipts from sale of timber, etc., on reclamation lands	2,131.50	24,772.40	26,903.90	1,903.90	25,000.00
Deposits, income and proceeds, Alaska school lands		707.70	707.70	707.70	
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management	64,896.26	43,276.05	108,172.31	7,580.92	100,591.39
Collections, Colorado River development fund	27,454.57	500,000.00	527,454.57	500,000.00	27,454.57
Sale of public land and materials	936,001.33	266,797.98	1,202,799.31		1,202,799.31
Oregon and California land-grant fund	12,094,109.77	[a]662,080.65	11,432,029.12		11,432,029.12
Deposits, Oregon and California grant lands		6,422,026.63	6,422,026.63	6,422,026.63	
Coos Bay wagon road grant fund	742,075.14	127,132.65	869,207.79		869,207.79
Deposits, Coos Bay wagon road grant lands, 75% fund	[3]1,568,779.62	[a]482,610.47	1,086,169.15		1,086,169.15
Deposits, administrative expenses, Coos Bay wagon road grant lands, 25% fund	[4]811,859.22	[a]621,489.25	190,369.97		190,369.97
Receipts under Migratory Bird Conservation Act (75%)		1,411,863.24	1,411,863.24	1,411,863.24	
Receipts due counties under Migratory Bird Conservation Act (25%)		470,621.08	470,621.08	470,621.08	
Deposits from sale and transmission of electric energy, Southwestern Power Administration	2,666,418.55	[a]743,188.47	1,923,230.08	255,400.18	1,667,829.90
Deposits from sale and transmission of electric energy, Bonneville Power Administration	9,766,110.80	[a]6,245,883.82	3,520,226.98	36,000.00	3,484,226.98
Deposits from sale and transmission of electric energy, Southeastern Power Administration	3,560,248.13	[a]2,764,795.20	795,452.93		795,452.93
Revenues, Colorado River Dam fund, Boulder Canyon project	729,852.69	6,999,520.70	7,729,373.39	5,712,353.51	2,017,019.88
Revenues, Colorado River Dam fund, All-American Canal	162,742.20	240,631.56	403,373.76		403,373.76
Sale of water, Mineral Leasing Act of 1920		711.00	711.00	711.00	
Deposits for educational expenses, children of employees, Yellowstone National Park	5,000.00	21,922.00	26,922.00	26,922.00	
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund		25,848.50	25,848.50	25,848.50	
Fees from leased federally acquired properties, Independence National Historical Park		356,704.82	356,704.82	356,704.82	
Total, Department of the Interior (Civil)	[5]162,298,474.17	126,676,004.74	288,974,478.91	120,493,610.23	168,480,868.68
DEPARTMENT OF THE INTERIOR (INDIANS)					
Deposits, operation and maintenance Indian irrigation systems		2,071,455.44	2,071,455.44	2,071,455.44	
Revenues, Indian Arts and Crafts Board		645.80	645.80	645.80	
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936		5,524.24	5,524.24	5,524.24	
Deposits, mineral leasing of acquired lands set apart for Indian use	11,749.25	40,685.47	52,434.72		52,434.72
Power revenues, Indian irrigation projects		1,348,255.45	1,348,255.45	1,348,255.45	
Total, Department of the Interior (Indians)	11,749.25	3,466,566.40	3,478,315.65	3,425,880.93	52,434.72
Total, Department of the Interior	[5]162,310,223.42	130,142,571.14	292,452,794.56	123,919,491.16	168,533,303.40
DEPARTMENT OF STATE					
Interest payments by the Government of India		2,990,355.64	2,990,355.64	2,990,355.64	
Payment by Finland, World War I debt		396,199.36	396,199.36	396,199.36	
Deposits, proceeds of sales, personal property sold abroad		348,368.99	348,368.99	348,368.99	
Total, Department of State		3,734,923.99	3,734,923.99	3,734,923.99	
TREASURY DEPARTMENT					
Internal revenue, coconut oil tax, American Samoa		81,456.96	81,456.96	81,456.96	
Deposits, internal revenue, collections for Puerto Rico		14,995,103.28	14,995,103.28	14,995,103.28	
Settlement of War Claims Act of 1928, Office of Secretary of the Treasury		10,000.00	10,000.00	10,000.00	
Silver-profit fund		35,571.68	35,571.68	35,571.68	
Minor coinage profit fund		501,055.65	501,055.65	501,055.65	
Federal intermediate credit banks franchise tax		386,707.20	386,707.20	386,707.20	
Total, Treasury Department		16,009,894.77	16,009,894.77	16,009,894.77	
Grand Total	[5]251,823,717.19	[6]247,259,616.44	[6]499,083,333.63	216,161,657.38	[6]282,921,676.25

[a] Debit item, deduct.
[1] Now stated under Trust Fund Accounts.
[2] Included in Independent Offices, Farm Credit Administration.
[3] Revised to include $361,653.07 representing adjustment of prior year classification.
[4] Revised to include $336,247.89 representing adjustment of prior year classification.
[5] See footnotes (3) and (4).

[6] Includes $9,232,336.64 applicable to fiscal year 1954 receipts, not warranted by the Treasury Department until fiscal year 1955, in the following accounts:

Receipts, Alaska Communication system, Army	$411,141.29
Deposits, proceeds from sales of scrap and salvaged material (Army)	3,316,143.78
Deposits, proceeds from sales of scrap and salvaged material (Navy)	3,886,480.07
Deposits, proceeds from sales of scrap and salvaged material (Air Force)	1,618,571.50

STATUS OF TRUST FUND RECEIPTS

Table 11.—STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1954

Title	Unappropriated Receipts June 30, 1953	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1954
LEGISLATIVE BRANCH					
Contributions to Library of Congress gift fund		$505,262.59	$505,262.59	$505,262.59	
Contributions to Library of Congress trust fund, permanent loan account		27,422.27	27,422.27	27,422.27	
Income on Library of Congress trust fund, investment account		13,587.12	13,587.12	13,587.12	
Deposits, cataloging project, Copyright Office, Library of Congress		8,511.37	8,511.37	8,511.37	
Interest on bequest of Gertrude M. Hubbard, Library of Congress		800.00	800.00	800.00	
Payment of interest on Permanent Loan, Library of Congress		103,107.30	103,107.30	103,107.30	
Deposits, service fees, Library of Congress		403,843.71	403,843.71	403,843.71	
Total, Legislative Branch		1,062,534.36	1,062,534.36	1,062,534.36	
EXECUTIVE OFFICE OF THE PRESIDENT					
Deposits, advances, Mutual Security Act		92,530,923.18	92,530,923.18	92,530,923.18	
INDEPENDENT OFFICES					
Interest and profits on investments, Railroad Retirement Account		98,658,516.00	98,658,516.00	98,658,516.00	
Federal contributions, Railroad Retirement Account		637,893,574.81	637,893,574.81	637,874,784.65	$18,790.16
Contributions, sec. 11(A), Railroad Unemployment Insurance Act		9,820,597.36	9,820,597.36	9,820,597.36	
Contributions, civil service retirement and disability fund		426,445,091.68	426,445,091.68	417,989,212.21	8,455,879.47
Interest on investments, civil service retirement and disability fund		225,250,637.63	225,250,637.63	225,250,637.63	
Voluntary contributions, civil service retirement and disability fund		2,615,150.00	2,615,150.00	2,615,150.00	
Interest on investments, voluntary contributions, civil service retirement and disability fund		403,380.51	403,380.51	403,380.51	
Federal contributions, civil service retirement and disability fund		31,397,000.00	31,397,000.00	31,397,000.00	
District of Columbia contributions, civil service retirement and disability fund		2,430,000.00	2,430,000.00	2,430,000.00	
Government corporations contributions, civil service retirement and disability fund		1,476,239.17	1,476,239.17	1,476,239.17	
Deposits, Canal Zone Biological Area fund		10,847.10	10,847.10	10,847.10	
Deposits, proceeds from estates of American citizens who die abroad		28.27	28.27	28.27	
Deposits, advances for economic assistance		235,137.50	235,137.50	235,137.50	
United States dollars advanced from foreign governments		387,295.90	387,295.90	387,295.90	
Deposits for Philippine assistance		1,850,000.00	1,850,000.00	1,850,000.00	
Deposits, National service life insurance fund		619,273,218.61	619,273,218.61	619,273,218.61	
Deposits, United States Government life insurance fund		78,186,327.66	78,186,327.66	78,186,327.66	
Deposits, general post fund, national homes, Veterans' Administration		1,027,121.97	1,027,121.97	1,027,121.97	
Interest on loans, adjusted-service certificate fund Veterans' Administration		433.04	433.04	433.04	
Interest on investments, adjusted-service certificate fund, Veterans' Administration		200,920.00	200,920.00	200,920.00	
Deposits, war claims fund		60,000,000.00	60,000,000.00	60,000,000.00	
Deposits, National Capital Sesquicentennial Commission Gift Fund				[1]1,116.61	1,116.61
Total, Independent Offices		2,197,561,517.21	2,197,561,517.21	2,189,085,730.97	8,475,786.24
GENERAL SERVICES ADMINISTRATION					
Donations, National Archives gift fund		12,888.24	12,888.24	12,888.24	
Deposits, American National Red Cross, District of Columbia chapter building		41,624.74	41,624.74	41,624.74	
Deposits, advances for supplies and expenses, United Nations Korean Reconstruction Agency		299,060.00	299,060.00	299,060.00	
Total, General Services Administration		353,572.98	353,572.98	353,572.98	
DEPARTMENT OF AGRICULTURE					
Deposits of fees, inspection and grading of farm products		12,776,100.19	12,776,100.19	12,776,100.19	
Forest Service cooperative fund		9,401,659.71	9,401,659.71	9,401,659.71	
Deposits, feed and attendants for animals in quarantine, Department of Agriculture		19,616.56	19,616.56	19,616.56	
Deposits of miscellaneous contributed funds, Department of Agriculture		1,147,416.43	1,147,416.43	1,147,416.43	
Deposits, expenses of foreign students		1,565.00	1,565.00	1,565.00	
Deposits of fees, inspection of animal foods		76,448.59	76,448.59	76,448.59	
Deposits, technical services and other assistance, agricultural conservation program, Soil Conservation Service		5,200,375.87	5,200,375.87	5,200,375.87	
Total, Department of Agriculture		28,623,182.35	28,623,182.35	28,623,182.35	
DEPARTMENT OF COMMERCE					
Donations for chapel and library, United States Merchant Marine Academy, Kings Point, N. Y.		11,955.82	11,955.82	11,955.82	
United States dollars advanced from Foreign Governments for technical assistance		2,112,828.57	2,112,828.57	2,112,828.57	
Deposits, gifts and donations, Civil Aeronautics Administration		21,036.00	21,036.00	21,036.00	
Contributions from States, etc., cooperative work, forest highways, Bureau of Public Roads		300.00	300.00	300.00	
Deposits, special statistical work, Census		1,051,224.28	1,051,224.28	1,051,224.28	
Deposits, special statistical work, Weather Bureau		16,865.39	16,865.39	16,865.39	
Deposits, transcripts of studies, tables and other records, Office of Secretary of Commerce		73,490.97	73,490.97	73,490.97	
Deposits, special statistical work, National Bureau of Standards		129.43	129.43	129.43	
Deposits, gifts and bequests, National Bureau of Standards		80,648.00	80,648.00	80,648.00	
Deposits, equipment, supplies, etc., for cooperating countries, Bureau of Public Roads, Department of Commerce		859,375.90	859,375.90	859,375.90	
Total, Department of Commerce		4,227,854.36	4,227,854.36	4,227,854.36	

See footnotes on page 408.

Table 11.—STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1954—Continued

Title	Unappropriated Receipts June 30, 1953	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1954
DEPARTMENT OF DEFENSE					
DEPARTMENT OF THE ARMY					
Deposits, advances for supplies and expenses, United Nations Korean Reconstruction Agency, Army		*$907,578.76	*$907,578.76	*$907,578.76	
Contributions for sewerage system, etc., Fort Monroe, Va.	$589.60	*589.60			
Deposits, advances, Mutual Security Act		15,695,077.28	15,695,077.28	15,695,077.28	
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital		278.87	278.87	278.87	
Contributions, rivers and harbors		6,406,332.18	6,406,332.18	6,406,332.18	
Advances, rivers and harbors		1,357,500.00	1,357,500.00	1,357,500.00	
Deposits, proceeds of remittances to and from occupied territories		*10.12	*10.12	*10.12	
Deposits, unapplied balances (for refund) under class b allotments, United States Savings bonds, Departments of the Air Force and Army	258.11		258.11		$258.11
Deposits, operating costs of plants by Army under Executive Orders	4,869.01	*4,869.01			
Deposits, Kermit Roosevelt fund		2,052.85	2,052.85	2,052.85	
Proceeds from estates of deceased soldiers, regular Air Force and regular Army	*81.98	81.98			
Deposits, transportation, International Refugee Organization		10.00	10.00	10.00	
Deposits, United States Department of the Army general gift fund		5,000.00	5,000.00	5,000.00	
Deposits to Soldiers' Home, permanent fund	48,304,678.12	14,656,447.93	62,961,126.05	4,648,832.03	58,312,294.02
Funds contributed by States for National Guard Armories		99,987.50	99,987.50	99,987.50	
Total, Department of the Army	48,310,312.86	37,309,721.10	85,620,033.96	27,307,481.83	58,312,552.13
DEPARTMENT OF THE NAVY					
Contributions to Office of Naval Records and Library fund		7,791.18	7,791.18	7,076.18	715.00
Interest on investments, Office of Naval Records and Library fund		891.80	891.80	891.80	
Deposits, advances Mutual Security Act		10,579,834.66	10,579,834.66	10,579,834.66	
Proceeds, civic fund, naval reservation, Olongapo, P. I.		433,568.11	433,568.11	433,568.11	
Income on investments, United States Naval Academy Museum fund		574.23	574.23	567.98	6.25
Contributions to United States Naval Academy general gift fund		2,125.00	2,125.00	2,125.00	
Income on investments, United States Naval Academy general gift fund		5,000.00	5,000.00	5,000.00	
Total, Department of the Navy		11,029,784.98	11,029,784.98	11,029,063.73	721.25
DEPARTMENT OF THE AIR FORCE					
Deposits, advances, Mutual Security Act		10,193,889.93	10,193,889.93	10,193,889.93	
Deposits, proceeds of sales of lost, abandoned, or unclaimed personal property	6.30		6.30		6.30
Total, Department of the Air Force	6.30	10,193,889.93	10,193,896.23	10,193,889.93	6.30
Total, Department of Defense	48,310,319.16	58,533,396.01	106,843,715.17	48,530,435.49	58,313,279.68
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					
Contributions, Freedmen's Hospital conditional gift fund		1,078.15	1,078.15	1,078.15	
Contributions to Public Health Service unconditional gift fund		13,529.50	13,529.50	13,529.50	
Contributions, Public Health Service conditional gift fund		71,608.00	71,608.00	71,608.00	
Interest on investments, Public Health Service conditional gift fund		2,150.00	2,150.00	2,150.00	
Deposits, Patients' Benefit Fund, Saint Elizabeths Hospital		713.20	713.20	713.20	
Deposits, patients' benefit fund, Public Health Service hospitals		17,807.61	17,807.61	17,807.61	
Total, Department of Health, Education, and Welfare		106,886.46	106,886.46	106,886.46	
DEPARTMENT OF THE INTERIOR (CIVIL)					
Donations to National Park Service		230,604.23	230,604.23	230,604.23	
Funds contributed for improvement of roads, bridges, and related works, Alaska		383,671.66	383,671.66	383,671.66	
Interest on endowment fund, preservation, birthplace of Abraham Lincoln		1,585.00	1,585.00	1,585.00	
Contributions, grazing districts		236,984.42	236,984.42	236,984.42	
Contributions to national park trust fund	6,373.70	3,918.35	10,292.05	9,997.05	295.00
Income on investments, national park trust fund	692.31	460.63	1,152.94	952.94	200.00
Deposits, reclamation trust funds		765,775.77	765,775.77	765,775.77	
Contributions for construction of electric transmission lines and substations, Bonneville Power Project		68,464.24	68,464.24	68,464.24	
Deposits, contributed funds, Fish and Wildlife Service		92,694.52	92,694.52	92,694.52	
Contributions, Bureau of Mines		310,960.57	310,960.57	310,960.57	
Advances for authorized services, Geological Survey		540,292.22	540,292.22	540,292.22	
Deposits, public survey work		16,517.03	16,517.03	16,517.03	
Receipts, trustee, Alaska townsites		2,333.65	2,333.65	2,333.65	
Total, Department of the Interior (Civil)	7,066.01	2,654,262.29	2,661,328.30	2,660,833.30	495.00
DEPARTMENT OF THE INTERIOR					
(INDIANS)					
Colorado River Reservation, Ariz., Indian town sites, Act April 30, 1908		4,777.43	4,777.43	4,777.43	
Contributions of funds for Indian projects (acts February 14, 1931, 46 Stat. 1106; June 26, 1934, 48 Stat. 1223, sec. 20 (a), (b-66)		14,100.73	14,100.73	14,100.73	

See footnotes on page 408.

STATUS OF TRUST FUND RECEIPTS

Table 11.—STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1954—Continued

Title	Unappropriated Receipts June 30, 1953	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1954
DEPARTMENT OF THE INTERIOR—Continued					
(INDIANS)—Continued					
Deposits:					
Consolidated funds, Arapaho Indians	$33.55	$1,584,241.29	$1,584,274.84	$1,560,430.26	$23,844.58
Consolidated funds, Shoshone Indians	33.55	1,582,560.16	1,582,593.71	1,558,999.92	23,593.79
Minnesota Chippewa fund, Indian lands		611.52	611.52	601.52	10.00
Red Lake Chippewa in Minnesota fund, Indian lands		770.09	770.09	770.09	
Deposits, mining leases, Cheyenne River Indians, South Dakota	104.00		104.00	104.00	
Deposits, mining leases, Navajo Indians, Arizona and New Mexico		50.00	50.00	50.00	
Pine Ridge Reservation, S. Dak., Indian lands, Act May 27, 1910		410.32	410.32	410.32	
Receipts due Indians under Grazing Act, June 28, 1934, Indian ceded lands (act June 28, 1934, 48 Stat. 1273)	1,409.55	844.14	2,253.69		2,253.69
Proceeds, rentals, etc., Papago Indian Reservation, Arizona	35.90	1,644.50	1,680.40	1,680.40	
Red Lake Forest, Minn., Indian Lumber, etc., act May 18, 1916		7,493.57	7,493.57	7,493.57	
Yuma Reservation, Calif., irrigable lands, act April 21, 1904		1,310.64	1,310.64	745.02	565.62
Menominee Reservation, Wisconsin, Indian lumber, etc., act March 28, 1908 (35 Stat. 51)	20,715.80	2,014,511.62	2,035,227.42	2,023,150.21	12,077.21
Osage Reservation, Oklahoma, oil and gas leases, royalties, etc., act June 28, 1906 (34 Stat. 544)	44,725.57	6,970,778.43	7,015,504.00	6,972,889.99	42,614.01
Osage Indians, Oklahoma, deceased, Indian lands, act April 18, 1912 (37 Stat. 87)	13,252.41	83,175.33	96,427.74	96,427.74	
Capitan Grande Indian Reservation, Calif., Indian Lands, act February 28, 1919		341.25	341.25	341.25	
Standing Rock Reservation, N. Dak. and S. Dak., Indian lands, act May 29, 1908		4,149.38	4,149.38	4,149.38	
Standing Rock Reservation, N. Dak. and S. Dak., Indian lands, act Feb. 14, 1913		48.56	48.56	48.56	
Cheyenne River Reservation, S. Dak., Indian lands, act May 29, 1908	50.09	379.90	429.99	429.99	
Cheyenne River Reservation, S. Dak., Indian lands, act Jan. 28, 1913		70.36	70.36	25.03	45.33
Confederated Bands of Utes four percent fund, Uintah, etc. sale of Indian lands (act March 4, 1913, 37 Stat. 934)		12,838.57	12,838.57	12,838.57	
Five Civilized Tribes, Oklahoma, Indian lands, etc., act June 28, 1898 (30 Stat. 501)	5,120.45	32,121.51	37,241.96	26,414.17	10,827.79
Fort Peck Reservation, Mont., Indian lands, act May 30, 1908		4,496.97	4,496.97	4,496.97	
Kiowa, Comanche, and Apache Indians, Oklahoma, moneys due for oiland gas, south half of Red River, act March 4, 1923, as amended	2,310.93	20,504.17	22,815.10	22,815.10	
Jicarilla Reservation, N. Mex., timber, act March 4, 1907		36,818.11	36,818.11	36,818.11	
Deposits, proceeds of labor, Indian moneys, Agencies, schools, etc. (act May 17, 1926, 44 Stat. 560)		3,025,512.74	3,025,512.74	3,025,512.74	
Licenses under Federal Power Act from Indian reservations, (acts June 10, 1920, 41 Stat. 1072, and August 26, 1935, 49 Stat. 845):					
Agua Caliente Indians, California		16.97	16.97	16.97	
Augustine Indians, California		2.16	2.16	2.16	
Camp McDowell Indians, Arizona		18.06	18.06	18.06	
Capitan Grande Indians, California		17.75	17.75	17.75	
Colfax Rancheria Indians, California		5.00	5.00	5.00	
Crow Indians, Montana		7.50	7.50	7.50	
Flathead Indians, Montana		201,250.86	201,250.86	201,250.86	
Fort Belknap Indians, Montana		7.02	7.02	7.02	
Fort Hall Indians, Idaho		88.94	88.94	88.94	
Klamath Indians, Oregon		123.96	123.96	123.96	
Lac Courte Oreille Indians, Wisconsin		1,389.09	1,389.09	1,389.09	
Menominee Indians, Wisconsin		1,500.00	1,500.00	1,500.00	
Morongo Indians, California		22.84	22.84	22.84	
Nez Perce Indians, Idaho		112.70	112.70	112.70	
Pala Indians, California		5.00	5.00	5.00	
Pechanga Indians, California		1.00	1.00	1.00	
Pottawatomi Indians, Wisconsin		5.00	5.00	5.00	
Rincon Indians, California		21.50	21.50	21.50	
Salt River Indians, Arizona		16.94	16.94	16.94	
Soboba Indians, California		19.00	19.00	19.00	
Taylorville Band of Maidu Indians, California		1.85	1.85	1.85	
Torres Indians, California		.39	.39	.39	
Uintah and Ouray Indians, Utah		1,050.15	1,050.15	1,050.15	
Walker River Indians, Nevada		37.37	37.37	37.37	
Winnemucca Colony, Nevada		2.67	2.67	2.67	
Yakima Indians, Washington		106.86	106.86	106.86	
Yuma Indians, California		91.23	91.23	91.23	
Deposits, interest and accruals on interest:					
Compensation 4 percent fund:					
Cochiti Pueblo		542.49	542.49	542.49	
Isleta Pueblo		211.96	211.96	211.96	
Jemez Pueblo		718.12	718.12	718.12	
Laguna Pueblo		8.65	8.65	8.65	
Nambe Pueblo		818.43	818.43	818.43	
Picuris Pueblo		462.13	462.13	462.13	
Pojoaque Pueblo		2,834.62	2,834.62	2,834.62	
Sandia Pueblo		449.78	449.78	449.78	
San Ildefonso Pueblo		543.58	543.58	543.58	
San Juan Pueblo		5,495.02	5,495.02	5,495.02	
Santa Ana Pueblo		58.58	58.58	58.58	
Santa Clara Pueblo		7,632.48	7,632.48	7,632.48	
Santo Domingo Pueblo		94.04	94.04	94.04	
Taos Pueblo		1,442.58	1,442.58	1,442.58	
Annette Islands Reserve, Alaska, leases, etc.		3,517.03	3,517.03	3,517.03	
Apache, Kiowa and Comanche 4 percent fund		4,682.28	4,682.28	4,682.28	

See footnotes on page 408.

Table 11.—STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1954—Continued

Title	Unappropriated Receipts June 30, 1953	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1954
DEPARTMENT OF THE INTERIOR—Continued					
(INDIANS)—Continued					
Deposits, interest and accruals on interest—Continued.					
Blackfeet, Blood and Piegan Tribe of Indians, 4 percent fund		$157.62	$157.62	$157.62	
Apache, Kiowa, and Comanche fund (5 percent)		10.50	10.50	10.50	
Blackfeet Reservation 4 percent fund		377.17	377.17	377.17	
California Indians, 4 percent judgment fund		77,498.25	77,498.25	77,498.25	
Chetco Tribe of Indians, Oregon, 4 percent judgment fund		12,449.08	12,449.08	12,449.08	
Cheyenne River Reservation 3 percent fund		199.97	199.97	199.97	
Cheyenne River Reservation 3 percent fund, Act January 28, 1913		619.91	619.91	619.91	
Confederated Bands of the Umpqua Tribe and Calapooia Indians of the Umpqua Valley, Oregon, 4 percent judgment fund		12,060.51	12,060.51	12,060.51	
Confederated Bands of Utes, 4 percent fund, Ute Mountain Ute		1,281.40	1,281.40	1,281.40	
Confederated Bands of Utes, four percent fund, Southern Ute		4,992.26	4,992.26	4,992.26	
Confederated Bands of Utes, 4 percent fund, Uintah, etc		7,256.74	7,256.74	7,256.74	
Consolidated funds, Arapaho Indians		65,015.02	65,015.02	65,015.02	
Consolidated funds, Shoshone Indians		65,853.58	65,853.58	65,853.58	
Coquille Tribe of Indians, Oregon, 4 percent judgment fund		22,044.48	22,044.48	22,044.48	
Creek Nation of Indians, judgment fund		10,931.86	10,931.86	10,931.86	
Crow Creek 4 percent fund		15.04	15.04	15.04	
Fort Belknap Reservation 4 percent fund		.21	.21	.21	
Fort Hall irrigation 4 percent fund		81.94	81.94	81.94	
Fort Hall Reservation 4 percent fund		44.70	44.70	44.70	
Fort Peck Reservation 4 percent fund		160.89	160.89	160.89	
Fulfilling treaties with Menominees, logs		191.07	191.07	191.07	
Indians of Fort Berthold Reservation, North Dakota, act July 1, 1946		196.30	196.30	196.30	
Jemez Pueblo 4 percent fund act December 22, 1927		20.00	20.00	20.00	
Judgment, Court of Claims, Creek Indian Nation		4,727.40	4,727.40	4,727.40	
Judgment, Court of Claims, Ottawa and Chippewa Indians of Michigan		80.12	80.12	80.12	
Kansas consolidated fund		36.74	36.74	36.74	
Kickapoos in Oklahoma fund		18.18	18.18	18.18	
Klamath fund		193.62	193.62	193.62	
Klamath Indians, Oregon, capital reserve fund		69,847.98	69,847.98	69,847.98	
Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, minors' fund		6,356.32	6,356.32	6,356.32	
L'Anse and Vieux De Sert Chippewa fund		3.26	3.26	3.26	
Menominee fund		796.75	796.75	796.75	
Menominee 4 percent fund		55,547.83	55,547.83	55,547.83	
Menominee Judgment 4 percent fund		306,492.00	306,492.00	306,492.00	
Menominee log fund		25,684.70	25,684.70	25,684.70	
Minnesota Chippewa fund		740.49	740.49	740.49	
Mo-lal-la-las or Molel Tribe of Indians, Oregon, 4 percent judgment fund		1,257.36	1,257.36	1,257.36	
Nez Perces of Idaho fund		109.66	109.66	109.66	
Osage fund		118,392.48	118,392.48	118,392.48	
Payment to:					
Indians of Fort Belknap Reservation Montana, for lands		1.53	1.53	1.53	
Indians of Klamath Agency, Oregon, for lands conveyed to the California and Oregon land company		22.56	22.56	22.56	
Pawnee Indian Agency and school reserves, Oklahoma, leases, etc		110.79	110.79	110.79	
Picuris Pueblo 4 percent fund, act March 4, 1929		1,885.32	1,885.32	1,885.32	
Pine Ridge Reservation 3 percent fund		51.44	51.44	51.44	
Pottawatomie education fund		12.58	12.58	12.58	
Pottawatomie general fund		14.46	14.46	14.46	
Pottawatomie mills fund		2.86	2.86	2.86	
Pottawatomies of Kansas and Wisconsin fund, act April 4, 1910		10.50	10.50	10.50	
Proceeds from damages to land, Quapaw Agency, Oklahoma, act June 11, 1940		36.00	36.00	36.00	
Puyallup Indian cemetery, Tacoma, Wash., 4 percent fund		1,000.00	1,000.00	1,000.00	
Red Lake Chippewa in Minnesota fund		.44	.44	.44	
Red Lake Forest 4 percent fund, act May 18, 1916		60.96	60.96	60.96	
Revolving fund, dental work, Navajo Indians, Arizona and New Mexico		123.86	123.86	123.86	
Revolving loan fund, Crow Indians, Montana		230.42	230.42	230.42	
Revolving loan fund, Rosebud Sioux Indians, South Dakota		353.11	353.11	353.11	
Revolving loan fund, Shoshone Indians, Wind River Reservation, Wyoming		3,720.70	3,720.70	3,720.70	
Round Valley general fund		30.96	30.96	30.96	
Sac and Fox of the Mississippi fund, Iowa acts March 3, 1909 and April 4, 1910		3,031.23	3,031.23	3,031.23	
San Ildefonso Pueblo 4 percent fund, act March 26, 1930		81.34	81.34	81.34	
Santa Ana Pueblo 4 percent fund, act March 4, 1929		4.70	4.70	4.70	
Seminole school fund		2,500.76	2,500.76	2,500.76	
Seneca and Shawnee fund		49.62	49.62	49.62	
Seneca Tonawanda Band fund		393.01	393.01	393.01	
Senecas of New York fund		28.30	28.30	28.30	
Shoshone Indians, Wind River Reservation, Wyoming, judgment fund		37,204.91	37,204.91	37,204.91	
Shoshone Indians, Wind River Reservation, Wyoming, Minors' fund		18,547.40	18,547.40	18,547.40	
Sioux fund:					
Cheyenne River		160.42	160.42	160.42	
Crow Creek		43.49	43.49	43.49	
Flandreau		2.28	2.28	2.28	
Lower Brule		42.14	42.14	42.14	

See footnotes on page 408.

STATUS OF TRUST FUND RECEIPTS

Table 11.—STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1954—Continued

Title	Unappropriated Receipts June 30, 1953	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1954
DEPARTMENT OF THE INTERIOR—Continued					
(Indians)—Continued					
Deposits, interest and accruals on interest:—Continued.					
Sioux fund:—Continued					
Ponca		$22.90	$22.90	$22.90	
Rosebud		464.06	464.06	464.06	
Santee		55.28	55.28	55.28	
Standing Rock		6.84	6.84	6.84	
Sisseton and Wahpeton fund 5 percent		262.74	262.74	262.74	
Standing Rock Reservation 3 percent fund		713.10	713.10	713.10	
Standing Rock Reservation 3 percent fund, act February 14, 1913		142.55	142.55	142.55	
Tesuque Pueblo 4 percent fund, act December 22, 1927		367.15	367.15	367.15	
Tillamook Tribe of Indians, Oregon, 4 percent judgment fund		33,851.78	33,851.78	33,851.78	
Too-too-to-ney Tribe of Indians, Oregon, 4 percent judgment fund		11,305.60	11,305.60	11,305.60	
Uintah, White River, and Uncompahgre Ute 4 percent fund, Utah		77.36	77.36	77.36	
Three Affiliated Tribes of Fort Berthold Reservation, North Dakota		242,091.72	242,091.72	242,091.72	
Umatilla school fund		15.54	15.54	15.54	
Ute 5 percent fund, Southern Ute		3,513.26	3,513.26	3,513.26	
Ute 5 percent fund, Uintah, etc		1,375.00	1,375.00	1,375.00	
Ute 5 percent fund, Ute Mountain Ute		4,313.54	4,313.54	4,313.54	
Winnebago fund, Wisconsin		89.90	89.90	89.90	
Proceeds of:					
Blackfeet Reservation, Montana, act March 1, 1907		164.02	164.02	164.02	
Capiten Grande Indian Reservation, Calif., act February 28, 1919		891.33	891.33	891.33	
Cheyenne River and Standing Rock Reservation, S. Dak. and N. Dak.		21.31	21.31	21.31	
Colville Reservation, Wash., Act March 22, 1906		399.91	399.91	399.91	
Irrigable lands, Yuma Reservation, Calif.		253.52	253.52	253.52	
Klamath River Reservation, Calif.		200.70	200.70	200.70	
Lac Du Flambeau Reservation, Wisconsin		62.80	62.80	62.80	
Land, Eastern Band of Cherokee Indians, North Carolina		600.00	600.00	600.00	
Lands, etc., Five Civilized Tribes, Oklahoma		40,393.93	40,393.93	40,393.93	
Lands and Buildings, Santee Sioux Indians, Nebraska and South Dakota, act February 14, 1920		98.76	98.76	98.76	
Lands and Buildings, Siletz Indians, Oregon, act February 14, 1920		24.44	24.44	24.44	
Mining leases, Shawnee Reserve lands, Absentee Shawnee and Citizen Pottawatomie Bands of Oklahoma		43.80	43.80	43.80	
Northern Cheyenne Indian Reservation, Montana, act June 3, 1926		66.24	66.24	66.24	
Oil and gas, south half of Red River, Kiowa, Comanche, and Apache Indians, Oklahoma		2,656.78	2,656.78	2,656.78	
Oil and gas leases, royalties, etc., Osage Reservation, Oklahoma		52,269.08	52,269.08	52,269.08	
Papago Indian Reservation, Arizona, rentals, etc.		40.13	40.13	40.13	
Puye Cliff Ruins, Santa Clara Pueblo, New Mexico		698.20	698.20	698.20	
San Carlos Reservation, Arizona		21.34	21.34	21.34	
Southern Ute Reservation		1,079.78	1,079.78	1,079.78	
Spokane Reservation, Washington		37.60	37.60	37.60	
Surplus Pottawatomie lands, Kansas		89.24	89.24	89.24	
Timber, Jicarilla Reservation, New Mexico, act March 4, 1907		1,951.88	1,951.88	1,951.88	
Townsites, Colorado river Reservation, Arizona		173.88	173.88	173.88	
Townsite, Fort Belknap Reservation, Montana		21.01	21.01	21.01	
Townsite, Fort Hall Reservation, Idaho, act May 31, 1918		340.12	340.12	340.12	
White Mountain Apache lands, Arizona		31.40	31.40	31.40	
Deposits, interest and accruals on interest, proceeds of labor:					
Absentee Shawnee Indians, Oklahoma		37.80	37.80	37.80	
Agua Caliente Indians, California		1,348.03	1,348.03	1,348.03	
Blackfeet Indians, Montana		5,552.62	5,552.62	5,552.62	
Chemehuevi Indians, California		3,257.11	3,257.11	3,257.11	
Chettimanchi Indians, Louisiana		235.38	235.38	235.38	
Choctaw Indians, Mississippi		445.60	445.60	445.60	
Cocopah Indians, Arizona		22.10	22.10	22.10	
Coeur D'Alene Indians, Idaho		1,609.27	1,609.27	1,609.27	
Colville Indians, Washington		63,809.25	63,809.25	63,809.25	
Crow Indians, Montana		22,554.11	22,554.11	22,554.11	
Eastern Cherokee Indians, North Carolina		12,648.16	12,648.16	12,648.16	
Flathead Indians, Montana		17,467.96	17,467.96	17,467.96	
Fort Apache Indians, Arizona		755.96	755.96	755.96	
Fort Belknap Indians, Montana		94.41	94.41	94.41	
Fort Bidwell Indians, California		572.58	572.58	572.58	
Fort Hall Indians, Idaho		367.34	367.34	367.34	
Fort Mojave Indians, Arizona		356.45	356.45	356.45	
Fort Peck Indians, Montana		4,441.42	4,441.42	4,441.42	
Hoh Indians, Washington		2,973.98	2,973.98	2,973.98	
Hoopa Valley Indians, California		21,297.40	21,297.40	21,297.40	
Hualapai Indians, Arizona		54.57	54.57	54.57	
Iowa Indians, Kansas		105.59	105.59	105.59	
Isleta Indians, New Mexico		319.90	319.90	319.90	
Jicarilla Indians, New Mexico		2,896.30	2,896.30	2,896.30	
Kaibab Indians, Arizona		66.62	66.62	66.62	
Kalispel Indians, Washington		6.52	6.52	6.52	
Kiowa Indians, Oklahoma		1,392.88	1,392.88	1,392.88	
Klamath Indians, Oregon		20,215.37	20,215.37	20,215.37	

See footnotes on page 408.

Table 11.—STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1954—Continued

Title	Unappropriated Receipts June 30, 1953	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1954
DEPARTMENT OF THE INTERIOR—Continued					
(INDIANS)—Continued					
Deposits, interest and accruals on interest, proceeds of labor—Continued.					
Lac Courte Oreille Indians, Wisconsin		$1,055.37	$1,055.37	$1,055.37	
Lac Du Flambeau Indians, Wisconsin		220.70	220.70	220.70	
Lac Du Flambeau Indians, Wisconsin (swamp land receipts)		4,831.24	4,831.24	4,831.24	
Laguna Indians, New Mexico		47.99	47.99	47.99	
Lummi Indians, Washington		63.40	63.40	63.40	
Makah Indians, Washington		13,862.27	13,862.27	13,862.27	
Maricopa Indians, Arizona		20.05	20.05	20.05	
Medawakanton and Wahpakoota Bands of Sioux Indians, Minnesota		50.44	50.44	50.44	
Menominee Indians, Wisconsin		588.35	588.35	588.35	
Mescalero Indians, New Mexico		10,269.61	10,269.61	10,269.61	
Morongo Indians, California		108.12	108.12	108.12	
Navajo Indians, Arizona and New Mexico		278,396.67	278,396.67	278,396.67	
Nez Perce Indians, Idaho		6,835.28	6,835.28	6,835.28	
Omaha Indians, Nebraska		.97	.97	.97	
Ontonagan Indians, Michigan		57.68	57.68	57.68	
Otoe and Missouri Indians, Oklahoma		1,158.72	1,158.72	1,158.72	
Owens Valley Indians of Bishop Community, California		121.99	121.99	121.99	
Paiute Indians of Paiute Agency, Utah		112.70	112.70	112.70	
Paiute Indians of Summit Lake, Nevada		92.12	92.12	92.12	
Pala Indians, California		23.62	23.62	23.62	
Papago Indians of Sells Agency, Arizona		13.22	13.22	13.22	
Picuris Indians, New Mexico		241.32	241.32	241.32	
Pine Ridge Indians, South Dakota		22.12	22.12	22.12	
Pit River Indians, California		20.10	20.10	20.10	
Pojoaque Indians, New Mexico		20.26	20.26	20.26	
Ponca Indians, Oklahoma		846.66	846.66	846.66	
Pottawatomi Indians, Kansas		107.54	107.54	107.54	
Pottawatomi Indians, Wisconsin		11.83	11.83	11.83	
Puyallup Indians, Washington		1,099.26	1,099.26	1,099.26	
Pyramid Lake Indians, Nevada		259.26	259.26	259.26	
Quapaw Indians, Oklahoma		32.52	32.52	32.52	
Quillehute Indians, Washington		444.83	444.83	444.83	
Quinaielt Indians, Washington		966.80	966.80	966.80	
Red Lake Indians, Minnesota		508.05	508.05	508.05	
Red Lake Indians, Minnesota (sawmill)		27,692.39	27,692.39	27,692.39	
Rocky Boy Indians, Montana		10.98	10.98	10.98	
Rehabilitation projects, Choctaw Indians, Oklahoma		1,754.41	1,754.41	1,754.41	
Sac and Fox Indians, Iowa		163.51	163.51	163.51	
Sac and Fox Indians, Oklahoma		2,191.46	2,191.46	2,191.46	
Salt River Indians, Arizona		53.26	53.26	53.26	
San Carlos Indians, Arizona		5,659.99	5,659.99	5,659.99	
San Felipe Indians, New Mexico		41.54	41.54	41.54	
San Ildefonso Indians, New Mexico		1,467.49	1,467.49	1,467.49	
San Juan Pueblo Indians, New Mexico		16.61	16.61	16.61	
Santa Clara Indians, New Mexico		59.92	59.92	59.92	
Santee Indians, Nebraska		32.15	32.15	32.15	
Santo Domingo Indians, New Mexico		40.04	40.04	40.04	
Seminole Indians, Florida		583.87	583.87	583.87	
Siletz Indians, Oregon		740.89	740.89	740.89	
Skull Valley Indians, Utah		217.38	217.38	217.38	
Southern Ute Indians, Colorado		216,340.04	216,340.04	216,340.04	
Spokane Indians, Washington		9,166.37	9,166.37	9,166.37	
Standing Rock Indians, North Dakota		43.48	43.48	43.48	
Swinomish Indians, Washington		36.92	36.92	36.92	
Taos Indians, New Mexico		130.38	130.38	130.38	
Tonkawa Indians, Oklahoma		169.69	169.69	169.69	
Torres and Martinez Indians, California		239.80	239.80	239.80	
Tule River Indians, California		13,402.13	13,402.13	13,402.13	
Tulalip Indians, Washington		105.54	105.54	105.54	
Uintah and Ouray Indians, Utah		543,803.10	543,803.10	543,803.10	
Umatilla Indians, Oregon		8,365.56	8,365.56	8,365.56	
Ute Mountain Indians, Colorado		255,523.38	255,523.38	255,523.38	
Walker River Indians, Nevada		42.64	42.64	42.64	
Warm Springs Indians, Oregon		6,201.92	6,201.92	6,201.92	
Western Shoshone Indians, Nevada		67.40	67.40	67.40	
Wichita Indians, Oklahoma		63.91	63.91	63.91	
Yuma Indians, California		58.63	58.63	58.63	
Yakima Indians, Washington		63,111.70	63,111.70	63,111.70	
Yankton Indians, South Dakota		77.11	77.11	77.11	
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 584: decision of Comptroller General, September 30, 1929, A-27308):					
Acoma Indians, New Mexico		6,295.50	6,295.50	6,295.50	
Agua Caliente Indians, California	73,671.95	76,270.55	80,142.50	80,142.50	
Alexander Valley Rancheria Indians, California		180.00	180.00	180.00	
Blackfeet Indians, Montana		40,581.37	40,581.37	40,581.37	
Campo Indians, California		10.60	10.60	10.60	
Choctaw Indians, Oklahoma (rehabilitation projects)		4,483.16	4,483.16	4,483.16	
Choctaw Indians, Mississippi		470.78	470.78	470.78	
Coeur d'Alene Indians, Idaho		13,011.68	13,011.68	13,011.68	
Colville Indians, Washington	30.30	754,407.05	754,437.35	737,355.60	$17,081.75
Crow Indians, Montana		160,798.66	160,798.66	100,230.73	60,567.93
Chemehuevi Indians, California		240.00	240.00	240.00	
Cheyenne and Arapaho Indians, Oklahoma		42,585.10	42,585.10	42,585.10	
Eastern Cherokee Indians, North Carolina		7,456.09	7,456.09	7,456.09	
Flathead Indians, Montana		437,224.93	437,224.93	437,224.93	
Fort Apache Indians, Arizona		190.03	190.03	190.03	
Fort Belknap Indians, Montana		205.59	205.59	9.40	196.19
Fort Hall Indians, Idaho		419.28	419.28	226.11	193.17
Fort Peck Indians, Montana	111.50	886,730.05	886,841.55	886,092.80	748.75

See footnotes on page 408.

Table 11.—STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1954—Continued

Title	Unappropriated Receipts June 30, 1953	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1954
DEPARTMENT OF THE INTERIOR—Continued					
(INDIANS)—Continued					
posits, proceeds of labor (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, September 30, 1929, A-27368)—Continued.					
Guideville Rancheria Indians, California		$75.00	$75.00	$75.00	
Hoh Indians, Washington		10,328.37	10,328.37	10,328.37	
Hoopa Valley Indians, California	$20,044.76	136,940.65	156,985.41	145,482.28	$11,503.13
Hopi Indians, Arizona	2.66	13.05	15.71	15.71	
Hualapai Indians, Arizona		10,000.00	10,000.00	10,000.00	
Indians of Indian Ranch, California		1,050.00	1,050.00	1,050.00	
Iowa Indians, Kansas		92.28	92.28	92.28	
Isleta Indians, New Mexico		670.00	670.00	670.00	
Kalispel Indians, Washington		154.09	154.09	154.09	
Kaw Indians, Oklahoma		81.13	81.13	81.13	
Kiowa Indians, Oklahoma		18,363.85	18,363.85	17,497.85	866.00
Klamath Indians, Oregon	105,359.53	1,722,397.58	1,827,757.11	1,774,616.41	53,140.70
Lac Du Flambeau Indians, Wisconsin		6,000.00	6,000.00	6,000.00	
Laguna Indians, New Mexico		11,445.20	11,445.20	11,445.20	
Makah Indians, Washington		31,373.11	31,373.11	31,373.11	
Menominee Indians, Wisconsin		8,398.61	8,398.61	8,243.23	155.38
Mescalero Indians, New Mexico		131,084.83	131,084.83	131,084.83	
Morongo Indians, California		732.50	732.50	732.50	
Navajo Indians, Arizona and New Mexico	28,905.10	8,531,804.59	8,560,709.99	8,555,749.89	4,960.10
Nez Perce Indians, Idaho		40,758.66	40,758.66	40,554.66	204.00
Omaha Indians, Nebraska		106.79	106.79	106.79	
Otoe and Missouri Indians, Oklahoma		6,329.47	6,329.47	6,329.47	
Owens Valley Indians of Bishop Community, California		167.60	167.60	167.60	
Pala Indians, California		3.30	3.30	3.30	
Picuris Indians, New Mexico		4,780.95	4,780.95	4,780.95	
Ponca Indians, Oklahoma		2,103.00	2,103.00	2,103.00	
Pottawatomi Indians, Kansas		240.00	240.00	240.00	
Pottawatomi Indians, Wisconsin		3,736.66	3,736.66	3,550.26	186.40
Pyramid Lake Indians, Nevada		2,377.05	2,377.05	2,377.05	
Quinaielt Indians, Washington	740.89	28,584.26	29,325.15	29,325.15	
Red Cliff Indians, Wisconsin		3,872.62	3,872.62	3,872.62	
Red Lake Indians, Minnesota		83,855.20	83,855.20	83,855.20	
Red Lake Indians, Minnesota (sawmill)	6,606.78	505,997.51	512,604.29	507,133.56	5,470.73
Rocky Boy Indians, Montana		276.95	276.95	276.95	
Sac and Fox Indians, Oklahoma		43,042.33	43,042.33	43,042.33	
San Carlos Indians, Arizona	535.57	78,577.79	79,113.36	69,454.16	9,659.20
Sandia Pueblo Indians, New Mexico		6,560.28	6,560.28	6,560.28	
San Ildefonso Indians, New Mexico	563.74	94,139.82	94,703.56	94,703.56	
San Juan Pueblo Indians, New Mexico		75.00	75.00	75.00	
Santa Ynez Indians, California		24.00	24.00	24.00	
Santee Indians, Nebraska		3,346.14	3,346.14	3,346.14	
Siletz Indians, Oregon		161.36	161.36	161.36	
Spokane Indians, Washington		71,117.44	71,117.44	55,132.88	15,984.56
Table Mountain Indians, California		200.00	200.00	200.00	
Taos Indians, New Mexico		2,820.42	2,820.42	2,820.42	
Tonkawa Indians, Oklahoma		350.00	350.00	350.00	
Torres and Martinez Indians, California		211.54	211.54	211.54	
Tule River Indians, California	81.36	31,707.12	31,788.48	31,788.48	
Umatilla Indians, Oregon	15,676.18	349,991.75	365,667.93	365,667.93	
Western Shoshone Indians, Nevada		548.19	548.19	548.19	
Warm Springs Indians, Oregon		353,572.01	353,572.01	343,572.01	10,000.00
Wichita Indians, Oklahoma		434.15	434.15	434.15	
Yakima Indians, Washington	509.35	1,066,886.79	1,067,396.14	1,067,006.57	389.57
Yankton Indians, South Dakota		46.13	46.13	46.13	
Yuma Indians, California	97.50	1,963.44	2,060.94	2,048.94	12.00
Zuni Indians, New Mexico		450.00	450.00	450.00	
Total, Department of the Interior (Indians)	270,929.27	34,489,868.18	34,760,797.45	34,453,645.87	307,151.58
Total, Department of the Interior	277,995.28	37,144,130.47	37,422,125.75	37,114,479.17	307,646.58
DEPARTMENT OF LABOR					
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended		20,000.00	20,000.00	20,000.00	
Interest and profits on investments under Longshoremen's and Harbor Workers' Compensation Act, as amended		17,158.06	17,158.06	17,158.06	
Receipts under Workmen's Compensation Act, within the District of Columbia		5,000.00	5,000.00	5,000.00	
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia		2,613.58	2,613.58	2,613.58	
Deposits, special statistical work, Bureau of Labor Statistics		82,600.00	82,600.00	82,600.00	
Total, Department of Labor		127,371.64	127,371.64	127,371.64	
DEPARTMENT OF STATE					
Contributions, Foreign Service retirement and disability fund		654,444.41	654,444.41	620,090.54	34,353.87
Interest on investments, Foreign Service retirement and disability fund		597,217.84	597,217.84	597,217.84	
Voluntary contributions, Foreign Service retirement and disability fund		47,039.41	47,039.41	44,499.86	2,539.55
Interest on investments, voluntary contributions, Foreign Service retirement and disability fund		17,621.27	17,621.27	17,621.27	
United States dollars advanced from Foreign Governments, United States information and educational exchange program		759,631.75	759,631.75	759,631.75	
Reimbursement of Iranian Government to be used for education of Iranian students in the United States					
Deposit of Panamanian indemnity covering claims arising from personal injuries sustained by United States soldiers		1,578.00	1,578.00	1,578.00	
Total, Department of State		2,077,532.68	2,077,532.68	2,040,639.26	36,893.42

See footnotes on page 408.

Table 11.—STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1954—Continued

Title	Unappropriated Receipts June 30, 1953	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1954
TREASURY DEPARTMENT					
Deposits, Federal Old-Age and Survivors Insurance trust fund		$4,537,269,800.32	$4,537,269,800.32	$4,537,269,800.32	
Interest on investments, Federal Old-Age and Survivors Insurance trust fund		438,908,882.68	438,908,882.68	438,908,882.68	
Deposits by States, Federal Old-Age and Survivors Insurance trust fund	$767,441.84	92,411,873.89	93,179,315.73	93,152,719.77	[1]$26,595.96
Other, Federal Old-Age and Survivors Insurance trust fund	36.00	67,701.04	67,737.04	67,647.96	[1]89.08
Interest payments by Railroad Retirement Board, Federal Old-Age and Survivors Insurance trust fund		11,595,000.00	11,595,000.00	11,595,000.00	
Interest and profits on investments, Pershing Hall Memorial Fund		4,977.50	4,977.50	4,977.50	
Pre-1934 bonds of the Government of the Philippines		151,186.19	151,186.19	151,186.19	
Deposits of Collections, Panama claims fund		[a]1,578.00	[a]1,578.00	[a]1,578.00	
Deposits, Duties, and Taxes, Puerto Rico, Bureau of Customs		4,876,388.62	4,876,388.62	4,876,388.62	
Deposits of collections, Mexican claims fund		2,500,000.00	2,500,000.00	2,500,000.00	
Deposits of unclaimed moneys of individuals whose whereabouts are known		3,222.86	3,222.86	3,212.86	10.00
Deposits, miscellaneous and excess collections	21,880.61		21,880.61		21,880.61
Unclaimed moneys of individuals whose whereabouts are unknown	12,598,005.35	199,349.25	12,797,354.60	121,157.49	12,676,197.11
Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition Act, as amended, Puerto Rico and Virgin Islands		126,891.00	126,891.00	126,891.00	
Deposits, duties and taxes, Virgin Islands, Bureau of Customs		221,588.99	221,588.99	221,588.99	
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs		360,713.15	360,713.15	360,713.15	
Total, Treasury Department	13,387,363.80	5,088,695,997.49	5,102,083,361.29	5,089,358,588.53	12,724,772.76
Sub-Total	61,975,678.24	[3]7,511,044,899.19	[3]7,573,020,577.43	7,493,162,198.75	[3]79,858,378.68
OTHER RECEIPTS					
Increment on Gold: Increment resulting from reduction in the weight of the gold dollar	32,843,381.03	68,141.08	32,911,522.11	[a]75.13	32,911,597.24
District of Columbia	[a]21,774,095.68	151,794,064.21	130,019,968.53	167,468,410.24	[a2]27,664,488.89
Less surplus				9,783,952.82	
Grand Total	73,044,963.59	[3]7,662,907,104.48	[3]7,735,952,068.07	7,650,846,581.04	[3]85,105,487.03

[a]Debit item deduct.

[1]Represents receipts not cleared by the Office of the Treasurer of the United States as of June 30, 1954.

[2]Represents excess of appropriations over receipts. For details see table 17 footnote 9.

[3]Includes $5,528,345.59 applicable to fiscal year 1954 receipts, not warranted by the Treasury Department until fiscal year 1955, in the following accounts:

Railroad Retirement Account (Transfers from general fund)		$18,790.16
Contributions, Civil Service Retirement and Disability Fund:		
Department of the Army	$397,152.91	
Department of the Navy	112,981.27	
Department of the Air Force	3,514,616.62	4,024,750.80
Contributions to Office of Naval Records and Library Fund		715.00
Income on investments, United States Naval Academy Museum Fund		6.25
Foreign Service Retirement and Disability Fund:		
Contributions	$34,353.87	
Voluntary Contributions	2,539.55	36,893.42
Deposits of unclaimed moneys of individuals whose whereabouts are known (Army)		10.00
Unclaimed moneys of individuals whose whereabouts are unknown:		
Department of the Army	$537.10	
Department of the Navy	60.75	
Department of the Air Force	58.75	
Department of State	2,943.66	3,600.26
Deposits to Soldiers' Home, permanent fund:		
Department of the Army	977,026.26	
Department of the Air Force	466,553.44	1,443,579.70

CONTRACT AUTHORIZATIONS

Table 12.—CONTRACT AUTHORIZATIONS, FISCAL YEAR 1954

Department or Agency and Account Title	Fiscal year limitation	Unappropriated Contract Authorizations June 30, 1953	Transactions during fiscal year 1954					Unappropriated Contract Authorizations June 30, 1954
			Reference		Authorizations	Rescissions, Cancellations, Adjustments, etc.	Liquidations	
			Date	Public Law No.				
Legislative:								
Architect of the Capitol:								
Acquisition of site, construction and equipment to Senate Office Building	No year	$19,750,000.00						$19,750,000.00
Changes and improvements, Capitol Power Plant	No year	5,496,000.00	8/1/53	178			$1,000,000.00	4,496,000.00
Total, Legislative Branch		25,246,000.00					1,000,000.00	24,246,000.00
General Services Administration:								
Federal Supply Service:								
Strategic and critical materials	No year	85,000,000.00	7/31/53	176			30,000,000.00	55,000,000.00
Public Buildings Service:								
Hospital facilities in the District of Columbia	No year	19,500,000.00						19,500,000.00
Total, General Services Administration		104,500,000.00					30,000,000.00	74,500,000.00
Department of Health, Education, and Welfare:								
Howard University:								
Construction of Buildings	No year	3,914,000.00			[1] $421,200.00			
Transfer to General Services Administration						[a] $421,200.00		3,914,000.00
Construction of buildings General Services Administration	No year	250,000.00				421,200.00		671,200.00
Public Health Service:								
Construction of research facilities, General Services Administration	No year	4,811,591.00	7/31/53	170		[2] [a] $800,000.00	2,500,000.00	1,511,591.00
Grants for hospital construction	No year	19,700,000.00	7/31/53	170			19,700,000.00	
Total, Department of Health, Education, and Welfare		28,675,591.00			421,200.00	[a] $800,000.00	22,200,000.00	6,096,791.00
Housing and Home Finance Agency:								
Slum clearance and urban redevelopment program	No year	392,000,000.00	7/31/53	176			20,000,000.00	
			9/13/49	171	100,000,000.00			472,000,000.00
National Advisory Committee for Aeronautics:								
Construction and Equipment	1951-1952	4,216,324.00	7/31/53	176		[3] [a] $16,324.00	4,200,000.00	
Veterans' Administration:								
Hospital and domiciliary facilities	No year	21,185,664.00	7/27/53	149			21,185,664.00	
Department of Agriculture:								
Forest Service:								
Forest Roads and Trails	No year		6/25/52	413	22,500,000.00			22,500,000.00
			5/6/54	350	48,000,000.00			48,000,000.00
Total, Department of Agriculture					70,500,000.00			70,500,000.00
Department of Commerce:								
Civil Aeronautics Administration:								
Establishment of air-navigation facilities	No year	7,000,000.00						7,000,000.00
Federal-aid airport program	1947-1955	30,200,000.00	8/5/53	195			22,700,000.00	7,500,000.00
Bureau of Public Roads:								
Elimination of grade crossing		2,211,925.00	8/5/53	195			2,211,925.00	
Federal-aid highways	No year	[1] 1,501,702,146.00	6/25/52	413	585,000,000.00	[4] [a] 7,455,804.00		
			8/5/53	195			475,000,000.00	
			5/11/54	357			55,000,000.00	1,549,246,342.00
Forest highways	No year	45,900,000.00	8/5/53	195			15,000,000.00	
			6/25/52	413	22,500,000.00			53,400,000.00
Public land highways	No year	1,750,000.00	8/5/53	195			1,750,000.00	
Maritime Activities:								
Ship construction	No year	109,191,923.72				[4] [a] 49,632,093.63		
			8/5/53	195			59,000,000.00	559,830.09
National Bureau of Standards:								
Construction of laboratories, General Services Administration	No year	115,000.00						115,000.00
Total, Department of Commerce		1,698,070,994.72			607,500,000.00	[a] 57,087,897.63	630,661,925.00	1,617,821,172.09
Department of Defense:								
Department of the Navy:								
Bureau of Ships:								
Construction of ships	No year	97,454,000.00	8/1/53	179			70,454,000.00	27,000,000.00
Bureau of Ordnance:								
Ordnance for new construction	No year	93,000,000.00	8/1/53	179			10,000,000.00	83,000,000.00
Total, Department of the Navy		190,454,000.00					80,454,000.00	110,000,000.00
Department of the Interior:								
Bureau of Indian Affairs:								
Construction	No year		6/25/52	413	10,000,000.00			10,000,000.00
			5/6/54	356	20,000,000.00			20,000,000.00
Health, education and welfare services	1954	655,530.00	7/31/53	172			655,530.00	
Health, education and welfare services	1955		6/1/44	323	840,000.00	[4] [a] 71,694.00		768,306.00
National Park Service:								
Construction	No year	1,500,000.00	7/31/53	172			1,500,000.00	
Construction	No year		6/25/52	413	20,000,000.00			20,000,000.00
			5/6/54	350	47,000,000.00			47,000,000.00
Total, Department of the Interior		2,155,530.00			97,840,000.00	[a] 71,694.00	2,155,530.00	97,768,306.00
Grand total		2,466,504,103.72			876,261,200.00	[a] 57,975,915.63	811,857,119.00	2,472,932,269.09

[a] Debit item, deduct.

[1] Increase of contract authority as determined by agency, due to increased construction costs as provided in Public Law 141, June 29, 1949.

[2] Rescission of contract authority. Public Law 170, July 31, 1953.

[3] Unobligated balance of prior year contract authority lapsed by law.

[4] Administrative cancellation of contract authority.

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Table 13.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1921 THROUGH 1954

Description	Total	Fiscal years			
		1954	1953	1952	1921-1951[1]
Credits:					
Appropriated from general fund of the Treasury	$3,348,755,290.00	$31,397,000.00	$321,450,000.00	$310,000,000.00	$2,685,908,290.00
Appropriation from revenues of the District of Columbia	25,643,517.00	2,430,000.00	2,418,000.00	2,542,000.00	18,253,517.00
Contributions by Government Corporations:					
Virgin Islands Corporation	64,746.37	20,069.28	15,739.26	14,867.61	14,070.22
Panama Canal Company	3,873,260.26	1,456,169.89	1,420,414.93	219,153.75	777,521.69
On account of deductions from basic compensation and service credit payments of employees subject to the retirement acts (as amended)[2]	[3]4,546,225,414.15	[3]426,445,091.68	417,483,115.91	412,547,860.05	3,289,749,346.51
On account of voluntary contributions	25,373,934.51	2,615,150.00	2,561,200.00	2,207,950.00	17,989,634.51
Interest and profits on investments:					
Regular fund	1,714,373,253.73	225,250,637.63	214,234,120.23	187,786,390.62	1,087,102,105.25
Voluntary contributions[4]	2,618,532.65	403,380.51	375,322.68	343,890.08	1,495,939.38
Transferred from the Comptroller of the Currency retirement fund, act of June 28, 1948:					
Cash[5]	4,350,000.00				4,350,000.00
Securities	700,000.00				700,000.00
Total credits	[6]9,671,977,948.67	690,017,498.99	959,957,913.01	915,662,112.11	7,106,340,424.56
Charges:					
On account of annuities	2,499,386,576.41	311,006,044.64	270,183,884.45	219,704,999.51	1,698,491,647.81
On account of refunds, etc	1,255,932,910.30	98,118,629.17	91,023,429.55	78,879,612.88	987,911,238.70
Transferred to Foreign Service Retirement and Disability Fund	880.44				880.44
Transferred to Policemen's and Firemen's Relief Fund, District of Columbia:					
Deductions	55,852.61				55,852.61
Accrued interest on deductions	26,628.76				26,628.76
Total charges	3,755,402,848.52	409,124,673.81	361,207,314.00	298,584,612.39	2,686,486,248.32
Excess of credits	5,916,575,100.15	280,892,825.18	598,750,599.01	617,077,499.72	4,419,854,176.24
Cumulative excess of credits		5,916,575,100.15	5,635,682,274.97	5,036,931,675.96	4,419,854,176.24

Description	Fiscal years			
	1954	1953	1952	1951
Investments:				
Treasury notes (4 percent):				
Series 1952				$709,084,000.00
Series 1953			$1,006,723,000.00	1,006,723,000.00
Series 1954		$1,166,208,000.00	1,166,208,000.00	1,166,208,000.00
Series 1955	$1,107,076,000.00	1,107,076,000.00	1,107,076,000.00	1,107,076,000.00
Series 1956	1,101,839,000.00	1,101,839,000.00	1,101,839,000.00	373,557,000.00
Series 1957	1,351,859,000.00	1,351,859,000.00	603,710,000.00	
4 percent Special Treasury Certificates of Indebtedness maturing June 30, 1954		845,440,000.00		
4 percent Special Treasury Certificates of Indebtedness maturing June 30, 1955	2,264,179,000.00			
Treasury notes (3 percent):[7]				
Series 1952				2,220,000.00
Series 1953			2,415,000.00	2,415,000.00
Series 1954		2,372,000.00	2,372,000.00	2,372,000.00
Series 1955	3,006,000.00	3,006,000.00	3,006,000.00	3,006,000.00
Series 1956	3,408,000.00	3,408,000.00	3,408,000.00	1,157,000.00
Series 1957	3,462,000.00	3,462,000.00	945,000.00	
3 percent Special Treasury Certificates of Indebtedness maturing June 30, 1954[7]		1,048,000.00		
3 percent Special Treasury Certificates of Indebtedness maturing June 30, 1955	4,117,000.00			
United States savings bonds:[8]				
Series G-1942 to 1948 (2½ percent)	700,000.00	700,000.00	700,000.00	700,000.00
Total investments	5,839,646,000.00	5,586,418,000.00	4,998,402,000.00	4,374,518,000.00
Undisbursed balance	68,473,220.68	49,264,274.97	38,529,675.96	45,336,176.24
Total investments and balance	5,908,119,220.68	5,635,682,274.97	5,036,931,675.96	4,419,854,176.24

Note.—Acts approved May 22, 1920, as amended (5 U.S.C. 14); March 2, 1931, as amended (48 U.S.C. 1371n); and June 29, 1936 (5 U.S.C. 745). Pursuant to Act approved July 21, 1949 (63 Stat. 475) the Alaska Railroad and Canal Zone retirement funds were abolished and combined with the Civil Service retirement fund. Prior year figures in this statement have been revised to include transactions of the Alaska Railroad and Canal Zone retirement funds.

[1] For details of fiscal years prior to 1952 see Combined Statements as follows: 1926 p. 286; 1934 p. 434; 1941 p. 670; 1944 p. 631; 1945 p. 693; 1948 p. 702; and 1951 p. 519. The foregoing references relate to tables covering the Civil Service retirement fund. See also tables relating to the Alaska Railroad and Canal Zone retirement funds in some Combined Statements.

[2] Represents 2½ percent from August 1, 1920 to June 30, 1926; 3½ percent from July 1, 1926 to June 30, 1942; 5% from July 1, 1942 to June 30, 1948; and 6% thereafter. Deductions of 5% were made from basis compensation of employees under the Alaska Railroad and Canal Zone retirement funds until such funds were consolidated with the Civil Service retirement fund. See "Note" above.

[3] Includes donations and deferred deductions, service credit payments; unappropriated receipts as of June 30, 1954 in the amount of $8,455,879.47 including deductions of $4,024,750.80 by the Department of Defense which was not warranted by Treasury until fiscal year 1955. Also includes $4,425.00 covered as service credit payments instead of voluntary contributions.

[4] A credit adjustment of $625 was made in this account in 1951.

[5] Represents cash derived from the redemption of securities transferred. Does not include $453,996.45 cash deposited in 1949 to the receipt account covering deductions from basic compensation. This amount is included in "deductions" in this table.

[6] Includes $117.87 covered as repayment in 1944 and also reflects debit repay adjustment of $3,812.90 in 1933.

[7] Represents investments on account of voluntary contributions.

[8] These securities were transferred to the fund from the Comptroller of the Currency retirement fund.

CIVIL SERVICE RETIREMENT AND DISABILITY FUND

Table 14.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND

Details of Credits by Organization Units for the Fiscal Years 1921 Through 1954

Description	Total	Fiscal years			
		1954	1953	1952	1921-1951[1]
CREDITS					
Appropriation from general fund of the Treasury	$3,348,755,290.00	$31,397,000.00	$321,450,000.00	$310,000,000.00	$2,685,908,290.00
Appropriation from revenues of the District of Columbia	25,643,517.00	2,430,000.00	2,418,000.00	2,542,000.00	18,253,517.00
Contributions by Government Corporations:					
Virgin Islands Corporation	64,746.37	20,069.28	15,739.26	14,867.61	14,070.22
Panama Canal Company	3,873,260.26	1,456,169.89	1,420,414.93	219,153.75	777,521.69
Voluntary contributions to the Civil Service Retirement and Disability fund as provided by Section 4, act of August 4, 1939 (53 Stat. 1202)	25,373,934.51	2,615,150.00	2,561,200.00	2,207,950.00	17,989,634.51
On account of deductions from basic compensation of employees subject to the retirement act:(2)					
Legislative:					
Architect of the Capitol	1,585,651.20	141,035.61	145,267.92	141,578.82	1,157,768.85
Botanic Garden(3)	35,128.40	9,801.97	8,967.64	8,409.34	7,949.45
Government Printing Office	22,773,281.64	1,832,026.86	1,907,823.74	1,770,032.01	17,263,399.03
House of Representatives	5,125,115.01	773,391.98	683,808.83	704,988.76	2,962,925.44
Legislative, miscellaneous	640.66				640.66
Library of Congress(4)	4,896,957.35	580,138.95	539,063.24	495,683.97	3,282,071.19
U. S. Senate	2,421,169.70	391,435.74	378,516.09	348,976.62	1,302,241.25
The Judiciary(5)	7,668,877.72	984,830.70	941,853.54	922,920.56	4,819,272.92
Executive Office of the President(6)	74,171,565.65	385,270.25	430,217.87	413,031.90	72,943,045.63
Independent Offices:					
American Battle Monuments Commission	151,970.67	30,085.31	29,439.96	27,628.97	64,816.43
Atomic Energy Commission	8,501,974.13	1,444,739.66	1,488,797.85	1,404,117.59	4,164,319.03
Civil Service Commission:					
Service Credit Payments	63,532,630.17	4,937,703.58	4,787,931.63	4,873,545.47	46,157,371.83
Other		749,520.23	1,140,368.11	886,189.32	
Commission on Foreign Economic Policy	2,987.06	2,987.06			
Commission on Intergovernmental Relations	1,769.57	1,769.57			
Commission on Organization of the Executive Branch of the Government	22,008.06	9,468.66			12,539.40
Commission on Renovation of the Executive Mansion	1,612.84		44.66	624.98	943.20
Defense Materials Procurement Agency	51,859.81	5,108.31	31,126.95	15,624.55	
Defense Production Administration	226,633.64		82,815.78	119,927.75	23,890.11
Defense Transport Administration	103,755.32	12,821.81	36,395.42	43,148.50	11,389.59
Displaced Persons Commission	249,394.81		6,617.96	68,574.64	174,202.21
Economic Cooperation Administration	935,757.93				935,757.93
Economic Stabilization Agency	4,272,004.35	46,026.74	1,781,178.62	2,225,813.10	218,985.89
Export-Import Bank of Washington(7)	405,589.50	49,888.22	48,272.00	101,010.83	206,418.45
Farm Credit Administration	389,925.47	389,925.47			
Federal Civil Defense Administration	655,790.55	205,677.76	214,850.05	198,936.93	36,325.81
Federal Coal Mine Safety Board of Review	3,350.87	2,143.60	1,207.27		
Federal Communications Commission	4,047,232.51	353,670.44	360,979.99	351,483.14	2,981,098.94
Federal Deposit Insurance Corporation	2,795,986.71	260,383.95	317,023.19	248,510.31	1,970,069.26
Federal Loan Agency(8)	5,097,129.54				5,097,129.54
Federal Mediation and Conciliation Service	906,632.73	139,258.92	144,695.61	149,880.61	472,797.59
Federal Power Commission	2,246,715.64	212,560.34	221,187.07	222,436.14	1,590,532.09
Federal Reserve System	343,167.59	45,642.38	44,251.17	44,145.57	209,128.47
Federal Trade Commission	2,226,892.88	213,682.64	216,045.52	233,469.45	1,563,695.27
Federal Works Agency(9)	19,801,883.97				19,801,883.97
Foreign Operations Administration(10)	952,598.77	952,598.77			
General Accounting Office(11)	21,529,082.04	1,524,059.27	1,628,897.34	1,678,070.68	16,698,054.75
General Services Administration(12)	24,768,197.00	4,977,321.05	5,113,637.14	5,190,141.28	9,487,097.53
Housing and Home Finance Agency	29,443,150.81	2,812,528.95	3,081,319.94	3,148,245.76	20,401,056.16
Indian Claims Commission	34,119.76	5,573.53	5,405.81	5,158.84	17,981.58
Interstate Commerce Commission	9,590,788.87	558,091.13	576,073.20	613,974.30	7,842,650.24
Motor Carrier Claims Commission	19,480.65		2,306.96	5,959.50	11,214.19
Mutual Security Agency(10)	1,707,175.75	60,641.77	794,219.09	852,314.89	
National Advisory Committee for Aeronautics	14,758,386.65	1,909,961.61	1,935,365.07	1,890,019.20	9,023,040.77
National Capital Housing Authority	536,716.40	67,146.97	65,975.26	63,568.18	340,025.99
National Capital Park and Planning Commission	58,669.00	6,074.06	5,902.82	5,278.10	41,414.02
National Labor Relations Board	3,089,115.09	386,122.62	381,749.23	373,621.02	1,947,622.22
National Mediation Board	327,195.27	30,235.21	32,226.64	32,724.98	232,008.44
National Science Foundation	80,001.27	35,935.62	25,710.02	17,470.76	884.87
National Security Training Commission	2,322.79	845.12	645.43	832.24	
Office of Housing Expediter	3,337,532.07			56,686.61	3,280,845.46
Philippine War Damage Commission	411,107.84				411,107.84
Railroad Retirement Board	4,674,249.06	453,036.88	487,694.47	473,477.36	3,260,040.35
Reconstruction Finance Corporation(13)	7,030,462.62	431,037.25	737,178.02	822,700.54	5,039,546.81
Renegotiation Board	359,170.89	168,025.26	153,832.66	37,312.97	
Securities and Exchange Commission	3,417,335.43	265,150.98	301,146.11	314,110.39	2,536,927.95
Selective Service System(14)	2,381,560.29	454,857.81	482,770.43	473,479.87	970,452.18
Small Business Administration	93,045.05	93,045.05			
Small Defense Plants Administration	102,920.29	10,182.44	79,054.44	13,683.41	
Smithsonian Institution	2,333,701.95	209,906.79	208,863.35	215,961.52	1,698,970.29
Subversive Activities Control Board	31,126.55	9,881.88	8,381.16	8,313.65	4,549.86
Tariff Commission	1,003,396.18	72,400.79	68,526.38	71,537.62	790,931.39
Tax Court of the United States, The	548,283.69	46,689.21	47,077.39	46,770.84	407,746.25
Tennessee Valley Authority	1,512,991.41	168,472.49	144,881.60	130,674.71	1,068,962.61
United States Information Agency	812,046.09	812,046.09			
United States Maritime Commission(15)	8,059,019.84				8,059,019.84
Veterans' Administration(16)	290,635,528.89	32,204,056.60	31,716,325.60	33,619,974.95	193,095,171.74
War Claims Commission	113,470.39	27,364.41	29,462.92	27,210.95	29,432.11

Table 14.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued

Details of Credits by Organization Units for the Fiscal Years 1921 Through 1954—Continued

Description	Total	Fiscal years 1954	1953	1952	1921-1951[1]
CREDITS--Continued					
On account of deductions from basic compensation of employees subject to the retirement act--Continued.					
Department of Agriculture	$176,537,820.32	$15,873,261.85	$15,964,152.46	$15,987,954.85	$128,712,451.16
Department of Commerce	97,677,281.97	10,091,177.21	11,665,117.89	11,931,462.18	63,989,524.69
Defense Department:					
Air Force(17)	(18)174,226,677.38	(18)39,121,049.10	35,286,892.34	30,920,312.41	68,898,423.53
Army(19)	(20)950,672,596.74	(20)66,735,223.64	67,603,906.57	69,029,232.57	747,304,233.96
Navy	(21)823,222,472.47	(21)73,383,658.53	72,873,669.78	69,367,028.60	607,598,115.56
Panama Canal(22)	22,365,291.71	1,446,974.28	1,337,321.32	1,240,144.65	18,340,851.46
Department of Health, Education, and Welfare(23)	63,676,016.19	6,540,349.84	6,976,179.49	6,794,629.20	43,364,857.66
Department of the Interior, including Indian Service	103,136,583.50	10,572,861.63	11,147,280.13	11,247,171.75	70,169,269.99
Department of Justice(24)	71,507,462.59	7,329,251.94	7,657,270.87	7,694,709.61	48,826,230.17
Department of Labor	20,824,186.40	1,364,726.38	1,547,594.14	1,688,397.15	16,223,468.73
Post Office Department	1,072,292,004.90	104,072,171.41	93,450,787.99	91,892,590.40	782,876,455.10
Department of State	35,257,171.98	3,458,959.82	4,913,113.56	5,156,093.70	21,729,004.90
Treasury Department(25)	236,998,789.25	20,729,909.82	20,330,666.83	20,842,116.96	175,096,095.64
District of Columbia	26,332,352.28	2,761,229.91	2,625,786.38	2,546,051.07	18,399,284.92
Organizations no longer in existence(26)	643,453.90				643,453.90
Total, deductions(27)	4,544,777,153.88	426,445,091.68	417,483,115.91	412,547,860.05	3,288,301,086.24
Transferred from the Comptroller of the Currency retirement fund, act of June 28, 1948:					
Cash(28)	4,350,000.00				4,350,000.00
Securities	700,000.00				700,000.00
On account of credits by receipt covering warrants from August 1, 1920 to June 30, 1926 and the fiscal years 1933 to date and by repay covering warrants for fiscal years 1927 to 1932, from sources as follows:					
Interest and profits on investments:					
Regular deductions	1,714,373,253.73	225,250,637.63	214,234,120.23	187,786,390.62	1,087,102,105.25
Voluntary contributions	2,618,532.65	403,380.51	375,322.68	343,890.08	1,495,939.38
Deferred deductions, service credit payments, etc.(29)	1,444,967.65				1,444,967.65
Donations	3,292.62				3,292.62
Total, interest and miscellaneous credits	1,718,440,046.65	225,654,018.14	214,609,442.91	188,130,280.70	1,090,046,304.90
Total, credits from all sources(27)	9,671,977,948.67	690,017,498.99	959,957,913.01	915,662,112.11	7,106,340,424.56

Note.—Acts approved May 22, 1920, as amended (5 U.S.C. 14); March 2, 1931 as amended (48 U.S.C. 1371n); and June 29, 1936 (5 U.S.C. 745). Pursuant to Act approved July 21, 1949 (63 Stat. 475) the Alaska Railroad and Canal Zone retirement funds were abolished and combined with the Civil Service retirement fund. Prior year figures in this statement have been revised to include transactions of the Alaska Railroad and Canal Zone retirement funds.

Effect is given in this statement, insofar as practicable, to transfers of agencies under the President's Reorganization Plans and various Executive Orders.

[1] For credits of fiscal years prior to 1952, see Combined Statements as follows: 1926 p. 286; 1934 p. 436; 1941 p. 670; 1944 p. 632; 1945 p. 694; 1948 p. 703; and 1951 p. 520. The foregoing references relate to tables covering the Civil Service retirement fund. See also tables relating to the Alaska Railroad and Canal Zone retirement funds in some Combined Statements.

[2] Represents 2½ percent from August 1, 1920 to June 30, 1926, 3½ percent from July 1, 1926 to June 30, 1942, 5 percent from July 1, 1942 to June 30, 1948 and 6 percent thereafter. Deductions of 5% were made from basic compensation of employees under the Alaska Railroad and Canal Zone retirement funds until such funds were consolidated with the Civil Service retirement fund. See "Note" above.

[3] See footnote 4.

[4] Includes Botanic Garden through 1950.

[5] Deductions for 1939 and prior years included under Department of Justice.

[6] Includes deductions from Executive Office Proper; Bureau of the Budget; National Resources Planning Board; Office of Strategic Services; and the Office for Emergency Management (except those agencies within the Office for Emergency Management listed separately).

[7] Included under Federal Loan Agency until March 1, 1942, under Department of Commerce until July 15, 1943, and under Executive Office of the President (Office for Emergency Management until July 31, 1945 when declared an "Independent Agency" by Public Law 173).

[8] Included under Department of Commerce March 1, 1942, to February 24, 1945, except for Federal Housing Administration; Federal Home Loan Bank Board; Federal Home Loan Bank system; Federal Savings and Loan Insurance Corporation; and Home Owners' Loan Corporation which are included under Housing and Home Finance Agency. Abolished pursuant to Act of June 30, 1947 (61 Stat. 208).

[9] Abolished by the Act of June 30, 1949 (63 Stat. 380).

[10] Reorganization Plan No. 7 of 1953, dated August 1, 1953, abolished Mutual Security Agency and established Foreign Operations Administration.

[11] In the fiscal year 1921, $72,252.56 for Accounting Offices was included under Treasury Department.

[12] General Services Administration was established in the fiscal year 1950. Amounts prior to 1950 represent deposits by National Archives, the only component part of General Services Administration shown separately in prior year tables.

[13] 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."

[14] Fiscal years 1943 through 1950 credits were deposited by the Department of the Army and not identified for purposes of classification.

[15] Reorganization Plan No. 21, effective May 24, 1950, abolished the United States Maritime Commission and transferred its functions to the Department of Commerce.

[16] In the fiscal year 1921, $181,500.45 for Bureau of War Risk Insurance was included under Treasury Department.

[17] Prior to 1949 credits were deposited by Department of the Army and not identified for purposes of classification.

[18] Includes deductions of $3,514,616.62 in the fiscal year 1954 not covered into the Treasury until fiscal year 1955.

[19] See Selective Service System, footnote 14 and also Department of the Air Force, footnote 17.

[20] Includes deductions of $397,152.91 in the fiscal year 1954 not covered into the Treasury until fiscal year 1955.

[21] Includes deductions of $112,981.27 in the fiscal year 1954 not covered into the Treasury until fiscal year 1955.

[22] Includes credits to "Canal Zone Retirement and Disability Fund."

[23] Reorganization Plan No. 1 of 1953 abolished the Federal Security Agency and established the Department of Health, Education, and Welfare. Amounts prior to fiscal year 1953 represent deposits by the Federal Security Agency.

[24] Includes Judiciary prior to 1940.

[25] Includes in fiscal year 1921, $72,252.56 for Accounting Offices and $181,500.45 for Bureau of War Risk Insurance; in 1949, $453,996.45 transferred from the Comptroller of the Currency retirement fund. Also includes items in footnote 27.

[26] 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 and Price Decontrol Board.

[27] Includes $117.87 deposit in August 1943, covered as repayment and takes into account $3,812.90 debit repay adjustment during the fiscal year 1933.

[28] Represents cash derived from redemption of securities transferred. Does not include $453,996.45 cash deposited in 1949 to the receipt account covering deductions from basic compensation.

[29] Included in detail above, subsequent to 1933.

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

Table 15.—FOREIGN SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1925 THROUGH 1954

Description	Total	Fiscal years			
		1954	1953	1952	1925-1951[1]
Credits:					
Appropriations from general fund of the Treasury	$14,683,900.00				$14,683,900.00
On account of deductions from basic compensation of officers subject to the Foreign Service Act	[4]9,254,168.80	[4]$654,444.41	$723,723.75	$633,283.25	[2]7,242,717.39
On account of voluntary contributions	[6]650,039.45	[5]47,039.41	46,783.69	57,207.02	[3]499,009.33
Interest and profits on investments	7,289,849.35	597,217.84	623,502.33	639,632.57	5,429,496.61
Interest on investments, voluntary contributions	80,886.67	17,621.27	15,816.66	13,928.95	33,519.79
Total	31,958,844.27	1,316,322.93	1,409,826.43	1,344,051.79	27,888,643.12
Charges:					
On account of refunds, annuities, etc	16,616,794.22	2,204,995.38	1,830,527.90	1,647,447.71	10,933,823.23
Excess of credits	15,342,050.05	[8]888,672.45	[8]420,701.47	[8]303,395.92	16,954,819.89
Cumulative excess of credits		15,342,050.05	16,230,722.50	16,651,423.97	16,954,819.89

Description	Fiscal years			
	1954	1953	1952	1951
Investments:				
Special Treasury notes (4 percent):				
Series 1952				$3,680,000.00
Series 1953			$4,009,000.00	4,009,000.00
Series 1954		$4,260,000.00	4,260,000.00	4,260,000.00
Series 1955	$2,739,000.00	2,739,000.00	2,739,000.00	2,739,000.00
Series 1956	2,436,000.00	2,436,000.00	2,436,000.00	1,747,000.00
Series 1957	3,377,800.00	3,377,800.00	2,644,000.00	
4 percent Special Treasury Certificates of Indebtedness maturing June 30, 1954		2,753,000.00		
4 percent Special Treasury Certificates of Indebtedness maturing June 30, 1955	6,052,000.00			
Special Treasury notes (3 percent):				
Series 1952				94,000.00
Series 1953			87,500.00	87,500.00
Series 1954		83,500.00	83,500.00	83,500.00
Series 1955	125,000.00	125,000.00	125,000.00	125,000.00
Series 1956	101,000.00	101,000.00	101,000.00	42,000.00
Series 1957	152,600.00	152,600.00	107,000.00	
3 percent Special Treasury Certificates of Indebtedness maturing June 30, 1954		102,000.00		
3 percent Special Treasury Certificates of Indebtedness maturing June 30, 1955	246,000.00			
Total investments	15,229,400.00	16,129,900.00	16,592,000.00	16,867,000.00
Undisbursed balance	75,756.63	100,822.50	59,423.97	87,819.89
Total investments and balance	15,305,156.63	16,230,722.50	16,651,423.97	16,954,819.89

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).

[8] Debit item, deduct.

[1] For details prior to 1952, see Combined Statements as follows: 1928 p. 409; 1935 p. 468; 1941 p. 673; 1944 p. 634; 1947 p. 766; 1948 p. 705; and 1951 p. 522.

[2] Reduced in the amount of $97,863.80 to adjust receipt classification as explained in footnote 3.

[3] Increased in the amount of $97,863.80 representing voluntary contributions for the fiscal years 1940 $11,388.34; 1941 $21,121.12; 1942 $19,934.11; 1943 $29,354.52 and 1944 $16,065.71 previously reported as mandatory contributions.

[4] Includes deductions of $34,353.87 in the fiscal year 1954, not warranted by the Treasury until the fiscal year 1955.

[5] Includes deductions of $2,539.55 in the fiscal year 1954 not warranted by the Treasury until the fiscal year 1955.

Table 16.—TEACHERS' RETIREMENT AND ANNUITY FUND, DISTRICT OF COLUMBIA, FOR THE FISCAL YEARS 1920 THROUGH 1954

Description	Total	Fiscal years			
		1954	1953	1952	1920-1951[1]
Credits:					
Deductions from salaries	$13,482,619.32	$1,207,473.36	$760,411.41	$877,304.76	$10,637,429.79
Voluntary contributions	135,918.91	21,575.00	11,292.90	4,500.00	98,551.01
Interest and profits on investments	8,737,335.81	630,267.19	569,191.76	535,437.50	7,002,439.36
Appropriations from D. C. revenues	23,395,972.84	2,224,000.00	2,244,000.00	2,107,000.00	16,820,972.84
Total	45,751,846.88	4,083,315.55	3,584,896.07	3,524,242.26	34,559,393.00
Charges:					
Annuities and refunds	22,008,942.99	2,221,877.98	2,005,899.89	1,713,350.25	16,067,814.87
Excess of credits	23,742,903.89	1,861,437.57	1,578,996.18	1,810,892.01	18,491,578.13
Cumulative excess credits		23,742,903.89	21,881,466.32	20,302,470.14	18,491,578.13

Description	Face amount of securities held			Principal cost of securities held		
	1954	1953	1952	1954	1953	1952
Investments:						
Treasury Bonds:						
2½ percent of 1956-58	$47,000.00	$47,000.00	$47,000.00	$49,100.31	$49,100.31	$49,100.31
2½ percent of 1964-69 (dated April 15, 1943)	878,000.00	878,000.00	878,000.00	879,721.25	879,721.25	879,721.25
2½ percent of 1964-69 (dated September 15, 1943)	1,303,500.00	1,303,500.00	1,303,500.00	1,303,500.00	1,303,500.00	1,303,500.00
2½ percent of 1965-70	257,000.00	257,000.00	257,000.00	257,000.00	257,000.00	257,000.00
2½ percent of 1966-71	1,517,000.00	1,517,000.00	1,517,000.00	1,499,493.04	1,499,493.04	1,499,493.04
2½ percent of 1965, Investment Series A	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
2¾ percent of 1975-80, Investment Series B	14,325,000.00	14,325,000.00	12,825,000.00	14,320,194.00	14,320,194.00	12,820,194.00
3¼ percent of 1978-83	1,777,500.00	77,500.00		1,777,500.00	77,500.00	
United States savings bonds, 2½ percent Series G	3,070,000.00	3,155,000.00	3,232,500.00	3,070,000.00	3,155,000.00	3,232,500.00
United States savings bonds, 2.76 percent Series K	85,000.00			85,000.00		
Total investments	23,510,000.00	21,810,000.00	20,310,000.00	23,491,508.60	21,791,508.60	20,291,508.60
Undisbursed balance				251,395.29	89,957.72	10,961.54
Total investments and undisbursed balance				23,742,903.89	21,881,466.32	20,302,470.14

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 1952, see Combined Statements as follows: 1928 p. 410; 1935 p. 470; 1941 p. 676; 1944 p. 637; 1947 p. 769; 1950 p. 537, and 1951 p. 523.

Table 17.—DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES, AS OF JUNE 30 1954

BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1953			
Undisbursed Balances to Credit of District of Columbia, June 30, 1953:			
General accounts (exclusive of United States share)		[1] $28,915,476.05	
Special accounts:			
Highway fund	$6,957,788.64		
Water fund	2,732,354.34		
Motor vehicle parking fund	24,086.86		
Other special accounts	92,713.38	9,806,943.22	
Deposit Fund Accounts		2,755,884.01	
Trust accounts		[2] 1,903,553.99	
		[1] [2] 43,381,857.27	
Deduct excess of appropriations over receipts		21,774,095.68	
Balance due the District of Columbia, June 30, 1953			[1] [2] $21,607,761.59
RECEIPTS, FISCAL YEAR 1954			
Receipts, Fiscal Year 1954:			
Amounts covered by warrants or deposited to special accounts, including United States contribution of $12,000,000: [3]			
General accounts		116,456,091.28	
Special Accounts:			
Highway fund	12,840,684.50		
Water fund	7,104,207.82		
Motor vehicle parking fund	432,848.38		
Other special funds	326,787.16	20,704,527.86	
Deposit fund accounts		[4] 18,003,534.78	
Trust accounts		[5] 14,633,445.07	
Total receipts in 1954			169,797,598.99
Total available during fiscal year 1954			$191,405,360.58
EXPENDITURES, FISCAL YEAR 1954			
Expenditures, Fiscal Year 1954:			
Checks-issued basis:			
General accounts (exclusive of United States share)			[6] 119,788,376.05
Special accounts:			
Highway fund		12,907,276.05	
Water fund		6,910,933.61	
Motor vehicle parking fund		445,685.25	
Other special accounts		237,544.93	20,501,439.84
Deposit fund accounts			[7] 17,501,143.88
Trust accounts			13,173,110.06
Total expenditures during fiscal year 1954			170,964,069.83
Balance due the District of Columbia, June 30, 1954			20,441,290.75
BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1954			
Undisbursed Balances to Credit of District of Columbia, June 30, 1954:			
General accounts (exclusive of United States share)		[10] 29,028,782.34	
Special accounts:			
Highway fund	8,884,379.26		
Water fund	3,334,809.12		
Motor vehicle parking fund	53,689.40		
Other special accounts	181,955.61	12,454,833.39	
Deposit fund accounts		[8] 3,258,274.91	
Trust accounts		[11] 3,363,889.00	48,105,779.64
Deduct excess of appropriations over receipts			[9] 27,664,488.89
Balance due the District of Columbia, June 30, 1954			20,441,290.75

Note.--The above statement reflects the accounts maintained pursuant to the act of June 29, 1922 (42 Stat. 669). The amounts shown herein for receipts, expenditures, and balances will not in all cases agree with those reflected in other sections of this report, since certain accounts related to the District of Columbia activities are stated on a different basis for reporting purposes.

[1] Balance adjusted to include the accounts shown below which were designated as allocated accounts during fiscal year 1954:

National Capital Parks (Allocated Working Fund to Interior, National Park Service) 1952	$ 17,162.41
1953	326,221.46
National Zoological Park (Allocated Working Fund to Smithsonian Institution) 1952	5,427.10
1953	64,989.76
	$413,800.73

[2] Balance adjusted to reflect the balance of the following account as of June 30, 1953:

Redevelopment Program, Redevelopment Land Agency, District of Columbia (Transfer to National Capital Planning Commission) No Year	$1,760.70

[3] Contribution of $11,000,000 to General Fund, and $1,000,000 to Water Fund.

[4] Includes $10,206,225.57 representing collections for withheld taxes during the fiscal year 1954.

[5] Includes $2,570,000 transfer of funds from District Government Retirement and Relief Funds (General Fund) to the Teachers' Retirement Fund (Trust Fund).

[6] Excludes amount estimated to be reimbursed to the United States in the fiscal year 1955 under Department of Justice, $673,859.68, and under the Judiciary, $1,015,615.72, as provided in the Act of July 2, 1942 (56 Stat. 488, 522).

[7] Includes $9,869,024.93 representing payments to Internal Revenue during the fiscal year 1954 for withheld taxes.

[8] Includes $3,015,298.35 representing balance of withheld taxes in District of Columbia Officers' accounts at the close of fiscal year.

[9] Appropriations exceed available revenues as follows: General Fund $21,191,824.59; Highway Fund $4,848,677.60; Water Fund $1,755,881.06; and available revenues exceed appropriations as follows: Motor Vehicle Parking Fund $131,894.36. Of the amount appropriated, the following remains unrequisitioned at the close of the fiscal year: General Fund $23,403,068.96; Highway Fund $8,370,624.98; Water Fund $2,054,901.80; and Motor Vehicle Parking Fund $25,306.00.

[10] Balance adjusted to include the following allocated accounts:

National Capital Parks Allocated Working Fund to, Interior, National Park Service 1954	$402,367.07
1953	36,400.90
National Zoological Park Allocated Working Fund to (Smithsonian Institution) 1954	47,378.22
1953	2,576.63
Capital Outlay, National Zoological Park Allocated Working Fund to Smithsonian Institution 1954	6,889.06
Capital Outlay, Department of Public Welfare (Allocated Working Fund to Army) No Year	139,000.00
	634,611.88

[11] Balance adjusted to include the following allocated account:

Redevelopment Program, Redevelopment Land Agency, District of Columbia (Transfer to National Capital Planning Commission) No Year	$15,255.28

Table 18.—CASH AND RELATED ITEMS HELD

Agency	Type of Funds			
	United States Dollars	Foreign Currency (Dollar equivalent)	Military Payment Certificates	Other Related Items [1]
Legislative Branch:				
Senate	$213,299.06			
House of Representatives	324,385.97			
Library of Congress	49,766.89			
Government Printing Office	65,778.11			$230.00
Judiciary - United States Courts	242,230.14			
Independent Offices:				
Export-Import Bank of Washington	4,889,756.05	$6,978,690.13		1,700.00
Farm Credit Administration:				
Banks for Cooperatives	21,363,927.60			
Federal intermediate credit banks	11,302,412.06			
Production Credit Corporations	470,915.98			
Federal Deposit Insurance Corporation	167,742.00			
General Services Administration	1,455,492.12			
Housing and Home Finance Agency:				
Federal home loan banks	27,618,743.37			
Federal National Mortgage Association	152,557.00			
Federal Savings and Loan Insurance Corporation	100.00			
Public Housing Administration	1,503,235.63			
Reconstruction Finance Corporation	1,505,125.06	54,472.41		2,051.88
Small Business Administration	991,572.97			
Tennessee Valley Authority	100,695.07			23,410.53
Veterans Administration Canteen Service	2,830,339.99			
Agriculture Department:				
Commodity Credit Corporation	11,923,361.28			
Farmers Home Administration	2,781,808.72			
Federal Crop Insurance Corporation	175.00			
Rural Electrification Administration	123,257.93			
Commerce Department:				
Inland Waterways Corporation	781,500.00			
Maritime Service [2]				2,975,550.00
Defense Department:				
Army:				
Military	147,379,357.40	36,132,861.63	$356,047,262.28	18,117,641.24
Civil:				
Corps of Engineers	206,815.71			
Panama Canal Company	5,883,797.09			49,873.65
Navy	70,634,124.63	3,624,163.18	19,242,509.17	14,748,145.60
Air Force	78,044,456.45	7,086,794.02	67,148,016.53	13,731,348.38
Interior Department:				
Virgin Islands Corporation	108,049.89			
Justice Department-Marshals	16,837.46			891.86
Post Office Department [3]	155,278,323.88			
Treasury Department:				
Chief Disbursing Officer	16,165,692.29	1,857,149.49		[4] 10,123,272.71
Comptroller of Currency	2,831,890.79			
Customs	2,243,445.19			
Internal Revenue	84,166,201.03			
Secretary's Accounts:				
Acquisition of foreign currency		165,367,704.85		
Exchange Stablization fund	182,814,204.05			
Sale of Foreign Equipment	9,000,000.00			
Foreign Currency Advances: [5]				
Foreign Operations Administration		38,328,967.47		
General Services Administration		20,109,995.46		
United States Information Agency		956,484.36		
American Battle Monuments Commission		455,503.80		
Defense Department		108,979.68		
State Department		364,342.07		
District of Columbia	32,978.15			
Totals	845,664,352.01	281,426,108.55	[7] 442,437,787.98	59,774,115.85

Source: Based on reports rendered in accordance with requirements of additional instructions under Treasury Circular 940, dated July 19, 1954, and other reporting regulations, covering balances shown in the accounts of disbursing officers.

[1] Includes items reported under Disbursing Officers' accountability such as deferred vouchers, accounts receivable-overdrafts, loss of funds, advances, and other items.

[2] Represents advances to shipping agents.

[3] Represents postmasters funds. Breakdown as to type of accountability not available.

[4] Includes $9,983,073.46 net accountability of United States Disbursing Officers, not identified as to type.

OUTSIDE THE TREASURY, JUNE 30, 1954

Total	Type of Accountability						
	Disbursing Officers Balances	Agent Cashier Balances	Imprest Fund Balances	Deposits in Commercial Banks	Deposits in Transit to Treasurer United States	Undeposited Collections	Other Related Items[1]
$213,299.06	$213,299.06						
324,385.97	324,385.97						
49,766.89	7,367.30	$85.00			$42,314.59		
66,008.11	54,013.35					$11,764.76	$230.00
242,230.14						242,230.14	
11,870,146.18			$50.00	$7,957,299.41		3,911,096.77	1,700.00
21,363,927.60				21,363,927.60			
11,302,412.06				11,302,412.06			
470,915.98				470,915.98			
167,742.00			1,350.00	166,392.00			
1,455,492.12						1,455,492.12	
27,618,743.37		16,500.00	5,185.00	27,595,792.21		1,266.16	
152,557.00	700.00					151,857.00	
100.00			100.00				
1,503,235.63					1,503,235.63		
1,561,649.35			2,556.66	243,684.01		1,313,356.80	2,051.88
991,572.97						991,572.97	
124,105.60		1,200.00		49,928.04		49,567.03	23,410.53
2,830,339.99			109,820.00	2,720,519.99			
11,923,361.28					1,245.00	11,922,116.28	
2,781,808.72						2,781,808.72	
175.00			175.00				
123,257.93						123,257.93	
781,500.00						781,500.00	
2,975,550.00							2,975,550.00
557,677,122.55	362,333,420.54	92,329,408.99	916,670.73	79,436,589.92	4,541,888.33	1,502.80	18,117,641.24
206,815.71	3,410.31		53,600.00			149,805.40	
5,933,670.74	197,387.82	256,148.89		5,405,566.62		24,693.76	49,873.65
108,248,942.58	86,780,812.95	1,934,129.41	192,368.21	3,891,924.28	701,338.48	223.65	14,748,145.60
166,010,615.38	86,854,991.20	41,978,318.48	321,103.47	11,746,378.90	11,378,474.95		13,731,348.38
108,049.89						108,049.89	
17,729.32	200.00		875.00	9,900.00		5,862.46	891.86
155,278,323.88	155,278,323.88						
28,146,114.49	564,724.53	15,329,616.21	85,283.26	1,850,078.77	192,664.87	474.14	[4]10,123,272.71
2,831,890.79				2,831,890.79			
2,243,445.19					2,243,445.19		
84,166,201.03					84,166,201.03		
165,367,704.85				165,367,704.85			
182,814,204.05				182,814,204.05			
9,000,000.00				9,000,000.00			
38,328,967.47				38,328,967.47			
20,109,995.46				20,109,995.46			
956,484.36				956,484.36			
455,503.80				455,503.80			
108,979.68				108,979.68			
364,342.07				364,342.07			
32,978.15	5,050.00	15,050.00	1,000.00		6,935.69	4,942.46	
1,629,302,364.39	692,618,086.91	151,860,456.98	1,690,137.33	[5]594,549,382.32	104,777,743.76	24,032,441.24	59,774,115.85

[3] Represents unexpended balances of foreign currency requisitioned without reimbursement.

[5] Includes $281,426,103.55 dollar equivalent of foreign currencies held in foreign depositary banks designated by the Treasury Department.

[7] Represents amounts held by disbursing officers to meet payments due military personnel in lieu of cash. These certificates are readily convertible into cash at any military installation, disbursing officers are accountable for, and treat them in the same manner as cash on hand. The Department of Defense maintains funds in a special checking account in the amount equivalent to the outstanding certificates.

Office of the Postmaster General
Washington 25, D. C.

November 23, 1954

Hon. George M. Humphrey
Secretary of the Treasury

Dear Mr. Secretary:

Pursuant to the provisions of the Act of June 9, 1930, Title 39, U.S.C. 793, the amounts set forth below with respect to certain mailings during the fiscal year ended June 30, 1954, 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	$38,543,793	
Registry fees, including surcharges	37,300,000	
Total		$75,843,793

Under Public Law 286, effective August 15, 1953, payment of postage on penalty mail is required of departments and agencies of the Government, except the Post Office Department and certain minor agencies specifically exempted. The Potential postage is based on amounts paid for the period August 16, 1953 through June 30, 1954, plus the estimated amounts that would have been collected on the same basis for the period July 1 through August 15, 1953, and for exempt agencies throughout the year. A number of departments and agencies have elected to prepay postage on their mail, thus removing it from the category of penalty mail.

(b) The estimated amount which would have been collected at regular rates of postage on matter mailed during the year by:

1. Members of Congress under the franking privilege	$2,181,080	
2. By others under the franking privilege	153,837	
Total		$2,334,917

(c) The estimated amount which would have been collected during the year at regular rates of postage on publications going free in the county 840,000

(d) The estimated amount which would have been collected at regular rates of postage on matter mailed free to the blind during the year ..... [1] 681,000

(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 1,511,000

(f) The estimated excess during the year of the cost of aircraft service over the postage revenues derived from air mail ..... ([2])

Grand Total $81,210,710

[1] Revenue differential from regular rates based on handling costs. Under the system of estimating used prior to 1953 the estimated revenue differential was based on the special rate of 1 cent per pound charged on certain matter for the blind handled in the mails. The revenue differential from this special rate would amount to $199,000.

[2] The transfer of subsidy payments to airlines to the Civil Aeronautics Board under the provisions of Reorganization Plan No. 10 effective October 1, 1953, has materially reduced the cost of aircraft service to the Post Office Department and postage revenues from air mail now exceed, the cost of aircraft service.

Sincerely yours,

Arthur E. Summerfield

Postmaster General.

Table 19.—ACCRUED EXPENDITURES, POSTAL SERVICE FUND, FISCAL YEAR 1954

Appropriation Title	Total accrued expenditures Fiscal Year 1954	For service in fiscal year				
		1954	1953	1952	Prior Year Items	
					Expenditures	Repayments
General administration	$24,493,038	$23,802,693	$651,813	$38,532		
Postal operations	2,193,026,374	2,176,557,231	15,661,476	807,667		
Transportation of mails	546,660,899	460,534,559	75,637,382	10,488,958		
Claims	6,279,203	6,287,490	[1]4,014	[1]4,273		
Adjusted losses and contingencies	97,678	97,678				
Judgments, United States Courts	346,587	344,878	17	1,692		
Judgments, Court of Claims	38,954	38,954				
Prior year items	916,276				$8,431,796	$7,515,520
Total	2,771,859,009	2,667,663,483	91,946,674	11,332,576	8,431,796	7,515,520

RECONCILIATION OF ACCRUED REVENUES AND EXPENDITURES WITH DEFICIT ON CASH BASIS

Total accrued expenditures of the postal service		$2,771,859,009
Add: Reimbursable expenditures for other activities		6,372,080
		2,778,231,089
Deduct: Unpaid bills, payrolls, etc.		202,844,329
Net Cash Expenditures		2,575,386,760
Revenues	[2]$2,268,516,717	
Add: Box rents received in advance and applicable to future periods	6,302,326	
	2,274,819,043	
Deduct: Revenues earned but not received	11,429,814	
Net cash revenues		2,263,389,229
Deficit on cash basis		311,997,531

[1]Excess collections over amounts charged off.
[2]For details of postal Revenues see Table L, p. 82.

Table 20.—REORGANIZATION OF GOVERNMENT DEPARTMENTS AND AGENCIES

EXCEPT AS NOTED, REORGANIZATIONS WERE EFFECTED BY THE REORGANIZATION ACT OF 1949, AND BY EXECUTIVE ORDERS UNDER AUTHORITY VESTED IN THE PRESIDENT BY THE CONSTITUTION AND STATUTES, AND AS PRESIDENT OF THE UNITED STATES.

PART I—INTER-DEPARTMENTAL, FISCAL YEAR 1954

E. O. No.	Date	Agency or function transferred	Department or establishment to which transferred	Department or establishment from which transferred
10504	12/1/53	Transferring certain functions, powers, and duties to the Small Business Administration effective at close of business on November 30, 1953.	Independent Offices: Small Business Administration	Independent Offices: Small Defense Plants Administration
10480	8/14/53	The Defense Materials Procurement Agency established by Executive Order No. 10281 of August 28, 1951, is abolished and the personnel records, property and unexpended balances of appropriations, allocations shall be transferred to the General Services Administration.	General Services Administration	Independent Offices: Defense Materials Procurement Agency
10494	10/14/53	Such functions as remain in connection with the fiscal liquidation of the Economic Stabilization Agency are hereby transferred to the Secretary of the Treasury effective November 1, 1953.	Treasury Department	Independent Offices: Economic Stabilization Agency
		The functions of conducting administrative proceedings under Title IV of the Defense Production Act, including the conclusion of those instituted pursuant to section 405 and certain action under section 407 and 408, is hereby transferred to the Directors of the office of Defense Mobilization.	Executive Office of the President: Office of Defense Mobilization	
Public Law 202	8/6/53	The Farm Credit Administration shall be an independent agency in the Executive Branch of the Government.	Independent Offices: Farm Credit Administration	Department of Agriculture: Farm Credit Administration

PART II—AGENCIES AFFECTED BY THE PRESIDENT'S REORGANIZATION PLANS OF 1953

Reorganization plans of 1953	Agency or function transferred	Department or establishment to which transferred
7	The plan provides for the establishment of the Foreign Operations Administration which assumed the duties and functions of the Office of Director for Mutual Security and the Mutual Security Agency. The duties and functions of the Institute of Inter-American Affairs were transferred from State Department to the Foreign Operations Administration.	Funds Appropriated to the President: Foreign Operations Administration
8	The plan provides for the transfer of certain functions vested in the Secretary of State by Title V of the United States Information and Educational Exchange Act of 1948, as amended, and certain other functions with respect to foreign information programs vested by the Mutual Security Act of 1951, as amended, in the Director for Mutual Security provided for in section 501 of the said act.	Independent Offices: United States Information Agency
9	The plan provides for the transfer of certain functions vested in the Council of Economic Advisers to the Chairman of the Council of Economic Advisers.	Executive Office of the President: Council of Economic Advisers
10	The plan provides for the transfer to the Civil Aeronautics Board the functions of the Postmaster General with respect to paying to each air carrier so much of the compensation fixed and determined by the Board under section 406 of the Civil Aeronautics Act of 1938, as amended, as is in excess of the amount payable to such air carriers as determined by the provisions of this plan.	Department of Commerce: Civil Aeronautics Board

TABLE 21.—REFERENCES FOR INFORMATIONAL TABLES WHICH FOR REASONS OF PROGRAM COMPLETION, ETC., ARE NO LONGER PUBLISHED IN COMBINED STATEMENTS OF RECEIPTS AND EXPENDITURES

Program and Table Title	Combined Statement Reference		
	Fiscal Year	Table No.	Page No.
Appropriations and Expenditures, fiscal years 1932-1941:			
General, special, and recovery and relief accounts	1941	24	625
National Industrial Recovery:			
Allocations, expenditures and balances	1944	24	601
Summary of allocations, expenditures, and balances, fiscal years 1933 through 1944	1944	25	605
Emergency Relief:			
Emergency relief appropriation acts, appropriations, allocations, expenditures and balances	1944	26	607
Emergency relief appropriation acts, summary of appropriations, etc	1944	27	612
Public Works Administration:			
Public Works Administration Act of 1938, allocations, expenditures and balances	1944	28	614
Public Works Administration Act of 1938, summary of allocations, expenditures and balances	1944	29	616
Public Works Administration, consolidated statement of allocations, expenditures and balances (through 1944)	1944	30	617
Summary of Relief Tables:			
Appropriations for emergency relief and civil works, summary of allocations, expenditures and balances	1944	31	618
Appropriations for emergency relief and public works, summary of allocations, expenditures and balances	1944	32	619
Appropriations for loans and relief of stricken agricultural areas, summary of allocations, expenditures and balances	1944	33	625
Appropriations for national industrial recovery, emergency relief, loans and relief in stricken agricultural areas, work relief, and public works, summary by organization units	1944	34	627
National Defense and Related Activities (for 1946 and prior years, see "War Activities"):			
Appropriations and net contract authorizations (by acts and sessions of Congress)	1947	5	667
Appropriations, net contract authorizations, and expenditures (by organization unit)	1947	6	670
Reconstruction Finance Corporation and its affiliates (commitments, receipts and disbursements)	1947	7	682
Emergency funds for the President	1947	13	691
Lend Lease:			
Appropriations, allocations, and expenditures by departments or agencies	1947	8	685
Appropriations and legislative limitations	1947	9	686
Defense aid provided by country and by appropriation category (cumulative)	1947	10	688
Reverse Lend-Lease aid received from foreign governments, by country and by appropriation category	1947	11	689
Lend-Lease deposits of foreign governments	1947	12	690
Outstanding Liabilities:			
Deposits, payments, and balances for the fiscal years 1867 through 1948	1948	37	718
Retirement Funds:			
Canal Zone Retirement and Disability Fund for fiscal years 1932 through 1949 consolidated with table entitled "Civil Service Retirement and Disability Fund". (See table 29, for 1950)	1949	31	673
Alaska Railroad Retirement and Disability Fund for fiscal years 1937 through 1949 consolidated with table entitled "Civil Service Retirement and Disability Fund." (See table 29, for 1950)	1949	32	674
Foreign Aid and Assistance:			
United Nations Relief and Rehabilitation Administration, appropriations, allocations, and expenditures by departments and agencies	1950	6	460
Foreign war and refugee relief, status of funds	1950	7	462
Public Debt Retirements:			
Public Debt retirements chargeable against general and special accounts receipts	1950	13	497
Reconstruction Finance Corporation:			
Statement of cash balances, funds provided and funds applied	1950	21	519
Adjusted Service Certificate Fund:			
Adjusted Service Certificate Fund, Veterans' Administration	1950	32	538
Colorado River Dam Fund:			
Colorado River Dam Fund, Boulder Canyon Project	1950	35	543
Colorado River Dam Fund, All American Canal	1950	36	546
* Unemployment Trust Fund	1952	7	416
* Description of the Public Debt Issues Outstanding	1952	8	422
* Changes in the Public Debt by Issues	1952	9	430
* Principal of the Public Debt Outstanding at the end of each Fiscal Year from 1790 through 1952	1952	10	441
* Balance Sheets of Corporations and Certain Business Type Activities of the United States Government, as of June 30, 1952	1952	14	452
* Statement of Guaranteed Obligations as of June 30, 1952	1952	15	462
* Statement of Obligations of Government Corporations and Certain Other Agencies, held by the Treasury, as of June 30, 1952	1952	16	463
* Regular Federal Grants-in-Aid to States	1952	31	498
* Federal Revenues Shared with States	1952	32	501
* Expenditures made by the Government as direct payments to States under cooperative arrangements, and expenditures within States which provided relief and other aid, Fiscal Year 1952	1952	33	502
Social Security, Railroad Retirement, and Railroad Unemployment Insurance Acts	1953	5	352
Foreign aid and Assistance Acts	1953	10	368
Permanent Appropriations	1953	15	385

* Commencing with fiscal year 1953, published in Annual Report of the Secretary of the Treasury.

INDEX

Page

Accountability Statement of Appropriations, by acts of Congress 371-373
Accounts of advances:
  Appropriations, expenditures, and balances of:
    Department of the Army 209
    Department of the Air Force 221
    State, Department of 260
Accounts, Bureau of (Treasury Department):
  Appropriations, expenditures, and balances:
    General and revolving and management fund accounts 262
      Summary of 12
    Trust fund accounts 318
Accounts, described 1-4
Aeronautics, National Advisory Committee for (See National Advisory Committee for Aeronautics)
Agricultural and Industrial Chemistry, Bureau of:
  Appropriations, expenditures, and balances of general fund accounts 189
    Summary of 11
Agricultural Conservation Program:
  Appropriations, expenditures and balances of general fund accounts 181
    Summary of 11
Agricultural Economics, Bureau of:
  Appropriations, expenditures, and balances:
    General fund accounts 186
      Summary of 11
Agricultural Marketing Act:
  Appropriations, balances, and expenditures of general fund accounts 186
    Summary of 11
Agricultural Marketing Service:
  Appropriations, expenditures, and balances of:
    General and special fund accounts 181
      Summary of 11
    Trust fund accounts 279
Agricultural Research Administration:
  Appropriations, expenditures, and balances:
    General and revolving and management fund accounts 187
      Summary of 11
    Trust fund accounts 279
Agriculture, Department of:
  Appropriations:
    Accountability statement of 371-372
    Analysis of 375
    Annual act 371
  Appropriations, expenditures, and balances:
    General, special and revolving and management fund accounts:
      Detailed by bureaus 178-192
      Summary of 10-11
    Trust fund accounts:
      Detailed by bureaus 279-280
      Summary of 14
  Civil Service Retirement and Disability fund, credits to, 1921-54 411
  Contract authorizations 409
  Deposit fund accounts 329
  Private relief acts of 379-381
  Receipts:
    By organization 8, 16
    By organization units and sources 45
Air Force, Department of the:
  Appropriations:
    Accountability statement of 371-372
    Analysis of 376
    Annual act 371
  Appropriations, expenditures, and balances:
    General, special and revolving and management fund accounts 218-220
      Summary of 11
    Trust fund accounts 283
  Civil Service Retirement and Disability fund, credits to, 1921-54 411
  Deposit fund accounts 334
  Private relief acts of 379
  Receipts:
    By organization 8, 16
    By organization units and sources 54
Alabama:
  Internal Revenue district, receipts from 80
Alaska, Territory of:
  Appropriations, expenditures, and balances of general and revolving and management fund accounts 248
  Customs district, receipts from 77
American Battle Monuments Commission:
  Appropriations, expenditures, and balances of:
    General fund accounts 150
      Summary of 10
    Trust fund accounts 275
  Civil Service Retirement and Disability fund, credits to, 1921-54 411
  Receipts:
    By organization 8
    By organization units and sources 30
American Printing House for the Blind:
  Appropriations, expenditures, and balances of:
    General fund accounts 228
      Summary of 11
Animal Industry, Bureau of:
  Appropriations, expenditures, and balances:
    General fund accounts 188
      Summary of 11
Apprenticeship, Bureau of:
  Appropriations, expenditures and balances of general fund accounts 225
    Summary of 12

Page

Appropriations:
  Accountability statement of, by acts of Congress 371-373
  Acts:
    Annual act 371
    Deficiency 371
    Private relief 379-381
  Analysis of, by acts of Congress 374-377
  Expenditures, and balances (See also under respective organizations):
    Cash held outside of Treasury 416-417
    General, special and revolving and management fund accounts:
      Detailed by bureaus 88-272
      Summary of 9
    Trust and deposit fund accounts:
      Detailed by bureaus 274-364
      Summary of 14
  Explained 1
  Rescissions of 378
Architect of the Capitol:
  Appropriations, expenditures, and balances:
    General fund accounts 93
      Summary of 9
  Civil Service Retirement and Disability fund, credits to, 1921-54 411
  Contract authorizations 409
  Receipts by organization units and sources 28
Archives (See National Archives and Records Service)
Arizona:
  Customs district, receipts from 77
  Internal revenue district, receipts from 80
Arkansas:
  Internal Revenue district, receipts from 80
Armed forces leave payments:
  Appropriations, expenditures, and balances of general fund accounts 103
    Summary of 9
Army, Department of the:
  Appropriations:
    Accountability statement of 371-372
    Analysis of 376
    Annual acts:
      Civil 371
      Military 371
  Appropriations, expenditures, and balances:
    General, special and revolving and management fund accounts:
      Detailed by accounts 203, 221
      Summary of 11
    Trust fund accounts:
      Detailed by accounts 282-283
  Civil Service Retirement and Disability fund, credits to, 1921-54 412
  Deposit fund accounts 332
  Private relief acts of 379-381
  Receipts:
    By organization unit 8, 16
    By organization units and sources 50
Assistance to the Republic of Korea:
  Appropriations, expenditures, and balances:
    General fund accounts 103
      Summary of 9
Atomic Energy Commission:
  Appropriations, expenditures, and balances:
    General, special and revolving management fund accounts 150
      Summary of 10
  Receipts:
    By organization unit 8, 16
    By organization units and sources 30
Authorization to expend from Public Debt receipts 270, 392

B

Banks for cooperatives:
  Organization and ownership 398
Bonneville Power Administration:
  Appropriations, expenditures, and balances:
    General and special fund accounts 239
      Summary of 12
    Trust fund accounts 286
Borrowing power and outstanding obligations of corporations and certain other agencies 390
Botanic Garden:
  Appropriations, expenditures, and balances of general fund accounts 94
    Summary of 9
Budget, Bureau of the:
  Appropriations, expenditures, and balances of:
    General fund accounts 100
      Summary of 9
  Receipts, by organization units and sources 30
Budget appropriations, expenditures, and balances:
  By accounts 88-272
  Summary of 9-13
Buffalo, Customs district of, receipts from 75

C

California:
  Internal Revenue district, receipts from 80
Cancellation of securities, etc 386-389
Capital transfers detailed by accounts 73
Cash and related items outside of Treasury 416-417

Page

Census, Bureau of the:
Appropriations, expenditures, and balances:
General fund accounts 193
Summary of 11
Trust fund accounts 280
Chart, Reorganization 420
Checks-issued basis of expenditures 1
Chicago, Customs district, receipts from 78
Civil Aeronautics Administration:
Appropriations, expenditures, and balances:
General fund accounts 193
Summary of 11
Trust fund accounts 281
Civil Aeronautics Board:
Appropriations, expenditures, and balances of general fund accounts 195
Summary of 11
Civil Service Commission:
Appropriations, expenditures, and balances:
General, special and revolving and management fund accounts 151
Summary of 10
Trust fund accounts 276
Civil Service Retirement and Disability fund, credits to, 1921-54 411
Receipts:
By organization unit 8,16
By organization units and sources 31
Civil Service Retirement and Disability fund:
Credits and charges to, 1921-54 summary of 410
Credits, to, 1921-54, detailed by organization units 411-412
Securities held by:
Face value 410
Principal cost 410
Transferred from general fund accounts 72
Coast and Geodetic Survey:
Appropriations, expenditures, and balances:
General fund accounts 195
Summary of 10
Coast Guard:
Appropriations, expenditures, and balances:
General and revolving and management fund accounts 267
Summary of 12
Collector of taxes, District of Columbia, collections 83-85
Colorado:
Customs district, receipts from 79
Internal Revenue district, receipts from 80
Columbia Institution for the Deaf (See Gallaudet College)
Commerce, Department of:
Appropriations:
Accountability statement of 371-372
Analysis of 375
Annual act 371
Appropriations, expenditures, and balances:
General, special and revolving and management fund accounts:
Detailed by bureaus 192-201
Summary of 11
Trust fund accounts:
Detailed by bureaus 280
Summary of 14
Civil Service Retirement and Disability fund, credits to, 1921-54 412
Contract authorizations 409
Deposit fund accounts 331
Private relief acts of 380
Receipts:
By organization units 8,16
By organization units and sources 48
Commission of Fine Arts:
Appropriations, expenditures, and balances of general fund accounts 239
Commission of Foreign Economic Policy:
Appropriations, expenditures and balances of general fund accounts 152
Receipts:
By organization unit 8
By organization units and sources 32
Commission on Intergovernmental Relations:
Appropriations, expenditures, and balances of general fund accounts 152
Summary of 10
Commission on Organization of the Executive Branch of the Government:
Appropriations, expenditures, and balances of general fund accounts 152
Summary of 10
Committee on Retirement Policy for Federal Personnel:
Appropriations, expenditures, and balances of general fund accounts 101
Summary of 9
Commodity Credit Corporation:
Appropriations, expenditures, and balances of:
General and revolving and management fund accounts 184
Summary of 11
Organization and ownership 396
Commodity Exchange Authority:
Appropriations, expenditures, and balances of general fund accounts 183
Summary of 11
Commodity Stabilization Service:
Appropriations, expenditures, and balances of:
General and revolving and management fund accounts 183
Summary of 11
Compensation of the President:
Appropriations, expenditures, and balances of general fund accounts 100
Summary of 9

Page

Congress, Library of:
Appropriations, expenditures and balances:
General and special fund accounts 94
Summary of 9
Trust fund accounts 274
Civil Service Retirement and Disability fund, credits to, 1921-54 411
Receipts, by organization units and sources 28
Connecticut:
Customs district, receipts from 75
Internal Revenue district, receipts from 80
Contract Authorizations:
Rescissions of 378
Statement of 409
Corporations, Government:
Authorizations to expend from Public Debt Receipts 270-271
Organization and Ownership 396-398
Statement of Authorizations to expend from Public Debt receipts 392
Corps of Engineers (See Engineers, Corps of)
Council of Economic Advisers:
Appropriations, expenditures, and balances of general fund accounts 100
Summary of 9
Receipts by organization units and sources 30
Court of Appeals, District Courts, and Other Judicial Services:
Appropriations, expenditures, and balances:
General and special fund accounts 98
Summary of 9
Court of Claims:
Appropriations, expenditures, and balances of general fund accounts 97
Summary of 9
Court of Customs and Patent Appeals:
Appropriations, expenditures, and balances of general fund accounts 97
Summary of 9
Credit agencies, Government (See Corporations, Government)
Customs, Bureau of:
Appropriations, expenditures, and balances of:
General fund accounts 265
Summary of 12
Trust fund accounts 319
Customs Court:
Appropriations, expenditures, and balances of general fund accounts 97
Summary of 9
Customs Receipts:
By organization unit 8
By organization units and sources 72
By districts and ports 75-79

D

Dairy Industry, Bureau of:
Appropriations, expenditures, and balances of general fund accounts 189
Summary of 11
Dakota, Customs district, receipts from 78
Defense Aid:
Appropriations, expenditures, and balances of general and special fund accounts 103
Summary of 9
Receipts by organization units and sources 30
Defense, Department of:
Department of the Air Force:
Appropriations:
Accountability statement of 371-372
Analysis of 376
Annual act 371
Appropriations, expenditures, and balances:
General, special and revolving and management fund accounts 218-220
Summary of 11
Trust fund accounts 283
Civil Service Retirement and Disability fund, credits to 1921-54 412
Deposit fund accounts 334
Private relief acts of 379
Receipts:
By organization unit 8,16
By organization units and sources 54
Department of the Army:
Appropriations:
Accountability statement of 371-372
Analysis of 376
Annual act 371
Rescissions of 378
Appropriations, expenditures, and balances:
General, special and revolving and management fund accounts:
Detailed by accounts 203,221
Summary of 11
Trust fund accounts:
Detailed by accounts 282-283
Civil Service Retirement and Disability fund, credits to, 1921-54 412
Deposit fund accounts 332
Private relief acts of 379-381
Receipts:
By organization unit 8,16
By organization units and sources 50
Department of the Navy:
Appropriations:
Accountability statement of 371-372
Analysis of 376
Annual Act 371

Page

Defense, Department of—Continued.
Department of the Navy—Continued.
Appropriations—Continued.
Rescissions of 378
Appropriations, expenditures, and balances:
General, special and revolving and management fund accounts:
Detailed by accounts 210-217
Summary of 11
Trust fund accounts:
Detailed by accounts 283
Civil Service Retirement and Disability fund, credits to, 1921-54 412
Contract authorizations 409
Deposit fund accounts 333
Private relief acts of 379-381
Receipts:
By organization unit 8,16
By organization units and sources 52
Secretary of Defense, Office of:
Appropriations, expenditures, and balances:
General fund accounts 202
Summary of 11
Receipts:
By organization unit 8,16
By organization units and sources 49
Defense Transport Activities:
Appropriations, expenditures, and balances 153
Summary of 10
Civil Service Retirement and Disability fund, credits to, 1921-54 412
Receipts:
By organization unit 8
By organization units and sources 32
Delaware:
Internal Revenue district, receipts from 80
Deposit Fund Accounts:
Appropriations, expenditures, and balances:
Detailed by accounts 321-343
Summary of 14
Described 4
Disaster Relief:
Appropriations, expenditures, and balances of general fund accounts 103
Summary of 9
Discontinued informational tables 421
Displaced Persons Commission:
Appropriations, expenditures, and balances of general fund accounts 153
Summary of 10
Receipts:
By organization unit 8
By organization units and sources 32
District of Columbia:
Account with the United States 415
Appropriations:
Accountability statement of 371-372
Analysis of 377
Annual act 371
Appropriations, expenditures, and balances of general, special and trust accounts:
Detailed by accounts 344-360
Summary of 14
Civil Service Retirement and Disability fund, credits to 1921-54 412
Deposit fund accounts 341
Federal annual contributions to 269
Receipts:
By organization unit 17
By organization units and sources 72
By sources 83-85
Revenues:
Teachers' Retirement Fund:
Credits and charges to 414
Securities held by 414
Dividends and other earnings, Receipts from:
Detailed by sources 21
Duluth and Superior, Customs District, receipts from 78

E

Economic Stabilization Agency:
Appropriations, expenditures, and balances of general fund accounts 153
Summary of 10
Civil Service Retirement and Disability fund, credits to, 1921-54 412
Receipts:
By organization unit 816
By organization units and sources 32
Education, Office of:
Appropriations, expenditures, and balances:
General and special fund accounts 229
Summary of 11
El Paso, Customs district, receipts from 77
Emergency Fund for the President, National Defense:
Appropriations, expenditures, and balances of general fund accounts 104
Summary of 9
Emergency Funds for the President:
Appropriations, expenditures, and balances of general fund accounts 105
Summary of 9
Emergency Funds for the President, National Defense Housing:
Appropriations, expenditures, and balances of general fund accounts 105
Summary of 9
Employees' Compensation, Bureau of:
Appropriations, expenditures, and balances of general fund accounts 255
Summary of 12

Page

Employees' Compensation, Bureau of—Continued.
Trust fund accounts 316
Employment Security, Bureau of:
Appropriations, expenditures, and balances of:
General and revolving and management fund accounts 255
Summary of 12
Engineers, Corps of:
Appropriations, expenditures, and balances:
General and special fund accounts 222-224
Trust fund accounts 284
Engraving and Printing, Bureau of:
Appropriations, expenditures, and balances of revolving and management fund accounts 266
Summary of 12
Entomology and Plant Quarantine, Bureau of:
Appropriations, expenditures, and balances of general fund accounts 189
Summary of 11
Executive Mansion and Grounds:
Appropriations, expenditures, and balances of general fund accounts 100
Summary of 9
Executive Office of the President:
Appropriations:
Accountability, statement of 371-372
Analysis of 375
Annual act 371
Appropriations, expenditures, and balances:
General fund accounts:
Detailed by bureaus 100-102
Summary of 9
Civil Service Retirement and Disability fund, credits to, 1921-54 412
Deposit fund accounts 322
Receipts:
By organization unit 8
By organization units and sources 30
Executive Orders, Reorganization by 420
Expenditures (See also under respective organizations)
Checks-issued, basis of 2
District of Columbia 17
General, special and revolving and management fund accounts:
Detailed by bureaus 88-272
Summary of 9
Handled under Congressional Authorizations as Public Debt transactions 384-385
Outside of Treasury 416-417
Post Office Department 419
Public Debt:
Chargeable against general and special account receipts 267
Detailed 366-368
Summarized:
By departments, according to accounts 9-13
Trust fund accounts:
Detailed by bureaus 274-320
Summary of 14-15
Expenses of Defense Production:
Appropriations, expenditures, and balances of revolving and management fund accounts 105
Summary of 9
Expenses of Management Improvement:
Appropriations, expenditures, and balances of general fund accounts 106
Summary of 9
Experiment Stations, Office of:
Appropriations, expenditures, and balances of general fund accounts 187
Summary of 11
Export-Import Bank of Washington:
Appropriations, expenditures, and balances:
Revolving and management fund accounts 153
Summary of 10
Civil Service Retirement and Disability fund, credits to, 1921-54 411
Organization and ownership 396
Receipts:
By organization unit 8
By organization units and sources 33
Extension Service:
Appropriations, expenditures, and balances:
General fund accounts 178
Summary of 10

F

Farm Credit Administration:
Appropriations, expenditures, and balances:
Special and revolving and management fund accounts 154
Summary of 10
Receipts:
By organization unit 8
By organization units and sources 33
Farmer Cooperative Service:
Appropriations, expenditures, and balances of general fund accounts 179
Summary of 10
Farmers' Home Administration:
Appropriations, expenditures, and balances:
General and revolving and management fund accounts 185
Summary of 11
Trust fund accounts 280
Federal Bureau of Investigation:
Appropriations, expenditures, and balances of general fund accounts 251
Summary of 12

Page

Federal Civil Defense Administration:
Appropriations, expenditures, and balances of general and revolving and management fund accounts 155
Summary of 10
Receipts:
By organization unit 8
By organization units and sources 33
Federal Coal Mine Safety Board of Review:
Appropriations, expenditures, and balances of general fund accounts 155
Summary of 10
Federal Communications Commission:
Appropriations, expenditures, and balances:
General fund accounts 155
Summary of 10
Civil Service Retirement and Disability fund, credits to, 1921-54 411
Receipts:
By organization unit 8
By organization units and sources 34
Federal Crop Insurance Corporation:
Appropriations, expenditures, and balances of general and revolving and management fund accounts 184
Summary of 11
Organization and ownership 396
Federal Deposit Insurance Corporation:
Civil Service Retirement and Disability fund, credits to, 1921-54 411
Organization and ownership 398
Federal Facilities Corporation:
Organization and ownership 396
Federal Farm Mortgage Corporation:
Appropriations, expenditures and balances:
Revolving and management fund accounts 154
Organization and ownership 396
Federal home loan banks:
Organization and ownership 398
Federal Housing Administration:
Appropriations, expenditures, and balances:
General and revolving and management fund accounts 175
Summary of 10
Federal intermediate credits banks:
Organization and ownership 396
Federal National Mortgage Association:
Organization and ownership 396
Federal Mediation and Conciliation Service:
Appropriations, expenditures, and balances of general fund accounts 156
Summary of 10
Receipts:
By organization unit 8
By organization units and sources 34
Federal Old-age and Survivors Insurance Trust Fund:
Appropriations, expenditures, and balances 318
Summary of 14
Receipts from interest on investments 26, 72
Federal Power Commission:
Appropriations, expenditures, and balances:
General and special fund accounts 156
Summary of 10
Civil Service Retirement and Disability fund, credits to, 1921-54 411
Receipts:
By organization unit 8, 16
By organization units and sources 34
Federal Prison Industries, Inc.:
Organization and ownership 396
Federal Prison System:
Appropriations, expenditures, and balances:
General, revolving and management fund accounts 252
Summary of 12
Trust fund accounts 316
Federal Reserve System:
Civil Service Retirement and Disability fund, credits to, 1921-54 411
Federal Savings and Loan Insurance Corporation:
Organization and ownership 396
Federal Trade Commission:
Appropriations, expenditures, and balances:
General and special fund accounts 156
Summary of 10
Civil Service Retirement and Disability fund, credits to, 1921-54 411
Receipts:
By organization unit 8
By organization units and sources 35
Fees:
For permits and licenses 19
Other charges for services 22
Fees, receipts from:
District of Columbia 83
Fine Arts, Commission of (See Commission of Fine Arts)
Fines, District of Columbia, receipts from 83
Fines, penalties, and forfeitures, receipts from 19
Fiscal Service:
Appropriations, expenditures, and balances:
General, revolving and management fund accounts 262
Summary of 12
Trust fund accounts 318
Fish and Wildlife Service:
Appropriations, expenditures, and balances:
General and special fund accounts 246
Summary of 12
Trust fund accounts 315

Page

Flood Prevention and Watershed Protection:
Appropriations, expenditures, and balances of general fund accounts 181
Summary of 11
Florida:
Customs district, receipts from 76
Internal Revenue district, receipts from 80
Food and Drug Administration:
Appropriations, expenditures, and balances:
General and special fund accounts 228
Summary of 11
Foreign Agricultural Service:
Appropriations, expenditures, and balances:
General and special fund accounts 182
Summary of 11
Foreign and Domestic Commerce, Bureau of:
Appropriations, expenditures, and balances:
General fund accounts 196
Summary of 11
Trust fund accounts 281
Foreign Operations Administration:
Receipts:
By organization unit 8, 16
By organization units and sources 30, 35
Foreign Service Retirement and Disability Fund:
Credits and charges to, 1925-54, summary of 413
Securities held by (cost) 413
Forest Service:
Appropriations, expenditures, and balances:
General and special fund accounts 179
Summary of 10
Trust fund accounts 279
Forfeitures, receipts from:
District of Columbia 83
Freedmen's Hospital:
Appropriations, expenditures, and balances:
General fund accounts 228
Summary of 11
Trust fund accounts 285
Fund distinction:
Deposit fund accounts 4
General fund accounts 3
Revolving and management fund accounts 3
Special fund accounts 3
Trust fund accounts 3
Working funds 4
Funds:
Appropriated to the President 103
Civil Service Retirement and Disability 410
Foreign Service Retirement and Disability 413
Surplus, described 2
Teachers' Retirement, District of Columbia 414
Funds appropriated to the President:
Appropriations:
Accountability, statement of 371-372
Analysis of 375
Annual act 371
Rescissions of 378
Appropriations, expenditures and balances:
General, special, revolving and management fund accounts:
Detailed by bureaus 103-149
Summary of accounts 9
Trust fund accounts:
Detailed 274
Summary of 14
Receipts:
By organization unit 8, 16
By organization units and sources 30

G

Gallaudet College:
Appropriations, expenditures, and balances of general fund accounts 228
Summary of 11
Galveston, Customs district, receipts from 76
General Accounting Office:
Appropriations, expenditures, and balances:
General fund accounts 157
Summary of 10
Trust fund accounts 276
Civil Service Retirement and Disability fund, credits to, 1921-54 411
Receipts:
By organization unit 8, 16
By organization units and sources 36
General, special revolving and management fund accounts:
Appropriations 88-272
Balances 88-272
Cash and related items outside of Treasury 416-417
Described 3
Expenditures 88-272
Receipts:
Detailed 19-27
Summary of 8
Transfers from 72
Summary of 9-13
General Services Administration:
Appropriations:
Accountability statement of 371-372
Analysis of 375

Page

General Services Administration—Continued.
Appropriations—Continued.
Annual act 371
Appropriations, expenditures, and balances:
General, special, revolving and management fund accounts:
Detailed 169-173
Summary of 9
Trust fund accounts:
Detailed 278
Summary of 14
Civil Service Retirement and Disability fund, credits to, 1921-54 411
Contract authorizations 409
Deposit fund accounts 328
Private relief acts of 380
Receipts:
By organization unit 8,16
By organization units and sources 43
Geological Survey:
Appropriations, expenditures, and balances:
General and special fund accounts 244
Summary of 12
Trust fund accounts 314
Georgia:
Customs district, receipts from 76
Internal Revenue district, receipts from 80
Gifts and contributions, receipts from, detailed by sources 20
Gold, increment on:
From reduction in weight of gold dollar 26,72
Government and relief in occupied areas:
Appropriations, expenditures, and balances:
General fund accounts 224,258
Trust fund accounts 284
Government corporations (see Corporations, Government)
Government Departments-Reorganizations by Executive Orders and Public Laws 420
Government Life Insurance fund 25,43
Government Printing Office:
Appropriations, expenditures, and balances:
General, revolving and management fund accounts 96
Summary of 9
Trust fund accounts 274
Civil Service Retirement and Disability fund, credits to, 1921-54 411
Receipts, by organization units and sources 28
Government-Reorganizations of Departments and Agencies 420

H

Hawaii, Territory of:
Customs district, receipts from 78
Internal Revenue district, receipts from 80
Health, Education, and Welfare, Department of:
Appropriations:
Accountability statement of 371-372
Analysis of 377
Annual act 371
Rescissions of 378
Appropriations, expenditures, and balances:
General, special and revolving and management fund accounts:
Detailed by bureaus 228-237
Summary of 11-12
Trust fund accounts:
Detailed by bureaus 285
Summary of 14
Civil Service Retirement and Disability fund, credits to, 1921-54 412
Contract authorizations 409
Deposit fund accounts 335
Receipts:
By organization unit 8,16
By organization units and sources 56
Home Economics, Bureau of (See Human Nutrition)
Home Loan Bank Board:
Appropriations, expenditures, and balances:
Revolving and management fund accounts 175
Summary of 9
House of Representatives:
Appropriations, expenditures, and balances:
General and revolving and management fund accounts 90
Summary of 9
Civil Service Retirement and Disability fund, credits to, 1921-54 411
Receipts, by organization unit and sources 28
Housing and Home Finance Agency:
Appropriations:
Accountability statement of 371-372
Annual act 375
Analysis of 371
Rescissions of 378
Appropriations, expenditures, and balances:
General, and revolving and management fund accounts:
Detailed by bureaus 174-177
Summary of 9-10
Civil Service Retirement and Disability fund, credits to, 1921-54 411
Contract authorizations 409
Deposit fund accounts 328
Receipts:
By organization unit 8
By organization units and sources 44

Page

Howard University:
Appropriations, expenditures, and balances of general fund accounts 229
Summary of 11
Human Nutrition and Home Economics, Bureau of:
Appropriations, expenditures, and balances of general fund accounts 188
Summary of 11

I

Idaho:
Internal Revenue district, receipts from 80
Montana and, customs district, receipts from 78
Illinois:
Internal Revenue district, receipts from 80
Immigration and Naturalization Service:
Appropriations, expenditures, and balances:
General fund accounts 252
Summary of 12
Income tax, receipts from, by states and districts 80-81
Increment on Gold: (Losses in melting gold)
Appropriations, expenditures, and balances of special fund accounts 262
Receipts from 26,72
Independent Offices:
Appropriations:
Accountability statement of 371-372
Analysis of 375
Annual act 371
Rescissions of 378
Appropriations, expenditures, and balances:
General, special, revolving and management fund accounts:
Detailed by bureaus 150-168
Summary of 10
Trust fund accounts:
Detailed by bureaus 275-278
Summary of 14
Civil Service Retirement and Disability fund, credits to, 1921-54 411
Deposit fund accounts 322-328
Receipts:
By organization unit 8,16
By organization units and sources 30
India Emergency Food Aid:
Appropriations, expenditures, and balances of general fund accounts 107
Summary of 9
Indian Affairs, Bureau of:
Appropriations, expenditures, and balances:
General, special, revolving and management fund accounts 241
Summary of 12
Trust fund accounts 286-314
Contract authorizations 409
Indian Claims Commission:
Appropriations, expenditures, and balances of general fund accounts 157
Summary of 10
Indiana:
Customs district receipts from 78
Internal Revenue district, receipts from 80
Informational tables discontinued 421
Inland Waterways Corporation:
Appropriations, expenditures, and balances of:
Revolving and management fund accounts 192
Summary of 11
Organization and Ownership 397
Institute of Inter-American Affairs:
Appropriations, expenditures, and balances of revolving and management fund accounts 127
Organization and Ownership 397
Interest accounts, Bureau of Indian Affairs 286-289
Interest, District of Columbia, receipts from 83
Interest, receipts from 20
Interior, Department of the:
Appropriations:
Accountability statement of 371-372
Analysis of 377
Annual act 371
Rescissions of 378
Appropriations, expenditures, and balances:
General, special, revolving and management fund accounts:
Detailed by bureaus 238-250
Summary of 12
Trust fund accounts:
Detailed by bureaus 286-315
Summary of 14
Civil Service Retirement and Disability fund, credits to, 1921-54 412
Contract authorizations 409
Deposit fund accounts 336
Private relief acts of 379
Receipts:
By organization unit 8,16
By organization units and sources 57
Internal Revenue, Bureau of:
Appropriations, expenditures, and balances:
General and special fund accounts 265
Summary of 12
Trust fund accounts 319
Receipts:
By organization unit 8
By organization units and sources 72

Page

Internal Revenue, Bureau of—Continued.
Receipts—Continued.
By states and districts 80-81
By sources 19
International Development:
Appropriations, expenditures, and balances of general fund accounts 107
Summary of 9
Interstate Commerce Commission:
Appropriations, expenditures, and balances:
General fund accounts 157
Summary of 10
Civil Service Retirement and Disability fund, credits to, 1921-54 411
Receipts:
By organization unit 8
By organization units and sources 37
Interstate Commission on the Potomac River Basin:
Appropriations, expenditures, and balances of general fund accounts 157
Summary of 10
Investigation, Federal Bureau of (See Federal Bureau of Investigation)
Investments in United States Securities from:
Revolving and management fund accounts 272
Summary of 13
Trust and deposit fund accounts 361
Summary of 14
Iowa:
Internal Revenue district, receipts from 80

J

Judiciary, The:
Appropriations:
Accountability statement of 371-372
Analysis of 374
Annual act 371
Appropriations, expenditures, and balances:
General and special fund accounts:
Detailed by bureaus 97-99
Summary of 9
Civil Service Retirement and Disability fund, credits to, 1921-54 412
Deposit fund accounts 321
Receipts:
By organization unit 8,16
By organization units and sources 29
Justice, Department of:
Appropriations:
Accountability statement of 371-372
Analysis of 377
Annual act 371
Appropriations, expenditures, and balances:
General, special and revolving and management fund accounts:
Detailed by bureaus 251-253
Summary of 12
Trust fund accounts:
Detailed by bureaus 315
Summary of 14
Civil Service Retirement and Disability fund, credits to, 1921-54 412
Deposit fund accounts 337
Private relief acts of 380
Receipts:
By organization unit 8,16
By organization units and sources 66

K

Kansas:
Internal revenue district, receipts from 80
Kentucky:
Customs district, receipts from 79
Internal Revenue district, receipts from 80

L

Labor, Department of:
Appropriations:
Accountability statement of 371-372
Analysis of 377
Annual act 371
Appropriations, expenditures, and balances:
General, special and revolving and management fund accounts:
Detailed by bureaus 254-257
Summary of 12
Trust fund accounts:
Detailed 316
Summary of 14
Civil Service Retirement and Disability fund, credits to, 1921-54 412
Deposit fund accounts 337
Receipts:
By organization 8,16
By organization units and sources 67
Labor Standards, Bureau of:
Appropriations, expenditures, and balances of general fund accounts 254
Summary of 12
Labor Statistics, Bureau of:
Appropriations, expenditures, and balances:
General fund accounts 256
Summary of 12
Trust fund accounts 316

Page

Land Management, Bureau of:
Appropriations, expenditures, and balances:
General and special fund accounts 239
Summary of 13
Trust fund accounts 286
Laredo Customs district, receipts from 77
Legal Activities and General Administration:
Appropriations, expenditures, and balances of:
General and special fund accounts 251
Summary of 12
Legislative, Miscellaneous:
Appropriations, expenditures, and balances of general fund accounts 93
Summary of 9
Legislative Branch:
Appropriations:
Accountability statement of 371-372
Analysis of 374
Annual act 371
Appropriations, expenditures, and balances:
General, special and revolving and management fund accounts:
Detailed by bureaus 88-90
Summary of 9
Trust fund accounts:
Detailed by bureaus 274
Summary of 14
Civil Service Retirement and Disability fund, credits to, 1921-54 411
Contract authorizations 409
Deposit fund accounts 321
Receipts:
By organization unit 8,16
By organization units and sources 28
Letters of transmittal:
Postmaster General to Secretary of the Treasury 418
Secretary of the Treasury to Speaker of the House of Representatives VII
Library of Congress (See Congress, Library of)
Library, Department of Agriculture:
Appropriations, expenditures, and balances:
General fund accounts 186
Summary of 11
Licenses, District of Columbia, receipts from 83
Licenses, receipts from (See fees, permits and licenses)
Los Angeles, Customs district, receipts from 77
Louisiana:
Internal Revenue district, receipts from 80

M

Maine:
And New Hampshire, customs district, receipts from 75
Internal Revenue district, receipts from 80
Maritime Activities:
Appropriations, expenditures, and balances:
General and revolving and management fund accounts 196
Summary of 11
Trust fund accounts 281
Maryland:
Customs district, receipts from 76
Internal Revenue district, receipts from 80
Massachusetts:
Customs district, receipts from 75
Internal Revenue district, receipts from 80
Michigan:
Customs district, receipts from 78
Internal Revenue district, receipts from 80
Mines, Bureau of:
Appropriations, expenditures, and balances:
General and revolving and management fund accounts 245
Summary of 12
Trust fund accounts 314
Minnesota:
Customs district, receipts from 78
Internal Revenue district, receipts from 80
Mint, Bureau of the:
Appropriations, expenditures, and balances of general and special fund accounts 266
Summary of 12
Miscellaneous taxes, receipts from, by states and districts 80-81
Mississippi:
Internal Revenue district, receipts from 80
Missouri:
Internal Revenue district, receipts from 80
Mobile, Customs district, receipts from 76
Montana:
And Idaho, customs district, receipts from 78
Internal Revenue district, receipts from 80
Mutual Security:
Appropriations, expenditures and balances:
General and revolving and management fund accounts 108
Summary of 9
Civil Service Retirement and Disability fund, credits to, 1921-54 411

N

Narcotics, Bureau of:
Appropriations, expenditures, and balances of general fund accounts 265
Summary of 12
National Advisory Committee for Aeronautics:
Appropriations, expenditures, and balances of general and special fund accounts 158

Page

National Advisory Committee for Aeronautics—Continued.
Appropriations, expenditures, and balances of general and special fund accounts—Continued.
Summary of 10
Civil Service Retirement and Disability fund, credits to, 1921-54 411
Contract authorizations 409
Receipts:
By organization unit 8,16
By organization units and sources 37
National Archives and Records Service:
Appropriations, expenditures, and balances:
Trust fund accounts 278
National Bureau of Standards:
Appropriations, expenditures, and balances:
General and revolving and management fund accounts 199
Summary of 11
Trust fund accounts 281
National Capital Housing Authority:
Appropriations, expenditures, and balances:
General fund accounts 158
Summary of 10
Trust fund accounts 276
Civil Service Retirement and Disability fund, credits to, 1921-54 411
Receipts:
By organization unit 8
By organization units and sources 38
National Capital Planning Commission:
Appropriations, expenditures, and balances:
General fund accounts 158
Summary of 10
Trust fund accounts 276
Civil Service Retirement and Disability fund, credits to, 1921-54 411
Receipts:
By organization unit 8
By organization units and sources 38
National Capital Sesquicentennial Commission:
Appropriations, expenditures, and balances:
General fund accounts 159
Summary of 10
Trust fund accounts 276
Receipts:
By organization unit 8
By organization units and sources 38
National Gallery of Art:
Appropriations, expenditures, and balances:
General fund accounts 162
Trust fund accounts 277
National Industrial Recovery:
Appropriations, expenditures, and balances 159
Summary of 10
National Labor Relations Board:
Appropriations, expenditures, and balances of general and special fund accounts 159
Summary of 10
Civil Service Retirement and Disability fund, credits to, 1921-54 411
Private relief acts of 379
Receipts:
By organization unit 8
By organization units and sources 38
National Mediation Board:
Appropriations, expenditures, and balances of general fund accounts 159
Summary of 10
Civil Service Retirement and Disability fund, credits to, 1921-54 411
Receipts:
By organization unit 8
By organization units and sources 38
National Park Service:
Appropriations, expenditures, and balances:
General and special fund accounts 245
Summary of 12
Trust fund accounts 315
Contract authorizations 409
National Science Foundation:
Appropriations, expenditures, and balances:
General fund accounts 160
Summary of 10
Trust fund accounts 277
National Security Council:
Appropriations, expenditures, and balances of general fund accounts 101
Summary of 9
National Security Resources Board:
Appropriations, expenditures, and balances of general fund accounts 102
Summary of 9
National Security Training Commission:
Appropriations, expenditures, and balances:
General fund account 160
Summary of 10
National Service Life Insurance Fund, trust fund receipts 26,43
Navy, Department of:
Appropriations: 371-372
Accountability statement of 376
Analysis of 371
Annual act
Appropriations, expenditures, and balances:
General, special and revolving and management fund accounts: 210-217
Detailed by accounts 11
Summary of

Page

Navy, Department of—Continued.
Appropriations, expenditures, and balances—Continued.
Trust fund accounts:
Detailed by accounts 283
Civil Service Retirement and Disability fund, credits to, 1921-54 412
Contract authorizations 409
Deposit fund accounts 333
Private relief acts of 379-381
Receipts:
By organization unit 8,16
By organization units and sources 52
Nebraska:
Internal Revenue district, receipts from 80
Nevada:
Internal Revenue district, receipts from 80
New Hampshire:
Internal Revenue district, receipts from 80
Maine and, customs district, receipts from 75
New Jersey:
Internal Revenue district, receipts from 80
New Mexico:
Internal Revenue district, receipts from 80
New Orleans, customs district, receipts from 76
New York:
Customs district, receipts from 75
Internal Revenue district, receipts from 80
North Carolina:
Customs district, receipts from 76
Internal Revenue district, receipts from 80
North Dakota:
Internal Revenue district, receipts from 80

O

Office of Defense Mobilization:
Appropriations, expenditures, and balances:
General fund accounts 101
Summary of 9
Receipts by organization units and sources 30
Office of Education (See Education, Office of)
Office of Information:
Appropriations, expenditures, and balances:
General fund accounts 186
Summary of 11
Office of Solicitor (Agriculture):
Appropriations, expenditures, and balances of general fund accounts 185
Summary of 11
Office of the Solicitor (Labor):
Appropriations, expenditures, and balances of general fund accounts 254
Summary of 12
Office of Territories:
Appropriations, expenditures, and balances:
General, special and revolving and management fund accounts 247
Summary of 12
Trust fund accounts 315
Office of Vocational Rehabilitation:
Appropriations, expenditures, and balances of general fund accounts 230
Summary of 11
Ohio:
Customs district, receipts from 79
Internal Revenue district, receipts from 80
Oklahoma:
Internal Revenue district, receipts from 80
Old-Age and Survivors Insurance trust fund (See Federal Old-Age and Survivors Insurance trust fund)
Oregon:
Customs district, receipts from 77
Internal Revenue district, receipts from 80
Overtime leave and holiday compensation:
Appropriations, expenditures, and balances of general fund accounts 134
Summary of 9

P

Panama Canal:
Appropriations, expenditures, and balances of general and revolving and management fund accounts 224
Summary of 11
Civil Service Retirement and Disability fund, credits to, 1921-54 412
Deposit fund accounts 333
Receipts:
By organization unit 8,16
By organization units and sources 52
Panama Canal Company:
Appropriations, expenditures, and balances of revolving and management fund accounts 225
Organization and ownership 397
Patent Office:
Appropriations, expenditures, and balances:
General fund accounts 197
Summary of 11
Pennsylvania:
Internal Revenue district, receipts from 80
Permits, District of Columbia, receipts from 83
Philadelphia, Customs district, receipts from 76
Philippines, Payment of Pre-1934 Bonds of the Government of the 318

Page

Philippine War Damage Commission:
Receipts:
By organization unit 8
By organization units and sources 39
Pittsburgh, Customs district, receipts from 76
Plans, Reorganizations of Departments and Agencies 420
Plant Industry, Soils, and Agricultural Engineering, Bureau of:
Appropriations, expenditures, and balances of general fund accounts 189
Summary of 11
Post Office Department:
Appropriations:
Accountability statement of 371-372
Analysis 377
Annual act 371
Appropriations, expenditures, and balances:
General fund accounts 257
Summary of 12
Civil Service Retirement and Disability fund, credits to, 1921-54 412
Deposit fund accounts 337
Expenditures:
Accrued 419
Summary of 12
Postal fees:
Estimated postage used by:
Airmail, excess of aircraft service over revenues derived from 418
Blind, matter mailed free to 418
Franking privilege:
Members of Congress 418
Others 418
Penalty privilege, by officers of the Government 418
Publications mailed free 418
Religious, educational, etc., organizations 418
Private relief acts of 379
Receipts:
By organization unit 8,16
By organization units and sources 67
Postal revenues:
By sources and accounts 82
President:
Emergency funds for the (See Emergency Funds for the President)
Executive Office of the (See Executive Office of the President)
President's Advisory Committee on Government Organization:
Appropriations, expenditures, and balances:
General fund accounts 102
Summary of 9
President's Reorganization Plans:
Agencies affected by 420
Explained 1
Principal accounts (Permanent), Bureau of Indian Affairs 299-313
Prisons, Bureau of (See Federal Prison System)
Prison Industries Fund:
Appropriations, expenditures, and balances of revolving and management fund accounts 252
Private Relief Acts 379-381
Production credit corporations:
Organization and ownership 397
Products, receipts from sale of:
District of Columbia 84
Products, by sources 21
Property, Government, receipts from sale of:
District of Columbia 84
Public Debt:
Authorization to expend from 270
Interest on:
Appropriation for 267
Expenditures for 267
Receipts 27,74
Retirements:
From general and special account receipts 366-368
From public debt receipts 366-368
Public Debt, Bureau of the:
Appropriations, expenditures, and balances of general fund accounts 264
Summary of 12
Public Health Service:
Appropriations, expenditures, and balances:
General, revolving and management fund accounts 230
Summary of 11
Trust fund accounts 285
Public Housing Administration:
Appropriations, expenditures, and balances:
General, special, revolving and management fund accounts 176
Summary of 10
Organization and ownership 397
Public Roads, Bureau of:
Appropriations, expenditures, and balances:
General fund accounts 198
Summary of 11
Trust fund accounts 281
Puerto Rico, Custom district, receipts from 79
Puerto Rico Reconstruction Administration:
Appropriations, expenditures, and balances of revolving and management fund accounts 248

R

Railroad retirement account:
Receipts from interest on investment 26,72
Transfers from general accounts 27

Page

Railroad Retirement Act:
Receipts:
By states and districts 80-81
Railroad Retirement Board:
Appropriations, expenditures, and balances:
General and special fund accounts 160
Summary of 10
Trust fund accounts 277
Civil Service Retirement and Disability fund, credits to, 1921-54 412
Receipts:
By organization unit 8,16
By organization units and sources 39
Rescissions of 378
Realization upon loans and investments:
Detailed by sources 23
Receipts (See also under respective organizations):
Basis of figures in 1954 report 1
Budget:
By accounts:
Detailed 19-27
Summary by major sources 6
By organization units and sources, detailed 28-73
By organization units 8
Cash and related items outside of Treasury 416-417
Customs, by districts and ports 75-79
District of Columbia, by sources 83-86
Internal Revenue, by states and districts 80-81
Corporation Income Tax 80-81
Income tax 80-81
Miscellaneous taxes 80-81
Payroll taxes:
Railroad Retirement Act 80-81
Social Security Act 80-81
Postal revenues 78
Public Debt 74
Revenue:
By accounts 19-27
By organization units 8
By sources 19-27
District of Columbia, by sources 83-86
Transfers from general accounts 27,72
Trust:
By organization units 17
By organization units and sources 28-73
Unemployment trust account 26,72
Unappropriated:
Special fund 399-400
Trust fund 401-409
Reclamation, Bureau of:
Appropriations, expenditures, and balances:
General, special, revolving and management fund accounts 242
Summary of 12
Trust fund accounts 314
Reconstruction Finance Corporation:
Appropriations, expenditures, and balances of revolving and management fund accounts 160
Summary of 10
Civil Service Retirement and Disability fund, credits to, 1921-54 411
Organization and ownership 397
Receipts:
By organization unit 8
By organization units and sources 39
Recoveries and refunds, receipts from:
Detailed by sources 23
Reimbursements, receipts from:
District of Columbia 83
Refugee Relief:
Appropriations, expenditures, and balances of general fund accounts 135
Summary of 9
Relief and Rehabilitation in Korea:
Appropriations, expenditures, and balances of general fund accounts 135
Summary of 9
Renegotiation Board:
Appropriation, expenditures, and balances:
General fund accounts 161
Summary of 10
Receipts:
By organization unit 8
By organization units and sources 39
Rents, District of Columbia, receipts from 84
Rents, receipts from 21
Reorganization of Government Departments and Agencies 420
Repayments, Loans to United Kingdom 23
Research and Statistics (See Tax Research and Statistics, Division of)
Rescissions of appropriations and contract authorizations 378
Rhode Island:
Customs district, receipts from 75
Internal Revenue district, receipts from 80
River and Harbor and Flood Control:
Appropriations, expenditures, and balances:
General and special fund accounts 222
Trust fund accounts 284
Rochester, Customs district, receipts from 75
Royalties, receipts from 21
Rural Electrification Administration:
Appropriations, expenditures, and balances of general fund accounts 185
Summary of 11
Rural Rehabilitation Loans (See Farmers' Home Administration)

Page

S

Sabine, Customs district, receipts from 76
Saint Elizabeths Hospital:
  Appropriations, expenditures, and balances:
    General fund accounts 233
      Summary of 12
    Trust fund accounts 285
Saint Lawrence Seaway Development Corporation:
  Organization and ownership 397
Saint Lawrence, Customs district, receipts from 75
Saint Louis, Customs district, receipts from 79
Sales and Redemptions of Obligations of Government Agencies in Market:
  By accounts 364
  Summary of 14
Sales of government property, receipts from:
  Detailed by sources 22
Sale of products, receipts from:
  Detailed by sources 21
San Diego, Customs district, receipts from 77
San Francisco, Customs district, receipts from 77
Scientific Research and Development, Office of, (See Office of Scientific Research and Development)
Secret Service Division (See U. S. Secret Service)
Securities and Exchange Commission:
  Appropriations, expenditures, and balances:
    General and special fund accounts 161
      Summary of 10
  Civil Service Retirement and Disability fund, credits to, 1921-54 411
  Receipts:
    By organization units 8
    By organization units and sources 39
Seigniorage and coinage, receipts from 19
Selective Service System:
  Appropriations, expenditures, and balances of general fund accounts 161
    Summary of 10
  Civil Service Retirement and Disability fund, credits to, 1921-54 411
  Receipts:
    By organization unit 8
    By organization units and sources 39
Senate:
  Appropriations, expenditures, and balances of general fund accounts 161
    Summary of 9
  Civil Service Retirement and Disability fund, credits to, 1921-54 411
  Receipts, by organization units and sources 28
Services, receipts from sale of:
  District of Columbia 84
Sinking Fund:
  Appropriations for 268
Small Business Administration:
  Appropriations, expenditures, and balances of:
    General, revolving and management fund accounts 161
      Summary of 10
  Civil Service Retirement and Disability fund, credits to, 1921-54 411
  Receipts:
    By organization unit 8
    By organization units and sources 40
Small Defense Plants Administration:
  Appropriations, expenditures, and balances:
    General, revolving and management fund accounts 162
      Summary of 10
  Civil Service Retirement and Disability fund, credits to, 1921-54 411
Smithsonian Institution:
  Appropriations, expenditures, and balances:
    General and special fund accounts 162
      Summary of 10
    Trust fund accounts 277
  Civil Service Retirement and Disability fund, credits to, 1921-54 411
  Receipts:
    By organization unit 8, 16
    By organization units and sources 40
Social Security Act:
  Receipts:
    By states and districts 80-81
Social Security Administration:
  Appropriations, expenditures, and balances:
    General, special, and revolving and management fund accounts 234
      Summary of 12
Soil Conservation Service:
  Appropriations, expenditures, and balances:
    General and special fund accounts 180
      Summary of 10
    Trust fund accounts 279
Soldiers' Home, United States:
  Appropriations, expenditures, and balances of trust fund accounts 284
South Carolina:
  Customs district of, receipts from 76
  Internal Revenue district, receipts from 80
South Dakota:
  Internal Revenue district, receipts from 80
Special and general fund accounts:
  Appropriations, expenditures, and balances 88-272
    Described 3
  Receipts from:
    Detailed by sources 19-27
    District of Columbia, by sources 83-86

Page

Special and general fund accounts—Continued.
  Receipts from—Continued.
    Summary of 9-13
Standards, National Bureau of (See National Bureau of Standards)
State, Department of:
  Appropriations:
    Accountability statement of 371-372
    Analysis of 377
    Annual act 371
  Appropriations, expenditures, and balances:
    General, special and revolving and management fund accounts:
      Detailed by accounts 258-261
      Summary of 12
    Trust Fund Accounts:
      Detailed by accounts 316
      Summary of 14
  Civil Service Retirement and Disability fund, credits to, 1921-54 412
  Deposit fund accounts 338
  Private relief acts of 379
  Receipts:
    By organization unit 8, 17
    By organization units and sources 68
States:
  Customs, receipts by 75-79
  Internal Revenue, receipts by 80-81
Statutory Public Debt retirements 268
Subversive Activities Control Board:
  Appropriations, expenditures, and balances of general fund accounts 162
    Summary of 10
Summaries:
  Appropriations, expenditures, and balances 9-13
  Budget receipts, appropriations, expenditures, and balances 6-7
  Budget receipts, by organization units 8
  Receipts, expenditures, and balances, fiscal year 1954 5
  Receipts, general, special, and trust, by organization, class of receipt, and type of account 8, 14, 16
Superior, Duluth and, Customs district, receipts from 78
Supreme Court of the United States:
  Appropriations, expenditures, and balances of general fund accounts 97
    Summary of 9
Surplus Fund:
  Amounts carried to:
    General, special and revolving and management fund accounts:
      Detailed by bureaus 88-272
      Summary of 7
    Trust fund accounts:
      Detailed by bureaus 274-320
      Summary of 15
  Described 2

T

Tariff Commission:
  Appropriations, expenditures, and balances of general fund accounts 163
    Summary of 10
  Civil Service Retirement and Disability fund, credits to, 1921-54 411
  Receipts:
    By organization unit 8
    By organization units and sources 40
Tax Court of the United States, The:
  Appropriations, expenditures, and balances of general fund accounts 163
    Summary of 10
  Civil Service Retirement and Disability fund, credits to, 1921-54 411
  Receipts:
    By organization unit 8
    By organization units and sources 40
Taxes, receipts from:
  By states and districts 80-81
  District of Columbia 84
  Income 19
  Miscellaneous 19
  Social Security 80
Teachers' Retirement fund:
  Credits and charges to, 1920-54, summary of 414
  Securities held by 414
Tennessee:
  Customs district, receipts from 79
  Internal Revenue district, receipts from 80
Tennessee Valley Authority:
  Appropriations, expenditures, and balances of general and revolving and management fund accounts 163
    Summary of 10
  Civil Service Retirement and Disability fund, credits to, 1921-54 411
  Organization and ownership 397
  Private relief acts 379
  Receipts:
    By organization unit 8
    By organization units and sources 40
  Rescissions of 378
Texas:
  Internal Revenue district, receipts from 80
Treasurer of United States, Office of:
  Appropriations, expenditures, and balances of general and revolving and management fund accounts 264
    Summary of 12
Treasury Department:
  Appropriations:
    Accountability statement of 371-372

INDEX

Page

Treasury Department—Continued.
Appropriations—Continued.
Analysis of 377
Annual act 371
Appropriations, expenditures, and balances:
General, special and revolving and management fund accounts 262-268
Summary of 12
Trust fund accounts 318-319
Summary of 14
Civil Service Retirement and Disability fund, credits to, 1921-54 412
Deposit fund accounts 338
Private relief acts of 379
Receipts:
By organization unit 8,17
By organization units and sources 69
Trust fund accounts:
Appropriations, expenditures, and balances 274-320
Summary of 14-15
Described 3
Receipts from:
Detailed by sources 19-27
District of Columbia, by sources 83-85
Summary of 14-16

U

Unappropriated Receipts:
Special funds 399-400
Trust funds 401-409
Unemployment trust fund:
Appropriations, expenditures, and balances 318
Summary of 14
Receipts:
Miscellaneous 26,72
Public Debt 74
United States:
District of Columbia, account with 415
United States Information Agency:
Appropriations, expenditures, and balances of:
General fund accounts 164
Summary of 10
Receipts:
By organization unit 8
By organization units and sources 40
United States Secret Service:
Appropriations, expenditures, and balances of general fund accounts 266
Summary of 12
United States Soldiers' Home:
Appropriations, expenditures, and balances:
Trust fund accounts 284
United States Tariff Commission (See Tariff Commission)
Utah:
Internal Revenue district, receipts from 80

V

Vermont:
Customs district, receipts from 75
Internal Revenue district, receipts from 80

Page

Veterans' Administration:
Appropriations, expenditures, and balances:
General, special and revolving and management fund accounts 164
Summary of 10
Trust fund accounts:
Detailed by accounts 277
Civil Service Retirement and Disability fund, credits to, 1921-54 411
Contract authorizations 409
Private relief acts of 379
Receipts:
By organization unit 8,16
By organization units and sources 41
Veteran's Reemployment Rights:
Appropriations, expenditures, and balances of general fund accounts 254
Summary of 12
Virgin Islands, Government of:
Appropriations, expenditures, and balances of general fund accounts 248
Virgin Islands Corporation:
Appropriations, expenditures, and balances of general, revolving and management fund accounts 248
Organization and ownership 397
Virginia:
Customs district, receipts from 76
Internal Revenue district, receipts from 80

W

Wage and Hour Division:
Appropriations, expenditures, and balances of general fund accounts 256
Summary of 12
War Claims Commission:
Receipts:
By organization unit 8,16
By organization units and sources 43
Private relief acts of 379
Trust fund accounts 278
Washington:
Customs district, receipts from 77
Internal Revenue district, receipts from 80
Weather Bureau:
Appropriations, expenditures, and balances of general fund accounts 200
Summary of 11
Trust fund accounts 282
West Virginia:
Internal Revenue district, receipts from 80
White House Office:
Appropriations, expenditures, and balances of general fund accounts 100
Summary of 9
Receipts by organization units and sources 30
Wisconsin:
Customs district, receipts from 78
Internal Revenue district, receipts from 80
Withheld individual income and F.I.C.A. taxes:
Deposit fund accounts 342
Women's Bureau:
Appropriations, expenditures, and balances of general fund accounts 256
Summary of 12
Working funds, described 4
Wyoming:
Internal Revenue district, receipts from 80

Treas.
HJ
10
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C.1

U. S. Treasury Dept.
Combined Statement.
..1953/54.

Treas.
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.A32 U. S. Treasury Dept.

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TITLE
..1953/54.

DATE LOANED	BORROWER'S NAME	PHONE NUMBER