COMBINED STATEMENT OF

RECEIPTS, EXPENDITURES AND BALANCES OF THE UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR ENDED JUNE 30

1955

U. S. TREASURY DEPARTMENT

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RECEIPTS, EXPENDITURES AND BALANCES OF THE UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR ENDED JUNE 30

1955

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THE SECRETARY OF THE TREASURY
WASHINGTON

January 3, 1956

The Speaker of the House of Representatives

Sir:

In compliance with the specific requirements of section 15 of the Act of July 31, 1894 (5 U.S.C. 264) and the general provisions of section 114 of the Act of September 12, 1950 (31 U.S.C. 66b), 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, 1955.

Very truly yours,

Secretary of the Treasury

REQUIREMENTS OF LAW

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

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

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

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

ARRANGEMENT OF REPORT

This Combined Statement for the fiscal year ended June 30, 1955, consists of four parts as follows:

Part I - Fiscal Year 1955 Summaries relating to Treasurer's cash balance; 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 - Receipts, fiscal year 1955, showing more detailed information classified according to (1) sources; (2) organization units; (3) public debt; (4) customs by districts and ports; (5) Internal Revenue by states and districts; (6) Postal Service: and (7) District of Columbia.

Part III - Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1955.

Section I of this part shows Appropriations, Authorizations, Expenditures, and Balances, according to each separate head of appropriations and funds in columns as follows: (1) Balances brought forward from the preceding fiscal year; (2) Appropriations and Authorizations; (3) Transfers between Appropriations, Borrowings, Investments (net); (4) Expenditures (net); (5) Transfers to Payment of Certified Claims, and other miscellaneous transactions; and (6) Balances June 30, 1955. This presentation differs from that in previous years in that a change was made in the manner of exhibiting transactions pertaining to (1) Unused authorizations to expend from public debt receipts (2) Investments held; (3) Unappropriated contract authorizations; and (4) Unused authority to expend from corporate debt receipts. In the reports for previous years such transactions were shown in separate statements; whereas in this report the net total of transactions are included in the tabulations under the respective departments or agencies. An additional column has been provided in this year's report to show separately the total unused authorizations and the investments held at the end of the fiscal year. A change also has been made in this report with respect to an analysis of unexpended balances of appropriations and funds for the year ended June 30, 1955 in terms of their availability. The component parts of unexpended balances for each appropriation or fund account are shown separately in the last four additional columns. More detailed explanations of the columnar content is given below under "Bases of Figures." The accounts are arranged in these statements under each organizational unit, according to general fund accounts, revolving and management fund accounts, and special accounts.

Section II of this part shows the trust fund and deposit fund accounts for each organization followed by the District of Columbia accounts.

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 appropriations and authorizations enacted by the Congress, fiscal year 1955, and financial information regarding the public debt, status

ARRANGEMENT OF REPORT— Continued

of special fund and trust fund receipts, and other activities. A table showing the creation, transfer, and consolidation of executive agencies and functions during the fiscal year 1955 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. Section 115 of Public Law 784, 81st Congress, approved September 12, 1950, modified Section 305 of the Revised Statutes by authorizing the Secretary of the Treasury and the Comptroller General of the United States, under certain conditions, to issue joint regulations waiving the requirements for the issuance and countersignature of warrants for the receipt and disbursement of public money. Pursuant to this authority, joint regulations were issued during the fiscal year 1951 under which all collections representing repayments to appropriations are covered into the Treasury and credited directly to the accounts of disbursing officers without issuing covering warrants. Similar regulations were issued with respect to special fund and trust fund receipts which have been appropriated and are immediately available to the collecting agency. With the exception of Internal Revenue taxes and customs receipts, the receipts published in this report represent confirmed deposits reported to the Treasury during the fiscal year by the various depositaries. With respect to Internal Revenue taxes and customs duties, however, such receipts are based on the actual cash collections made by the collecting officers and agents during the fiscal year.

Appropriations and Authorizations: -

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 1955. 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 96.

Contract Authorizations - Contract authorizations represent a grant of authority by the Congress to enter into obligations prior to the enactment of an appropriation. A contract authorization does not, in itself, permit the spending of money since it must be followed by an appropriation to permit payment of the obligation. In this report the amount of the unfinanced contract authority at the beginning of the year is included in the first money column. New contract authority granted during the fiscal year 1955 is shown in the second money column. Appropriations enacted during the fiscal year to liquidate such authority are also included in this column as an increase to appropriated funds and a decrease to unfinanced contract authority.

Authorization to expend from public and corporate debt receipts - Unlike the appropriations described above, the Congress, in some instances, grants authority to Government corporations or agencies to make expenditures from funds to be borrowed from the public or from the Secretary of the Treasury. In the case of borrowings from the Treasury the Secretary is directed to use moneys derived from the sale of public debt securities. Legislation is specific with respect to the maximum amount of money that can be advanced to each corporation or agency and often requires that it be accomplished in exchange for notes of the enterprise, or by cancellation of notes which have been issued by a Government enterprise and are held by the Treasury. A few agencies of the Government are authorized by law to issue obligations to the public. When issuing these obligations, consisting of debentures, bonds and notes, the agencies are required to secure approval from the Secretary of the Treasury or consult with him before issuing such obligations. The net additional public and corporate debt authorizations granted by the Congress during the fiscal year are shown in the second money column of this report.

Transfers, Borrowings, Investments (net): -

Appropriation Transfers - Transfers between appropriations (net), as shown in the third money column of this report under Part III, represent the sums transferred between appropriations during the fiscal year 1955 by the administrative agencies concerned, as authorized by law. Such withdrawals and credits between appropriations are made by check without warrant action. Explanatory footnotes showing the authority for such transfers

BASES OF FIGURES--Continued

and the amounts transferred to or from the various accounts are given at the end of each chapter. Other transactions shown in the third 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 fourth money column, include checks drawn upon the Treasurer of the United States in payment of Government obligations, with the exception of interest on the public debt (which is shown on an accrual basis), 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 fifth 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 transferred to the surplus fund of the Treasury.

(b) 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 unappropriated budget surplus or other assets as the term would ordinarily imply in accounting terminology. The term as herein used has no relation to surplus income. It is merely an expression to describe the closing on the books of the Treasury 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 on the books of account in the Treasury and represent the limit for which administrative offices may obligate Government funds during the fiscal years specified in the appropriation acts. It follows, therefore, that when appropriations, or unexpended balances of appropriations, are transferred to what is termed in the law the "Surplus Fund of the Treasury" it involves simply a matter of closing such appropriations on the books without increasing the cash in the Treasury or affecting it in any manner. The amounts of appropriations transferred to the surplus fund of the Treasury are explained by appropriate footnotes.

(c) Restorations from the surplus fund - Restorations from the surplus fund represent amounts that have been transferred 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.

(d) 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.

(e) 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.

(f) Negative appropriations of prior year receipts - Trust Fund Accounts - The receipts of most trust

BASES OF FIGURES—Continued

funds are permanently appropriated by law for the purposes of the fund without further specific action by the Congress. In most cases, the appropriations each year are equal to the receipts of the year. In certain instances, however, the amount appropriated may differ from the receipts for the year, due to a time lag between the crediting of the receipts and the recording of the appropriation. In 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 fifth money column of this report, under trust accounts, with the exception of "District of Columbia" (which are transferred to the Surplus Fund under special Acts of Congress) represent a reduction of prior year appropriations to conform to the adjusted receipts for those years. The amounts shown in this column do not reduce the overall appropriation of trust fund receipts but merely represent a shifting of such amounts to an unappropriated status for reappropriation at a subsequent date.

Availability of Unexpended Balances - As indicated on page one under Part III "Arrangement of Report," an analysis of unexpended balances of appropriations or fund accounts for the year ended June 30, 1955, in terms of their availability, has been made a part of this report. The component parts of unexpended balances for each appropriation or fund account as to their availability published in this Combined Statement were submitted to the Treasury Department by the various Government agencies concerned pursuant to requirements of Treasury Department Circular No. 965. Such figures are based on reports prepared by the agencies in accordance with Section 1311 of Public Law 663, dated August 26, 1954.

The unexpended balances segregated in terms of their availability are shown separately in Part III of this report in the last four money columns as follows:

(1) Unpaid Obligations-includes unpaid obligations of annual, no year, multiple-year, revolving and management funds (except balances of lapsed accounts not yet transferred to the certified claims account).

(2) Receivables (deduct)-includes receivables which, when collected, will be credited direct to the appropriation or fund.

(3) Unobligated-includes unobligated balances of funds, except annual appropriations and multiple-year appropriations expiring as of June 30, 1955 and balances of lapsed accounts not yet transferred to certified claims. (For explanation of lapsed accounts see "Payment of Certified Claims" (p. 3). An expired appropriation is one which is no longer available for obligation but is still available for disbursement to liquidate existing obligations.

(4) Unavailable-includes unobligated balances of annual appropriations and multiple-year appropriations expiring on or before June 30, 1955; including balances to be made available after June 30 by reappropriation; and obligated and unobligated balances of lapsed accounts not yet transferred to certified claims.

ACCOUNT CLASSIFICATION

General Fund Accounts - The general fund accounts are those which are credited with receipts of the Federal Government not otherwise set aside for specific purposes, and are charged with expenditures payable from appropriations and borrowings relating to the operations of the Federal Government with the exception of those expenditures made from earmarked receipts. 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 transferred 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 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 are called no-year appropriations. They are frequently employed by Congress when providing for the construction of public works projects.

ACCOUNT CLASSIFICATION—Continued

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 36 and following pages that cross 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. 42), and forest reserve receipts (p. 53).

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 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. Working fund transactions are of two general types (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 originally appropriated. Transactions classified as consolidated working funds primarily composed of advances for services to be rendered by the performing agency, with use of its own facilities within the same fiscal year, are not shown under the appropriation to which the funds were originally appropriated, but are reflected as working fund accounts, under the agency to which the funds were advanced.

PART ONE

FISCAL YEAR 1955 SUMMARIES

Summary of:	Pages
Receipts, Expenditures, and Balances	7
Budget Receipts, and Expenditures	9
Budget Appropriations, Authorizations, Expenditures, and Balances (By type of fund)	10
Budget Appropriations, Authorizations, Expenditures, and Balances (By Organization Units or Program)	14
Trust, Receipts, and Expenditures	22
Trust, Appropriations, Expenditures, and Balances	24

Table A. -- PART I SUMMARY OF RECEIPTS, EXPENDITURES, AND CASH BALANCES
FISCAL YEAR 1955

	See Page			
Balances, June 30, 1954:				
Treasurer's Account			$6,766,455,061.37	
Cash outside Treasury			970,416,170.07	
Military Payment Certificates			442,437,787.98	
Total balances				$8,179,309,019.42
RECEIPTS				
General funds:				
Internal revenue	9	$66,250,573,331.64		
Customs	9	606,396,634.11		
Miscellaneous	9	2,255,222,326.95		
Total general funds	9		69,112,192,292.70	
Special funds	9		342,003,347.87	
Total budget receipts (see tables B and H)	9, 78		69,454,195,640.57	
Deduct:				
Employment taxes transferred to trust accounts		5,638,464,120.32		
Refunds of receipts		3,425,987,624.63		
Total deductions	9		9,064,451,744.95	
Net budget receipts	9		60,389,743,895.62	
Trust accounts (see table E)	22		9,536,495,512.82	
Public debt receipts (issues) (see table I)	81		180,703,438,047.41	
Total receipts				250,629,677,455.85
Total available funds				258,808,986,475.27
EXPENDITURES				
Budgetary accounts including general, revolving, and special funds (see table B)	9		64,569,972,817.28	
Non-budget accounts:				
Trust and Deposit Fund Accounts (net)	23	8,654,051,447.90		
Sales and redemption of obligations of Government agencies in market (net)	484	-881,069,200.00		
Investments of Government agencies in public debt securities (net)		1,532,216,322.51		
Total non-budget expenditures			9,305,198,570.41	
Public debt expenditures (retirements) (see Part III, Sec. III)	488		177,588,814,353.25	
Total expenditures			251,463,985,740.94	
Changes in accounts necessary to reconcile to Treasury cash, increase (+) or decrease (—):				
Checks outstanding and deposits in transit		+729,565,016.00		
Public debt interest checks, coupons and accruals outstanding		-26,251,445.69		
Federal Reserve Bank telegraphic reports		-467,154,817.35		
Reclassification of Post Office accounts		-207,183,858.33		
Total necessary to reconcile to Treasury cash			+28,974,894.63	
Total expenditures and net changes in reconciling accounts				251,492,960,635.57
Balances, June 30, 1955:				
Treasurer's account			6,215,665,047.26	
Cash outside Treasury [1]	538		955,544,676.41	
Military Payment Certificates [1]	538		144,816,116.03	
Total balances				7,316,025,839.70

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 "Forward" 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 C.

[1] See Table 18 page 538 for balances of cash and related items held outside of U.S. Treasury as of June 30, 1955.

Table A. — PART II SUMMARY OF BUDGET AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1955

(In millions)

A. Budget Authorizations Available:	
1. Balances brought forward from prior years:	
a. Appropriations	$73,491
b. Adjustment for prior year deficiency appropriations	1
c. Contract authorizations	2,477
d. Authorization to spend from debt receipts:	
Public debt	20,239
Corporate debt	854
e. Revolving and management funds:	
1. Business type budget (including United States securities held)	4,343
2. Other	[a]974
f. For payment of certified claims	1,379
Total balances brought forward (see table C)	101,810
2. Other transactions affecting balances:	
a. Transfers to payment of certified claims	
b. Carried to surplus (including funds reappropriated)	1,599
c. Restorations	*
d. Reduction in appropriations from prior year receipts	7
e. Rescissions of appropriations	1,379
f. Capital transfers from expenditure to receipt accounts	695
g. Repayments made during fiscal year 1955 which do not affect borrowing authorizations	35
h. Rescissions, cancellations and adjustments of contract authorizations	94
i. Rescissions, cancellations and adjustments of borrowing authorizations	355
j. Other adjustments	33
Total transactions affecting balances (see table C)	4,197
3. New budget authorizations:	
a. Appropriations	52,593
b. New contract authority	961
c. Deduct appropriations to liquidate contract authorizations	[a]732
d. Adjustment to prior year deficiency appropriations (deduct)	[a]1
e. Reappropriations	1,207
f. Available in prior year appropriations (deduct)	[a]3,268
g. Available from subsequent year appropriations	333
h. Authorizations to spend from debt receipts:	
Public debt	3,022
Corporate debt	25
Total new budget authorizations (see table C)	54,141
Total Budget Authorizations Available	151,754
B. Expenditures (see table C)	64,570
C. Balances:	
1. Balances carried forward to fiscal year 1956:	
a. Appropriations, including funds available from subsequent year appropriations	51,615
b. Contract authorizations	2,613
c. Authorizations to spend from debt receipts:	
Public debt	18,746
Corporate debt	810
d. Revolving and management funds:	
1. Business type budget (including United States securities held)	5,342
2. Other	[1]410
e. For payment of certified claims	3,855
f. Agencies not reporting availability of balances	8
Total balances carried forward	83,399
2. Balances unavailable for obligation and/or expenditure for fiscal year 1956:	
a. Balances expiring and lapsing	1,303
b. Balances to be transferred to certified claims	2,483
Total unavailable balances	3,786
Total Balances (see table C)	87,184

Note.-Owing to rounding, components shown do not always add to totals.
* Less than $500,000.
[a] Debit item deduct.

[1] Does not include consolidated working funds, but does include other intergovernmental revolving funds which have expired or lapsed.

Table B. -- SUMMARY OF BUDGET RECEIPTS, AND EXPENDITURES, FISCAL YEAR 1955

Classification	Total	General Fund Accounts	Special Fund Accounts	
RECEIPTS				
Internal Revenue:				
Individual income taxes withheld	$21,253,625,480.52	$21,253,625,480.52		
Individual income taxes--other	10,396,480,056.04	10,396,480,056.04		
Corporation income taxes	18,264,720,352.44	18,264,720,352.44		
Excise taxes	9,210,581,896.70	9,172,463,641.90	$38,118,254.80	
Estate and gift taxes	936,267,445.65	936,267,445.65		
Taxes not otherwise classified	7,351,797.97	7,351,797.97		
Employment taxes:				
Federal Insurance Contributions Act and taxes on self-employed individuals	5,339,572,594.25	5,339,572,594.25		
Taxes on carriers and their employees	600,105,657.51	600,105,657.51		
Taxes on employers of 8 or more	279,986,305.36	279,986,305.36		
Total, internal revenue	66,288,691,586.44	66,250,573,331.64	38,118,254.80	
Customs	606,396,634.11	606,396,634.11		
Miscellaneous:				
Proceeds from Government-owned securities	269,944,651.39	269,944,651.39		
Seigniorage	28,979,571.76	28,979,571.76		
Surplus property disposal	153,416,472.55	153,416,472.55		
Other	2,106,766,724.32	1,802,881,631.25	303,885,093.07	
Total, miscellaneous	2,559,107,420.02	2,255,222,326.95	303,885,093.07	
Total, budget receipts	69,454,195,640.57	69,112,192,292.70	342,003,347.87	
Deduct:				
Transfers to Federal old-age and survivors insurance trust fund	5,039,572,594.25	5,039,572,594.25		
Transfers to Railroad Retirement account	598,891,526.07	598,891,526.07		
Refunds of receipts:				
Internal revenue	3,399,976,749.70	3,399,976,749.70		
Customs	21,619,848.10	21,619,848.10		
Other	4,391,026.83	4,391,026.83		
Total, deductions	9,064,451,744.95	9,064,451,744.95		
Net budget receipts	60,389,743,895.62	60,047,740,547.75	342,003,347.87	

	Total	General Fund Accounts	Special Fund Accounts	Revolving Fund Accounts (Net receipts (-) or expenditures)
EXPENDITURES				
Legislative Branch	$65,368,146.37	$71,846,870.86	$28.01	-$6,478,752.50
The Judiciary	30,431,879.69	27,903,091.14	2,528,788.55	
Executive Office of the President	8,534,506.74	8,534,506.74		
Funds appropriated to the President	4,380,920,377.20	4,232,909,314.84	6,092.10	148,004,970.26
Independent Offices	6,791,075,239.28	6,586,727,194.98	2,229,521.45	202,118,522.85
General Services Administration	972,804,240.00	960,916,582.27	40,567.16	11,847,090.57
Housing and Home Finance Agency	128,565,408.65	4,263,539.79		124,301,868.86
Agriculture Department	4,636,258,515.29	1,181,209,932.79	28,557,280.53	3,426,491,301.97
Commerce Department	1,076,983,361.07	1,083,161,442.16		-6,178,081.09
Defense Department:				
Military functions	35,532,386,210.24	37,493,867,609.61	40,060,447.49	-2,001,541,846.86
Civil functions	548,368,104.91	556,659,392.91	1,300,865.23	-9,592,153.23
Health, Education, and Welfare Department	1,992,600,675.94	1,991,628,419.71	1,076,939.94	-104,683.71
Interior Department	515,298,552.54	456,816,800.94	62,475,776.40	-3,994,024.80
Justice Department	181,656,866.03	183,792,292.36		-2,135,426.33
Labor Department	393,911,793.29	393,320,308.40		591,484.89
Post Office Department	356,299,040.00			356,299,040.00
State Department	136,415,060.92	135,379,040.55	1,036,020.37	
Treasury Department	6,800,204,839.12	7,238,402,789.96	16,659,033.46	-454,856,984.30
District of Columbia--Federal contribution and loans	21,890,000.00	21,890,000.00		
Total, budget expenditures	64,569,972,817.28	62,629,229,130.01	155,971,360.69	1,784,772,326.58
Budget deficit	4,180,228,921.66			

Table C. -- SUMMARY OF BUDGET APPROPRIATIONS,
(by type

Classification	Page No.	Balances June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
Legislative Branch:					
Appropriations		$32,925,260.70	$86,468,623.00		$65,368,146.37
Reappropriations			114,500.00		
Adjustments of Opening Balances for prior year deficiency appropriations		126,139.00	[a]126,139.00		
Contract Authorizations:					
Unfinanced Contract Authorizations		24,246,000.00			
New Contract Authority			27,500,000.00		
Appropriations applied			[a]7,500,000.00		
Total, Legislative Branch	108	57,297,399.70	106,456,984.00		65,368,146.37
The Judiciary:					
Appropriations		2,208,555.84	31,790,500.00		30,431,879.69
Reappropriations			3,669.00		
Adjustment of Opening Balances for prior year deficiency appropriations		220,000.00	[a]220,000.00		
Total, The Judiciary	112	2,428,555.84	31,574,169.00		30,431,879.69
Executive Office of the President:					
Appropriations		2,279,164.45	8,466,814.00		8,534,506.74
Reappropriations			66,000.00		
Total, Executive Office of the President	116	2,279,164.45	8,532,814.00		8,534,506.74
Funds Appropriated to the President:					
Appropriations		9,936,351,132.75	2,824,949,816.00	$222,098,186.62	4,380,920,377.20
Reappropriations			600,000.00		
Reserved for reimbursement to Military Departments for common item orders (P.L. 778 Sec. 110)				[a]4,178,048,810.00	
Authorizations to expend from debt receipts		1,527,776,995.12		[a]235,525,255.58	
Total, Funds Appropriated to the President	166	11,464,128,127.87	2,825,549,816.00	[a]4,191,475,878.96	4,380,920,377.20
Independent Offices:					
Appropriations		6,807,581,453.50	5,957,472,562.61	89,452,077.29	6,791,075,239.28
Reappropriations			77,874,072.38		
Available in prior year appropriations (deduct)			2,822,000,000.00		
Authorization to expend from debt receipts		6,111,596,200.00	649,257,567.00	[a]99,148,160.89	
Investment in U. S. securities		94,719,250.00		16,318,300.00	
Total, Independent Offices	206	13,013,896,903.50	3,862,604,201.99	6,622,216.40	6,791,075,239.28
General Services Administration:					
Appropriations		1,258,818,139.37	537,263,900.00	8,100,000.00	972,804,240.00
Contract Authorizations:					
Unfinanced Contract Authorizations		74,500,000.00			
Appropriations Applied			[a]4,500,000.00		
Total, General Services Administration	214	1,333,318,139.37	532,763,900.00	8,100,000.00	972,804,240.00
Housing and Home Finance Agency:					
Appropriations		261,434,544.41	123,488,340.00	[a]36,336,432.28	128,565,408.65
Authorizations to expend from debt receipts		5,594,360,789.00	500,000,000.00	[a]72,858,617.72	
Investments in U. S. securities		486,368,650.00		109,195,050.00	
Contract Authorizations:					
Unfinanced contract authorizations		472,000,000.00			
Appropriations Applied			[a]39,000,000.00		
Total, Housing and Home Finance Agency	220	6,814,163,983.41	584,488,340.00		128,565,408.65
Agriculture Department:					
Appropriations		647,637,410.45	944,355,915.57	3,752,842,174.00	4,636,258,515.29
Reappropriations			1,212,252.01		
Authorization to expend from debt receipts		4,920,236,718.00	1,898,000,000.00	[a]3,755,650,000.00	
Investment in U. S. Securities		1,250,000.00			
Unfinanced Contract Authorizations		70,500,000.00			
Total, Agriculture Department	238	5,639,624,128.45	2,843,568,167.58	[a]2,807,826.00	4,636,258,515.29
Commerce Department:					
Appropriations		303,792,447.63	1,132,654,042.00		1,076,983,361.07
Contract Authorizations;					
Unfinanced Contract Authorizations		1,622,321,172.09			
New Contract Authority			932,500,000.00		
Appropriations Applied			[a]626,490,000.00		
Total, Commerce Department	254	1,926,113,619.72	1,438,664,042.00		1,076,983,361.07
Defense Department:					
Military Functions:					
Appropriations		54,977,460,417.17	29,664,595,559.84	29,999,954.91	35,532,386,210.24
Reappropriations			1,126,776,989.37		
Anticipated reimbursements from Military Assistance Fund Reservations (P. L. 778 Sec. 110)				4,178,048,810.00	
Contract Authorizations:					
Unfinanced Contract Authorizations		110,000,000.00			
Appropriations Applied			[a]34,000,000.00		
Civil functions:					
Appropriations		349,405,438.92	467,742,619.56	[a]16,570,000.00	548,368,104.91
Authorization to expend from debt receipts		150,000,000.00			
Total, Defense Department	288	55,586,865,856.09	31,225,115,168.77	4,191,478,764.91	36,080,754,315.15
Health, Education and Welfare Department:					
Appropriations		588,778,417.21	2,011,103,109.39	[a]2,931.04	1,890,658,818.62
Available in prior years appropriations (deduct)			350,000,000.00		
Available from subsequent year appropriations			304,635,132.00		101,941,857.32
Contract Authorizations:					
Unfinanced Contract Authorizations		6,096,791.00			
Appropriations Applied			[a]1,150,000.00		
Total, Health, Education, and Welfare Department	304	594,875,208.21	1,964,588,241.39	[a]2,931.04	1,992,600,675.94

See footnotes on page 12

AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1955

of fund)

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other Authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
$10,661,639.39	$43,478,597.94					
			$3,643,182.19	$4,653.24	$74,960,998.96	$878,333.79
		$44,246,000.00				
10,661,639.39	43,478,597.94	44,246,000.00	3,643,182.19	4,653.24	74,960,998.96	878,333.79
705,065.03	2,865,780.12		2,259,349.52	957.98	3,207.33	604,181.25
705,065.03	2,865,780.12		2,259,349.52	957.98	3,207.33	604,181.25
885,398.45	1,392,073.26		617,489.48	69,193.08	96,408.79	747,368.07
885,398.45	1,392,073.26		617,489.48	69,193.08	96,408.79	747,368.07
337,959,081.59	8,265,119,676.58		4,322,038,667.40	1,034,352.08	700,805,813.72	354,220,293.51
		[3]4,178,048,810.00				
3,292,183.57		1,288,959,555.97				
341,251,265.16	8,265,119,676.58	[2]2,889,089,254.03	4,322,038,667.40	1,034,352.08	700,805,813.72	354,220,293.51
173,363,311.63	3,145,941,614.87		2,357,830,743.83	13,618,302.87	7,173,045,095.61	380,565,928.30
20,861,306.11		6,640,844,300.00				
		111,037,550.00				
194,224,617.74	3,145,941,614.87	6,751,881,850.00	2,357,830,743.83	13,618,302.87	7,173,045,095.61	380,565,928.30
4,092,726.69	827,285,072.68		552,868,791.96	8,161,729.80	323,101,378.67	1,876,631.85
27,600,000.00		42,400,000.00				
31,692,726.69	827,285,072.68	42,400,000.00	552,868,791.96	8,161,729.80	323,101,378.67	1,876,631.85
76,483,248.81	143,537,794.77		1,660,160,062.75	235,708.23	5,296,901,970.61	56,349.64
241,120,991.18		5,780,381,180.00				
[4]4,400,000.00		599,963,700.00				
		433,000,000.00				
313,204,239.99	143,537,794.77	6,813,344,880.00	1,660,160,062.75	235,708.23	5,296,901,970.61	56,349.64
12,785,868.45	697,003,368.29		2,005,100,588.91	1,859,861.80	1,658,260,604.76	141,988,754.42
5,350,000.00		3,057,236,718.00				
		1,250,000.00				
22,500,000.00		48,000,000.00				
40,635,868.45	697,003,368.29	3,106,486,718.00	2,005,100,588.91	1,859,861.80	1,658,260,604.76	141,988,754.42
16,055,290.56	343,407,838.00		1,121,843,732.38	4,452,093.27	1,013,916,184.66	98,221,727.23
42,209,459.09		1,886,121,713.00				
58,264,749.65	343,407,838.00	1,886,121,713.00	1,121,843,732.38	4,452,093.27	1,013,916,184.66	98,221,727.23
4,980,912,959.24	45,285,533,751.81		25,822,998,343.07	1,101,160,041.92	22,097,965,701.23	2,719,778,559.43
		4,178,048,810.00				
		76,000,000.00				
10,969,044.04	241,240,909.53		156,635,987.95	980,944.24	83,608,597.23	1,977,268.59
150,000,000.00						
5,141,882,003.28	45,526,774,661.34	4,254,048,810.00	25,979,634,331.02	1,102,140,986.16	22,181,574,298.46	2,721,755,828.02
13,886,341.33	345,333,435.61		437,932,878.91	4,881,024.82	105,313,592.06	13,096,464.14
	202,693,274.68					
1,511,591.00		3,435,200.00				
15,397,932.33	548,026,710.29	3,435,200.00	437,932,878.91	4,881,024.82	105,313,592.06	13,096,464.14

Table C. -- SUMMARY OF BUDGET APPROPRIATIONS, (by type

Classification	Page No.	Balances June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
Interior Department:					
Appropriations		$289,936,370.59	$504,723,825.77	$4,207,826.00	$515,298,552.54
Reappropriations			75,000.00		
Contract Authorizations:					
Unfinanced Contract Authorizations		97,768,306.00			
New Contract Authority			705,903.00		
Appropriations Applied			[a]19,076,435.00		
Total, Interior Department	324	387,704,676.59	486,428,293.77	4,207,826.00	515,298,552.54
Justice Department:					
Appropriations		23,810,006.18	189,411,433.00		181,656,866.03
Adjustment of opening balances for prior year deficiency appropriations		198,267.00	[a]198,267.00		
Total, Justice Department	330	24,008,273.18	189,213,166.00		181,656,866.03
Labor Department:					
Appropriations		56,020,317.40	447,167,843.11		393,911,793.29
Available in prior year appropriations (deduct)			95,600,000.00		
Available from subsequent year appropriations			28,642,432.00		
Total, Labor Department	336	56,020,317.40	380,210,275.11		393,911,793.29
Post Office Department:					
Appropriations	338	365,575,602.16	362,673,686.27		356,299,040.00
State Department:					
Appropriations		59,661,592.07	131,500,221.86	[a]7,520,340.66	136,415,060.92
Reappropriations			200,000.00		
Total, State Department	342	59,661,592.07	131,700,221.86	[a]7,520,340.66	136,415,060.92
Treasury Department:					
Appropriations		1,678,045,063.36	7,137,404,691.72	[a]14,620,637.77	6,800,204,839.12
Authorizations to expend from debt receipts		2,788,362,860.04		6,018,807.12	
Total, Treasury Department	354	4,466,407,923.40	7,137,404,691.72	[a]8,601,830.65	6,800,204,839.12
District of Columbia Federal Contribution and loans	358	15,530,000.00	29,847,000.00		21,890,000.00
Grand Total		101,809,899,471.41	54,141,383,179.46		64,569,972,817.28

[a]Debit item, deduct.

[1]Represents $392,176,587.63 carried to the surplus fund, pursuant to acts March 3, 1795 (1 Stat. 437) and R.S. 3691 (31 U.S.C. 715); $1,378,717,666.80 rescinded by various laws (See Table 3); $7,195,872.95 reduction in appropriations from prior year receipts; $3,246.17 Cr. reestablished from the surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5); $695,302,729.76 capital transfers to miscellaneous receipts; $35,190,629.77 repayments made during fiscal year which do not affect borrowing authorizations, $93,821,050.09 recissions, cancellations and adjustments of unused contract authorizations, $354,863,318.25 recissions, cancellations and adjustment of borrowing authorizations; $1,206,922,482.76 reappropriation of portions of certain unobligated balances; $4,400,000.00 Cr. investments of United States securities not clearing through checking account; and $37,252,200.00 net redemption of obligations in the market.

AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1955 -- Continued
of fund) -- Continued

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other Authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
$13,231,230.78	$270,413,239.04					
		$79,397,774.00	$154,649,206.32	$3,749,818.18	$177,156,585.18	$21,755,039.72
13,231,230.78	270,413,239.04	79,397,774.00	154,649,206.32	3,749,818.18	177,156,585.18	21,755,039.72
2,229,792.72	29,334,780.43		23,663,551.71	606,882.00	4,794,632.41	1,483,478.31
2,229,792.72	29,334,780.43		23,663,551.71	606,882.00	4,794,632.41	1,483,478.31
364,375.53	41,954,423.69		5,932,933.55	106,474.39	1,896,589.97	34,231,374.56
364,375.53	41,954,423.69		5,932,933.55	106,474.39	1,896,589.97	34,231,374.56
77,412,505.20	294,537,743.23		206,044,250.00		88,493,493.23	
2,432,811.21	44,993,601.14		36,176,913.13	15,570,211.27	18,711,880.29	5,675,018.99
2,432,811.21	44,993,601.14		36,176,913.13	15,570,211.27	18,711,880.29	5,675,018.99
*2,054,118,596.92	4,054,742,875.11					
6,681,667.16		2,787,700,000.00	84,258,862.95	1,979,862.18	6,751,659,893.99	8,503,980.35
*2,047,436,929.76	4,054,742,875.11	2,787,700,000.00	84,258,862.95	1,979,862.18	6,751,659,893.99	8,503,980.35
	23,487,000.00				23,487,000.00	
[1]4,197,039,291.84	64,304,296,850.78	22,879,973,690.97	38,954,655,536.01	1,158,472,111.35	45,594,179,628.70	3,785,660,752.15

[1]RECONCILIATION RELATING TO THE ANALYSIS OF CLOSING BALANCES — ABOVE

Total balances as shown above, June 30, 1955:		
Unexpended balances	$64,304,296,850.78	
Other authorizations and Investments held	22,879,973,690.97	
Total balances, June 30, 1955		$87,184,270,541.75
Less:		
Unexpended balances of certain legislative agencies not providing analysis of such balances		8,246,736.24
Total of balances analyzed as shown above		87,176,023,805.51

Table D. — SUMMARY BUDGET APPROPRIATIONS, AUTHORIZATIONS, By Organization

Organizations	Balances June 30, 1954	Appropriation and Authorization	Transfers, Borrowings Investments (net)	Expenditures (net)
LEGISLATIVE BRANCH				
Senate	$3,373,919.58	$16,177,781.00	[a]$3,183.74	$14,609,486.65
House of Representatives	3,644,638.14	28,972,170.00		26,551,959.94
Miscellaneous Accounts, Legislative	63,435.69	1,581,197.00	3,183.74	1,557,297.97
Architect of the Capitol	29,571,361.09	37,914,400.00		7,326,902.12
Botanic Garden	13,148.16	225,500.00		219,501.39
Library of Congress	1,228,338.41	9,560,936.00		9,317,589.83
Government Printing Office	19,402,558.63	12,025,000.00		5,785,408.47
Total, Legislative Branch	57,297,399.70	106,456,984.00		65,368,146.37
THE JUDICIARY				
Supreme Court of the United States	259,064.08	1,524,454.00		1,271,040.35
Court of Customs and Patent Appeals	20,979.46	223,460.00		210,279.42
Customs Court	110,136.28	495,630.00		466,592.69
Court of Claims	144,202.71	626,000.00		607,592.83
Courts of appeals, district courts, and other judicial services	1,894,173.31	28,704,625.00		27,876,374.40
Total, The Judiciary	2,428,555.84	31,574,169.00		30,431,879.69
EXECUTIVE OFFICE OF THE PRESIDENT				
Compensation of the President		150,000.00		150,000.00
The White House Office	460,559.76	1,895,000.00		1,806,656.12
Executive Mansion and Grounds	138,386.41	372,197.00		388,229.44
Bureau of the Budget	320,258.00	3,388,617.00		3,309,540.15
Council of Economic Advisers	71,083.82	351,000.00		303,594.12
National Security Council	30,262.70	215,000.00		203,945.40
Office of Defense Mobilization	1,079,002.48	2,161,000.00		2,307,522.86
Committee on retirement policy for Federal personnel	75,022.53			17,367.17
President's Advisory Committee on Government Organization	52,040.88			47,651.48
National Security Resources Board	52,547.87			
Total, Executive Office of the President	2,279,164.45	8,532,814.00		8,534,506.74
FUNDS APPROPRIATED TO THE PRESIDENT				
Armed Forces Leave Payments	10,667,507.16			33,803.40
Construction of tankers		30,000,000.00	[a]30,000,000.00	
Defense Aid	235,974.52			6,092.10
Disaster Relief	25,128,091.92			8,939,048.86
Emergency fund for international affairs		5,000,000.00		2,435,300.58
Emergency Fund for the President, National Defense	661,051.14	750,000.00		116,571.96
Expansion of Defense Production	1,349,140,698.61			142,021,458.41
Expenses of Management Improvement	451,000.00	300,000.00		211,503.23
India Emergency Food Aid				9,419.99
Overtime, Leave and Holiday Compensation	2,586.08			
Relief and Rehabilitation in Korea	171,571,859.82			96,354,492.91
Refugee Relief	2,169,177.04	8,000,000.00		7,795,956.86
Mutual Security:				
Military Assistance	8,052,532,870.59	1,192,700,000.00	[a]4,497,745,532.86	2,272,411,611.74
Direct forces support	557,580,000.00	795,000,000.00	182,761,722.86	731,525,662.90
Other Mutual Security Programs	1,293,987,310.99	793,799,816.00	153,507,931.04	1,119,059,454.26
Total, Funds Appropriated to the President	11,464,128,127.87	2,825,549,816.00	[a]4,191,475,878.96	4,380,920,377.20
INDEPENDENT OFFICES				
Advisory Committee on Weather Control		120,000.00		92,190.09
Alexander Hamilton Bicentennial Commission		25,000.00		9,204.18
American Battle Monuments Commission	11,389,337.98	4,275,710.00		4,649,774.20
Atomic Energy Commission	2,878,043,876.99	1,284,506,082.00	45.09	1,657,314,585.96
Civil Service Commission	6,177,402.17	48,671,117.00		47,224,789.72
Commission on Foreign Economic Policy	116,772.65			44.11
Commission on Intergovernmental Relations	236,318.46	574,000.00		519,625.97
Commission on Organization of the Executive Branch of the Government	1,392,046.53	916,625.00		1,958,889.20
Defense Transport Activities	116,651.27			13,579.68
Displaced Persons Commission	1,408,359.86			296.97
Economic Stabilization Agency	1,967,834.71			10,162.32
Export-Import Bank of Washington	2,158,002,761.77	500,000,000.00		[a]100,926,425.31
Farm Credit Administration	1,090,424,580.78	27,107,884.36		55,664,518.38
Federal Civil Defense Administration	47,445,385.33	49,325,000.00		41,563,682.93
Federal Coal Mine Safety Board of Review	40,229.78	75,000.00		56,875.83
Federal Communications Commission	898,125.72	6,911,768.62		6,717,697.72
Federal Deposit Insurance Corporation	3,000,000,000.00			
Federal Mediation and Conciliation Service	435,019.26	3,143,300.00		3,088,211.94
Federal Power Commission	269,302.44	4,349,359.29		4,200,864.37
Federal Trade Commission	184,335.00	4,129,000.00		4,048,384.55
Foreign Claims Settlement Commission		190,343.38	53,871.13	185,040.19
General Accounting Office	2,910,006.90	31,981,000.00		30,773,524.66
Indian Claims Commission	8,665.58	117,000.00		115,449.08
Interstate Commerce Commission	695,864.20	11,842,157.00		11,512,169.81
Interstate Commission on the Potomac River Basin		5,000.00		5,000.00
Jamestown-Williamsburg -Yorktown Celebration Commission		100,696.00		61,255.15
John Marshall Bicentennial Celebration Commission		10,000.00		739.13
National Advisory Committee for Aeronautics	53,830,881.88	56,860,000.00		73,796,889.74
National Capital Housing Authority	16,756.16	43,000.00		45,208.41
National Capital Planning Commission	717,043.19	888,000.00		300,447.02
National Capital Sesquicentennial Commission	10,477.67			6,433.77
National Labor Relations Board	1,178,334.56	8,472,819.00		8,588,351.98
National Mediation Board	245,044.71	1,220,500.00		1,103,035.84
National Science Foundation	4,610,402.45	14,250,000.00		10,517,793.63
National Security Training Commission	16,522.06	55,000.00		51,139.14
Railroad Retirement Board	25,910.90			25,910.90
Renegotiation Board	638,431.61	4,500,000.00		4,381,080.14

EXPENDITURES AND BALANCES, FISCAL YEAR 1955

Units or Program

Transfers to Payment of Certified Claims, and other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended Balances	Other Authorizations & Investments Held	Unpaid Obligations	Receivables (deduct)	Unobligated	
$1,492,735.13	$3,446,295.06		(1)	(1)	(1)	(1)
1,340,663.47	4,724,184.73		(1)	(1)	(1)	(1)
14,262.01	76,256.45		(1)	(1)	(1)	(1)
311,556.39	15,601,302.58	$44,246,000.00	$8,055,588.79		$51,461,106.60	$330,607.19
3,740.36	15,406.41		13,093.14			2,313.27
48,012.12	1,423,672.46		1,293,194.51		78,782.04	51,695.91
7,450,669.91	18,191,480.25		[a]5,718,694.25	$4,653.24	23,421,110.32	493,717.42
10,661,639.39	43,478,597.94	44,246,000.00	3,643,182.19	4,653.24	74,960,998.96	878,333.79
75,691.96	436,785.77		272,970.53	957.98	3,207.33	161,565.89
5,469.73	28,690.31		16,105.05			12,585.26
33,522.18	105,651.41		32,696.11			72,955.30
42,861.37	119,748.51		49,976.14			69,772.37
547,519.79	2,174,904.12		1,887,601.69			287,302.43
705,065.03	2,865,780.12		2,259,349.52	957.98	3,207.33	604,181.25
195,722.75	353,180.89		127,168.63			226,012.26
1,293.41	121,060.56		24,424.20		96,408.79	227.57
33,048.50	366,286.35		229,371.53	7,489.08		144,403.90
68,467.67	50,022.03		19,397.53			30,624.50
52.97	41,264.33		28,264.38			12,999.95
534,265.28	398,214.34		185,616.64	61,704.00		274,301.70
	57,655.36					57,655.36
	4,389.40		3,246.57			1,142.83
52,547.87						
885,398.45	1,392,073.26		617,489.48	69,193.08	96,408.79	747,368.07
6,252,764.83	4,380,938.93		12,705.94		[a] 4,368,232.99	
	229,882.42		1,130.66		228,751.76	
	16,189,043.06		6,483,530.41		9,705,512.65	
	2,564,699.42		1,233,977.46	246,728.11	1,577,450.07	
626,273.15	668,206.03		19,657.00			648,549.03
	109,131,595.99	1,097,987,644.21	630,691,125.00		576,428,115.20	
	539,496.77		11,644.77	580.00	528,432.00	
[a] 9,419.99						
2,586.08						
	75,217,366.91		74,602,859.56			614,507.35
	2,373,220.18		1,882,965.59	3,741.18		493,995.77
318,698,666.80	6,334,425,869.19	[a] 4,178,048,810.00	1,860,739,010.46	783,302.79		296,421,351.52
	803,816,059.96		793,823,203.13			9,992,856.83
15,680,394.29	915,583,297.72	190,971,911.76	952,536,857.42		107,969,319.05	46,049,033.01
341,251,265.16	8,265,119,676.58	[a] 2,889,089,254.03	4,322,038,667.40	1,034,352.08	700,805,813.72	354,220,293.51
	27,809.91		11,894.44	49.52		15,964.99
	15,795.82		619.42		15,000.00	176.40
17,858.35	10,997,415.43		4,534,079.84		6,447,360.62	15,974.97
74,661,382.00	2,230,574,036.12		1,130,301,879.95	56,991.13	755,398,456.21	344,930,691.09
1,336,114.05	6,287,615.40		2,470,635.85	64,828.60	2,709,970.91	1,171,837.24
	116,728.54					116,728.54
	290,692.49		108,970.46			181,722.03
	349,782.33		204,412.10		145,370.23	
79,176.67	23,894.92		36.90			23,858.02
1,408,062.89						
1,957,672.39						
25,792,420.13	4,136,766.95	2,729,000,000.00	830,659,724.00		1,902,477,042.95	
4,000,000.00	146,875,096.76	910,992,850.00	733,654.64	11,496.11	1,057,145,788.23	
4,866,878.93	50,339,823.47		38,446,553.10		11,138,447.00	754,823.37
7,042.71	51,311.24		2,927.90			48,383.34
167,003.39	925,193.23		620,478.97		13.53	304,700.73
		3,000,000,000.00			3,000,000,000.00	
187,245.32	302,862.00		230,210.52	6,218.02		78,869.50
20,659.19	397,138.17		380,639.92	14,460.93		30,959.18
5,807.67	259,142.78		247,807.51			11,335.27
48,670.44	10,503.88		4,378.86			6,125.02
561,393.00	3,556,089.24		1,957,980.75	194.76		1,598,303.25
328.72	9,887.78		4,500.01			5,387.77
63,553.40	962,297.99		884,441.59	14,808.45		92,664.85
	39,440.85		38,950.04			490.81
	9,260.87		396.74		8,864.13	
1,390,316.26	35,503,675.88		25,602,615.80		8,709,515.65	1,191,544.43
1,793.83	12,753.92		5,400.47			7,353.45
	1,304,596.17		418,631.41	333.58	862,644.35	23,653.99
4,043.90						
111,675.06	951,126.52		611,797.24			339,329.28
47,869.97	314,638.90		104,185.99			210,452.91
	8,342,608.82		8,019,550.79		323,058.03	
1,931.50	18,451.42		10.00			18,441.42
314,492.23	442,859.24		287,902.84			154,956.40

Table D. — SUMMARY BUDGET APPROPRIATIONS, AUTHORIZATIONS, By Organization

Organizations	Balances June 30, 1954	Appropriation and Authorization	Transfers, Borrowings Investments (net)	Expenditures (net)
INDEPENDENT OFFICES--Continued				
Saint Lawrence Seaway Development Corporation	$105,000,000.00			$2,542,186.51
Securities and Exchange Commission	218,037.04	$4,843,180.00		4,773,815.09
Selective Service System	8,429,426.41	29,003,063.00		26,549,703.49
Small Business Administration	52,882,250.02	27,369,914.00	$501,830.65	22,236,242.09
Smithsonian Institution	618,459.25	4,371,410.00		4,265,827.41
Soo Locks Centennial Celebration Commission		15,000.00		
Subversive Activities Control Board	202,285.77	280,000.00		258,840.29
Tariff Commission	98,615.19	1,352,483.00		1,313,624.67
Tennessee Valley Authority	266,911,902.57	120,000,000.00		171,730,415.98
The Tax Court of the United States	63,620.66	1,076,858.00		1,065,804.93
United States Information Agency	31,904,838.98	74,099,000.00	6,066,469.53	83,562,006.01
Veterans Administration:				
Compensation and Pensions, Veterans' Administration	2,441,244,604.08	240,000,000.00	3,127,742.00	2,680,833,597.51
Hospital and domiciliary facilities	101,867,265.31	47,000,000.00		26,161,199.93
Military and Naval Insurance	242,595.25	4,994,025.07	372,258.00	5,413,322.97
Readjustment Benefits	526,477,822.32	180,000,000.00	8,309,979.33	707,794,985.34
Administrative expenses, etc	10,983,893.53			515,052.67
Miscellaneous accounts	203,298,604.55	1,063,533,907.27	[a] 9,809,979.33	984,382,192.99
Total, Independent Offices	13,013,896,903.50	3,862,604,201.99	6,622,216.40	6,791,075,239.28
GENERAL SERVICES ADMINISTRATION				
General Services Administration	1,338,531,617.28	532,763,900.00	8,100,000.00	975,456,506.76
Deduct, Refund of Receipts (Principal)	5,213,477.91			2,652,266.76
Total, General Services less Refunds	1,333,318,139.37	532,763,900.00	8,100,000.00	972,804,240.00
HOUSING AND HOME FINANCE AGENCY				
Office of the Administrator	1,769,199,403.61	8,972,340.00		39,921,024.65
Federal National Mortgage Association	1,357,066,181.08	500,000,000.00		237,119,702.90
Home Loan Bank Board	1,981,156,195.74			[a] 24,624,197.33
Federal Housing Administration	398,640,340.76			[a] 41,889,898.04
Public Housing Administration	1,308,101,862.22	75,516,000.00		[a] 81,961,223.53
Total, Housing and Home Finance Agency	6,814,163,983.41	584,488,340.00		128,565,408.65
DEPARTMENT OF AGRICULTURE				
Agricultural Research Service	10,231,466.14	90,915,039.01	2,036,170.17	82,200,000.75
Extension Service	911,510.46	43,542,500.00	[a] 781,629.00	42,059,040.30
Farmers Cooperative Service	65,062.51	408,000.00		394,431.61
Forest Service	93,105,055.37	112,446,529.88	291,977.00	106,801,934.86
Soil Conservation Service	17,041,985.93	74,297,671.00	610,000.00	73,990,083.25
Agricultural Conservation Program	108,271,449.10	191,700,000.00	[a] 1,197,481.00	235,147,120.57
Agricultural Marketing Service	310,784,939.22	286,904,477.69	[a] 4,207,826.00	163,853,762.00
Foreign Agricultural Service	134,042.14	965,000.00	1,394,000.00	1,675,562.50
Commodity Exchange Authority	93,555.08	693,000.00	8,795.00	710,032.28
Commodity Stabilization Service	34,531,430.87	100,850,000.00	[a] 1,073,782.00	105,294,265.20
Commodity Credit Corporation	4,336,940,785.93	1,500,000,000.00		3,413,058,729.15
Federal Crop Insurance Corporation	30,069,463.31	6,000,000.00		12,279,954.53
Rural Electrification Administration	622,981,406.61	252,285,000.00	98,490.00	204,021,197.45
Farmers' Home Administration	58,638,657.24	176,550,000.00	369,500.00	180,265,016.85
Office of the Solicitor	333,000.91	2,075,000.00	46,000.00	2,147,846.23
Office of the Secretary	871,398.77	2,080,000.00	14,520.00	2,078,928.79
Office of Information	922,554.60	1,196,000.00		1,519,579.09
Library, Department of Agriculture	55,472.85	659,950.00	10,000.00	668,351.37
Miscellaneous Accounts	13,640,891.41		[a] 426,560.17	8,092,678.51
Total, Department of Agriculture	5,639,624,128.45	2,843,568,167.58	[a] 2,807,826.00	4,636,258,515.29
DEPARTMENT OF COMMERCE				
Office of the Secretary	4,682,920.65	2,050,000.00	61,338.00	2,348,675.85
Inland Waterways Corporation	2,597,203.34			[a] 674,516.60
Bureau of the Census	1,017,366.76	30,630,000.00	206,397.00	26,996,844.11
Civil Aeronautics Administration	59,567,948.84	130,355,442.00	1,085,917.00	121,481,167.99
Civil Aeronautics Board	12,345,774.40	52,738,600.00		61,281,216.21
Coast and Geodetic Survey	2,352,199.42	10,200,000.00	70,200.00	11,235,356.81
Business and Defense Services Administration		6,320,000.00	[a] 268,771.00	5,232,710.07
Bureau of Foreign Commerce	449,238.12	5,600,000.00	[a] 168,000.00	5,121,774.80
Office of Business Economics		900,000.00	18,347.00	796,144.13
Bureau of Foreign and Domestic Commerce	668,560.22			423,841.55
Maritime Activities	187,328,412.62	242,830,000.00	[a] 1,624,000.00	163,058,569.79
Patent Office	1,116,642.67	11,500,000.00	145,000.00	11,249,282.94
Bureau of Public Roads	1,639,202,497.76	914,540,000.00	[a] 100,000.00	635,931,739.26
National Bureau of Standards	9,694,040.15	6,250,000.00	[a] 45,039.00	7,215,482.80
Weather Bureau	5,090,814.77	24,750,000.00	618,611.00	25,285,071.36
Total, Department of Commerce	1,926,113,619.72	1,438,664,042.00		1,076,983,361.07
DEPARTMENT OF DEFENSE				
Military Functions:				
Office of the Secretary of Defense	2,379,972.36	12,750,000.00	221,762.00	12,767,834.11
Interservice Activities	493,976,821.47	616,000,000.00	[a] 63,276,492.00	480,954,030.09
Department of the Army	16,631,447,079.53	7,792,569,986.00	874,769,994.91	8,899,459,358.10
Department of the Navy	14,304,621,040.22	10,272,122,563.21	207,535,437.00	9,732,518,744.26
Department of the Air Force	23,655,035,503.59	12,063,930,000.00	3,188,798,063.00	16,406,686,243.68
Civil Functions:				
Department of the Army	273,489,806.65	452,295,276.56	[a] 16,570,000.00	538,174,472.61
Panama Canal	59,436,951.23	15,433,000.00		11,602,002.61
Other	166,478,681.04	14,343.00		[a] 1,408,370.31
Total, Department of Defense	55,586,865,856.09	31,225,115,168.77	4,191,478,764.91	36,080,754,315.15

EXPENDITURES AND BALANCES, FISCAL YEAR 1955 — Continued

Units or Program

Transfers to Payment of Certified Claims, and other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended Balances	Other Authorizations & Investments Held	Unpaid Obligations	Receivables (deduct)	Unobligated	
	$157,813.49	$102,300,000.00	$11,320,045.00		$91,137,768.49	
$8,947.60	278,454.35		298,367.00	$35,673.44		$15,760.79
4,666,711.20	6,216,074.72		2,002,163.28	215.00		4,214,126.44
3,114,175.79	55,403,576.79		33,832,015.63	103,787.61	21,637,847.02	37,501.75
16,478.93	707,562.91		684,293.92		3,663.10	19,605.89
	15,000.00		159.70		14,840.30	
192,906.85	30,538.63		15,294.88			15,243.75
44,510.08	92,963.44		86,791.05	4,221.70		10,394.09
55,465,224.05	159,716,262.54		14,257,379.00		145,458,883.54	
1,085.47	73,588.26		69,760.57	1,263.83		5,091.52
1,464,120.11	27,044,182.39		17,511,849.96	1,723,696.96	6,301,934.14	4,954,095.25
	3,538,748.57		2,917,681.58	4,629,514.32	5,250,581.31	
	122,706,065.38		36,862,670.72	5,406.57	85,848,801.23	
	195,555.35		168,260.90	21,470.42	48,764.87	
	4,992,816.31		1,775,078.06	5,633,895.06	8,851,633.31	
10,468,840.86						
1,728,224.80	261,323,114.70	9,589,000.00	189,133,664.53	1,289,776.86	63,108,846.46	19,959,380.57
194,224,617.74	3,145,941,614.87	6,751,881,850.00	2,357,830,743.83	13,618,302.87	7,173,045,095.61	380,565,928.30
31,692,726.69	829,846,283.83	42,400,000.00	552,868,791.96	8,161,729.80	325,662,589.82	1,876,631.85
	2,561,211.15				2,561,211.15	
31,692,726.69	827,285,072.68	42,400,000.00	552,868,791.96	8,161,729.80	323,101,378.67	1,876,631.85
72,362,457.60	62,388,261.36	1,603,500,000.00	255,922,972.65	235,708.23	1,410,144,647.30	56,349.64
196,069,304.03	1,516,844.15	1,422,360,330.00	123,262,681.00		1,300,614,493.15	
11,849,066.14	2,241,326.93	1,991,690,000.00	4,294,280.10		1,989,637,046.83	
32,792,374.32	50,943,314.48	356,794,550.00	121,057,097.00		286,680,767.48	
131,037.90	26,448,047.85	1,439,000,000.00	1,155,623,032.00		309,825,015.85	
313,204,239.99	143,537,794.77	6,813,344,880.00	1,660,160,062.75	235,708.23	5,296,901,970.61	56,349.64
73,914.93	20,908,759.64		18,848,257.47	136,015.00	1,333,491.63	863,025.54
189,794.53	1,423,546.63		678,928.73	1,382.62		746,000.52
13,638.73	64,992.17		48,571.54	1,276.97		17,697.60
23,744,275.07	27,297,352.32	48,000,000.00	23,190,023.72	1,065,872.98	52,344,824.49	828,377.09
1,319,827.08	16,639,746.60		10,584,642.11	210,049.34	3,875,671.34	2,389,482.49
3,101,702.88	60,525,144.65		58,533,362.47	183,971.80	88,866.98	2,086,887.00
434,383.50	429,193,445.41		13,743,070.38	112,927.25	300,359,577.46	115,203,724.82
18,087.32	799,392.32		791,229,88	23,859.00		32,021.44
28,517.54	56,800.26		49,415.19			7,385.07
2,253,010.59	26,760,373.08		13,302,323.76	3,997.34	102,267.51	13,359,779.15
	31,882,056.78	2,392,000,000.00	1,282,895,095.00		1,140,986,961.78	
741,192.63	23,048,316.15		[a]286,686.12	2,170.00	21,828,224.45	1,508,947.82
319,080.64	5,787,900.52	665,236,718.00	581,479,415.08	393.35	89,279,606.41	265,990.38
5,587,801.25	48,455,339.14	1,250,000.00	[a]737,221.32	42,519.97	47,577,206.48	2,907,873.95
50,826.27	255,328.41		157,960.01	6,400.00		103,768.40
164,628.26	722,361.72		200,935.07	35,842.37	483,906.23	73,362.79
103,107.13	495,868.38		425,228.82	8,223.49		78,863.05
856.25	56,215.23		74,592.43	22,011.84		3,634.64
2,491,223.85	2,630,428.88		1,121,444.69	2,948.48		1,511,932.67
40,635,868.45	697,003,368.29	3,106,486,718.00	2,005,100,588.91	1,859,861.80	1,658,260,604.76	141,988,754.42
3,662,593.36	782,989.44		273,719.89	631.49	201,326.46	308,574.58
	3,271,719.94		13,846.00		3,257,873.94	
150,945.56	4,705,974.09		2,926,432.98	302,233.40	2,008,644.06	73,130.45
1,134,946.97	53,893,192.88	14,500,000.00	50,230,068.82	1,883,255.96	14,427,490.16	5,618,889.86
47,530.98	3,755,627.21		3,719,176.82	12,038.12		48,488.51
211,261.16	1,175,781.45		1,824,027.92	944,211.86	136,706.32	159,259.07
	818,518.93		787,034.90	2,034.27		33,518.30
36,457.25	723,006.07		627,165.13	21,946.17		117,787.11
	122,202.87		114,103.63			8,099.24
73,664.59	171,054.08		4,708.39			166,345.69
10,660,193.31	241,815,649.52	13,000,000.00	37,619,715.99	1,097,056.63	127,395,102.55	90,897,887.61
11,917.08	1,500,442.65		1,388,141.84			112,300.81
41,735,511.78	17,353,533.72	1,858,621,713.00	1,013,317,765.10		862,657,481.62	
256,071.45	8,427,446.90		4,853,114.40		3,449,881.99	124,450.51
283,656.16	4,890,698.25		4,144,710.57	188,685.37	381,677.56	552,995.49
58,264,749.65	343,407,838.00	1,886,121,713.00	1,121,843,732.38	4,452,093.27	1,013,916,184.66	98,221,727.23
568,620.50	2,015,279.75		1,150,940.65	1,314.80		865,653.90
18,753,688.44	546,992,610.94		175,515,352.19		81,348,915.40	290,128,343.35
2,838,609,344.40	12,658,459,651.94	902,258,706.00	5,889,077,176.42	916,947,780.98	6,766,445,386.93	1,822,143,575.57
1,436,724,459.68	13,294,210,869.49	320,824,967.00	6,832,755,705.79	95,912,888.49	6,389,643,627.04	488,549,392.15
686,256,846.22	18,783,855,339.69	3,030,965,137.00	12,924,499,168.02	88,298,057.65	8,860,527,771.86	118,091,594.46
171,213.99	170,869,396.61		122,839,790.53	933,524.24	47,417,248.92	1,545,881.40
10,797,830.05	52,470,118.57		32,795,803.02	47,420.00	19,290,348.36	431,387.19
150,000,000.00	17,901,394.35		1,000,394.40		16,900,999.95	
5,141,882,003.28	45,526,774,661.34	4,254,048,810.00	25,979,634,331.02	1,102,140,986.16	22,181,574,298.46	2,721,755,828.02

Table D. — SUMMARY BUDGET APPROPRIATIONS, AUTHORIZATIONS, By Organization

Organizations	Balances June 30, 1954	Appropriation and Authorization	Transfers, Borrowings Investments (net)	Expenditures (net)
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE				
American Printing House for the Blind		$205,000.00		$205,000.00
Gallaudet College	$5,276.54	669,000.00	$5,400.00	383,024.38
Food and Drug Administration	1,051,075.12	6,201,017.39	102,600.00	6,138,015.56
Freedmen's Hospital	638,725.61	2,880,000.00	61,000.00	2,825,803.40
Howard University	11,941,241.69	7,528,000.00	76,000.00	5,904,449.63
Office of Education	188,478,817.42	233,163,092.00	[a]35,229.30	254,303,697.49
Office of Vocational Rehabilitation	122,339.75	28,735,000.00	15,344.00	26,919,366.27
Public Health Service	140,224,598.48	251,310,000.00	892,712.42	227,293,010.67
Saint Elizabeths Hospital	3,809,311.79	3,264,000.00	14,145.00	3,837,316.23
Social Security Administration	244,597,261.82	1,425,895,632.00	[a]1,196,428.27	1,459,016,958.99
Office of the Secretary	4,006,559.99	4,737,500.00	61,525.11	5,774,033.32
Total, Department of Health, Education and Welfare	594,875,208.21	1,964,588,241.39	[a]2,931.04	1,992,600,675.94
DEPARTMENT OF THE INTERIOR				
Office of the Secretary	6,294,432.86	4,283,000.00	1,776,075.00	7,092,144.62
Commission of Fine Arts	2,242.82	21,200.00		19,876.78
Bonneville Power Administration	48,183,175.71	30,514,000.00	[a]88,433.00	39,539,416.78
Bureau of Land Management	5,774,210.89	49,686,658.57	[a]153,350.00	49,202,691.71
Bureau of Indian Affairs	75,206,274.56	85,857,625.85	[a]263,522.00	96,756,222.04
Bureau of Reclamation	58,196,603.77	166,817,213.97	[a]898,259.00	160,692,814.44
Geological Survey	4,186,198.69	25,810,986.00	347,662.00	27,080,940.07
Bureau of Mines	8,878,455.45	25,500,000.00	[a]129,628.00	19,275,746.98
National Park Service	85,778,735.61	23,553,630.84	30,708.00	35,000,764.26
Fish and Wildlife Service	42,214,747.31	35,344,778.17	4,280,768.00	42,237,741.71
Office of Territories	52,567,823.17	36,709,200.37	[a]346,250.00	36,390,052.71
Administration	421,775.75	2,330,000.00	[a]347,945.00	2,010,140.44
Total, Department of the Interior	387,704,676.59	486,428,293.77	4,207,826.00	515,298,552.54
DEPARTMENT OF JUSTICE				
Legal Activities and General Administration	3,456,695.13	33,981,756.00	[a]6,845.00	33,196,876.24
Federal Bureau of Investigation	7,513,204.10	81,002,000.00		78,809,580.13
Immigration and Naturalization Service	5,506,557.53	43,781,084.00		41,624,330.71
Federal Prison System	7,531,816.42	30,448,326.00	6,845.00	28,026,078.95
Total, Department of Justice	24,008,273.18	189,213,166.00		181,656,866.03
DEPARTMENT OF LABOR				
Office of the Secretary	349,412.86	1,327,000.00	23,712.00	1,423,405.89
Office of the Solicitor	78,796.65	1,450,000.00	30,000.00	1,454,547.80
Bureau of Labor Standards	39,329.07	735,000.00	10,903.00	710,769.34
Bureau of Veteran's Reemployment Rights	19,782.09	300,000.00	7,288.00	301,243.26
Bureau of Apprenticeship	167,366.90	3,100,000.00	59,700.00	3,090,885.94
Bureau of Employment Security	54,569,752.31	312,590,932.00	[a]384,959.00	326,285,012.71
Bureau of Employees Compensation	110,789.85	48,892,843.11	36,055.00	48,870,782.10
Bureau of Labor Statistics	380,149.13	5,350,000.00	91,302.00	5,327,047.69
Women's Bureau	30,287.67	348,000.00	7,066.00	341,664.83
Wage and Hour Division	274,650.87	6,116,500.00	118,933.00	6,106,433.73
Total, Department of Labor	56,020,317.40	380,210,275.11		393,911,793.29
POST OFFICE DEPARTMENT				
Deficiency in the Postal Revenue		362,673,686.27	[a]285,261,181.07	
Postal Service Fund	363,769,161.75		287,067,621.48	356,299,040.00
Other	1,806,440.41		[a]1,806,440.41	
Total, Post Office Department	365,575,602.16	362,673,686.27		356,299,040.00
DEPARTMENT OF STATE				
Department of State	59,661,592.07	131,700,221.86	[a]7,520,340.66	136,415,060.92
TREASURY DEPARTMENT				
Office of the Secretary	2,986,993,833.11	2,610,376.31	[a]8,553,367.65	[a]448,840,761.16
Fiscal Service:				
Bureau of Accounts	1,384,469,265.54	111,248,200.38	192,325.00	231,386,517.54
Bureau of Public Debt	7,906,321.49	44,997,300.00	316,996.00	44,855,337.96
Office of Treasurer of United States	1,152,162.27	15,499,000.00	[a]15,000.00	15,130,080.09
Bureau of Customs	2,336,188.94	61,616,148.10	844,148.00	61,309,623.50
Internal Revenue Service	13,833,751.88	3,809,036,900.43	290,535.00	3,749,530,518.63
Bureau of Narcotics	236,986.02	2,770,000.00	35,365.00	2,692,878.16
Bureau of Engraving and Printing	3,854,848.25			[a]1,246,026.95
United States Secret Service	417,734.03	3,560,367.38	277,192.00	3,731,062.21
Bureau of the Mint	1,085,616.98	4,877,292.37	[a]78,922.00	4,431,014.42
Coast Guard	64,121,214.89	185,164,300.00	[a]1,911,102.00	190,198,178.21
Interest on the Public Debt		6,370,361,774.38		6,370,361,774.38
Total, Treasury Department	4,466,407,923.40	10,611,741,659.35	[a]8,601,830.65	10,223,540,196.99
Deduct, Refund of Receipts (Principal)		3,474,336,967.63		3,423,335,357.87
Total, Treasury Department, Less Refunds	4,466,407,923.40	7,137,404,691.72	[a]8,601,830.65	6,800,204,839.12

EXPENDITURES AND BALANCES, FISCAL YEAR 1955 -- Continued

Units or Program -- Continued

Transfers to Payment of Certified Claims, and other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended Balances	Other Authorizations & Investments Held	Unpaid Obligations	Receivables (deduct)	Unobligated	
	$296,652.16		$6,694.43		$289,796.03	$161.70
$40,073.52	1,176,603.43		528,364.73	$11,282.75	606,382.04	53,139.41
7,249.28	746,672.93		704,982.03			41,690.90
	10,205,592.06	$3,435,200.00	2,619,812.21	44,399.29	11,062,168.78	3,210.36
7,048,556.22	160,254,426.41		138,838,720.58	3,889,832.79	24,312,907.99	992,630.63
5,722.90	1,947,594.58		241,495.89			1,706,098.69
5,874,811.11	159,259,489.12		88,543,946.11	661,263.62	67,665,203.29	3,711,603.34
101,969.20	3,148,171.36		2,141,140.98	252,078.91	714,935.06	544,174.23
837,213.93	209,442,292.63		203,030,651.31	2,400.00	584,394.11	5,829,647.21
1,482,336.17	1,549,215.61		1,277,070.64	19,767.46	77,804.76	214,107.67
15,397,932.33	548,026,710.29	3,435,200.00	437,932,878.91	4,881,024.82	105,313,592.06	13,096,464.14
1,170,505.58	4,090,857.66		1,577,028.07	1,270.71	2,050,569.87	464,530.43
1,006.38	2,559.66		1,936.17			623.49
521,071.22	38,548,254.71		24,073,009.10	83,867.79	14,559,113.40	
55,794.08	6,049,033.67		4,850,283.37	106,108.12	1,120,584.61	184,273.81
3,685,798.89	38,467,383.48	21,890,974.00	16,998,869.82	86,687.43	41,168,730.00	2,277,445.09
4,539,637.21	58,883,107.09		36,564,047.57	12,885.33	18,934,994.13	3,396,950.72
753,027.53	2,510,879.09		3,165,423.91	1,961,967.74	534,000.34	773,422.58
1,295,382.08	13,677,698.39		3,553,520.05	67,565.01	8,623,931.63	1,567,811.72
118,625.50	16,736,884.69	57,506,800.00	18,435,712.10	661,831.53	56,356,153.45	113,650.67
562,738.78	39,039,812.99		23,828,179.94	51,450.56	15,059,241.96	203,841.65
362,461.92	52,178,258.91		21,460,416.24	705,223.14	18,749,265.79	12,673,800.02
165,181.61	228,508.70		140,779.98	10,960.82		98,689.54
13,231,230.78	270,413,239.04	79,397,774.00	154,649,206.32	3,749,818.18	177,156,585.18	21,755,039.72
341,662.30	3,893,067.59		3,304,825.00	4,243.00		592,485.59
14,305.26	9,690,818.71		9,569,790.00	119,400.00		240,428.71
588,704.77	7,074,606.05		7,166,824.00	394,481.00		302,263.05
1,284,620.39	8,676,288.08		3,622,112.71	88,758.00	4,794,632.41	348,300.96
2,229,792.72	29,334,780.43		23,663,551.71	606,882.00	4,794,632.41	1,483,478.31
40,244.93	236,474.04		270,024.70	47,755.71		14,205.05
5,047.34	99,201.51		93,399.37	803.00		6,605.14
2,048.85	72,413.88		72,579.49	3,174.00		3,008.39
1,751.93	24,074.90		23,396.71			678.19
10,873.72	225,307.24		218,257.00	1,829.72		8,879.96
231,610.74	40,259,101.86		4,288,955.39	20,213.83	1,862,761.74	34,127,598.56
23,068.37	145,837.49		142,369.57	3,326.02		6,793.94
22,386.69	472,016.75		412,734.98	15,037.29	33,828.23	40,490.83
51.15	43,637.69		35,025.13			8,612.56
27,291.81	376,358.33		376,191.21	14,334.82		14,501.94
364,375.53	41,954,423.69		5,932,933.55	106,474.39	1,896,589.97	34,231,374.56
77,412,505.20						
	294,537,743.23		206,044,250.00		88,493,493.23	
77,412,505.20	294,537,743.23		206,044,250.00		88,493,493.23	
2,432,811.21	44,993,601.14		36,176,913.13	15,570,211.27	18,711,880.29	5,675,018.99
531,008,604.24	111,182,998.69	2,787,700,000.00	8,927,940.44	39,222.06	2,889,977,230.39	17,049.92
[a]2,594,700,331.96	3,859,223,605.34		3,434,353.39	[a]41,180.08	3,855,390,663.39	357,408.48
374,690.83	7,990,588.70		7,012,935.11			977,653.59
487,381.44	1,018,700.74		615,605.58		14,870.42	388,224.74
236,199.37	3,250,662.17		3,237,048.41	689,355.90	300,000.00	402,969.66
52,169,282.24	21,461,386.44		20,732,895.45	114,282.35	96,438.27	746,335.07
54,863.07	294,609.79		240,530.16	19,025.60		73,105.23
42,737.26	5,058,137.94		7,625,010.00		[a]2,566,872.06	
117,256.93	406,974.27		290,754.02	6,501.76		122,722.01
74,152.38	1,378,820.55		856,734.18	74,265.51	331,781.34	264,570.54
13,699,844.20	43,476,390.48		31,285,056.21	1,078,389.08	8,115,782.24	5,153,941.11
[a]1,996,435,320.00	4,054,742,875.11	2,787,700,000.00	84,258,862.95	1,979,862.18	6,751,659,893.99	8,503,980.35
51,001,609.76						
[a]2,047,436,929.76	4,054,742,875.11	2,787,700,000.00	84,258,862.95	1,979,862.18	6,751,659,893.99	8,503,980.35

Table D. -- SUMMARY BUDGET APPROPRIATIONS, AUTHORIZATIONS, By Organization

Organizations	Balances June 30, 1954	Appropriation and Authorization	Transfers, Borrowings Investments (net)	Expenditures (net)
DISTRICT OF COLUMBIA				
Federal payment to District of Columbia		$21,890,000.00		$21,890,000.00
Loans to District of Columbia for Expansion and Improvement of the Water System, Treasury Department	$15,530,000.00	2,550,000.00		
Loans to District of Columbia for Capital Outlay, Highway Fund		3,357,000.00		
Loans to District of Columbia for Capital Outlay, Sanitary Sewage Works Fund		2,050,000.00		
Total, District of Columbia	15,530,000.00	29,847,000.00		21,890,000.00
Total, Appropriations, Authorizations, expenditures, and balances	101,809,899,471.41	54,141,383,179.46		64,569,972,817.28

Note:		
Totals as above	$101,809,899,471.41	$54,141,383,179.46
Supplemental appropriations made in the fiscal year 1955 to cover deficiencies in prior fiscal years are treated in the Budget as balances brought forward from June 30, 1954 and are so treated above in this table. In order to show such amounts according to the accounts of the Treasury, based on appropriation warrants issued, adjustments are necessary with respect to Agencies indicated:		
Legislative Branch	−126,139.00	+126,139.00
The Judiciary	−220,000.00	+220,000.00
Justice Department	−198,267.00	+198,267.00
	101,809,355,065.41	54,141,927,585.46

[a]Debit item deduct

EXPENDITURES AND BALANCES, FISCAL YEAR 1955 -- Continued

Units or Program -- Continued

Transfers to Payment of Certified Claims, and other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended Balances	Other Authorizations & Investments Held	Unpaid Obligations	Receivables (deduct)	Unobligated	
	$18,080,000.00				$18,080,000.00	
	3,357,000,00				3,357,000.00	
	2,050,000.00				2,050,000.00	
	23,487,000.00				23,487,000.00	
$4,197,039,291.84	64,304,296,850.78	$22,879,973,690.97	$38,954,655,536.01	$1,158,472,111.35	45,594,179,628.70	$3,785,660,752.15

[1]RECONCILIATION RELATING TO THE ANALYSIS OF CLOSING BALANCES -- ABOVE

Total balances as shown above, June 30, 1955:		
Unexpended balances	$64,304,296,850.78	
Other authorizations and Investments held	22,879,973,690.97	
Total balances, June 30, 1955		$87,184,270,541.75
Less:		
Unexpended balances of certain legislative agencies not providing analysis of such balances		8,246,736.24
Total of balances analyzed as shown above		87,176,023,805.51

Table E. — SUMMARY OF TRUST RECEIPTS, AND EXPENDITURES, FISCAL YEAR 1955

Classification	Amount
RECEIPTS	
Federal employees' retirement funds:	
Civil Service retirement fund:	
Deductions from salaries and other receipts	$436,176,876.82
District of Columbia and Government Corporations contributions	4,055,729.94
Interest on investments	234,377,235.52
Payment from general fund	29,623,000.00
Foreign Service retirement fund:	
Deductions from salaries and other receipts	2,941,335.34
Interest on investments	599,463.92
Federal old-age and survivors insurance trust fund:	
Transfers (Federal Insurance Contribution Act taxes, etc.)	5,039,572,594.25
Deposits by States	98,581,274.40
Interest and profits on investments	438,029,452.28
Payments from railroad retirement account	9,551,000.00
Other	112,679.08
Railroad Retirement Board:	
Railroad retirement account:	
Transfers (Railroad Act taxes):	
Appropriated	599,992,664.61
Unappropriated	[a] 1,101,138.54
Interest on investments	101,009,841.46
Unemployment insurance contributions for administrative expenses	9,486,282.70
Unemployment trust fund:	
Deposits by States	1,146,187,511.24
Federal unemployment account (payments from general fund)	64,287,507.00
Interest on investments	199,070,083.59
Railroad unemployment insurance account:	
Deposits by Railroad Retirement Board	14,234,038.56
Payment from railroad unemployment insurance administration fund	1,647,437.00
Veterans' life insurance funds:	
Government life insurance fund:	
Interest and profits on investments	42,467,465.74
Premiums and other receipts	35,119,880.82
National service life insurance fund:	
Interest on investments	157,202,945.35
Premiums and other receipts	405,452,233.06
Payments from general fund	27,819,325.78
Other trust accounts:	
Payments from general funds	3,232,019.51
Miscellaneous trust receipts:	
Legislative Branch	1,208,757.40
Funds appropriated to the President	134,724,253.89
Independent offices	16,437,994.97
General Services Administration	481,573.84
Agriculture Department	32,670,302.90
Commerce Department	3,952,837.28
Defense Department:	
Military functions	1,813,967.04
Civil functions	15,969,329.61
Health, Education, and Welfare Department	74,380.34
Interior Department:	
Indian tribal funds	35,595,104.67
Other	4,133,749.94
Labor Department	322,527.36
State Department	3,446,202.62
Treasury Department	6,767,279.84
District of Columbia:	
Revenues from taxes, etc.	157,263,977.32
Payments from general fund (Federal contribution, loans, and grants)	21,890,000.00
Increment resulting from reduction in the weight of the gold dollar	14,534.37
Total receipts	9,536,495,512.82
EXPENDITURES	
Federal employees' retirement funds:	
Civil Service retirement fund--annuities and refunds	427,795,633.79
Foreign Service retirement fund--annuities and refunds	2,235,048.25
Federal old-age and survivors insurance trust fund:	
Administrative expenses--Bureau of Old-Age and Survivors Insurance	76,091,358.05
Payments to general fund:	
Administrative expenses	27,091,234.75
Refunds of taxes	51,000,000.00
Benefit payments	4,333,146,511.34
Other	131,776.54
Railroad Retirement Board:	
Railroad retirement account:	
Administrative expenses	6,305,863.95
Benefit payments	569,282,558.33
Payment to Federal old-age and survivors insurance trust fund	9,551,000.00
Unemployment insurance administration fund	9,373,320.80
Unemployment trust fund:	
Railroad unemployment insurance account	205,882,693.39
State accounts--withdrawals by States	1,759,544,000.00
Veterans' life insurance funds:	
Government life insurance fund--Benefits, refunds, etc.	84,317,880.66
National service life insurance fund:	
Benefits and refunds	382,932,268.40
Dividend payments	154,899,622.76

Table E. -- SUMMARY OF TRUST RECEIPTS, AND EXPENDITURES, FISCAL YEAR 1955 — Continued

Classification	Amount
EXPENDITURES--Continued	
Other trust funds and accounts:	
District of Columbia	$171,197,158.47
Federal employees insurance fund (net)	[a] 3,650,436.59
Other:	
Legislative Branch	1,090,021.75
Funds appropriated to the President	162,283,701.82
Independent offices:	
Trust enterprise funds (net)	[a]245,883.61
Other	19,192,724.13
General Services Administration:	
Trust enterprise funds (net)	[a]1,967.65
Other	717,441.12
Housing and Home Finance Agency--Federal National Mortgage Association--secondary market operations (net)	[a]83,979,397.58
Agriculture Department:	
Trust enterprise funds (net)	143,582.95
Other	28,938,395.94
Commerce Department	4,000,274.87
Defense Department:	
Trust enterprise funds (net)	[a]895.17
Military functions	3,185,999.27
Civil functions	13,152,564.60
Health, Education, and Welfare Department	94,111.68
Interior Department:	
Indian tribal funds	41,727,492.13
Other	3,372,692.03
Justice Department (net)	8,981,892.39
Labor Department	178,443.04
State Department	941,621.41
Treasury Department	17,925,913.65
Deposit fund accounts (net):	
District of Columbia	[a] [2]389,835.06
Government sponsored corporations	109,114,176.18
Indian tribal funds	[a]1,600,658.38
Other	[3]58,101,543.50
Total expenditures	8,654,051,447.90
Excess of receipts	882,444,064.92

[a] Debit item, deduct.
[1] Represents change in amount of unappropriated receipts for the year.
[2] Excludes $2,970,667.27, "withheld individual income and Federal insurance contribution act taxes, District of Columbia".
[3] Includes $2,970,667.27, "withheld individual income and Federal insurance contribution act taxes, District of Columbia." See footnote 2.

Table F. — SUMMARY OF TRUST APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1955

Classification	For Detail See Page	Balances June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances June 30, 1955
Legislative Branch	362	$3,276,762.21	$1,208,757.40		$1,090,021.75		$3,395,497.86
Funds appropriated to the President	363	215,260,311.12	134,724,253.89		162,283,701.82		187,700,863.19
Independent Offices	367	236,454,603.98	2,107,677,356.24	[a]$525,155,000.00	1,659,754,552.62		159,222,407.60
General Services Administration	368	712,109.82	481,573.84		715,473.47		478,210.19
Housing and Home Finance Agency	368				[a]83,979,397.58		83,979,397.58
Agriculture Department	370	26,244,220.43	32,670,302.90		29,081,978.89		29,832,544.44
Commerce Department	372	2,061,808.03	3,952,837.28	[a]423,650.00	4,000,274.87		1,590,720.44
Defense Department:							
Military functions	373	3,120,798.02	1,740,117.37	[a]17,100.00	3,185,999.27		1,657,816.12
Civil functions	374	12,147,507.48	11,797,074.34		13,151,669.43	$42,045.26	10,750,867.13
Health, Education, and Welfare Department	376	150,335.83	74,380.34	5,000.00	94,111.68		135,604.49
Interior Department	410	95,983,489.57	43,673,299.02		45,100,184.16	624,433.44	93,932,170.99
Justice Department	410	87,191,095.76			8,981,892.39		78,209,203.37
Labor Department	411	92,267.02	322,527.36	[a]32,350.00	178,443.04		204,001.34
State Department	412	348,642.19	4,293,256.64	[a]1,329,000.00	3,176,669.66		136,229.17
Treasury Department:							
Federal Old-Age and Survivors Insurance Trust Fund	413	702,724,902.55	5,585,514,664.44	[a]1,240,627,202.17	4,487,460,880.68		560,151,484.14
Unemployment Trust Fund	413	5,352,089.28	1,425,426,577.39	545,161,699.66	1,965,426,693.39		10,513,672.94
Other	415	18,897,048.97	8,995,281.85	116,000.00	17,925,913.65		10,082,417.17
District of Columbia	479	45,044,948.21	209,164,741.76	[a]13,207,000.00	171,197,158.47	9,809,245.06	59,996,286.44
Deposit fund accounts (net)	461	2,087,144,488.75		[a]171,194,370.00	165,225,226.24	[a]279,062,500.00	2,029,787,392.51
Total, Appropriations, expenditures, and balances		3,542,207,429.22	9,571,717,002.06	[a]1,406,702,972.51	8,654,051,447.90	[a] [1]268,586,776.24	3,321,756,787.11
STATUTORY PUBLIC DEBT RETIREMENTS:							
Sinking Fund	356	9,676,910,201.24	619,788,409.22				10,296,698,610.46
Public debt-expenditures, chargeable against general and special account receipts	356	30.34	231,872.90	[a]231,000.00			903.24

INVESTMENTS IN UNITED STATES SECURITIES

	Investments held June 30, 1954		Investments		Investment Transactions not cleared through Accounts	Investments held June 30, 1955
TRUST FUND ACCOUNTS	$44,105,661,535.06		$1,235,508,602.51			$45,341,170,137.57
DEPOSIT FUNDS INCLUDING GOVERNMENT SPONSORED ENTERPRISES	2,498,686,705.00		171,194,370.00		$91,495,140.00	2,578,385,935.00

[a] Debit item deduct.

[1] Represents $9,709,245.06 carried to the surplus fund, act March 2, 1889 (25 Stat. 808, sec. 3) and June 28, 1944 (58 Stat. 533, sec. 18); $766,478.70 disposition of balance of prior year appropriations recorded as a write-off of appropriation balance and a increase in the balance of unappropriated receipts, and $279,062,500.00 net increase in borrowings from public.

PART TWO

RECEIPTS

Receipts, Fiscal Year 1955:	Pages
Receipts by Sources	25–34
Receipts by Organization Units and Sources	35–80
Public Debt Receipts	81
Customs Receipts	82–86
Internal Revenue Receipts	88–89
Postal Revenues	90
District of Columbia Receipts	91–94

Table G. — DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1955

(Exclusive of Capital Transfers, see page 80

Source	General and special accounts			Trust accounts
	Total	General	Special	
Internal Revenue:				
Individual income taxes withheld	$21,253,625,480.52	$21,253,625,480.52		
Individual income taxes-other	10,396,480,056.04	10,396,480,056.04		
Corporation income taxes	18,264,720,352.44	18,264,720,352.44		
Excise taxes	9,210,581,896.70	[1]9,172,463,641.90	[2]$38,118,254.80	
Estate and gift taxes	936,267,445.65	936,267,445.65		
Taxes not otherwise classified	7,351,797.97	7,351,797.97		
Employment taxes:				
Federal Insurance Contribution Act and taxes on self-employed individuals	5,339,572,594.25	5,339,572,594.25		
Taxes on carriers and their employees	600,105,657.51	600,105,657.51		
Taxes on employers of 8 or more	279,986,305.36	279,986,305.36		
Total, Internal Revenue (collection basis-See Table K p. 89)	66,288,691,586.44	66,250,573,331.64	38,118,254.80	
Customs (collection basis-See Table J p. 86)	606,396,634.11	606,396,634.11		
MISCELLANEOUS				
TAXES				
Miscellaneous taxes:				
Immigration head tax	1,591.86	1,591.86		
Tonnage tax	2,432,845.40	2,432,845.40		
Miscellaneous taxes, not otherwise classified	32,797.68	32,797.68		
Undistributed miscellaneous Customs collections	1,053,923.23	1,053,923.23		
	3,521,158.17	3,521,158.17		
SEIGNIORAGE AND COINAGE				
Seigniorage:				
Seigniorage on subsidiary silver coinage	6,997,888.95	6,997,888.95		
Seigniorage on minor coinage	13,021,682.59	13,021,682.59		
Seigniorage on silver bullion, difference between cost value and monetary value	8,960,000.22	8,960,000.22		
Coinage:				
Charges on bullion deposits	163,945.28	163,945.28		
Bar charges on bullion sales	17,324.16	17,324.16		
Proceeds of surplus bullion recovered	43,724.76	43,724.76		
Profit on sale of silver bullion	105.56	105.56		
Handling charges on gold purchases	134,838.04	134,838.04		
Handling charges on gold sales	71,384.20	71,384.20		
Charges on sales and handling, not otherwise classified	426,119.37	327.00	425,792.37	
	29,837,013.13	29,411,220.76	425,792.37	
FEES FOR PERMITS AND LICENSES				
Admission permits and fees:				
Permits to enter national parks	4,169,300.97	4,091,225.49	78,075.48	
Admission fees, not otherwise classified	8,568.12	8,568.12		
Business concessions:				
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	99,476.52	99,476.52		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	2,402,969.98	2,402,969.98		
Fees, vending machines	16,475.14	16,475.14		
Revenues, Government Airports	2,594,730.67	2,594,730.67		
Business concessions, not otherwise classified	836,112.25	836,112.25		
Immigration, passport, and consular fees:				
Consular fees	8,142,707.85	8,142,707.85		
Immigration and naturalization fees and permits	4,891,015.59	4,891,015.59		
Passport fees	3,436,876.50	3,436,876.50		
Patent and copyright fees:				
Copyright fees	882,771.83	882,618.00	153.83	
Patent fees (earned)	5,904,442.72	5,904,442.72		
Registration and filing fees:				
Fees, Securities and Exchange Act	1,890,177.85	1,890,177.85		
Registration fees, correspondence courses	422,694.28	422,694.28		
Registration and filing fees, not otherwise classified	237,431.25	237,431.25		
Landing fees, civil aircraft using military airfields	532,630.60	532,630.60		
Miscellaneous fees for permits and licenses:				
Migratory bird hunting stamps	4,363,698.00	4,363,698.00		
Fees from leased grazing lands, Pierce Act	1,879.76	1,879.76		
Grazing fees for range improvements, Taylor Grazing Act, as amended	378,903.03	378,903.03		
Fees, Federal Firearms Act	52,862.30	52,862.30		
Licenses under Federal Power Act (general)	1,075,212.51	891,826.86	183,385.65	
Rights-of-way on and occupancy of public lands and reservations	247,256.88	246,932.21	324.67	
Fees for permits and licenses, not otherwise classified	[3]3,992,902.77	[3]1,896,760.26	2,096,142.51	
	46,581,097.37	44,223,015.23	2,358,082.14	
FINES, PENALTIES, AND FORFEITURES				
Fines, penalties, and forfeitures, Agriculture laws:				
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938	165,217.92	165,217.92		
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938	3,869,723.29	3,869,723.29		

See footnotes on page 33-34

Table G. — DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1955--Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS--Continued				
FINES, PENALTIES, AND FORFEITURES--Continued				
Fines, penalties, and forfeitures, Agriculture laws:--Continued				
Penalties, peanut marketing quotas, Agricultural Adjustment Act of 1938	$289,101.80	$289,101.80		
Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938	475,265.52	475,265.52		
Fines, penalties, and forfeitures, Agricultural laws not otherwise classified	29,531.00	29,531.00		
Fines, penalties, and forfeitures, Emergency war laws:				
Fines Emergency Price Control and Second War Powers Acts	68,973.93	68,973.93		
Treble damages, Emergency Price Control	532,661.83	532,661.83		
Fines, penalties, and forfeitures, immigration and labor laws:				
Violations, labor management relations laws	115,408.72	115,408.72		
Violations, immigration and naturalization laws	319,999.00	319,999.00		
Fines, penalties, and forfeitures, Customs, Commerce and antitrust laws:				
Violations, air-traffic regulations	29,964.67	29,964.67		
Violations, antitrust laws	303,827.59	303,827.59		
Fines, and penalties, Interstate Commerce Act	462,265.10	462,265.10		
Navigation fines	60,303.37	60,303.37		
Violations, customs laws	628,800.66	628,800.66		
Violations of trade laws, not otherwise classified	10,039.48	10,039.48		
Fines, penalties, and forfeitures, narcotic, prohibition and alcohol laws:				
Violations, antinarcotic laws	29,125.32	29,125.32		
Violations, Federal Alcohol Administration Act	35,430.07	35,430.07		
Violations, National Prohibition Act	26,895.26	26,895.26		
Forfeitures, unclaimed money and property:				
Forfeitures, savings deposits of deserters, Navy	165.00	165.00		
Excess proceeds of withheld Veterans Administration foreign checks	247,229.02	247,229.02		
Unclaimed funds of veterans, Armed Forces Leave Act of 1946	10.70	10.70		
Proceeds of bonds and securities forfeited	592,561.58	592,561.58		
Unclaimed funds and abandoned property, not otherwise classified	993,760.43	993,760.43		
Miscellaneous fines, penalties, and forfeitures:				
Forfeitures, moneys remaining in registry of courts 5 years or longer	1,072,906.86	1,072,906.86		
Forfeitures, wages of seamen remaining in registry of courts more than 6 years	64,948.56	64,948.56		
Trespass and depredations, public lands and reservations	70,358.98	70,358.98		
Forfeitures of deposits, Surplus Property Act	69,521.99	69,521.99		
Fines, penalties, and forfeitures, not otherwise classified	4,859,732.39	4,859,732.39		
	15,423,730.04	15,423,730.04		
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund":				
Moneys received from persons known	75,228.89	75,228.89		
Moneys received from persons unknown	45,173.10	45,173.10		
Gifts to the United States:				
Residue of funds of quasi-governmental organizations	173,453.45	173,453.45		
Gifts to the United States, not otherwise classified	86,800.65	86,800.65		
Return of mileage paid to member of Congress	.08	.08		
	380,656.17	380,656.17		
INTEREST				
Interest on loans, Government corporations and enterprises:				
Interest earned on Export-Import Bank of Washington securities	25,943,229.30	25,943,229.30		
Interest earned on Public Housing Administration notes	1,305,124.64	1,305,124.64		
Interest earned on Commodity Credit Corporation securities	59,787,951.37	59,787,951.37		
Interest earned on Tennessee Valley Authority securities	538,063.27	538,063.27		
Interest and premiums on obligations of Reconstruction Finance Corporation	102,178.15	102,178.15		
Interest on advances to Colorado River Dam Fund, Boulder Canyon project	2,850,434.49	2,850,434.49		
Interest payments, Panama Canal Company	10,945,440.06	10,945,440.06		
Interest earned on Housing and Home Finance Agency notes	25,638,792.38	25,638,792.38		
Interest earned on securities of government agencies	24,238,777.50	24,238,777.50		
Interest earned on Rural Electrification Administration notes (relative to Public Debt transactions)	[4]32,443,914.37	[4]32,443,914.37		
Interest earned on Farmers Home Administration notes (relative to Public Debt transactions)	[5]23,401,164.22	[5]23,401,164.22		
Interest on loans, States, municipalities, and other public bodies:				
Interest on other loans to States, municipalities and other public bodies	16,313.46	16,313.46		
Interest on loans to individuals and private organizations:				
Interest on agricultural loans to individuals and private organizations	2,613.42	2,613.42		
Interest on loans, Puerto Rico Reconstruction Administration	77,465.24	77,465.24		
Interest on advance payments to contractors	445,126.28	445,126.28		
Interest on other loans to individuals and private organizations	27,333.40	27,333.40		
Interest on loans, Foreign Governments:				
Interest on funded obligations of foreign governments held by United States under refunding agreements	60.62	60.62		
Interest on loans United Kingdom	72,286,266.82	72,286,266.82		
Interest on other loans to foreign governments	[6]36,095,228.26	35,294,143.70	$801,084.56	
Interest on loans, Defense Production Act	15,490,250.79	15,490,250.79		
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	8,845,822.02	8,845,822.02		
Interest from Union Pacific Railroad, Central Branch	41,313.29	41,313.29		

See footnotes on pages 33-34

Table G. — DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1955 — Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
INTEREST--Continued				
Miscellaneous interest collections:--Continued				
Interest on deferred collections or payments	$40,270,594.76	$40,270,594.76		
Interest on public deposits	50,176.19	50,176.19		
Interest collections, not otherwise classified	941,334.17	941,334.17		
Interest on public deposits, foreign exchange conversions	834,725.14	834,725.14		
	407,619,693.61	406,818,609.05	$801,084.56	
DIVIDENDS AND OTHER EARNINGS				
Earnings of Government owned enterprises:				
Surplus from liquidated enterprises	584.36	584.36		
Earnings from Government sponsored enterprises:				
Deposits of earnings, Federal Reserve System (collections under sec. 16 of Federal Reserve Acts, as amended)	251,226,266.14	251,226,266.14		
Franchise tax (Farm Credit Administration)	1,166,834.69	1,166,834.69		
Miscellaneous dividends and earnings:				
Dividends and earnings not otherwise classified	59,021.64	59,021.64		
Gain by exchange	42,632.42	42,632.42		
	252,495,339.25	252,495,339.25		
RENTS				
Rent of land:				
Proceeds from submarginal land program, Farm Tenant Act (75%)	1,124,905.21	1,124,905.21		
Rent of land, not otherwise classified	[7]8,702,661.40	[7]6,137,944.72	2,564,716.68	
Rent on Outer Continental Shelf Lands	142,404,630.48	142,404,630.48		
Rent of buildings and grounds:				
Rental or operation of property, defense housing	411,016.92	411,016.92		
Rental or operation of other housing facilities	12,908,120.89	12,908,120.89		
Rent of public buildings and grounds	8,492,541.05	8,349,375.69	143,165.36	
Receipts from use and occupancy of agricultural labor supply centers, camps and facilities	9,198.05	9,198.05		
Rent of equipment and facilities:				
Rentals on films leased	9,892.42	9,892.42		
Rent of docks, wharves, and piers	1,866,861.41	1,866,861.41		
Rent of airplanes	250,237.06	250,237.06		
Rent of telegraph and telephone facilities	72,522.33	72,522.33		
Charter hire of vessels	291,708.03	291,708.03		
Rent of equipment and facilities, not otherwise classified	34,492,625.33	34,492,625.33		
	211,036,920.58	208,329,038.54	2,707,882.04	
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	7,305.21	7,305.21		
Royalties on coal leases in Alaska	76,420.42	74,947.27	1,473.15	
Royalties on oil and gas	897,709.49	897,709.49		
Receipts, mineral leasing	64,259,869.67	7,318,029.54	56,941,840.13	
Royalties on natural resources, not otherwise classified	804,931.28	804,931.28		
Royalties on patents and copyrights:				
Royalties on patents and copyrights	27,166.46	27,166.46		
	66,073,402.53	9,130,089.25	56,943,313.28	
SALE OF PRODUCTS				
Sale of agricultural products, livestock, and livestock products:				
Sale of dairy products	46,224.49	46,224.49		
Sale of hogs	11,131.29	11,131.29		
Sale of livestock and livestock products, not otherwise classified	88,009.30	88,009.30		
Sale of agricultural products, not otherwise classified	115,131.43	115,131.43		
Sale of timber, wildlife, and other natural land products:				
Reimbursement of expenditures, Coos Bay wagon road grant lands, Douglas County, Oregon	15,417.61	15,417.61		
Reimbursement, advances to Oregon and California land-grant fund	2,000,000.00	2,000,000.00		
Sale of public timber	[8]96,316,101.53	[8]40,944,277.36	55,371,824.17	
Sale of wildlife and wildlife products, not otherwise classified	2,218,960.79	4,338.97	2,214,621.82	
Sale of wildlife products, Pribilof Islands	3,048,586.54	3,048,586.54		
Sale of natural land products, not otherwise classified	47.68	47.68		
Sale of natural land products, Oregon and California grant lands (25%)	4,585,388.72	4,585,388.72		
Sale of minerals and mineral products:				
Sale of crude oil and other petroleum products from Naval Reserve No. 1 (Elk Hills)	15,232,375.85	15,232,375.85		
Sale of minerals and mineral products, not otherwise classified	4,425,473.58	4,280,473.95	144,999.63	
Sale of power and other utilities:				
Sale and transmission of electric energy, Bonneville project, Oregon	33,600,275.02	33,600,275.02		
Sale and transmission of electric energy, Eklutna project, Alaska	317,541.61	317,541.61		
Sale and transmission of electric energy, Falcon Dam	209,092.60	209,092.60		
Receipts, heat, light, and power, Capitol Power Plant, Architect of the Capitol	66,053.80	66,053.80		
Sale and transmission of electric energy, Southwestern Power Administration	3,687,772.70	2,500,000.00	1,187,772.70	
Sale and transmission of electric energy, Southeastern Power Administration	7,318,425.66	7,138,170.96	180,254.70	

See footnotes on page 33-34

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Table G. — DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1955 — Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS--Continued				
SALE OF PRODUCTS--Continued				
Sale of power and other utilities--Continued:				
Sale of power and utilities, not otherwise classified	$60,491,096.14	$1,251,698.99	$59,239,397.15	
Sale of publications and reproductions:				
Sale of card indexes	1,168,361.18	1,168,361.18		
Sale of maps and charts	1,178,638.54	1,178,638.54		
Sale of recordings, films and photographs	79,886.99	79,886.99		
Duplication of documents issued to individuals or firms	169,808.01	169,808.01		
Duplication of records and other documents	222,086.22	222,086.22		
Sale of publications, not otherwise classified	883,626.03	883,626.03		
Sale of photo duplications	2,462.30	2,462.30		
Sale of scrap, salvage, and waste (by-products):				
Sale of loose cotton samples	1,218,441.81	1,218,441.81		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	5,860,626.32	5,860,626.32		
Sale of stores	7,573,178.76	51,104.92	7,522,073.84	
Sale of occupational therapy products	14,508.24	14,508.24		
Sale of miscellaneous products, not otherwise classified	492,072.91	492,072.91		
Proceeds of medals sold	339.95	339.95		
	252,657,143.60	126,796,199.59	125,860,944.01	
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for accounting, legal, and judicial services:				
Costs collected for auditing accounts of American Red Cross	7,975.16	7,975.16		
Cost of appeals under Grain Standards Act	424,700.67	424,700.67		
Costs collected from estates of deceased Indians	57,240.65	57,240.65		
Fees, clerks of United States Courts	1,813,591.19	1,813,591.19		
Fees of United States marshals	332,507.89	332,507.89		
Fees, The Tax Court of the United States	54,071.90	54,071.90		
Costs collected for maintenance of District of Columbia inmates in Federal penal and correctional institutions	1,583,821.16	1,583,821.16		
Accounting, legal, and judicial services, not otherwise classified	8,147.96	8,147.96		
Fees and other charges for communication and transportation services:				
Radio service	111,009.95	111,009.95		
Telephone and telegraph service	[9]3,254,639.38	671,120.20	[9]2,583,519.18	
Transportation service	3,249,754.51	3,249,754.51		
Earnings, United States transports	27,829.49	27,829.49		
Charges for repairs of Rock Island Bridge, Rock Island, Illinois	37,800.75	37,800.75		
Postal receipts, Canal Zone Government	745,419.72	745,419.72		
Fees and other charges for quarters, subsistence, laundry, and health services:				
Laundry and dry-cleaning	226,584.70	226,584.70		
Quarters	928,258.38	928,258.38		
Subsistence	285,217.96	285,217.96		
Quarantine charges	19,711.16	19,711.16		
Medical, dental, and hospital services	2,364,073.94	2,364,073.94		
Fees and other charges for health services, not otherwise classified	23,449.64	23,449.64		
Fees and other charges for testing, inspection, and grading services:				
Overtime service, Marine Inspection and Navigation	25,334.95	25,334.95		
Overtime service, Federal Communications Commission	3,918.77	3,918.77		
Collections under Cotton Standards and Cotton Futures Acts	358,208.59	358,208.59		
Fees, Federal Food, Drug, and Cosmetic Act	1,119,238.95	18,221.56	1,101,017.39	
Navigation fees	272,012.78	272,012.78		
Testing fees	455,084.09	455,084.09		
Inspection of perishable food and other farm products	15,779.38	15,779.38		
Fees and other charges for inspection and grading services, not otherwise classified	86,137.34	86,137.34		
Fees and other charges for administrative, professional, and scientific services:				
Charges for expenses	123,091.37	123,091.37		
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims, act of 1928, sec. 2 (e)	17,666.19	17,666.19		
Fees and other charges for copying and printing services	1,346.35	1,346.35		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	3,562,592.49	1,207,537.66	2,355,054.83	
Charges for expenses, International Claims Settlement Act of 1949	461,032.76	461,032.76		
Fees and other charges for miscellaneous services:				
Construction charges, Indian Service	264,427.89	264,427.89		
Collection on account of reimbursable construction costs, water conservation and utilization projects, Act October 14, 1940, as amended	131,366.80	131,366.80		
Fees, services performed for Indians	53,606.65	53,606.65		
Fees, sale of timber	453,698.56	453,698.56		
Overhead charges on sales of services or supplies	4,612,710.40	4,612,710.40		
Services of conscientious objectors	831.40	831.40		
Storage and related charges	409,920.16	409,920.16		
Fees and other charges for miscellaneous services, not otherwise classified	2,424,014.07	2,424,014.07		
Retired pay deposits, Uniformed Services Contingency Option Act of 1953	133,730.87	133,730.87		
Military and Naval Insurance, Veterans Administration	62,025.07		62,025.07	
National Service Life Insurance Appropriation, Veterans Administration	660,875.27		660,875.27	
	31,264,457.31	24,501,965.57	6,762,491.74	

See footnotes on page 33-34

Table G. -- DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1955— Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS--Continued				
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings:				
Sale of public land and materials, 5% fund to States	$1,924,484.93	$105,559.97	$1,818,924.96	
Sale of lands, etc., account of military post construction fund	16,882.45	16,882.45		
Proceeds from sale and lease of land, Columbia Basin land development program	505,196.15	505,196.15		
Proceeds from disposition of public housing project	20,440.57	20,440.57		
Sale of public land and buildings, not otherwise classified	8,785,067.28	8,758,537.90	26,529.38	
Sale of other Government property:				
Net proceeds from surplus property in United States	67,472,609.02	67,472,609.02		
Net proceeds from surplus property in foreign areas	34,092,773.41	34,092,773.41		
Proceeds from surplus vessels	51,781,568.13	51,781,568.13		
Net proceeds from surplus property in foreign areas, act of October 3, 1944, foreign exchange conversion	[10]29,828,169.46	[10]29,828,169.46		
Proceeds of sales or disposition from strategic and critical materials stock pile	27.16	27.16		
Sale of vessels, Titles V and VII, Merchant Marine Act, as amended	15,782,640.86	15,782,640.86		
Sale of town lots and standing timber, Alaska	21,702.63	21,702.63		
Net proceeds from excess property in foreign areas, act of June 30, 1949, foreign exchange conversions	1,560,421.87	1,560,421.87		
Sale of ordnance material, Army	146,820.59	146,820.59		
Proceeds of sales of vessels, Coast Guard	9,547.59	9,547.59		
Proceeds of sales, Coast Guard stations	[9]65.58	[9]65.58		
Proceeds of ship inventories	472,831.25	472,831.25		
Sale of scrap and salvaged surplus materials	[11]97,159,203.38	5,644,382.49	[11]91,514,820.89	
Sale of equipment	2,788,964.94	2,788,964.94		
Proceeds from sales of Government property, not otherwise classified	50,660,225.54	42,127,959.56	8,532,265.98	
	363,029,511.63	261,136,970.42	101,892,541.21	
REALIZATION UPON LOANS AND INVESTMENTS				
Repayments of capital investments, Government owned enterprises:				
Repayment of investment of liquidated enterprises	177,338.06	177,338.06		
Repayment of advances to special funds	2,349,565.51	2,349,565.51		
Repayment of capital investment, Government sponsored enterprises:				
Repayment of loans and advances, Government sponsored enterprises, not otherwise classified	1,904.76	1,904.76		
Repayment of loans, foreign governments:				
Repayments on account of Mutual Security Loans, Export-Import Bank of Washington	[12]201,125.00	[12]201,125.00		
Repayments of loans to foreign governments, not otherwise classified	395,999.36		395,999.36	
Repayment of loans for United Nations headquarters	1,500,000.00	1,500,000.00		
Repayment of loans, States, municipalities, and other public bodies:				
Repayment of principal on account of loans to states, municipalities, etc., defense public works	2,000.00	2,000.00		
Repayment of advances, Title V, War Mobilization and Reconversion Act of 1944				
Repayment by District of Columbia for advances for requisition of lands under Section 4, act May 29, 1930, as amended	250,000.00	250,000.00		
Repayments of loans to States, municipalities and other public bodies not otherwise classified	4,600.00	4,600.00		
Repayment of loans, individuals and private organizations:				
Repayment of principal on loans for Indian rehabilitation	1,583.80	1,583.80		
Repayment of principal on account of loans, Puerto Rico Reconstruction Administration	2,834,256.41	2,834,256.41		
Repayments on account of loans, Farmers Home Administration (Suspense)	[13]20.00	[13]20.00		
Repayment on account of loans, Farmers Home Administration (relative to Public Debt transactions)	[14]138,095,698.92	[14]138,095,698.92		
Repayment on account of loans, Rural Electrification Administration (relative to Public Debt transactions)	[15]74,712,021.11	[15]74,712,021.11		
Principal payments on loans, Puerto Rican Hurricane Relief Commission	893.00	893.00		
Repayment of loans to students	62,695.31	62,695.31		
Repayment of loans to veterans	1,682,810.17	1,682,810.17		
Repayments on account of loans, Farmers Home Administration	252,924.94	252,924.94		
Repayment of principal on emergency crop loans incident to removal of enemy aliens	121.57	121.57		
Repayment of loans to individuals and private organizations, not otherwise classified	311,891.67	311,891.67		
Proceeds from sale of securities, stocks, and collateral:				
Proceeds, sale of securities, Public Works Administration	854,000.00	854,000.00		
Repayments upon other loans and investments:				
Redemption of Grand River Dam Authority 2½% revenue bonds	364.04	364.04		
Repayments upon loans and investments, not otherwise classified	1,920.00	1,920.00		
	223,693,733.63	223,297,734.27	395,999.36	
REPAYMENT OF LOANS, FOREIGN GOVERNMENTS, REPAYMENTS, LOANS TO UNITED KINGDOM				
Payments, United Kingdom Financial Agreement of Dec. 6, 1945[16]	47,049,983.18	47,049,983.18		
RECOVERIES AND REFUNDS				
Compensation for Government property lost or damaged:				
Recoveries for Government property lost or damaged, National Guard	500,402.15	500,402.15		
Recoveries for Government property lost or damaged, not otherwise classified	9,232,587.00	9,232,587.00		

See footnotes on pages 33-34

Table G. — DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1955— Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
RECOVERIES AND REFUNDS-Continued				
War reparations and recoveries under military occupation:				
Reparations, World War II, cash	$1,993.38	$1,993.38		
Reparations, World War II, proceeds from reparations property	110,666.98	110,666.98		
Army costs due the United States from Germany	42,231.91	42,231.91		
Recoveries, governmental operations in occupied areas, Germany and Austria, foreign exchange conversions	8,582,425.73	8,582,425.73		
Reparations, World War II, proceeds from reparations property, foreign exchange conversions	292,067.57	292,067.57		
Recoveries of excess profits and costs:				
Recoveries, excessive profits on renegotiated contracts	42,311,900.05	42,311,900.05		
Recoveries, excess cost over contract price	542.132.96	542,132.96		
Recoveries, excess premiums for increased production of strategic materials	58.23	58.23		
Recoveries, voluntary refunds, renegotiation program	2,884,977.04	2,884,977.04		
Recoveries on cost contracts for community services	3,025,000.00	3,025,000.00		
Recoveries under foreign aid program:				
Recoveries, services and expenses, reverse lend-lease	51.12	51.12		
Recoveries, defense aid, commodities, supplies, and services	33,202,812.81	33,202,812.81		
Recoveries, defense aid, commodities, supplies, and services, foreign exchange conversions	[17]1,552,537.73	[17]1,552,537.73		
Recoveries, intragovernmental defense agreements, foreign exchange conversions	[18]157,613,091.68	[18]157,613,091.68		
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended, foreign exchange conversions	[19]64,652,966.81	[19]64,652,966.81		
Recoveries, technical cooperation programs, Act for International Development, as amended, foreign exchange conversions	836,175.49	836,175.49		
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended, foreign exchange conversions	[20]9,323,708.00	[20]9,323,708.00		
Recoveries, Pakistan wheat program, foreign exchange conversions	1,164,800.11	1,164,800.11		
Miscellaneous recoveries and refunds:				
Recoveries on account of reimbursable maintenance charges, Bureau of Indian Affairs	2,178,975.50	4,251.90	$2,174,723.60	
Recoveries on account of reimbursable cost under Alaska Public Works Act	233,265.53	233,265.53		
Recoveries on account of reimbursable appropriations made for Indian tribes	51,810.21	51,810.21		
Recoveries on account of reimbursable development costs in connection with lands and improvements	160,257.53	160,257.53		
Refund of transportation charges	25,788,217.17	25,788,217.17		
Recoveries, expenses of international service of ice observation and patrol	276,722.05	276,722,05		
Recoveries from operation of ships	2,093,782.87	2,093,782.87		
Recovery of value of oil	438.28	438.28		
Payments by the District of Columbia for services rendered by the Judiciary and the Department of Justice	1,641,896.69	1,641,896.69		
Recoveries, jury service	425,743.07	425,743.07		
Recoveries, court costs	322,899.48	322,899.48		
Recoveries from the District of Columbia for repairs and depreciation costs	266,656.05	266,656.05		
Recoveries, settlement of claims	514,187.13	514,187.13		
Cost of handling penalty mail	2.94	2.94		
Costs, collected for auditing corporation accounts	705,800.63	705,800.63		
Repayments, lapsed appropriations	163,810,192.23	163,810,192.23		
Refund of royalties	1,192,503.28	1,192,503.28		
Refund of utility charges	31,957.27	31,957.27		
Refund on empty containers	149,876.22	149,876.22		
Refund, State and local taxes	2,000,363.68	2,000,363.68		
Refund of terminal leave compensation	28,846.82	28,846.82		
Recoveries and refunds, not otherwise classified	37,707,741.39	34,145,502.63	3,562,238.76	
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	6,477,122.30	6,477,122.30		
Reimbursement of expenses, sec. 201 (f) of the Social Security Act, amendments of 1950	26,081,734.75	26,081,734.75		
	608,443,579.82	602,706,617.46	5,736,962.36	
Trust accounts:				
Legislative:				
Deposits, cataloging project, Copyright Office, Library of Congress				$7,259.43
Library of Congress gift fund				497,393.49
Library of Congress trust fund, investment account				13,072.44
Library of Congress trust fund, permanent loan account				155,933.06
Deposits, service fees, Library of Congress				427,898.82
Library of Congress trust fund, interest on permanent loan				106,400.16
Library of Congress, interest on bequest of Gertrude M. Hubbard				800.00
Executive Office of the President:				
Deposits, advances, Mutual Security Act				64,366,894.05
Deposits for Philippine assistance				1,500,000.00
United States dollars advanced from foreign Governments for technical assistance				1,445,131.00
Independent Offices:				
Civil service retirement and disability fund:				
Contributions and donations				[21]436,176,876.82
Interest on investments				234,377,235.52

See footnotes on pages 33-34

Table G. -- DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1955 -- Continued

Source		General and special accounts			Trust accounts
		Total	General	Special	
MISCELLANEOUS--Continued					
Trust Accounts--Continued.					
Independent Offices--Continued.					
Civil Service retirement fund--Continued					
Government corporations contributions					$1,523,729.94
Panama Canal Company	$1,460,644.30				
Small Business Administration	37,597.00				
St. Lawrence Seaway Development Corporation	910.14				
Virgin Islands Corporation	24,578.50				
	1,523,729.94				
Donations, National Science Foundation					50.00
Deposits, consolidated funds:					
Arapaho Indians					10.01
Shoshone Indians					9.99
Licenses under Federal Power Act from Indian reservations, acts, June 10, 1920 (41 Stat. 1072), and August 26, 1935 (49 Stat. 845)					211,287.45
Deposits, war claims fund					15,000,000.00
Deposits, proceeds from estates of American citizens who die abroad					478.24
Foreign Operations Administration:[21-a]					
Deposits, Canal Zone Biological Area fund					10,217.72
Adjusted service certificate fund:					
Interest on loans					135.50
Interest on investments					185,448.22
Deposits, general post fund, national homes, Veterans' Administration					1,241,665.29
National Service Life Insurance Fund:					
Interest on investments					157,202,945.35
Premiums and other receipts					405,452,233.06
Government Life Insurance Fund:					
Interest on investments					42,467,465.74
Premiums and other receipts					35,119,880.82
General Services Administration:					
Donations, National Archives gift fund					37,013.61
Deposits, American National Red Cross, District of Columbia Chapter building					9,988.23
Deposits, advances for supplies and expenses, United Nations Korean Reconstruction Agency					434,572.00
Agriculture:					
Deposits of fees, inspection and grading of farm products					13,718,572.50
Deposits of fees, inspection of animal foods					69,184.48
Deposits of miscellaneous contributed funds, Department of Agriculture					910,343.53
Forest Service cooperative fund					11,641,295.34
Deposits, feed and attendants for animals in quarantine					19,716.72
Deposits, technical services and other assistance, agricultural conservation program, Soil Conservation Service					6,311,190.33
Commerce:					
Contributions from States etc., cooperative work, forest highways, Bureau of Public Roads					150,000.00
Deposits, transcripts of studies, tables, and other records, Business and Defense Services Administration					90,418.30
Deposits, special statistical work, National Bureau of Standards					1,139.23
Deposits, special statistical work, Census					991,631.47
Deposits, special statistical work, Business and Defense Services Administration					8,255.00
Deposits, special statistical work, Weather Bureau					7,838.48
Deposits, equipment, supplies, etc., for cooperating countries, Bureau of Public Roads					709,946.04
Donations for chapel and library, United States Merchant Marine Academy, Kings Point, N. Y.					924.14
United States dollars advanced from Foreign Governments for technical assistance, Bureau of Public Roads					1,739,448.88
Deposits, gifts and bequests, National Bureau of Standards					142,202.00
Deposits, gifts and donations, Civil Aeronautics Administration					111,033.74
Department of Defense:					
Department of the Army:					
Deposits, advances, Mutual Security Act					27,867,603.08
Contributions, rivers and harbors					6,520,248.59
Soldiers' Home permanent fund					[22]6,429,243.77
Deposits, proceeds of remittances to and exports from occupied territories					74,570.92
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					253.96
Deposits, advances for supplies and expenses, United Nations Korean Reconstruction Agency, Army					1,000,000.00
Funds contributed by States for National Guard armories					152,698.00
Deposits, Kermit Roosevelt fund					2,275.85
Department of the Navy:					
Contributions of Naval Records and Library Fund					[23]6,342.29
Contributions to United States Naval Academy Museum fund					116.74
Contributions to United States Naval Academy general gift fund					7,602.50
Deposits, advances, Mutual Security Act					20,362,125.36

See footnotes on pages 33-34

Table G. -- DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1955 -- Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS--Continued				
Trust accounts--Continued.				
Department of Defense--Continued.				
Department of the Navy--Continued.				
Income on investments, United States Naval Academy Museum fund				[24]$574.23
Income on investments, United States Naval Academy general gift fund				1,062.50
Proceeds, civic fund, Naval Reservation, Olongapo, P. I.				562,040.05
Interest on investments, Office of Naval Records and Library fund				1,430.00
Department of the Air Force:				
Deposits to Soldiers' Home permanent fund				[25]3,019,837.25
Deposits, advances, Mutual Security Act				19,182,500.40
Department of Health, Education, and Welfare:				
Contributions to Public Health Service unconditional gift fund				17,019.18
Deposits, patients' benefit fund, Public Health Service Hospitals				18,995.55
Contributions, Freedmen's Hospital conditional gift fund				[26]436.95
Other, Federal Old-Age and Survivors Insurance trust fund (Act Aug. 10, 1939, 53 Stat. 1362, sec. 201)				112,679.08
Deposits, patients' benefit fund, Saint Elizabeths Hospital				356.66
Contributions to Public Health Service conditional gift fund				35,350.00
Interest on investments, Public Health Service conditional gift fund				2,142.10
Donations to the White House Conference on Education				79.90
Interior:				
Contributions for construction of electric transmission lines and substations, Bonneville Power Project				42,013.39
Contributions, Bureau of Land Management				128,619.11
Deposits, contributed funds, Fish and Wildlife Service				85,864.24
Contributions, Bureau of Mines				456,230.57
Deposits, public survey work				25,725.56
Deposits, reclamation trust funds				852,294.08
Donations to National Park Service				950,866.89
Funds contributed for improvement of roads, bridges, and related works, Alaska				700,083.68
Interest on endowment fund, preservation of birthplace of Abraham Lincoln				1,585.00
Advances for authorized services, Geological Survey				847,923.37
National park trust fund, contributions and income on investments				3,563.62
Receipts, trustee, Alaska townsites				38,980.43
Indian tribal funds				38,615,816.73
Labor:				
Interest and profits on investments under Longshoremen's and Harbor Workers' Compensation Act, as amended				18,805.30
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia				2,574.30
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended				16,000.00
Receipts under Workmen's Compensation Act, within the District of Columbia				7,000.00
Deposits, special statistical work, Bureau of Labor Statistics				278,147.76
State:				
United States dollars advanced from Foreign Governments, United States information and educational exchange program				471,524.62
Award for Federal Republic of Germany				300,000.00
Deposits of collections, Mexican claims fund				2,500,000.00
Deposits of collections, Panama claims fund				174,678.00
Foreign Service retirement and disability fund				[27]3,540,799.26
Treasury:				
Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition Act, as amended, Puerto Rico and Virgin Islands				92,092.35
Deposits, duties and taxes, Puerto Rico, Bureau of Customs				4,778,877.70
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs				243,842.93
Deposits, duties and taxes, Virgin Islands, Bureau of Customs				220,948.58
Deposits by States, Federal Old-Age and Survivors Insurance trust fund				98,581,274.40
Interest and profits on investments, Pershing Hall Memorial Fund				4,977.50
Pre-1934 bonds of the Government of the Philippines				105,102.61
Deposits, National Defense conditional gift fund				764,840.90
Unemployment trust fund (deposit fund account):				
Deposits by States				1,146,187,511.24
Interest on investments				199,070,083.59
Railroad unemployment insurance account				14,234,038.56
Miscellaneous:				
Deposits of unclaimed moneys of individuals whose whereabouts are known				[28]44,363.77
Unclaimed moneys of individuals whose whereabouts are unknown				[29]512,233.50
DISTRICT OF COLUMBIA				
Miscellaneous Trust accounts:				
District of Columbia share				179,153,977.32
Total, miscellaneous receipts	$2,559,107,420.02	$2,255,222,326.95	$303,885,093.07	3,214,031,011.91

See footnotes on page 33-34

Table G. -- DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1955 -- Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
OTHER RECEIPTS				
Increment resulting from reduction in the weight of the gold dollar				$14,534.37
Interest on investments, Federal old-age and survivors insurance trust fund				438,029,452.28
Interest payments by Railroad Retirement Board, Federal old-age and survivors insurance trust fund				9,551,000.00
Interest and profits on investments, railroad retirement account				101,009,841.46
Contributions, sec. 11 (a), Railroad Unemployment Insurance Act				9,486,282.70
Transfers from general fund:				
Civil service retirement fund (United States and District of Columbia shares)				32,155,000.00
Railroad Retirement Account:				
Appropriated				599,992,664.61
Unappropriated				[a30] 1,101,138.54
National service life insurance fund (Veterans Administration)				27,819,325.78
District of Columbia (United States share)				([31])
Federal old-age and survivors insurance trust fund:				
Appropriations				5,039,572,594.25
Unemployment trust fund:				
Transfers from Federal unemployment account				64,287,507.00
Railroad unemployment insurance account:				
Transfers from railroad unemployment insurance administration fund				1,647,437.00
Total, transfers from general fund				5,764,373,390.10
Total, budget and trust receipts	$69,454,195,640.57	$69,112,192,292.70	$342,003,347.87	9,536,495,512.82
Deduct:				
Appropriations to Federal old-age and survivors insurance trust fund	5,039,572,594.25	5,039,572,594.25		
Appropriations to Railroad Retirement account	598,891,526.07	598,891,526.07		
Refund of receipts:				
Internal revenue	3,399,976,749.70	3,399,976,749.70		
Customs	21,619,848.10	21,619,848.10		
Other	4,391,026.83	4,391,026.83		
Total, deductions	9,064,451,744.95	9,064,451,744.95		
Net budget receipts	[32] 60,389,743,895.62	[32] 60,047,740,547.75	342,003,347.87	
Trust receipts				9,536,495,512.82

SUMMARY OF RECEIPTS

Budget receipts:	
General	$69,112,192,292.70
Special	342,003,347.87
Total, budget receipts	69,454,195,640.57
Total, deductions	9,064,451,744.95
Net budget receipts	60,389,743,895.62
Trust receipts	9,536,495,512.82
Total	69,926,239,408.44
Public Debt, principal (see p. 81)	180,703,438,047.41

[a] Debit item, deduct.

[1] Includes $9,972,763.30 representing moneys applicable to "Tax on fishing rods, creels, reels, artificial lures, baits, and flies." Of this amount $4,625,337.87 represents collections made in fiscal year 1954 but not cleared and warranted into the Treasury until fiscal year 1955. $5,354,294.99 represents collections made this fiscal year.

[2] Represents collections of fiscal year 1955 receipts and adjustments of fiscal year 1954 receipts to the following accounts:

The Federal Aid to wildlife restoration fund -	
Fiscal Year 1955	$12,400,511.81
Adjustments to Fiscal Year 1954	4,334.86
	12,404,846.67
Deposits, Internal Revenue collections for Virgin Islands -	
Fiscal Year 1955	4,354,335.69
Adjustments to Fiscal Year 1954	3,899,200.37
	8,253,536.06
Deposits, Internal Revenue collections for Puerto Rico -	
Fiscal Year 1955	17,406,987.75
Adjustments to Fiscal Year 1954	7,253.38
	17,414,241.13
Internal Revenue, coconut oil tax, American Samoa, Fiscal Year 1955	45,630.94

[3] Includes $1,621,692.85 (Forest Reserve Fund 65%).

[4] See footnote 15.

[5] See footnote 14.

[6] See footnote 12.

[7] Includes $855,165.83 (Forest Reserve Fund 65%).

[8] Includes $39,823,194.80 (Forest Reserve Fund 65%).

[9] Excludes $411,141.29, deposited in fiscal year 1955, reflected in the report for fiscal year 1954 in the account, "Receipts, Alaska Communication System, Army".

[10] Includes $54,795.45 applicable to fiscal year 1954 transactions received too late for inclusion in the 1954 Combined Statement. Also, includes $9,500.00 applicable to fiscal year 1955 deposits received in fiscal year 1956.

[11] Excludes $8,821,195.35, deposited in fiscal year 1955, reflected in the report for fiscal year 1954 in the account, "Deposits, proceeds from sales of scrap and salvage materials (Defense Department)".

[12] This amount together with interest item keyed 6 represents deposits into the Treasury used for the repayment of principal $695,946.98 and interest $35,600,406.28 on borrowings from the Treasury under provisions of the Economic Cooperative Act of 1948, as amended, Sec. III (c) (2).

[13] Represents the undistributed activity in this account on June 30, 1955.

[14] This amount together with the interest item keyed (5) represents deposits into the Treasury used for the payment of principal $157,573,920.93 and interest $3,922,942.21 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).

[15] This amount together with the interest item keyed (4) represents deposits into the Treasury used for the repayment of principal $64,608,441.06 and interest $42,547,494.42 on borrowings from the Treasury under provisions of the Act approved May 20, 1936, as amended (7 U.S.C. 901-915).

[16] Credited direct to the Public Debt Account.

[17] Excludes $125,500.00 reported in fiscal year 1954 Combined Statement applicable to fiscal year 1955 transactions.

[18] Includes $1,411,512.25 applicable to fiscal year 1954 transactions received too late for inclusion in the fiscal year 1954 Combined Statement. Excludes $397.48 representing sales of foreign currency to the Department of the Army for which dollar proceeds have yet to be deposited into this account.

Table G. — DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1955 — Continued

[19] Excludes $970,272.48 reported in fiscal year 1954 Combined Statement applicable to fiscal year 1955 transactions. Also, includes $625,012.04 applicable to fiscal year 1955 deposits received in fiscal year 1956.

[20] Includes $95,900.00 applicable to fiscal year 1954 transactions received too late for inclusion in the 1954 Combined Statement. Also, includes $286,987.50 applicable to fiscal year 1955 deposits received in fiscal year 1956.

[21] Excludes $4,024,750.80, "deductions, from salaries, Defense Department", deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

[21-a] Now stated under, "Executive Office of the President."

[22] Excludes $977,026.26, deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

[23] Excludes $715.00 deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

[24] Excludes $6.25 deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

[25] Excludes $466,553.44, deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

[26] Excludes $1,078.15, deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

[27] Excludes $36,893.42, deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

[28] Excludes $10.00, deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

[29] Excludes $3,600.26, deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

[a-30] Debit item, deduct. Represents change in amount of unappropriated receipts for the year.

[31] Amount of $21,890,000.00 included in District of Columbia Revenues, above.

[32] Exclusive of Capital Transfers in the amount of $695,302,729.76. See p. 80 for details.

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955

(Exclusive of Capital Transfers, see page 80)

Classification	General and special accounts			Trust accounts
	Total	General	Special	
LEGISLATIVE BRANCH				
SENATE				
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	$.06	$.06		
SALE OF PRODUCTS				
Sale of stores	1,423.95	1,423.95		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				*$.06
Total, United States Senate	1,424.01	1,424.01		*.06
HOUSE OF REPRESENTATIVES				
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	.10	.10		
SALE OF PRODUCTS				
Sale of publications not otherwise classified	826.50	826.50		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	10,884.14	10,884.14		
	11,710.64	11,710.64		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States	2,078.20	2,078.20		
RECOVERIES AND REFUNDS				
Repayments, lapsed appropriations	6.71	6.71		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				*.10
Total, House of Representatives	13,795.65	13,795.65		*.10
ARCHITECT OF THE CAPITOL				
SALE OF PRODUCTS				
Receipts, heat, light, and power, Capitol Power Plant, Architect of the Capitol	66,053.80	66,053.80		
SALE OF GOVERNMENT PROPERTY				
Sale of equipment	692.39	692.39		
Proceeds from sales of Government property, not otherwise classified	60.00	60.00		
	752.39	752.39		
Total, Architect of the Capitol	66,806.19	66,806.19		
GOVERNMENT PRINTING OFFICE				
RECOVERIES AND REFUNDS				
Repayments, lapsed appropriations	1,524.31	1,524.31		
LIBRARY OF CONGRESS				
FEES AND PERMITS FOR LICENSES				
Copyright fees	882,618.00	882,618.00		
Business concessions, not otherwise classified	1,301.77	1,301.77		
	883,919.77	883,919.77		
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	2.74	2.74		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons unknown	10.00	10.00		
RENTS				
Rent of equipment and facilities, not otherwise classified	4.35	4.35		
SALE OF PRODUCTS				
Sale of card indexes	1,168,361.18	1,168,361.18		
FEES AND OTHER CHARGES FOR SERVICES				
Accounting, legal, and judicial services, not otherwise classified	17.20	17.20		
SALE OF GOVERNMENT PROPERTY				
Sale of scrap and salvaged surplus materials	3,817.58	3,817.58		
RECOVERIES AND REFUNDS				
Recoveries, jury service	260.00	260.00		
Repayments, lapsed appropriations	103.36	103.36		
	363.36	363.36		
Contributions to Library of Congress gift fund (act March 3, 1925, 43 Stat. 1107)				497,393.49
Contributions to Library of Congress trust fund, permanent loan account (act March 3, 1925, 43 Stat. 1107)				155,933.06
Deposits, cataloging project, Copyright Office, Library of Congress (act June 26, 1934, 48 Stat. 1233, sec. 20)				7,259.43

See footnotes on pages 79-80

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955--Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
LEGISLATIVE BRANCH—Continued				
LIBRARY OF CONGRESS—Continued				
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)				$427,898.82
Income on Library of Congress trust fund, investment account (act March 3, 1925, 43 Stat. 1107)				13,072.44
Interest on Library of Congress trust fund, permanent loan (act March 3, 1925, 43 Stat. 1107)				106,400.16
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)				*2.74
Total, Library of Congress	$2,056,496.18	$2,056,496.18		1,208,754.66
Total, miscellaneous receipts under Legislative Branch	2,140,046.34	2,140,046.34		1,208,754.50
THE JUDICIARY				
FINES, PENALTIES, AND FORFEITURES				
Penalties, peanut marketing quotas, Agricultural Adjustment Act of 1938	50.00	50.00		
Fines, penalties, and forfeitures, Agricultural laws, not otherwise classified	29,231.00	29,231.00		
Fines, Emergency Price Control and Second War Powers Acts	68,898.93	68,898.93		
Treble damages, Emergency Price Control	4,703.29	4,703.29		
Violations, labor management relations laws	49,469.95	49,469.95		
Violations, immigration and naturalization laws	16,924.00	16,924.00		
Violations, air-traffic regulations	2,341.84	2,341.84		
Violations, antitrust laws	303,827.59	303,827.59		
Fines and penalties, Interstate Commerce Act	455,233.10	455,233.10		
Navigation fines	2,896.00	2,896.00		
Violations, customs laws	1.00	1.00		
Violations of trade laws, not otherwise classified	9,840.00	9,840.00		
Violations, antinarcotic laws	11,154.92	11,154.92		
Violations, Federal Alcohol Administration Act	1,450.00	1,450.00		
Violations, National Prohibition Act	24,785.80	24,785.80		
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938	2,250.76	2,250.76		
Proceeds of bonds and securities forfeited	184,407.18	184,407.18		
Unclaimed funds and abandoned property not otherwise classified	2,984.46	2,984.46		
Forfeitures, moneys remaining in registry of courts 5 years or longer	1,072,623.05	1,072,623.05		
Forfeitures, wages of seamen remaining in registry of courts more than 6 years	64,948.56	64,948.56		
Trespass and depredations, public lands and reservations	34,912.90	34,912.90		
Fines, penalties, and forfeitures, not otherwise classified	1,947,957.75	1,947,957.75		
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938	420.00	420.00		
	4,291,312.08	4,291,312.08		
GIFTS AND CONTRIBUTIONS				
Gifts to the United States, not otherwise classified	19.80	19.80		
INTEREST				
Interest on deferred collections or payments	613.54	613.54		
Interest collections, not otherwise classified	512.74	512.74		
	1,126.28	1,126.28		
RENTS				
Rental or operation of other housing facilities	379.82	379.82		
Rent of equipment and facilities, not otherwise classified	*5.00	*5.00		
	374.82	374.82		
SALE OF PRODUCTS				
Sale of publications not otherwise classified	194.45	194.45		
Sale of miscellaneous products, not otherwise classified	738.91	738.91		
	933.36	933.36		
FEES AND OTHER CHARGES FOR SERVICES				
Fees, clerks of United States Courts	1,813,591.19	1,813,591.19		
Fees of United States marshals	754.29	754.29		
Fees, The Tax Court of the United States	*728.35	*728.35		
Laundry and dry-cleaning	25.00	25.00		
Quarters	52.70	52.70		
Fees, Federal Food, Drug, and Cosmetic Act	681.56	681.56		
Costs collected from estates of deceased Indians	199.34	199.34		
	1,814,575.73	1,814,575.73		
SALE OF GOVERNMENT PROPERTY				
Proceeds from sales of Government property, not otherwise classified	16.10	16.10		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of loans to veterans	293.96	293.96		
Repayment of loans to individuals and private organizations, not otherwise classified	23.00	23.00		
	316.96	316.96		

See footnotes on pages 79-80

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
THE JUDICIARY—Continued				
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	$2,543.68	$2,543.68		
Recoveries, excessive profits on renegotiated contracts	7,629.59	7,629.59		
Refund of transportation charges	814.63	814.63		
Refund of utility charges	7.75	7.75		
Payments by the District of Columbia for services rendered by the Judiciary and the Department of Justice	914,718.95	914,718.95		
Recoveries, jury service	33.00	33.00		
Recoveries, court costs	295,845.64	295,845.64		
Recoveries, settlement of claims	13,081.01	13,081.01		
Repayments, lapsed appropriations	2,081.48	2,081.48		
Recoveries and refunds, not otherwise classified	21,661.53	21,661.53		
	1,258,417.26	1,258,417.26		
Deposits, expenses of referees in bankruptcy (act June 28, 1946, 60 Stat. 327)	1,803,698.02		$1,803,698.02	
Deposits, salaries of referees in bankruptcy (act June 28, 1946, 60 Stat. 327)	1,748,540.74		1,748,540.74	
(See appropriation accounts under Judiciary)				
	3,552,238.76		3,552,238.76	
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				$101.00
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				124,239.23
Total, The Judiciary	10,919,331.15	7,367,092.39	3,552,238.76	124,340.23
EXECUTIVE OFFICE OF THE PRESIDENT				
THE WHITE HOUSE OFFICE				
SALE OF GOVERNMENT PROPERTY				
Proceeds from sale of Government property, not otherwise classified	17.50	17.50		
BUREAU OF THE BUDGET				
SALE OF GOVERNMENT PROPERTY				
Proceeds from sales of Government property, not otherwise classified	317.15	317.15		
RECOVERIES AND REFUNDS				
Recoveries, jury service	140.50	140.50		
Total, Bureau of the Budget	457.65	457.65		
OFFICE OF DEFENSE MOBILIZATION				
SALE OF GOVERNMENT PROPERTY				
Sale of equipment	1,054.63	1,054.63		
RECOVERIES AND REFUNDS				
Recoveries, jury service	8.50	8.50		
Refund of transportation charges	189.77	189.77		
Recoveries and refunds, not otherwise classified	842.74	842.74		
Recoveries, settlement of claims	16.29	16.29		
	1,057.30	1,057.30		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				68.00
Total, Office of Defense Mobilization	2,111.93	2,111.93		68.00
OFFICE OF EMERGENCY MANAGEMENT				
OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT[1]				
OFFICE OF TEMPORARY CONTROLS[2]				
MISCELLANEOUS				
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	21.65	21.65		
RECOVERIES AND REFUNDS				
Repayments, lapsed appropriations	382.43	382.43		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				[a]21.65
Total, Miscellaneous	404.08	404.08		[a]21.65
FUNDS APPROPRIATED TO THE PRESIDENT				
FOREIGN OPERATIONS ADMINISTRATION[3]				
FEES FOR PERMITS AND LICENSES				
Fees, vending machines	30.97	30.97		
Business concessions, not otherwise classified	167.14	167.14		
Admission fees, not otherwise classified	68.57	68.57		
	266.68	266.68		
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	58.58	58.58		
Fines, penalties, and forfeitures, not otherwise classified	16,670.55	16,670.55		
	16,729.13	16,729.13		

See footnotes on pages 79-80

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955--Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT—Continued				
FUNDS APPROPRIATED TO THE PRESIDENT--Continued				
FOREIGN OPERATIONS ADMINISTRATION--Continued				
GIFTS AND CONTRIBUTIONS				
Gifts to the United States, not otherwise classified	$20,255.80	$20,255.80		
INTEREST				
Interest on public deposits	7.21	7.21		
Interest collections, not otherwise classified	188.17	188.17		
	195.38	195.38		
DIVIDENDS AND OTHER EARNINGS				
Dividends and earnings, not otherwise classified	179.03	179.03		
Gain by exchange	7.57	7.57		
	186.60	186.60		
RENTS				
Rental or operation of other housing facilities	318.91	318.91		
Rental of public buildings and grounds	4,008.24	4,008.24		
Rent of equipment and facilities, not otherwise classified	2,030.35	2,030.35		
	6,357.50	6,357.50		
SALE OF PRODUCTS				
Sale of publications not otherwise classified	14.28	14.28		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	1,553.10	1,553.10		
Sale of miscellaneous products, not otherwise classified	93.64	93.64		
	1,661.02	1,661.02		
FEES AND OTHER CHARGES FOR SERVICES				
Quarters	4,781.39	4,781.39		
Fees and other charges for miscellaneous services, not otherwise classified	62.40	62.40		
Medical, dental, and hospital services	79.50	79.50		
Transportation service	71,287.86	71,287.86		
	76,211.15	76,211.15		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in foreign areas	4,975.33	4,975.33		
Sale of equipment	682.87	682.87		
Proceeds from sales of Government property, not otherwise classified	5,814.51	5,814.51		
Net proceeds from surplus property in United States	162.75	162.75		
Sale of scrap and salvaged surplus materials	356.02	356.02		
	11,991.48	11,991.48		
RECOVERIES AND REFUNDS				
Recoveries, settlement of claims	11.29	11.29		
Recoveries and refunds, not otherwise classified	1,018,026.16	1,018,026.16		
Repayments, lapsed appropriations	22,291.86	22,291.86		
Recoveries for Government property lost or damaged, not otherwise classified	80.24	80.24		
	1,040,409.55	1,040,409.55		
United States dollars advanced from foreign Governments for technical assistance (acts June 5, 1950, 64 Stat. 204, 209; and Sept. 12, 1950, 64 Stat. 332)				$1,445,131.00
Deposits for Philippine assistance, Foreign Operations Administration (acts June 26, 1934, 48 Stat. 1233, sec. 20), October 6, 1949, 63 Stat. 716)				1,500,000.00
(See appropriation account, Foreign Operations Administration)				
Total, Foreign Operations Administration	1,174,264.29	1,174,264.29		2,945,131.00
DEFENSE AID				
RECOVERIES AND REFUNDS				
Recoveries, defense aid, commodities, supplies, and services	33,202,812.81	33,202,812.81		
MUTUAL SECURITY PROGRAM				
Deposits, advances, Mutual Security Act (act October 6, 1949, 63 Stat. 720)				64,366,894.05
Total, Funds Appropriated to the President	34,377,077.10	34,377,077.10		67,312,025.05
Total, Executive Office of the President	34,380,068.26	34,380,068.26		67,312,071.40
INDEPENDENT OFFICES				
AMERICAN BATTLE MONUMENTS COMMISSION				
INTEREST				
Interest on public deposits	164.05	164.05		
RENTS				
Rent of land, not otherwise classified	.02	.02		

See footnotes on pages 79-80

Table H.--RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
AMERICAN BATTLE MONUMENTS COMMISSION--Continued				
FEES AND OTHER CHARGES FOR SERVICES				
Quarters	$60.63	$60.63		
SALE OF GOVERNMENT PROPERTY				
Sale of scrap and salvaged surplus materials	16,278.64	16,278.64		
RECOVERIES AND REFUNDS				
Repayments, lapsed appropriations	750.84	750.84		
Reparations, World War II, cash	1,993.38	1,993.38		
Refund, State and local taxes	33.30	33.30		
	2,777.52	2,777.52		
Total, American Battle Monuments Commission	19,280.86	19,280.86		
ATOMIC ENERGY COMMISSION				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal Buildings outside of Washington, D. C.	8,121.96	8,121.96		
Fees for permits and licenses, not otherwise classified	255.56	255.56		
Rights-of-way on and occupancy of public lands and reservations	225.00	225.00		
	8,602.52	8,602.52		
FINES, PENALTIES, AND FORFEITURES				
Forfeitures of deposits, Surplus Property Act	2.50	2.50		
Unclaimed funds and abandoned property, not otherwise classified	1,352.20	1,352.20		
	1,354.70	1,354.70		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons unknown	15.00	15.00		
INTEREST				
Interest on Government-owned securities	133,113.49	133,113.49		
Interest collections, not otherwise classified	419,973.47	419,973.47		
Interest on deferred collections or payments	24.08	24.08		
	553,111.04	553,111.04		
RENTS				
Rent of land, not otherwise classified	6,756.30	6,756.30		
Rent of public buildings and grounds	388,299.55	388,299.55		
Rent of telegraph and telephone facilities	7,245.12	7,245.12		
Rent of equipment and facilities, not otherwise classified	137,920.50	137,920.50		
	540,221.47	540,221.47		
ROYALTIES				
Royalties on natural resources, not otherwise classified	735,678.50	735,678.50		
Royalties on patents and copyrights	1,969.45	1,969.45		
	737,647.95	737,647.95		
SALE OF PRODUCTS				
Sale of agricultural products, not otherwise classified	28,983.22	28,983.22		
Sale of minerals and mineral products, not otherwise classified	2,674,157.58	2,674,157.58		
Sale of power and utilities, not otherwise classified	11,495.53	11,495.53		
Sale of publications not otherwise classified	466.50	466.50		
Sale of recordings, films and photographs	29.42	29.42		
Sale of stores	1,088.04	1,088.04		
Duplication of documents issued to individuals or firms	30.00	30.00		
Duplications of records and other documents	1,552.50	1,552.50		
Sale of miscellaneous products, not otherwise classified	3,247.92	3,247.92		
Sale of public timber	9,352.98	9,352.98		
Sale of maps and charts	500.00	500.00		
	2,730,903.69	2,730,903.69		
FEES AND OTHER CHARGES FOR SERVICES				
Transportation service	4,354.96	4,354.96		
Fees and other charges for miscellaneous services, not otherwise classified	45,728.66	45,728.66		
Telephone and telegraph service	286.42	286.42		
Overhead charges on sales of services or supplies	7,365.67	7,365.67		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	351.35	351.35		
	58,087.06	58,087.06		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classified	14,135.90	14,135.90		
Net proceeds from surplus property in United States	252,203.99	252,203.99		
Sale of scrap and salvaged surplus materials	344,656.74	344,656.74		
Sale of equipment	221,431.63	221,431.63		
Proceeds from sales of Government property, not otherwise classified	2,466,437.89	2,466,437.89		
	3,298,866.15	3,298,866.15		

See footnotes on pages 79-80

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
ATOMIC ENERGY COMMISSION--Continued				
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	$16,804.13	$16,804.13		
Refund of transportation charges	39.37	39.37		
Recoveries, jury service	953.45	953.45		
Recoveries settlement of claims	83.44	83.44		
Repayments, lapsed appropriations	62,832.92	62,832.92		
Refund of royalties	2,080.87	2,080.87		
Refund of utility charges	82.19	82.19		
Refund on empty containers	10.00	10.00		
Refund state and local taxes	1,797,215.28	1,797,215.28		
Recoveries and refunds, not otherwise classified	12,861.16	12,861.16		
Recoveries, excess cost over contract price	1,700.36	1,700.36		
Recoveries, excessive profits on renegotiated contracts	255,410.75	255,410.75		
Recoveries on cost.contracts for community services	3,025,000.00	3,025,000.00		
	5,175,073.92	5,175,073.92		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				$90,372.24
Total, Atomic Energy Commission	13,103,883.50	13,103,883.50		90,372.24
CIVIL SERVICE COMMISSION				
SALE OF PRODUCTS				
Sale of scrap, salvage, and waste (by-products), not otherwise classified	39.80	39.80		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for miscellaneous services, not otherwise classified	246.00	246.00		
SALE OF GOVERNMENT PROPERTY				
Sale of equipment	15.00	15.00		
Proceeds from sales of Government property, not otherwise classified	943.42	943.42		
	958.42	958.42		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	3.00	3.00		
Recoveries, jury service	1,378.35	1,378.35		
Repayments, lapsed appropriations	1,113.97	1,113.97		
Refund of terminal leave compensation	[4]112.32	[4]112.32		
Recoveries and refunds, not otherwise classified	44.05	44.05		
	2,427.05	2,427.05		
Contributions and donations, 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-2269). See Table 13, for statement of this account				[4]436,176,876.82
Government corporations contributions, civil service retirement and disability fund (act June 30, 1949, 63 Stat. 354, sec. 7 (c))				1,523,729.94
Panama Canal Company $1,460,644.30				
Small Business Administration 37,597.00				
St. Lawrence Seaway Development Corporation 910.14				
Virgin Islands Corporation 24,578.50				
1,523,729.94				
Interest on investments, civil service retirement and disability fund				234,377,235.52
Interest on investments, voluntary contributions, civil service retirement and disability fund[5]				
Voluntary contributions civil service retirement and disability fund (act August 4, 1939, 53 Stat. 1202, sec. 4)[6]				
(See appropriation accounts, Independent Offices, Civil Service Commission)				
Total, Civil Service Commission	3,671.27	3,671.27		672,077,842.28
DISPLACED PERSONS COMMISSION				
RENTS				
Rent of public buildings and grounds	2.50	2.50		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in foreign areas	8,206.19	8,206.19		
RECOVERIES AND REFUNDS				
Repayments, lapsed appropriations	218.90	218.90		
Total, Displaced Persons Commission	8,427.59	8,427.59		
ECONOMIC STABILIZATION AGENCY				
FINES, PENALTIES, AND FORFEITURES				
Fines, penalties, and forfeitures, not otherwise classified	103,917.96	103,917.96		
SALE OF PRODUCTS				
Sale of miscellaneous products, not otherwise classified	256.70	256.70		

See footnotes on pages 79-80

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
ECONOMIC STABILIZATION AGENCY—Continued				
SALE OF GOVERNMENT PROPERTY				
Sale of equipment	$37,703.14	$37,703.14		
RECOVERIES AND REFUNDS				
Repayments, lapsed appropriations	2.04	2.04		
Deposits, proceeds from sales of scrap and salvage materials (act July 30, 1947, 61 Stat. 562)	[6]256.70		[6]$256.70	
Total, Economic Stabilization Agency	141,623.14	141,879.84	[6]256.70	
EXPORT-IMPORT BANK OF WASHINGTON				
INTEREST				
Interest on other loans to foreign Governments	[7]35,294,143.70	[7]35,294,143.70		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and charges for miscellaneous services, not otherwise classified	84,604.92	84,604.92		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayments on account of Mutual Security Loans, Export-Import Bank of Washington	[8]201,125.00	[8]201,125.00		
Repayment of principal and interest on Mutual Security Loans (act August 26, 1954, 68 Stat. 851)	[7]801,084.56		[7]801,084.56	
Total, Export-Import Bank of Washington	36,380,958.18	35,579,873.62	801,084.56	
FARM CREDIT ADMINISTRATION				
DIVIDENDS AND OTHER EARNINGS				
Franchise tax	1,166,834.69	1,166,834.69		
Federal Intermediate Credit Banks, franchise tax (act August 19, 1937, 50, Stat. 715, sec. 30)	231,872.90		231,872.90	
(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)	2,123,181.93		2,123,181.93	
(See appropriation account, Farm Credit Administration)	2,355,054.83		2,355,054.83	
Total, Farm Credit Administration	3,521,889.52	1,166,834.69	2,355,054.83	
FEDERAL CIVIL DEFENSE ADMINISTRATION				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	84.22	84.22		
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	50.20	50.20		
	134.42	134.42		
ROYALTIES				
Royalties on patents and copyrights	15.50	15.50		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for miscellaneous services, not otherwise classified	16,083.65	16,083.65		
Quarters	4,581.64	4,581.64		
	20,665.29	20,665.29		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	4.17	4.17		
Recoveries, jury service	3.50	3.50		
Repayments, lapsed appropriations	1,616,802.61	1,616,802.61		
Refund of terminal leave compensation	239.52	239.52		
	1,617,049.80	1,617,049.80		
Total, Federal Civil Defense Administration	1,637,865.01	1,637,865.01		
FEDERAL COMMUNICATIONS COMMISSION				
RENTS				
Rent of land, not otherwise classified	949.30	949.30		
SALE OF PRODUCTS				
Sale of miscellaneous products, not otherwise classified	937.85	937.85		
FEES AND OTHER CHARGES FOR SERVICES				
Overtime Service, Federal Communications Commission	3,918.77	3,918.77		
Fees and other charges for miscellaneous services, not otherwise classified	4.57	4.57		
	3,923.34	3,923.34		
SALE OF GOVERNMENT PROPERTY				
Sale of scrap and salvaged surplus materials	2,468.36	2,468.36		

See footnotes on pages 79-80

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL COMMUNICATIONS COMMISSION--Continued				
RECOVERIES AND REFUNDS				
Recoveries and refunds, not otherwise classified	$42.25	$42.25		
Recoveries, jury service	240.40	240.40		
	282.65	282.65		
Total, Federal Communications Commission	8,561.50	8,561.50		
FEDERAL MEDIATION AND CONCILIATION SERVICE				
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation	16.06	16.06		
FEDERAL POWER COMMISSION				
FEES FOR PERMITS AND LICENSES				
Licenses under Federal Power Act (general)	891,826.86	891,826.86		
FINES, PENALTIES, AND FORFEITURES				
Violations of trade laws, not otherwise classified	199.48	199.48		
SALE OF PRODUCTS				
Duplication of records and other documents	13,188.43	13,188.43		
Sale of maps and charts	3,377.27	3,377.27		
Sale of publications not otherwise classified	38,964.80	38,964.80		
	55,530.50	55,530.50		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for miscellaneous services, not otherwise classified	603.57	603.57		
SALE OF GOVERNMENT PROPERTY				
Proceeds from sales of Government property, not otherwise classified	240.00	240.00		
RECOVERIES AND REFUNDS				
Recoveries, jury service	142.00	142.00		
Coos Bay wagon road grant fund (acts August 28, 1936, 50 Stat. 875 and May 28, 1939, 53 Stat. 753)	*51.20		*$51.20	
Oregon and California land-grant fund	*740.04		*740.04	
(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)	31,258.35		31,258.35	
(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) Corps of Engineers)	182,594.41		182,594.41	
Deposits, consolidated funds (act May 19, 1947, 61 Stat. 102):				
Arapaho Indians				$10.01
Shoshone Indians				9.99
				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				159.53
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				206,250.86
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				325.07
Nez Perce Indians, Idaho				13.50
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
Sobaba Indians, California				19.00
Taylorville Band of Maidu Indians, California				1.85
Torres and Martinez Indians, California				.39
Uintah and Ouray Indians, Utah				1,070.20
Walker River Indians, Nevada				37.37

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL POWER COMMISSION--Continued				
Licenses under Federal Power Act from Indian reservations, (acts June 10, 1920, 41 Stat. 1072, and August 26, 1935, 49 Stat. 845): (Continued)				
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)				211,287.45
Total, Federal Power Commission	$1,131,136.82	$948,542.41	$182,594.41	211,307.45
FEDERAL TRADE COMMISSION				
SALE OF PRODUCTS				
Duplication of documents issued to individuals or firms	989.79	989.79		
SALE OF GOVERNMENT PROPERTY				
Proceeds from sales of Government property, not otherwise classified	587.48	587.48		
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation	290.00	290.00		
Total, Federal Trade Commission	1,867.27	1,867.27		
FOREIGN CLAIMS SETTLEMENT COMMISSION[9]				
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	8.00	8.00		
SALE OF PRODUCTS				
Duplication of documents issued to individuals or firms	4.14	4.14		
Deposits, war claims fund (act July 3, 1948, 62 Stat. 1247)				15,000,000.00
Total, Foreign Claims Settlement Commission	12.14	12.14		15,000,000.00
FOREIGN OPERATIONS ADMINISTRATION[10]				
GENERAL ACCOUNTING OFFICE				
FINES, PENALTIES, AND FORFEITURES				
Treble damages, emergency price control	39,530.96	39,530.96		
Unclaimed funds and abandoned property, not otherwise classified	7,654.12	7,654.12		
Fines, penalties, and forfeitures, not otherwise classified	15,133.52	15,133.52		
	62,318.60	62,318.60		
INTEREST				
Interest on deferred collections or payments	566.79	566.79		
Interest collections not otherwise classified	4,585.67	4,585.67		
	5,152.46	5,152.46		
RENTS				
Rent of equipment and facilities, not otherwise classified	518.51	518.51		
SALE OF PRODUCTS				
Sale of scrap, salvage, and waste (by-products), not otherwise classified	30,425.25	30,425.25		
Duplication of records and other documents	3,012.75	3,012.75		
	33,438.00	33,438.00		
FEES AND OTHER CHARGES FOR SERVICES				
Earnings, United States transports	125.89	125.89		
Quarters	147.61	147.61		
Fees of United States marshals	25.60	25.60		
Subsistence	272.39	272.39		
	571.49	571.49		
SALE OF GOVERNMENT PROPERTY				
Sale of scrap and salvaged surplus materials	10.00	10.00		
Proceeds from sales of Government property, not otherwise classified	2,618.59	2,618.59		
Sale of equipment	148.22	148.22		
	2,776.81	2,776.81		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of loans to individuals and private organizations, not otherwise classified	5,666.67	5,666.67		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	10,161.99	10,161.99		
Recoveries, excess cost over contract price	7,344.59	7,344.59		
Refund of transportation charges	24,798,684.00	24,798,684.00		
Recoveries, jury service	1,136.89	1,136.89		
Recoveries, court costs	10,697.44	10,697.44		
Recoveries, settlement of claims	6.26	6.26		
Costs collected for auditing corporation accounts	705,800.63	705,800.63		
Repayments, lapsed appropriations	614,745.87	614,745.87		

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
GENERAL ACCOUNTING OFFICE--Continued				
RECOVERIES AND REFUNDS--Continued				
Refund, State and local taxes	$374.04	$374.04		
Refund of terminal leave compensation	21.60	21.60		
Recoveries and refunds, not otherwise classified	702,556.51	702,556.51		
	26,851,529.82	26,851,529.82		
Deposits, proceeds from estates of American citizens, who die abroad				$478.24
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				13,804.99
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				1,464.51
Total, General Accounting Office	26,961,972.36	26,961,972.36		15,747.74
INTERSTATE COMMERCE COMMISSION				
FEES FOR PERMITS AND LICENSES				
Fees for permits and licenses, not otherwise classified	6,910.00	6,910.00		
FINES, PENALTIES, AND FORFEITURES				
Fines and penalties, Interstate Commerce Act	6,432.00	6,432.00		
SALE OF PRODUCTS				
Sale of publications not otherwise classified	6,876.76	6,876.76		
Duplication of records and other documents	21,547.60	21,547.60		
	28,424.36	28,424.36		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2,576.00	2,576.00		
Fees and other charges for miscellaneous services, not otherwise classified	10,660.00	10,660.00		
	13,236.00	13,236.00		
SALE OF GOVERNMENT PROPERTY				
Sale of equipment	601.94	601.94		
RECOVERIES AND REFUNDS				
Recoveries, jury service	83.00	83.00		
Recoveries and refunds, not otherwise classified	31.30	31.30		
Repayments, lapsed appropriations	30.66	30.66		
	144.96	144.96		
Total, Interstate Commerce Commission	55,749.26	55,749.26		
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	2,297.14	2,297.14		
Fees, vending machines	910.00	910.00		
	3,207.14	3,207.14		
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	5.93	5.93		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	1.80	1.80		
RENTS				
Rent of public buildings and grounds	500.00	500.00		
ROYALTIES				
Royalties on patents and copyrights	1.06	1.06		
SALE OF PRODUCTS				
Sale of power and utilities, not otherwise classified	4,482.05	4,482.05		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	507.30	507.30		
	4,989.35	4,989.35		
FEES AND OTHER CHARGES FOR SERVICES				
Quarters	351.00	351.00		
Fees and other charges for miscellaneous services, not otherwise classified	1,035.07	1,035.07		
Telephone and telegraph service	19.06	19.06		
	1,405.13	1,405.13		
SALE OF GOVERNMENT PROPERTY				
Sale of scrap and salvaged surplus materials	88,165.25	88,165.25		
Sale of equipment	12,546.42	12,546.42		
Proceeds from sales of Government property, not otherwise classified	457.95	457.95		
	101,169.62	101,169.62		

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES--Continued				
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS--Continued				
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	$169.07	$169.07		
Recoveries, jury service	3,053.88	3,053.88		
Recoveries, excess costs over contract price	122.00	122.00		
Repayments, lapsed appropriations	4,328.82	4,328.82		
Refund on empty containers	4,041.55	4,041.55		
Refund of terminal leave compensation	131.22	131.22		
Recoveries, court costs	21.00	21.00		
	11,867.54	11,867.54		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1233)				$601.94
Total, National Advisory Committee for Aeronautics	123,147.57	123,147.57		601.94
NATIONAL CAPITAL HOUSING AUTHORITY				
GIFTS AND CONTRIBUTIONS				
Gifts to the United States, not otherwise classified	2.00	2.00		
RENTS				
Rental or operation of other housing facilities	60,629.49	60,629.49		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classified	2,922.78	2,922.78		
Total, National Capital Housing Authority	63,554.27	63,554.27		
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	250,000.00	250,000.00		
NATIONAL LABOR RELATIONS BOARD				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	120.00	120.00		
SALE OF PRODUCTS				
Sale of publications not otherwise classified	9.45	9.45		
SALE OF GOVERNMENT PROPERTY				
Proceeds from sales of Government property, not otherwise classified	279.06	279.06		
RECOVERIES AND REFUNDS				
Recoveries, jury service	88.00	88.00		
Recoveries, court costs	2,058.01	2,058.01		
Recoveries for Government property lost or damaged, not otherwise classified	5.00	5.00		
Repayments, lapsed appropriations	1,247.49	1,247.49		
	3,398.50	3,398.50		
Total, National Labor Relations Board	3,807.01	3,807.01		
NATIONAL MEDIATION BOARD				
RECOVERIES AND REFUNDS				
Repayments, lapsed appropriations	957.89	957.89		
NATIONAL SCIENCE FOUNDATION				
Donations, National Science Foundation				50.00
RAILROAD RETIREMENT BOARD				
RECOVERIES AND REFUNDS				
Recoveries, jury service	1,274.95	1,274.95		
Recoveries and refunds, not otherwise classified	25.40	25.40		
	1,300.35	1,300.35		
Contributions, sec. 11 (a) Railroad Unemployment Insurance Act (act June 25, 1938, 52 Stat. 1105)				(11)
Interest and profits on investments, Railroad Retirement Account (act June 24, 1937, 50, Stat. 316, sec. 15)				(11)
Federal Contributions, Railroad Retirement Account				(11)
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				45.50
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				*20.00
Total, Railroad Retirement Board	1,300.35	1,300.35		25.50
RECONSTRUCTION FINANCE CORPORATION[12]				
RENEGOTIATION BOARD				
RECOVERIES AND REFUNDS				
Recoveries, voluntary refunds, renegotiation program	737,074.00	737,074.00		
Recoveries, jury service	24.00	24.00		
Recoveries, excessive profits on renegotiated contracts	177,000.00	177,000.00		
Repayments, lapsed appropriations	30.98	30.98		
Total, Renegotiation Board	914,128.98	914,128.98		

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
SECURITIES AND EXCHANGE COMMISSION				
FEES FOR PERMITS AND LICENSES				
Fees, Securities and Exchange Act	$1,890,177.85	$1,890,177.85		
GIFTS				
Gifts to the United States, not otherwise classified	7.59	7.59		
SALE OF PRODUCTS				
Sale of scrap, salvage, and waste (by-products), not otherwise classified	62.40	62.40		
Duplication of records and other documents	16,035.05	16,035.05		
	16,097.45	16,097.45		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for miscellaneous services, not otherwise classified	358.50	358.50		
RECOVERIES AND REFUNDS				
Recoveries, jury service	63.00	63.00		
Total, Securities and Exchange Commission	1,906,704.39	1,906,704.39		
SELECTIVE SERVICE SYSTEM				
SALE OF PRODUCTS				
Sale of publications not otherwise classified	602.04	602.04		
SALE OF GOVERNMENT PROPERTY				
Sale of scrap and salvaged surplus materials	3,667.76	3,667.76		
Proceeds from sales of Government property, not otherwise classified	1,305.18	1,305.18		
	4,972.94	4,972.94		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	715.45	715.45		
Recoveries, jury service	478.78	478.78		
Repayments, lapsed appropriations	612.96	612.96		
Refund of terminal leave compensation	308.15	308.15		
Recoveries and refunds, not otherwise classified	120.37	120.37		
	2,235.71	2,235.71		
Total, Selective Service System	7,810.69	7,810.69		
SMALL BUSINESS ADMINISTRATION				
RECOVERIES AND REFUNDS				
Recoveries, jury service	36.00	36.00		
Refund on empty containers	3.00	3.00		
Total, Small Business Administration	39.00	39.00		
SMITHSONIAN INSTITUTION				
SALE OF PRODUCTS				
Sale of power and utilities, not otherwise classified	1,310.02	1,310.02		
Sale of recordings, films and photographs	905.80	905.80		
	2,215.82	2,215.82		
SALE OF GOVERNMENT PROPERTY				
Proceeds from sales of Government property, not otherwise classified	75.00	75.00		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	93.41	93.41		
Refund of terminal leave compensation	20.00	20.00		
	113.41	113.41		
Deposits, Canal Zone Biological Area fund				$10,217.72
Total, Smithsonian Institution	2,404.23	2,404.23		10,217.72
SUBVERSIVE ACTIVITIES CONTROL BOARD				
RECOVERIES AND REFUNDS				
Recoveries and refunds, not otherwise classified	4.40	4.40		
Refund of terminal leave compensation	42.84	42.84		
Total, Subversive Activities Control Board	47.24	47.24		
TARIFF COMMISSION				
SALE OF PRODUCTS				
Duplication of records and other documents	10.00	10.00		
RECOVERIES AND REFUNDS				
Recoveries, jury service	95.00	95.00		
Refund of terminal leave compensation	712.20	712.20		
	807.20	807.20		
Total, Tariff Commission	817.20	817.20		

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES--Continued				
THE TAX COURT OF THE UNITED STATES				
FEES AND OTHER CHARGES FOR SERVICES				
Fees, The Tax Court of the United States	$54,800.25	$54,800.25		
UNITED STATES INFORMATION AGENCY				
FEES FOR PERMITS AND LICENSES				
Fees, vending machines	4.90	4.90		
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	475.13	475.13		
Fines, penalties, and forfeitures, not otherwise classified	1,584.98	1,584.98		
	2,060.11	2,060.11		
GIFTS AND CONTRIBUTIONS				
Gifts to the United States, not otherwise classified	1.30	1.30		
INTEREST				
Interest on public deposits	*28.08	*28.08		
DIVIDENDS AND OTHER EARNINGS				
Dividends and earnings, not otherwise classified	45,126.16	45,126.16		
RENTS				
Rent of public buildings and grounds	480.00	480.00		
Rental on films leased	9,762.42	9,762.42		
Rent of land, not otherwise classified	3,313.20	3,313.20		
Rent of equipment and facilities, not otherwise classified	396.06	396.06		
	13,951.68	13,951.68		
SALE OF PRODUCTS				
Sale of recordings, films and photographs	13.01	13.01		
Sale of publications not otherwise classified	478,144.22	478,144.22		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	30,723.51	30,723.51		
Sale of miscellaneous products, not otherwise classified	160.13	160.13		
	509,040.87	509,040.87		
FEES AND OTHER CHARGES FOR SERVICES				
Quarters	88.65	88.65		
Fees and other charges for miscellaneous services, not otherwise classified	36,417.22	36,417.22		
Radio service	58,143.29	58,143.29		
	94,649.16	94,649.16		
SALE OF GOVERNMENT PROPERTY				
Sale of scrap and salvaged surplus materials	7,542.08	7,542.08		
Net proceeds from surplus property in foreign areas	15,476.19	15,476.19		
Sale of equipment	3,954.24	3,954.24		
Proceeds from sales of Government property, not otherwise classified	22,974.62	22,974.62		
	49,947.13	49,947.13		
RECOVERIES AND REFUNDS				
Recoveries from Government property lost or damaged, not otherwise classified	1,560.92	1,560.92		
Recoveries, jury service	239.00	239.00		
Recoveries, settlement of claims	1,069.17	1,069.17		
Repayments, lapsed appropriations	6,060.96	6,060.96		
Recoveries, and refunds, not otherwise classified	220,144.00	220,144.00		
Refund of terminal leave compensation	1,177.21	1,177.21		
Refund, state and local taxes	6,925.35	6,925.35		
	237,176.61	237,176.61		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				$10.50
Total, United States Information Agency	951,929.84	951,929.84		10.50
VETERANS ADMINISTRATION				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	185,689.81	185,689.81		
Fees, vending machines	73.24	73.24		
Business concessions, not otherwise classified	1,878.94	1,878.94		
Rights-of-way on and occupancy of public lands and reservations	300.00	300.00		
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	55.82	55.82		
	187,997.81	187,997.81		
FINES, PENALTIES, AND FORFEITURES				
Excess proceeds of withheld Veterans Administration foreign checks	247,229.02	247,229.02		
Unclaimed funds and abandoned property, not otherwise classified	3,104.44	3,104.44		
Fines, penalties, and forfeitures, not otherwise classified	5,662.98	5,662.98		
Proceeds of bonds and securities forfeited	1,680.00	1,680.00		
Unclaimed funds of veterans, Armed Forces Leave Act of 1946	10.70	10.70		
Violations, labor management relations laws	1,105.00	1,105.00		
	258,792.14	258,792.14		

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES--Continued				
VETERANS ADMINISTRATION--Continued				
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	$226.70	$226.70		
Moneys received from persons unknown	1,760.73	1,760.73		
Gifts to the United States, not otherwise classified	1,826.72	1,826.72		
Residue of funds of quasi-governmental organizations	152.42	152.42		
	3,966.57	3,966.57		
INTEREST				
Interest on deferred collections or payments	2,855,387.51	2,855,387.51		
Interest collections, not otherwise classified	310,553.92	310,553.92		
Interest on Government-owned securities	5.00	5.00		
Interest payments, Panama Canal Company	65.80	65.80		
	3,166,012.23	3,166,012.23		
DIVIDENDS AND OTHER EARNINGS				
Dividends and earnings, not otherwise classified	213.68	213.68		
RENTS				
Rent of land, not otherwise classified	35,753.47	35,753.47		
Rental or operation of other housing facilities	19,888.67	19,888.67		
Rent of public buildings and grounds	91,587.49	91,587.49		
Rent of telegraph and telephone facilities	36.12	36.12		
Rent of equipment and facilities, not otherwise classified	241,137.83	241,137.83		
Rentals on films leased	130.00	130.00		
	388,533.58	388,533.58		
ROYALTIES				
Royalties on natural resources, not otherwise classified	463.96	463.96		
SALE OF PRODUCTS				
Sale of hogs	671.55	671.55		
Sale of livestock and livestock products, not otherwise classified	12,749.79	12,749.79		
Sale of agricultural products, not otherwise classified	4,057.70	4,057.70		
Sale of power and utilities, not otherwise classified	10,533.76	10,533.76		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	127,879.50	127,879.50		
Sale of stores	3,347.71	3,347.71		
Sale of miscellaneous products, not otherwise classified	45.25	45.25		
Sale of occupational therapy products	14,156.36	14,156.36		
Sale and transmission of electric energy, Eklutna project, Alaska	32.85	32.85		
Sale of recordings, films and photographs	26.65	26.65		
Duplication of documents issued to individuals or firms	3,448.90	3,448.90		
Sale of photo duplications	61.80	61.80		
Duplication of records and other documents	7,194.96	7,194.96		
Sale of publications, not otherwise classified	6,353.35	6,353.35		
Sale of loose cotton samples	25.00	25.00		
Sale and transmission of electric energy, Bonneville project, Oregon	1.00	1.00		
	190,586.13	190,586.13		
FEES AND OTHER CHARGES FOR SERVICES				
Cost of appeals under Grain Standards Act	8.19	8.19		
Accounting, legal and judicial services, not otherwise classified	5,833.83	5,833.83		
Telephone and telegraph service	1,121.07	1,121.07		
Transportation service	149.66	149.66		
Laundry and dry-cleaning	3,057.79	3,057.79		
Quarters	122,705.96	122,705.96		
Subsistence	155,864.35	155,864.35		
Medical, dental, and hospital services	337.45	337.45		
Fees and other charges for health services, not otherwise classified	117.55	117.55		
Fees, Federal Food, Drug, and Cosmetic Act	5.40	5.40		
Testing fees	1,203.29	1,203.29		
Inspection of perishable food and other farm products	972.20	972.20		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2,794.90	2,794.90		
Overhead charges on sales of services or supplies	18.15	18.15		
Fees and other charges for miscellaneous services, not otherwise classified	12,866.33	12,866.33		
Construction charges, Indian Service	10.00	10.00		
	307,066.12	307,066.12		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classified	7,325,907.52	7,325,907.52		
Net proceeds from surplus property in United States	28.50	28.50		
Proceeds of sales of vessels, Coast Guard	198.46	198.46		
Sale of scrap and salvaged surplus materials	20,706.45	20,706.45		
Sale of equipment	48,648.27	48,648.27		
Proceeds from sale of Government property, not otherwise classified	135,460.96	135,460.96		
	7,530,950.16	7,530,950.16		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayments of loans to veterans	1,682,516.21	1,682,516.21		
Repayment of loans to individuals and private organizations, not otherwise classified	7,637.52	7,637.52		
Redemption of Grand River Dam Authority 2½% revenue bonds	364.04	364.04		
	1,690,517.77	1,690,517.77		

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES--Continued				
VETERANS ADMINISTRATION--Continued				
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	$49,861.85	$49,861.85		
Recoveries, excess cost over contract price	11,542.17	11,542.17		
Recoveries, excess premiums for increased production of strategic materials	58.23	58.23		
Refund of transportation charges	215.50	215.50		
Recoveries, jury service	32,277.09	32,277.09		
Recoveries, court costs	766.24	766.24		
Repayments, lapsed appropriations	255,635.31	255,635.31		
Refund of utility charges	7,067.61	7,067.61		
Refund on empty containers	2,434.82	2,434.82		
Refund, State and local taxes	34,888.96	34,888.96		
Refund of terminal leave compensation	11,809.83	11,809.83		
Recoveries and refunds, not otherwise classified	182,910.11	182,910.11		
Recoveries on account reimbursable costs under Alaska Public Works Act	6.00	6.00		
Cost of handling penalty mail	1.97	1.97		
Refund of royalties	10.00	10.00		
	589,485.69	589,485.69		
Receipts, military and naval insurance	62,025.07		$62,025.07	
Receipts, National service life insurance appropriation	660,875.27		660,875.27	
	722,900.34		722,900.34	
Deposits, general post fund, national homes, Veterans Administration (decision of Comptroller General, December 11, 1930, A-33194)				$1,241,665.29
Interest on investments, adjusted-service certificate fund				185,448.22
Interest on loans, adjusted-service certificate fund				135.50
National Service Life Insurance Fund (Veterans Administration):				
Interest on investments				157,202,945.35
Premiums and other receipts				405,452,233.06
Government Life Insurance Fund (Veterans Administration):				
Interest on investments				42,467,465.74
Premiums and other receipts				35,119,880.82
(See appropriation accounts, Independent Offices, Veterans Administration)				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				188.35
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				60,932.49
Total, Veterans Administration	15,037,486.18	14,314,585.84	722,900.34	641,730,894.82
WAR CLAIMS COMMISSION[13]				
Total, miscellaneous receipts under Independent Offices	102,295,849.57	98,234,472.13	4,061,377.44	1,329,137,070.19
GENERAL SERVICES ADMINISTRATION				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	98,381.96	98,381.96		
Fees, vending machines	3,558.80	3,558.80		
Business concessions, not otherwise classified	337,089.53	337,089.53		
Rights-of-way on and occupancy of public lands and reservations	10,507.40	10,507.40		
Fees for permits and licenses, not otherwise classified	2.00	2.00		
	449,539.69	449,539.69		
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	53.43	53.43		
Forfeitures of deposits, Surplus Property Act	1,421.60	1,421.60		
Fines, penalties, and forfeitures, not otherwise classified	82,494.97	82,494.97		
	83,970.00	83,970.00		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	8,909.50	8,909.50		
Moneys received from persons unknown	97.09	97.09		
	9,006.59	9,006.59		
INTEREST				
Interest on advance payments to contractors	3,288.32	3,288.32		
Interest on Government owned securities	2,130,387.50	2,130,387.50		
Interest on deferred collections or payments	2,550.02	2,550.02		
	2,136,225.84	2,136,225.84		
RENTS				
Rent of land, not otherwise classified	1,558.84	1,558.84		
Rental or operation of other housing facilities	1,008.58	1,008.58		
Rent of public buildings and grounds	509,832.43	509,832.43		
Rent of equipment and facilities, not otherwise classified	1,907,631.37	1,907,631.37		
	2,420,031.22	2,420,031.22		
ROYALTIES				
Royalties on patents and copyrights	.45	.45		
Royalties on oil and gas	4.69	4.69		
	5.14	5.14		

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
GENERAL SERVICES ADMINISTRATION—Continued				
SALE OF PRODUCTS				
Sale of power and utilities, not otherwise classified	$9,613.37	$9,613.37		
Duplication of documents issued to individuals or firms	404.20	404.20		
Sale of publications not otherwise classified	2,524.00	2,524.00		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	6,474.58	6,474.58		
Sale of miscellaneous products, not otherwise classified	67.38	67.38		
Sale of minerals and mineral products, not otherwise classified	1,606,278.78	1,606,278.78		
	1,625,362.31	1,625,362.31		
FEES AND OTHER CHARGES FOR SERVICES				
Quarters	288.08	288.08		
Medical, dental and hospital services	879.02	879.02		
Fees and other charges for miscellaneous services, not otherwise classified	6,254.01	6,254.01		
Testing fees	3,914.21	3,914.21		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	581.25	581.25		
Collection on account of reimbursable construction costs, water conservation and utilization projects, act October 14, 1940, as amended	64,950.20	64,950.20		
	76,866.77	76,866.77		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classified	29,357.65	29,357.65		
Net proceeds from surplus property in United States	26,345,601.17	26,345,601.17		
Proceeds of sales or dispositions from strategic and critical materials stock pile	27.16	27.16		
Proceeds of sales of vessels, Coast Guard	2.01	2.01		
Sale of scrap and salvaged surplus materials	18,576.23	18,576.23		
Sale of equipment	76,203.70	76,203.70		
Proceeds from sales of Government property, not otherwise classified	29,084.41	29,084.41		
	26,498,852.33	26,498,852.33		
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	854,000.00	854,000.00		
Repayments upon loans and investments, not otherwise classified	1,920.00	1,920.00		
	857,920.00	857,920.00		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	435,259.56	435,259.56		
Recoveries, excessive profits on renegotiated contracts	37,720.49	37,720.49		
Recoveries, excess cost over contract price	4,330.42	4,330.42		
Recoveries, court cost	8.00	8.00		
Refund of transportation charges	115.40	115.40		
Recoveries, jury service	4,951.05	4,951.05		
Recoveries, settlement of claims	11.64	11.64		
Refund of utility charges	19.20	19.20		
Repayments, lapsed appropriations	116,581.96	116,581.96		
Refund on empty containers	885.95	885.95		
Refund, State and local taxes	840.21	840.21		
Refund of terminal leave compensation	2,696.17	2,696.17		
Recoveries and refunds, not otherwise classified	9,206.71	9,206.71		
	612,626.76	612,626.76		
Proceeds, disposal of surplus real and related personal property (act August 31, 1954, 68 Stat. 1051)	8,141,543.48		$8,141,543.48	
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)				$434,572.00
Deposits, American National Red Cross, District of Columbia Chapter Building (act July 1, 1947, 61 Stat. 241)				9,988.23
Donations, National Archives gift fund (act July 9, 1941, 55 Stat. 581, 582)				37,013.61
(See appropriation accounts, General Services Administration)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				534.58
Total, General Services Administration	42,911,950.13	34,770,406.65	8,141,543.48	482,108.42
HOUSING AND HOME FINANCE AGENCY				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	141.60	141.60		
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	4.25	4.25		

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
HOUSING AND HOME FINANCE AGENCY—Continued				
GIFTS AND CONTRIBUTIONS				
Moneys received from persons unknown	$188.84	$188.84		
DIVIDENDS AND OTHER EARNINGS				
Surplus from liquidated enterprises	195.91	195.91		
SALE OF PRODUCTS				
Sale of publications not otherwise classified	16.15	16.15		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	16.19	16.19		
	32.34	32.34		
SALE OF GOVERNMENT PROPERTY				
Sale of equipment	590.26	590.26		
Proceeds from sales of Government property, not otherwise classified	6,219.24	6,219.24		
	6,809.50	6,809.50		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	57.41	57.41		
Recoveries, jury service	1,811.12	1,811.12		
Recoveries, settlement of claims	[a]110.20	[a]110.20		
Refund of terminal leave compensation	6,079.26	6,079.26		
Recoveries and refunds, not otherwise classified	115.71	115.71		
Repayments, lapsed appropriations	3.48	3.48		
	7,956.78	7,956.78		
Total, Housing and Home Finance Agency	15,329.22	15,329.22		
DEPARTMENT OF AGRICULTURE				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	2,082.45	2,082.45		
Fees, vending machines	154.56	154.56		
Registration and filing fees, not otherwise classified	18,062.00	18,062.00		
Rights-of-way on and occupancy of public lands and reservations	155.22	155.22		
Fees for permits and licenses, not otherwise classified	211.80	211.80		
Business concessions, not otherwise classified	5,902.90	5,902.90		
	26,568.93	26,568.93		
FINES, PENALTIES, AND FORFEITURES				
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938	164,797.92	164,797.92		
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938	3,867,472.53	3,867,472.53		
Penalties, peanut marketing quotas, Agricultural Adjustment Act of 1938	289,051.80	289,051.80		
Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938	475,265.52	475,265.52		
Fines, penalties, and forfeitures, Agricultural laws, not otherwise classified	300.00	300.00		
Proceeds of bonds and securities forfeited	8,644.12	8,644.12		
Unclaimed funds and abandoned property, not otherwise classified	14,559.04	14,559.04		
Trespass and depredations, public lands and reservations	3,934.93	3,934.93		
Fines, penalties, and forfeitures, not otherwise classified	44,293.92	44,293.92		
	4,868,319.78	4,868,319.78		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	477.51	477.51		
Moneys received from persons unknown	1,152.86	1,152.86		
Gifts to the United States, not otherwise classified	1,597.08	1,597.08		
	3,227.45	3,227.45		
INTEREST				
Interest on agricultural loans to individuals and private organizations	2,613.42	2,613.42		
Interest on deferred collections or payments	70,493.90	70,493.90		
Interest on public deposits	95.08	95.08		
Interest collections, not otherwise classified	200.96	200.96		
Interest on loans, Farmers Home Administration (relative to Public Debt transactions)	[14]23,401,164.22	[14]23,401,164.22		
Interest on loans, Rural Electrification Administration (relative to Public Debt transaction)	[15]32,443,914.37	[15]32,443,914.37		
	55,918,481.95	55,918,481.95		
DIVIDENDS AND OTHER EARNINGS				
Dividends and earnings, not otherwise classified	149.37	149.37		
RENTS				
Proceeds from submarginal land program, Farm Tenant Act (75%)	1,124,905.21	1,124,905.21		
Rent of land, not otherwise classified	10,456.20	10,456.20		
Rental or operation of other housing facilities	3,800.76	3,800.76		

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
RENTS--Continued				
Rent of public buildings and grounds	$11,475.33	$11,475.33		
Rent of telegraph and telephone facilities	16,431.59	16,431.59		
Rent of equipment and facilities, not otherwise classified	159,252.62	159,252.62		
	1,326,321.71	1,326,321.71		
ROYALTIES				
Royalties on oil and gas	954.19	954.19		
Royalties on natural resources, not otherwise classified	88.25	88.25		
	1,042.44	1,042.44		
SALE OF PRODUCTS				
Sale of dairy products	46,193.87	46,193.87		
Sale of hogs	10,451.36	10,451.36		
Sale of livestock and livestock products, not otherwise classified	67,681.11	67,681.11		
Sale of agricultural products, not otherwise classified	37,485.63	37,485.63		
Sale of public timber	1,133.85	1,133.85		
Forest reserve fund (general) (65%)	42,300,053.48	42,300,053.48		
Sale of power and utilities, not otherwise classified	84.56	84.56		
Sale of maps and charts	3,062.04	3,062.04		
Sale of recordings, films, and photographs	109.08	109.08		
Sale of publications, not otherwise classified	1,112.59	1,112.59		
Sale of loose cotton samples	1,218,416.81	1,218,416.81		
Sale of scrap, salvage, and waste, (by-products), not otherwise classified	2,301.11	2,301.11		
Sale of miscellaneous products, not otherwise classified	23,407.33	23,407.33		
Duplication of records and other documents	60.25	60.25		
Duplication of documents issued to individuals or firms	3.40	3.40		
	43,711,556.47	43,711,556.47		
FEES AND OTHER CHARGES FOR SERVICES				
Cost of appeals under Grain Standards Act	424,692.48	424,692.48		
Accounting, legal and judicial services, not otherwise classified	19.15	19.15		
Telephone and telegraph service	482.47	482.47		
Quarters	322.27	322.27		
Subsistence	1,548.85	1,548.85		
Collections under Cotton Standards and Cotton Futures Acts	358,208.59	358,208.59		
Inspection of perishable food and other farm products	2,203.16	2,203.16		
Fees and other charges for inspection and grading services not otherwise classified	86,137.34	86,137.34		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	886.20	886.20		
Fees and other charges for miscellaneous services, not otherwise classified	25,450.85	25,450.85		
Fee	899,951.36	899,951.36		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classified	60,723.88	60,723.88		
Net proceeds from surplus property in United States	1,796.94	1,796.94		
Sale of scrap and salvaged surplus materials	59,931.58	59,931.58		
Sale of equipment	19,810.07	19,810.07		
Proceeds from sales of Government property, not otherwise classified	178,562.21	178,562.21		
	320,824.68	320,824.68		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayments on account of loans, Farmers Home Administration	252,924.94	252,924.94		
Repayment of principal on emergency crop loans incident to removal of enemy aliens	121.57	121.57		
Repayment of loans to individuals and private organizations, not otherwise classified	8,274.23	8,274.23		
Repayments on account of loans, Farmers Home Administration (Suspense)	[16]20.00	[16]20.00		
Repayment on account of loans, Farmers Home Administration (relative to Public Debt transactions)	[17]138,095,698.92	[17]138,095,698.92		
Repayment on account of loans, Rural Electrification Administration (relative to Public Debt transactions)	[18]74,712,021.11	[18]74,712,021.11		
	213,069,060.77	213,069,060.77		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	109,427.22	109,427.22		
Recoveries, excess cost over contract price	19,687.26	19,687.26		
Recoveries on account of reimbursable development costs in connection with lands and improvements	160,257.53	160,257.53		
Refund of transportation charges	28.83	28.83		
Recoveries, jury service	13,446.64	13,446.64		
Recoveries, court costs	194.06	194.06		
Recoveries, settlement of claims	7,367.75	7,367.75		
Repayments, lapsed appropriations	135,391.26	135,391.26		
Refund of utility charges	10.96	10.96		
Refund on empty containers	2,235.57	2,235.57		
Refund, State and local taxes	1,548.03	1,548.03		
Refund of terminal leave compensation	215.77	215.77		
Recoveries and refunds, not otherwise classified	101,782.83	101,782.83		
	551,593.71	551,593.71		
Deposits, Perishable Agricultural Commodities Act Fund	444,173.32		$444,173.32	
Deposits, brush disposal	3,912,610.87		3,912,610.87	
(See appropriation accounts, Department of Agriculture)				

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
Forest-reserve fund	$11,971,048.10		$11,971,048.10	
(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 $16,393,583.27, representing 25 percent of $65,574,333.08 collected during 1954 as reported by the Department of Agriculture, was credited during the fiscal year 1955 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, $102,578.85 of the collections for the fiscal year 1954 was credited during the fiscal year 1955 to the appropriation account "Payments to school funds, Arizona and New Mexico National Forests fund."				
(c) Under the act of March 4, 1913 (37 Stat. 843), 10 percent of the forest-reserve fund receipts is available for the construction and maintenance of roads and trails within the National forests. During the fiscal year, the sum of $6,557,311.94 was credited to the appropriation "Roads and trails for States, national Forests fund." Department of Agriculture.				
Gross revenues fiscal year 1955 $77,677,710.60				
Transfers of 1954 revenues 65,706,662.50				
Net receipts in clearing account above 11,971,048.10				
Forest-reserve fund, payments to States (25%) (act June 15, 1938, 52 Stat. 699)	16,393,583.27		16,393,583.27	
Forest-reserve fund, roads and trails for States (10%) (act June 15, 1938, 52 Stat. 699)	6,557,311.94		6,557,311.94	
Receipts for acquisition of National Forests lands under special acts (act August 31, 1951, 65 Stat. 234)	10,000.00		10,000.00	
Receipts, cooperative range improvements (act April 24, 1950, 64 Stat. 85, 86)	399,944.72		399,944.72	
Forest-reserve fund, payment to Minnesota (Cook, Lake, and Saint Louis Counties), (act June 22, 1948, 62 Stat. 570)	45,769.09		45,769.09	
Fees from licenses for the manufacture, reproduction, or use of the character Smokey Bear (act May 23, 1952, 66 Stat. 92)	32,221.03		32,221.03	
(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)	483,633.61		483,633.61	
Proceeds of sale of improvements on forest lands, Gila and Salt River Meridian, Arizona (act June 18, 1954, 68 Stat. 253)	15,500.00		15,500.00	
	40,265,795.95		40,265,795.95	
Deposits of fees, inspection and grading of farm products (act June 26, 1934, 48 Stat. 1233 sec. 20)				$13,718,572.50
Deposits, technical services and other assistance, agricultural conservation program, Soil Conservation Service (act June 29, 1949, 63 Stat. 342)				6,311,190.33
Deposits of fees, inspection of animal foods (act June 26, 1934, 48 Stat. 1233, sec. 20)				69,184.48
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				*551.95
Deposits, feed and attendants for animals in quarantine, Department of Agriculture (act June 26, 1934, 48 Stat. 1233, sec. 20)				19,716.72
Forest Service cooperative fund (act June 30, 1914, 38 Stat. 430)				11,641,295.34
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				.96
(See appropriation accounts, Department of Agriculture, and Treasury Department)				
Deposits of miscellaneous contributed funds, Department of Agriculture (decision of Comptroller General, June 30, 1934, A-44002):				
Office of Information, Agriculture				17,465.26
Federal Extension Service				1,978.00
Soil Conservation Service				487,511.20
Forest Service				59,073.46
Agricultural Research Service				215,629.15
Agricultural Marketing Service				96,462.79
Commodity Stabilization Service				32,223.67
(See appropriation account, Department of Agriculture)				
Total, miscellaneous receipts under Department of Agriculture	360,962,894.57	$320,697,098.62	40,265,795.95	32,669,751.91
DEPARTMENT OF COMMERCE				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	2,861.68	2,861.68		
Fees, vending machines	394.47	394.47		
Revenues, government airports	2,594,730.67	2,594,730.67		

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF COMMERCE—Continued				
FEES FOR PERMITS AND LICENSES--Continued				
Patent fees (earned)	$5,904,442.72	$5,904,442.72		
Registration and filing fees, not otherwise classified	180,408.00	180,408.00		
Fees for permits and licenses, not otherwise classified	126.00	126.00		
	8,682,963.54	8,682,963.54		
FINES, PENALTIES, AND FORFEITURES				
Violations, air-traffic regulations	27,622.83	27,622.83		
Unclaimed funds and abandoned property not otherwise classified	[19]273,520.65	[19]273,520.65		
Fines, penalties, and forfeitures, not otherwise classified	57,046.88	57,046.88		
	358,190.36	358,190.36		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	51.17	51.17		
Moneys received from persons unknown	1.62	1.62		
Gifts to the United States, not otherwise classified	13.59	13.59		
	66.38	66.38		
INTEREST				
Interest on deferred collections or payments	11,015,564.14	11,015,564.14		
Interest collections, not otherwise classified	.75	.75		
	11,015,564.89	11,015,564.89		
DIVIDENDS AND OTHER EARNINGS				
Dividends and earnings, not otherwise classified	855.03	855.03		
RENTS				
Rent of land, not otherwise classified	8,429.10	8,429.10		
Rental or operation of other housing facilities	1,866.87	1,866.87		
Rent of public buildings and grounds	156,149.16	156,149.16		
Rent of docks, wharves, and piers	67,181.66	67,181.66		
Rent of airplanes	72,919.00	72,919.00		
Rent of telegraph and telephone facilities	39.73	39.73		
Charter hire of vessels	288,708.03	288,708.03		
Rent of equipment and facilities, not otherwise classified	471,723.78	471,723.78		
	1,067,017.33	1,067,017.33		
SALE OF PRODUCTS				
Sale of power and utilities, not otherwise classified	56,516.30	56,516.30		
Sale of maps and charts	477,695.21	477,695.21		
Sale of recordings, films and photographs	5,035.58	5,035.58		
Sale of publications, not otherwise classified	31,916.61	31,916.61		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	361.03	361.03		
Sale of stores	6,571.19	6,571.19		
Duplication of documents issued to individuals or firms	14,618.85	14,618.85		
Duplication of records and other documents	4,935.44	4,935.44		
	597,650.21	597,650.21		
FEES AND OTHER CHARGES FOR SERVICES				
Telephone and telegraph service	388,872.13	388,872.13		
Quarters	13,269.58	13,269.58		
Laundry and dry-cleaning	173.20	173.20		
Subsistence	9,933.65	9,933.65		
Testing fees	388,224.92	388,224.92		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	1,591.61	1,591.61		
Accounting, legal, and judicial services, not otherwise classified	33.15	33.15		
Overhead charges on sales of services or supplies	503.77	503.77		
Fees and other charges for miscellaneous services, not otherwise classified	131,755.21	131,755.21		
Medical, dental, and hospital services	612.69	612.69		
Transportation charges	92.10	92.10		
	935,062.01	935,062.01		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classified	4,060.06	4,060.06		
Net proceeds from surplus property in United States	206,257.73	206,257.73		
Net proceeds from surplus property in foreign areas	10,790.64	10,790.64		
Proceeds from surplus vessels	51,663,564.63	51,663,564.63		
Sale of vessels, titles V and VII, Merchant Marine Act as amended	15,782,640.86	15,782,640.86		
Proceeds of ship inventories	472,831.25	472,831.25		
Sale of ordnance material, Army	557.92	557.92		
Sale of scrap and salvaged surplus materials	62,916.48	62,916.48		
Sale of equipment	18,553.87	18,553.87		
Proceeds from sales of Government property, not otherwise classified	115,966.24	115,966.24		
	68,338,139.68	68,338,139.68		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	14,532.95	14,532.95		
Recoveries, excessive profits on renegotiated contracts	445,620.92	445,620.92		
Recoveries, excess cost over contract price	59,336.37	59,336.37		
Refund of transportation charges	3,887.93	3,887.93		
Recovery of value of oil	438.28	438.28		
Recoveries from operation of ships	2,093,506.82	2,093,506.82		
Recoveries, jury service	6,547.01	6,547.01		
Recoveries, court costs	826.70	826.70		

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF COMMERCE--Continued				
RECOVERIES AND REFUNDS--Continued				
Recoveries, settlement of claims	$22,780.01	$22,780.01		
Repayments, lapsed appropriations	2,549,729.52	2,549,729.52		
Refund of utility charges	774.37	774.37		
Refund on empty containers	4,242.10	4,242.10		
Refund, State and local taxes	572.33	572.33		
Refund of terminal leave compensation	607.60	607.60		
Recoveries and refunds, not otherwise classified	217,416.61	217,416.61		
	5,420,819.52	5,420,819.52		
Deposits, transcripts of studies, tables, and other records, Business and Defense Services Administration (act June 26, 1934, 48 Stat. 1233)				$90,418.30
Deposits, special statistical work, Business and Defense Services Administration (acts June 26, 1934, 48 Stat. 1233, Sec. 20 and May 27, 1935, 49 Stat. 293, Sec. 2)				8,255.00
Contributions from States, etc., cooperative work, forest highways, Bureau of Public Roads (acts June 26, 1934, 48 Stat. 1233, sec. 20 (31 U.S.C. 725s), June 29, 1948, 62 Stat. 1106, sec. 2 (U.S.C. 23b)				150,000.00
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)				709,946.04
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)				991,631.47
Deposits, gifts and donations, Civil Aeronautics Administration (act July 1 1948, sec. 302, 62 Stat. 1217)				111,033.74
Deposits, special statistical work, Weather Bureau (act May 27, 1935, 49 Stat. 292)				7,838.48
Deposits, special statistical work, National Bureau of Standards (act May 27, 1935, 49 Stat. 292)				1,139.23
Deposits, gifts and bequests, National Bureau of Standards (act July 22, 1950, 64 Stat. 371-373)				142,202.00
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)				924.14
United States dollars advanced from Foreign Governments for technical assistance, Bureau of Public Roads (act Sept. 12, 1950, sec. 115(a), 64 Stat. 837)				1,739,448.88
(See appropriation accounts, Department of Commerce)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				2,872.84
Total, miscellaneous receipts under Department of Commerce	96,416,328.95	96,416,328.95		3,955,710.12
DEPARTMENT OF DEFENSE				
OFFICE OF THE SECRETARY OF DEFENSE				
GIFTS AND CONTRIBUTIONS				
Residue of funds of quasi-governmental organizations	164,225.37	164,225.37		
ROYALTIES				
Royalties on patents and copyrights	[20]18,122.93	[20]18,122.93		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for miscellaneous services, not otherwise classified	9,393.05	9,393.05		
RECOVERIES AND REFUNDS				
Refund of transportation charges	115.28	115.28		
Repayments, lapsed appropriations	74,248.11	74,248.11		
	74,363.39	74,363.39		
Total, Office of Secretary of Defense	266,104.74	266,104.74		
DEPARTMENT OF THE ARMY				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	8,898.39	8,898.39		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	768,511.62	768,511.62		
Fees, vending machines	741.31	741.31		
Business concessions, not otherwise classified	8,516.78	8,516.78		
Registration fees, correspondence courses	422,694.28	422,694.28		
Rights-of-way on and occupancy of public lands and reservations	37,541.25	37,541.25		
Fees for permits and licenses, not otherwise classified	13,071.40	13,071.40		
	1,259,975.03	1,259,975.03		
FINES, PENALTIES, AND FORFEITURES				
Violations, labor management relations laws	5,044.57	5,044.57		
Proceeds of bonds and securities forfeited	20,658.55	20,658.55		
Unclaimed funds and abandoned property, not otherwise classified	422,870.94	422,870.94		
Trespass and depredations, public lands and reservations	104.15	104.15		
Forfeitures of deposits, Surplus Property Act	3,718.68	3,718.68		
Fines, penalties, and forfeitures, not otherwise classified	171,059.47	171,059.47		
Fines, Emergency Price Control and Second War Powers Acts	75.00	75.00		
	623,531.36	623,531.36		

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE--Continued				
DEPARTMENT OF THE ARMY--Continued				
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	$37,027.10	$37,027.10		
Moneys received from persons unknown	1,996.54	1,996.54		
Gifts to the United States, not otherwise classified	222.06	222.06		
	39,245.70	39,245.70		
INTEREST				
Interest on advance payments to contractors	41,477.58	41,477.58		
Interest on Government-owned securities	3.32	3.32		
Interest on deferred collections or payments	470,593.07	470,593.07		
Interest on public deposits	30,758.88	30,758.88		
Interest on funded obligations of foreign governments held by United States under refunding agreements	60.62	60.62		
	542,893.47	542,893.47		
DIVIDENDS AND OTHER EARNINGS				
Gain by exchange	12,469.94	12,469.94		
Surplus from liquidated enterprises	388.45	388.45		
	12,858.39	12,858.39		
RENTS				
Rent of land, not otherwise classified	1,779,563.82	1,779,563.82		
Rental or operation of other housing facilities	663,330.35	663,330.35		
Rent of public buildings and grounds	6,165,485.76	6,165,485.76		
Rent of docks, wharves, and piers	93,780.84	93,780.84		
Rent of telegraph and telephone facilities	19,043.84	19,043.84		
Rent of equipment and facilities, not otherwise classified	7,613,417.37	7,613,417.37		
	16,334,621.98	16,334,621.98		
ROYALTIES				
Royalties on oil and gas	3,467.69	3,467.69		
Receipts, mineral leasing	4,045.50	4,045.50		
Royalties on patents and copyrights	2,457.41	2,457.41		
	9,970.60	9,970.60		
SALE OF PRODUCTS				
Sale of agricultural products, not otherwise classified	17,933.22	17,933.22		
Sale of public timber	1,054,021.38	1,054,021.38		
Sale of maps and charts	28,644.70	28,644.70		
Sale of recordings, films and photographs	11,852.68	11,852.68		
Sale of publications, not otherwise classified	19,771.14	19,771.14		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	3,955,697.42	3,955,697.42		
Sale of stores	7,869.28	7,869.28		
Sale of miscellaneous products, not otherwise classified	212,785.47	212,785.47		
Duplication of documents issued to individuals or firms	79,648.79	79,648.79		
	5,388,224.08	5,388,224.08		
FEES AND OTHER CHARGES FOR SERVICES				
Costs collected for auditing accounts of American Red Cross	7,975.16	7,975.16		
Radio service	634.09	634.09		
Telephone and telegraph service	43,768.71	43,768.71		
Transportation service	2,325,695.94	2,325,695.94		
Earnings, United States transports	281.71	281.71		
Charges for repairs of Rock Island Bridge, Rock Island, Illinois	37,800.75	37,800.75		
Laundry and dry-cleaning	41.00	41.00		
Quarters	428,719.44	428,719.44		
Subsistence	29,747.39	29,747.39		
Fees and other charges for copying and printing services	1,346.35	1,346.35		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	3,313.30	3,313.30		
Overhead charges on sales of services or supplies	2,949,228.07	2,949,228.07		
Services of conscientious objectors	620.04	620.04		
Storage and related charges	56,709.58	56,709.58		
Fees and other charges for miscellaneous services, not otherwise classified	190,754.97	190,754.97		
Retired pay deposits, Uniformed Services Contingency Option Act of 1953	92,252.57	92,252.57		
	6,168,889.07	6,168,889.07		
SALE OF GOVERNMENT PROPERTY				
Sale of lands, etc., account of military post construction fund	16,880.00	16,880.00		
Sale of public land and buildings, not otherwise classified	451,801.81	451,801.81		
Net proceeds from surplus property in United States	8,222,942.90	8,222,942.90		
Net proceeds from surplus property in foreign areas	4,844,482.38	4,844,482.38		
Sale of ordnance material, Army	146,262.67	146,262.67		
Sale of scrap and salvaged surplus materials	4,416,928.64	4,416,928.64		
Proceeds from disposition of war housing	20,440.57	20,440.57		
Sale of equipment	1,727,351.36	1,727,351.36		
Proceeds from sales of Government property, not otherwise classified	38,082,028.97	38,082,028.97		
	57,929,119.30	57,929,119.30		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, National Guard	470,567.46	470,567.46		
Recoveries for Government property lost or damaged, not otherwise classified	4,193,720.16	4,193,720.16		
Army costs due the United States from Germany	.96	.96		
Recoveries, excessive profits on renegotiated contracts	18,936,453.30	18,936,453.30		
Recoveries, excess cost over contract price	230,823.25	230,823.25		

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE--Continued				
DEPARTMENT OF THE ARMY--Continued				
RECOVERIES AND REFUNDS--Continued				
Recoveries, voluntary refunds, renegotiation program	$256,554.73	$256,554.73		
Refund of transportation charges	507,893.06	507,893.06		
Recoveries, jury service	81,942.13	81,942.13		
Recoveries, court costs	6.42	6.42		
Recoveries, settlement of claims	379,357.84	379,357.84		
Repayments, lapsed appropriations	42,215,544.29	42,215,544.29		
Refund of royalties	11,350.29	11,350.29		
Refund on empty containers	50,395.24	50,395.24		
Refund, State and local taxes	72,882.28	72,882.28		
Refund of terminal leave compensation	*2,086.74	*2,086.74		
Recoveries and refunds, not otherwise classified	13,183,090.81	13,183,090.81		
	80,588,495.48	80,588,495.48		
Deposits, proceeds from sales of scrap and salvage materials, Army (act July 30, 1947, 61 Stat. 562)	[21]59,034,930.72		[21]$59,034,930.72	
Receipts from leases of flood control lands (act February 15, 1933, 47 Stat. 810)[22]				
Receipts, Alaska communication system, Army (act June 25, 1948, 62 Stat. 1020)	[23]2,583,519.18		[23]2,583,519.18	
	61,618,449.90		61,618,449.90	
(See appropriation accounts, Department of the Army)				
Contributions, rivers and harbors (acts March 4, 1915, 38 Stat. 1053, sec. 4 and subsequent acts)[22]				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				[24] $41,326.08
Deposits, Kermit Roosevelt fund				2,275.85
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				[25]13,581.00
Deposits, advances Mutual Security Act (acts Oct. 10, 1951, 65 Stat. 373-387 and Oct. 31, 1951, 65 Stat. 730-733)				27,867,603.08
Deposits, advances for supplies and expenses, United Nations Korean Reconstruction Agency, Army (acts June 26, 1934, 48 Stat. 1233; January 27, 1948, 62 Stat. 7, 8; June 5, 1950, 64 Stat. 203; October 10, 1951, 65 Stat. 376)				1,000,000.00
Funds contributed by States for National Guard armories (acts June 26, 1934, 48 Stat. 1233, sec. 20; Sept. 11, 1950, 64 Stat. 829)				152,698.00
Deposits, proceeds of remittances to and exports from occupied territories (act June 26, 1934, 48 Stat. 1233, sec. 20)				74,570.92
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)				[26]6,429,243.77
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				253.96
(See appropriation accounts, Department of the Army and Treasury Department)				
Total, miscellaneous receipts under Department of the Army, exclusive of Corps of Engineers and Panama Canal	230,516,274.36	168,897,824.46	61,618,449.90	35,586,552.66
CORPS OF ENGINEERS[27]				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, Washington D. C.	217.30	217.30		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	1,441.02	1,441.02		
Business concessions, not otherwise classified	4,197.12	4,197.12		
Rights-of-way on and occupancy of public lands and reservations	29,454.13	29,454.13		
Fees for permits and licenses, not otherwise classified	33,086.74	33,086.74		
	68,396.31	68,396.31		
FINES, PENALTIES, AND FORFEITURES				
Violations, labor management relations laws	330.00	330.00		
Trespass and depredations, public lands and reservations	572.48	572.48		
Forfeitures of deposits, Surplus Property Act	136.00	136.00		
Fines, penalties, and forfeitures, not otherwise classified	7,326.77	7,326.77		
Unclaimed funds and abandoned property, not otherwise classified	1.92	1.92		
	8,367.17	8,367.17		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons unknown	6.00	6.00		
INTEREST				
Interest on Government-owned securities	.40	.40		
Interest collections, not otherwise classified	142.47	142.47		
	142.87	142.87		
RENTS				
Rent of lands, not otherwise classified	722,439.68	722,439.68		
Rental or operation of other housing facilities	10,445.15	10,445.15		
Rent of public buildings and grounds	35,691.17	35,691.17		
Rent of docks, wharves, and piers	961.50	961.50		
Rent of telegraph and telephone facilities	88.60	88.60		
Rent of equipment and facilities, not otherwise classified	5,916.62	5,916.62		
	775,542.72	775,542.72		

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
CORPS OF ENGINEERS--Continued				
ROYALTIES				
Royalties on oil and gas	$350.78	$350.78		
Receipts, mineral leasing	3,110.50	3,110.50		
Royalties on natural resources, not otherwise classified	20,000.00	20,000.00		
	23,461.28	23,461.28		
SALE OF PRODUCTS				
Sale of agricultural products, not otherwise classified	1,056.26	1,056.26		
Sale of public timber	19,870.46	19,870.46		
Sale and transmission of electric energy, Bonneville project, Oregon	272.02	272.02		
Sale of power and utilities, not otherwise classified	498,541.83	498,541.83		
Sale of maps and charts	49,464.45	49,464.45		
Sale of miscellaneous products, not otherwise classified	123,395.79	123,395.79		
Sale of publications, not otherwise classified	779.75	779.75		
	693,380.56	693,380.56		
FEES AND OTHER CHARGES FOR SERVICES				
Transportation service	1,360.85	1,360.85		
Quarters	4,017.41	4,017.41		
Storage and related charges	220,739.50	220,739.50		
Fees and other charges for miscellaneous services, not otherwise classified	576.50	576.50		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	4.56	4.56		
	226,698.82	226,698.82		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classified	9,405.82	9,405.82		
Sale of scrap and salvaged surplus materials	7,011.81	7,011.81		
Sale of equipment	10.00	10.00		
Proceeds from sales of Government property, not otherwise classified	5,580.05	5,580.05		
	22,007.68	22,007.68		
RECOVERIES AND REFUNDS				
Army costs due the United States from Germany	35.00	35.00		
Recoveries for Government property lost or damaged, not otherwise classified	10,862.19	10,862.19		
Recoveries, jury service	14,369.84	14,369.84		
Repayments, lapsed appropriations	530.02	530.02		
Refund on empty containers	18.05	18.05		
Refund of terminal leave compensation	[a]621.28	[a]621.28		
Recoveries and refunds, not otherwise classified	86,550.01	86,550.01		
Refund of transportation charges	2,876.62	2,876.62		
	114,620.45	114,620.45		
Receipts from leases of lands acquired for flood control, navigation, and allied purposes (act February 15, 1933, 47 Stat. 810)[27]	1,189,849.26		$1,189,849.26	
Contributions, rivers and harbors (act March 4, 1915, 38 Stat. 1053, sec. 4 and subsequent acts)[27]				$6,520,248.59
(See appropriation accounts, Department of the Army, Corps of Engineers)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				14.60
Total, miscellaneous receipts, under Corps of Engineers	3,122,473.12	1,932,623.86	1,189,849.26	6,520,263.19
PANAMA CANAL				
FEES FOR PERMITS AND LICENSES				
Admission fees, not otherwise classified	7,967.25	7,967.25		
Immigration and naturalization fees and permits	10,971.25	10,971.25		
Fees for permits and licenses, not otherwise classified	87,631.65	87,631.65		
	106,570.15	106,570.15		
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	3,636.99	3,636.99		
Forfeitures, moneys remaining in registry of courts 5 years or longer	283.81	283.81		
Fines, penalties, and forfeitures, not otherwise classified	51,493.93	51,493.93		
	55,414.73	55,414.73		
INTEREST				
Interest payments, Panama Canal Company	10,945,374.26	10,945,374.26		
Interest on Government-owned securities	172,498.54	172,498.54		
	11,117,872.80	11,117,872.80		
RENTS				
Rent of land, not otherwise classified	104,565.42	104,565.42		
Rent of public buildings and grounds	18,018.02	18,018.02		
	122,583.44	122,583.44		
SALE OF PRODUCTS				
Sale of miscellaneous products, not otherwise classified	3,786.12	3,786.12		

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE--Continued				
PANAMA CANAL--Continued				
FEES AND OTHER CHARGES FOR SERVICES				
Transportation service	$17,134.50	$17,134.50		
Postal receipts, Canal Zone Government	745,419.72	745,419.72		
Quarters	13,204.33	13,204.33		
Subsistence	1,858.50	1,858.50		
Quarantine charges	19,711.16	19,711.16		
Medical, dental, and hospital services	2,151,481.53	2,151,481.53		
Fees and other charges for health services, not otherwise classified	23,287.09	23,287.09		
Fees and other charges for administrative, professional, and scientific services not otherwise classified	1,176,705.65	1,176,705.65		
Fees and other charges for miscellaneous services, not otherwise classified	79,053.53	79,053.53		
	4,227,856.01	4,227,856.01		
SALE OF GOVERNMENT PROPERTY				
Proceeds from sales of Government property, not otherwise classified	112,255.03	112,255.03		
RECOVERIES AND REFUNDS				
Recoveries, excess cost over contract price	1,000.00	1,000.00		
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	6,477,122.30	6,477,122.30		
Refund of terminal leave compensation	911.59	911.59		
Recoveries and refunds, not otherwise classified	[a28]742,245.65	[a28]742,245.65		
	6,166,788.24	6,166,788.24		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				$39.21
Total, miscellaneous receipts under Panama Canal	21,913,126.52	21,913,126.52		39.21
Total, miscellaneous receipts under Department of the Army	255,551,874.00	192,743,574.84	$62,808,299.16	42,106,855.06
DEPARTMENT OF THE NAVY				
TAXES				
Miscellaneous taxes, not otherwise classified	32,794.70	32,794.70		
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, Washington D. C.	8,384.13	8,384.13		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	631,503.58	631,503.58		
Fees, vending machines	4,226.75	4,226.75		
Business concessions, not otherwise classified	401.03	401.03		
Fees for permits and licenses, not otherwise classified	3,083.25	3,083.25		
Rights-of-way on and occupancy of public lands and reservations	90.00	90.00		
Consular fees	325.00	325.00		
	648,013.74	648,013.74		
FINES, PENALTIES AND FORFEITURES				
Forfeitures, savings deposits of deserters, Navy	165.00	165.00		
Unclaimed funds and abandoned property, not otherwise classified	18,906.11	18,906.11		
Forfeitures of deposits, Surplus Property Act	63,750.84	63,750.84		
Fines, penalties, and forfeitures, not otherwise classified	27,351.00	27,351.00		
Proceeds of bonds and securities forfeited	25.30	25.30		
	110,198.25	110,198.25		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	[a]161.25	[a]161.25		
Moneys received from persons unknown	1,511.29	1,511.29		
Gifts to the United States, not otherwise classified	15.00	15.00		
	1,365.04	1,365.04		
INTEREST				
Interest on advance payments to contractors	390,168.11	390,168.11		
Interest on deferred collections or payments	19,592.96	19,592.96		
Interest collections, not otherwise classified	14,079.66	14,079.66		
Interest on public deposits	7,490.18	7,490.18		
	431,330.91	431,330.91		
DIVIDENDS AND OTHER EARNINGS				
Gain by exchange	11,048.76	11,048.76		
Dividends and earnings, not otherwise classified	7.14	7.14		
	11,055.90	11,055.90		
RENTS				
Rent of land, not otherwise classified	733,018.21	733,018.21		
Rental or operation of property, defense housing	390,977.19	390,977.19		
Rental or operation of other housing facilities	11,877,092.56	11,877,092.56		
Receipts from use and occupancy of agricultural labor supply centers, camps and facilities	8,647.65	8,647.65		
Rent of public buildings and grounds	645,658.62	645,658.62		
Rent of docks, wharves, and piers	1,663,983.16	1,663,983.16		
Rent of airplanes	177,318.06	177,318.06		

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE--Continued				
DEPARTMENT OF THE NAVY--Continued				
RENTS--Continued				
Rent of telegraph and telephone facilities	$3,271.20	$3,271.20		
Charter hire of vessels	3,000.00	3,000.00		
Rent of equipment and facilities, not otherwise classified	8,991,967.93	8,991,967.93		
	24,494,934.58	24,494,934.58		
ROYALTIES				
Royalties on oil and gas	892,920.39	892,920.39		
Receipts, mineral leasing	145,784.37	145,784.37		
Royalties on patents and copyrights	154.01	154.01		
	1,038,858.77	1,038,858.77		
SALE OF PRODUCTS				
Sale of agricultural products, not otherwise classified	912.78	912.78		
Sale of public timber	7,056.92	7,056.92		
Sale of crude oil and other petroleum products from Naval Petroleum, Reserve No. 1 (Elk Hills)	15,232,375.85	15,232,375.85		
Sale of power and utilities, not otherwise classified	509,508.61	509,508.61		
Sale of maps and charts	220,749.30	220,749.30		
Sale of publications not otherwise classified	156,703.83	156,703.83		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	32,949.21	32,949.21		
Sale of stores	17,097.37	17,097.37		
Sale of miscellaneous products, not otherwise classified	8,369.45	8,369.45		
Duplication of documents issued to individuals or firms	30,152.02	30,152.02		
Sale of recordings, films and photographs	44.75	44.75		
	16,215,920.09	16,215,920.09		
FEES AND OTHER CHARGES FOR SERVICES				
Radio service	52,084.72	52,084.72		
Telephone and telegraph service	148,848.67	148,848.67		
Transportation service	431,761.89	431,761.89		
Earnings, United States transports	27,014.73	27,014.73		
Laundry and dry-cleaning	517.22	517.22		
Quarters	17,392.00	17,392.00		
Subsistence	4,650.17	4,650.17		
Medical, dental, and hospital services	57.00	57.00		
Overhead charges on sales of services or supplies	473,237.90	473,237.90		
Storage and related charges	623.64	623.64		
Fees and other charges for miscellaneous services, not otherwise classified	263,170.78	263,170.78		
Retired pay deposits, Uniformed Services Contingency Option Act of 1953	29,564.21	29,564.21		
Accounting, legal, and judicial services, not otherwise classified	1,232.50	1,232.50		
	1,450,155.43	1,450,155.43		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classified	4,494.34	4,494.34		
Net proceeds from surplus property in United States	24,509,765.95	24,509,765.95		
Net proceeds from surplus property in foreign areas	174,023.91	174,023.91		
Sale of scrap and salvaged surplus materials	167,048.66	167,048.66		
Sale of equipment	29,040.34	29,040.34		
Proceeds from sales of Government property, not otherwise classified	264,706.87	264,706.87		
	25,149,080.07	25,149,080.07		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	806,624.15	806,624.15		
Recoveries, voluntary refunds, renegotiation program	665,156.87	665,156.87		
Recoveries, excessive profits on renegotiated contracts	5,283,425.33	5,283,425.33		
Recoveries, excess cost over contract price	197,254.63	197,254.63		
Refund of transportation charges	224,901.97	224,901.97		
Recoveries, jury service	137,214.35	137,214.35		
Recoveries, settlement of claims	30,086.54	30,086.54		
Repayments, lapsed appropriations	10,944,490.21	10,944,490.21		
Refund of royalties	198,992.02	198,992.02		
Refund of utility charges	21,030.36	21,030.36		
Refund, on empty containers	40,238.18	40,238.18		
Refund, State and local taxes	4,908.67	4,908.67		
Refund of terminal leave compensation	495.78	495.78		
Recoveries and refunds, not otherwise classified	291,179.94	291,179.94		
Cost of handling penalty mail	.97	.97		
Reparations, World War II, proceeds from reparations property	36,333.00	36,333.00		
	18,882,332.97	18,882,332.97		
Deposits, proceeds from sales of scrap and salvage material	[29]16,440,037.99		[29]$16,440,037.99	
Profits from sales of ships' stores, Navy (acts June 24, 1910, 36 Stat. 619; June 30, 1932, 47 Stat. 424; June 26, 1934, 48 Stat. 1233, sec. 20 and July 1, 1944, 58 Stat. 671)	7,522,073.84		7,522,073.84	
	23,962,111.83		23,962,111.83	
Contributions to United States Naval Academy Museum fund (act March 26, 1938, 52 Stat. 119)				$116.74
Contributions to Office of Naval Records and Library Fund (act March 4, 1937, 50 Stat. 25)				[30]6,342.29
Contributions to United States Naval Academy, general gift fund (act March 31, 1944, 58 Stat. 135)				7,602.50
Interest on investments, Office of Naval Records and Library fund (act March 4, 1937, 50 Stat. 25)				1,430.00

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
DEPARTMENT OF THE NAVY--Continued				
Deposits, advances Mutual Security Act (act Oct. 6, 1949, 63 Stat. 720)				$20,362,125.36
Income on investments, United States Naval Academy general gift fund (act March 31, 1944, 58 Stat. 135)				1,062.50
Income on investments, United States Naval Academy Museum fund (act March 26, 1938, 52 Stat. 119)				[31]574.23
Proceeds, civic fund, Naval Reservation, Olongapo, P. I. (act June 26, 1934, 48 Stat. 1233, sec. 20)				562,040.05
(See appropriation accounts, Department of the Navy)				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1239)				456.14
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				[32]23,194.85
Total, miscellaneous receipts under Department of the Navy	$112,428,152.28	$88,466,040.45	$23,962,111.83	20,964,944.66
DEPARTMENT OF THE AIR FORCE				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	7,803.41	7,803.41		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	424,963.46	424,963.46		
Business concessions, not otherwise classified	46,063.99	46,063.99		
Rights-of-way on and occupancy of public lands and reservations	93,320.00	93,320.00		
Landing fees, civil aircraft using military airfields	532,605.60	532,605.60		
Fees for permits and licenses, not otherwise classified	12,062.99	12,062.99		
Admission fees, not otherwise classified	7.30	7.30		
	1,116,826.75	1,116,826.75		
FINES, PENALTIES, AND FORFEITURES				
Violations, labor management relations laws	355.00	355.00		
Proceeds of bonds and securities forfeited	8,256.49	8,256.49		
Unclaimed funds and abandoned property not otherwise classified	45,883.77	45,883.77		
Forfeitures of deposits, Surplus Property Act	492.37	492.37		
Fines, penalties, and forfeitures, not otherwise classified	62,242.20	62,242.20		
Trespass and depredations, public lands and reservations	49.94	49.94		
	117,279.77	117,279.77		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	362.74	362.74		
Moneys received from persons unknown	874.76	874.76		
Gifts to the United States, not otherwise classified	51.36	51.36		
Residue of funds of quasi-governmental organizations	9,075.66	9,075.66		
	10,364.52	10,364.52		
INTEREST				
Interest on advance payments to contractors	10,192.27	10,192.27		
Interest on deferred collections or payments	105,890.95	105,890.95		
Interest on public deposits	124.12	124.12		
Interest on Government-owned securities	6,724.32	6,724.32		
Interest on other loans to individuals and private organizations	26,994.15	26,994.15		
	149,925.81	149,925.81		
DIVIDENDS AND OTHER EARNINGS				
Gain by exchange	8,246.38	8,246.38		
RENTS				
Rent of land, not otherwise classified	141,702.74	141,702.74		
Rental or operation of other housing facilities	205,340.20	205,340.20		
Rent of public buildings and grounds	163,469.39	163,469.39		
Rent of docks, wharves, and piers	40,799.25	40,799.25		
Rent of telegraph and telephone facilities	15,530.32	15,530.32		
Rent of equipment and facilities, not otherwise classified	14,907,654.19	14,907,654.19		
	15,474,496.09	15,474,496.09		
ROYALTIES				
Royalties on patents and copyrights	3,141.23	3,141.23		
SALE OF PRODUCTS				
Sale of agricultural products, not otherwise classified	17,616.56	17,616.56		
Sale of public timber	14,153.62	14,153.62		
Sale of maps and charts	46,475.75	46,475.75		
Sale of recordings, films and photographs	13,772.71	13,772.71		
Sale of publications not otherwise classified	178.31	178.31		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	1,578,220.43	1,578,220.43		
Sale of stores	546.75	546.75		
Sale of miscellaneous products, not otherwise classified	107,180.71	107,180.71		
Sale of occupational therapy products	351.88	351.88		
Duplication of documents issued to individuals or firms	34,190.81	34,190.81		
Duplication of records and other documents	393.82	393.82		
Sale of photo duplications	2,400.50	2,400.50		
	1,815,481.85	1,815,481.85		

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE--Continued				
DEPARTMENT OF THE AIR FORCE--Continued				
FEES AND OTHER CHARGES FOR SERVICES				
Telephone and telegraph service	$86,235.89	$86,235.89		
Transportation services	397,538.91	397,538.91		
Laundry and dry-cleaning	222,728.99	222,728.99		
Quarters	237,794.89	237,794.89		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	9,214.59	9,214.59		
Overhead charges on sales of services or supplies	1,182,334.84	1,182,334.84		
Services of conscientious objectors	211.36	211.36		
Earnings, United States transports	407.16	407.16		
Storage and related charges	2,525.32	2,525.32		
Fees and other charges for miscellaneous services, not otherwise classified	258,184.04	258,184.04		
Retired pay deposits, Uniformed Services Contingency Option Act of 1953	11,524.50	11,524.50		
	2,408,700.49	2,408,700.49		
SALE OF GOVERNMENT PROPERTY				
Sale of public lands and buildings, not otherwise classified	38,105.11	38,105.11		
Net proceeds from surplus property in United States	7,351,483.13	7,351,483.13		
Net proceeds from surplus property in foreign areas	73,331.96	73,331.96		
Sale of equipment	268,609.36	268,609.36		
Proceeds from sales of Government property, not otherwise classified	207,491.08	207,491.08		
Sale of lands, etc., account of military post construction fund	2.45	2.45		
	7,939,023.09	7,939,023.09		
RECOVERIES AND REFUNDS				
Recoveries of Government property lost or damaged, National Guard	29,834.69	29,834.69		
Recoveries for Government property lost or damaged, not otherwise classified	3,430,473.23	3,430,473.23		
Army costs due the United States from Germany	42,195.95	42,195.95		
Recoveries, excessive profits on renegotiated contracts	17,123,123.41	17,123,123.41		
Recoveries, excess cost over contract price	8,629.04	8,629.04		
Recoveries, services and expenses, reverse lend-lease	51.12	51.12		
Recoveries, voluntary refunds, renegotiation program	1,226,191.44	1,226,191.44		
Refund of transportation charges	239,402.88	239,402.88		
Recoveries, jury service	87,700.69	87,700.69		
Recoveries, court costs	401.05	401.05		
Recoveries, settlement of claims	57,053.29	57,053.29		
Repayments, lapsed appropriations	16,480,275.22	16,480,275.22		
Refund of royalties	725,948.04	725,948.04		
Refund on empty containers	33,313.91	33,313.91		
Refund, State and local taxes	49,460.67	49,460.67		
Refund of terminal leave compensation	[a]233.56	[a] 233.56		
Recoveries and refunds, not otherwise classified	8,741,008.63	8,741,008.63		
	48,274,829.70	48,274,829.70		
Deposits, proceeds from sales of scrap and salvage materials, (act July 30, 1947, 61 Stat. 562)	[33]16,040,108.88		[33]$16,040,108.88	
Sale of hunting and fishing permits, Eglin Field Reservation, Air Force (act Sept. 12, 1950, 64 Stat. 832)	14,343.00		14,343.00	
	16,054,451.88		16,054,451.88	
Deposits, advances, Mutual Security Act (act October 6, 1949, 63 Stat. 720)				$19,182,500.40
(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]3,019,837.25
(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)				[a]121.47
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230 sec. 17)				[35]1,970.13
(See appropriation accounts, Treasury Department)				
Total, miscellaneous receipts under Department of the Air Force	93,372,767.56	77,318,315.68	16,054,451.88	22,204,186.31
Total, miscellaneous receipts under Department of Defense	461,618,898.58	358,794,035.71	102,824,862.87	85,275,986.03
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	17,395.30	17,395.30		
Fees, vending machines	917.74	917.74		
Business concessions, not otherwise classified	17,398.43	17,398.43		
Fees for permits and licenses, not otherwise classified	22.50	22.50		
	35,733.97	35,733.97		

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE--Continued				
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	$1,405.11	$1,405.11		
Fines, penalties, and forfeitures, not otherwise classified	1,737.18	1,737.18		
	3,142.29	3,142.29		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons unknown	33.85	33.85		
Gifts to the United States, not otherwise classified	33.05	33.05		
Moneys received from persons known	44.74	44.74		
	111.64	111.64		
INTEREST				
Interest on public deposits	10,575.20	10,575.20		
Interest on deferred collections or payments	16,372.98	16,372.98		
Interest on other loans to States, municipalities and other public bodies	16,313.46	16,313.46		
Interest collections, not otherwise classified	12,878.75	12,878.75		
	56,140.39	56,140.39		
DIVIDENDS AND OTHER EARNINGS				
Dividends and earnings, not otherwise classified	.32	.32		
RENTS				
Rent of public buildings and grounds	5.00	5.00		
ROYALTIES				
Royalties on patents and copyrights	.17	.17		
SALE OF PRODUCTS				
Sale of livestock and livestock products, not otherwise classified	304.43	304.43		
Sale of power and utilities, not otherwise classified	898.99	898.99		
Sale of recordings, films and photographs	47,298.59	47,298.59		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	3,095.26	3,095.26		
Sale of miscellaneous products, not otherwise classified	27.92	27.92		
Sale of publications, not otherwise classified	3.90	3.90		
Duplication of documents issued to individuals or firms	127.96	127.96		
	51,757.05	51,757.05		
FEES AND OTHER CHARGES FOR SERVICES				
Laundry and dry-cleaning	41.50	41.50		
Quarters	11,862.80	11,862.80		
Subsistence	76,884.40	76,884.40		
Medical, dental, and hospital services	134,221.63	134,221.63		
Inspection of perishable food and other farm products	12,604.02	12,604.02		
Fees and other charges for miscellaneous services, not otherwise classified	3,289.37	3,289.37		
Fees and other charges for health services, not otherwise classified	1.00	1.00		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	59.70	59.70		
Fees, sale of timber	647.47	647.47		
Retired pay deposits, Uniformed Services Contingency Option Act of 1953	71.02	71.02		
	239,682.91	239,682.91		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States	459,588.50	459,588.50		
Sale of scrap and salvaged surplus materials	6,007.65	6,007.65		
Sale of equipment	889.16	889.16		
Proceeds from sales of Government property, not otherwise classified	9,657.97	9,657.97		
	476,143.28	476,143.28		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of loans to students	62,695.31	62,695.31		
Repayments of loans to States, muncipalities, and other public bodies, not otherwise classified	4,600.00	4,600.00		
	67,295.31	67,295.31		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	6,004.16	6,004.16		
Recoveries, excess cost over contract price	18.00	18.00		
Refund of transportation charges	26.95	26.95		
Recoveries, jury service	1,806.16	1,806.16		
Repayments, lapsed appropriations	321,898.49	321,898.49		
Refund on empty containers	4,403.20	4,403.20		
Refund of terminal leave compensation	316.01	316.01		
Recoveries and refunds, not otherwise classified	5,893.52	5,893.52		
Recoveries from the District of Columbia for repairs and depreciation costs	266,656.05	266,656.05		
	607,022.54	607,022.54		
Deposits for certification and inspection services, Food and Drug Administration (act June 14, 1948, 62 Stat. 397)	1,101,017.39		$1,101,017.39	

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—Continued				
Donations to the White House Conference on Education (acts June 26, 1934, 48 Stat. 1233, sec. 20, and July 26, 1954, 68 Stat. 532, sec. 3)				$79.90
Deposits, patients' benefit fund, Saint Elizabeth's Hospital				18,995.55
Contributions Freedmen's Hospital conditional gift fund				[36]436.95
Contributions to Public Health Service unconditional gift fund (act July 1, 1944, 58 Stat. 709)				17,019.18
Contributions to Public Health Service conditional gift fund (acts July 1, 1944, 58 Stat. 707, 709, and July 4, 1946, 60 Stat. 421)				35,350.00
Interest on investments, Public Health Service conditional gift fund (acts July 1, 1944, 58 Stat. 707, 709, and July 3, 1946, 60 Stat. 421)				2,142.10
Deposits, patients' benefit fund, Public Health Service Hospitals (act July 1, 1944, 58 Stat. 709, sec. 501, 42 U.S.C. 219)				356.66
(See appropriation accounts, Department of Health, Education, and Welfare)				
Other, Federal Old-Age and Survivors Insurance trust fund (act Aug. 10, 1939, 53 Stat. 1362, sec. 201)				112,679.08
(See appropriation account, Treasury Department)				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				102.52
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				72,888.87
Total, Department of Health, Education, and Welfare	$2,638,052.26	$1,537,034.87	$1,101,017.39	260,050.81
DEPARTMENT OF THE INTERIOR				
FEES FOR PERMITS AND LICENSES				
Permits to enter national parks	4,091,225.49	4,091,225.49		
Admission fees, not otherwise classified	525.00	525.00		
Consular fees	425.00	425.00		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	844.67	844.67		
Fees, vending machines	631.57	631.57		
Business concessions, not otherwise classified	412,978.87	412,978.87		
Migratory bird hunting stamps (proceeds from sale of stamp licenses to hunt migratory birds, receipt limitation; 16 USC 718; 31 USC 725c)	4,363,698.00	4,363,698.00		
Fees from leased grazing lands, Pierce Act (earned proceeds from grazing lands outside grazing districts under the Pierce Act; receipt limitation; 43 USC 315)	1,879.76	1,879.76		
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)	378,903.03	378,903.03		
Rights-of-way and occupancy of public lands and reservations	75,171.95	75,171.95		
Fees for permits and licenses, not otherwise classified	118,603.52	118,603.52		
Landing fees, civil aircraft using military airfields	25.00	25.00		
	9,444,911.86	9,444,911.86		
FINES, PENALTIES, AND FORFEITURES				
Proceeds of bonds and securities forfeited	1,388.21	1,388.21		
Unclaimed funds and abandoned property, not otherwise classified	383.18	383.18		
Trespass and depredations, public lands and reservations	30,784.58	30,784.58		
Fines, penalties, and forfeitures, not otherwise classified	9,963.61	9,963.61		
	42,519.58	42,519.58		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	5.00	5.00		
Moneys received from persons unknown	231.87	231.87		
Gifts to the United States, not otherwise classified	43.35	43.35		
	280.22	280.22		
INTEREST				
Interest on advances to Colorado River Dam fund, Boulder Canyon project	2,850,434.49	2,850,434.49		
Interest on loans, Puerto Rico Reconstruction Administration	77,465.24	77,465.24		
Interest on other loans to individuals and private organizations	339.25	339.25		
Interest on deferred collections or payments	5,169.42	5,169.42		
Interest collections, not otherwise classified	176,275.62	176,275.62		
	3,109,684.02	3,109,684.02		
DIVIDENDS AND OTHER EARNINGS				
Dividends and earnings, not otherwise classified	64.43	64.43		
RENTS				
Rent of land, not otherwise classified	1,723,570.07	1,723,570.07		
Rental or operation of other housing facilities	20,555.77	20,555.77		
Rent of public buildings and grounds	129,723.60	129,723.60		
Rent of docks, wharves, and piers	155.00	155.00		
Rent of telegraph and telephone facilities	2,134.57	2,134.57		
Rent of equipment and facilities, not otherwise classified	47,825.81	47,825.81		
Rent on Outer Continental Shelf Lands	142,404,630.48	142,404,630.48		
	144,328,595.30	144,328,595.30		
ROYALTIES				
Moneys due Oklahoma from royalties, oil and gas, south half af Red River, act March 4, 1923, as amended	7,305.21	7,305.21		
Royalties on coal leases in Alaska	74,947.27	74,947.27		

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR--Continued				
ROYALTIES--Continued				
Receipts, mineral leasing	$7,164,700.17	$7,164,700.17		
Royalties on natural resources, not otherwise classified	48,700.57	48,700.57		
Royalties on patents and copyrights	1,304.13	1,304.13		
	7,296,957.35	7,296,957.35		
SALE OF PRODUCTS				
Sale of livestock and livestock products, not otherwise classified	7,172.48	7,172.48		
Sale of agricultural products, not otherwise classified	6,910.26	6,910.26		
Reimbursement, advances to Oregon and California landgrant fund	2,000,000.00	2,000,000.00		
Sale of public timber	15,493.35	15,493.35		
Reimbursement of expenditures, Coos Bay wagon road grant lands, Douglas County, Oregon	15,417.61	15,417.61		
Sale of wildlife, and wildlife products, not otherwise classified	4,330.47	4,330.47		
Sale of wildlife products, Pribilof Islands	3,048,586.54	3,048,586.54		
Sale and transmission of electric energy, Bonneville project, Oregon	33,600,000.00	33,600,000.00		
Sale and transmission of electric energy, Eklutna project, Alaska	317,508.76	317,508.76		
Sale and transmission of electric energy, Southwestern Power Administration	2,500,000.00	2,500,000.00		
Sale and transmission of electric energy, Southeastern Power Administration	7,138,170.96	7,138,170.96		
Sale of power and utilities, not otherwise classified	145,965.40	145,965.40		
Sale of maps and charts	348,624.29	348,624.29		
Sale of publications not otherwise classified	5,189.33	5,189.33		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	22,829.97	22,829.97		
Sale of natural land products, not otherwise classified	47.68	47.68		
Sale and transmission of electric energy, Falcon Dam	209,092.60	209,092.60		
Sale of recordings, films and photographs	239.25	239.25		
Duplication of documents issued to individuals or firms	120.90	120.90		
Sale of minerals and mineral products, not otherwise classified	37.59	37.59		
Sale of stores	3,075.91	3,075.91		
Sale of miscellaneous products, not otherwise classified	6,386.46	6,386.46		
Sale of natural land products, Oregon and California grant lands (25%)	4,585,388.72	4,585,388.72		
	53,980,588.53	53,980,588.53		
FEES AND OTHER CHARGES FOR SERVICES				
Costs collected from estates of deceased Indians	57,041.31	57,041.31		
Radio service	129.33	129.33		
Telephone and telegraph service	338.34	338.34		
Transportation service	377.84	377.84		
Quarters	58,719.15	58,719.15		
Subsistence	4,458.26	4,458.26		
Medical, dental, and hospital services	76,405.12	76,405.12		
Testing fees	22,952.00	22,952.00		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	4,724.25	4,724.25		
Construction charges, Indian service	264,417.89	264,417.89		
Collection on account of reimbursable construction costs, water conservation and utilization projects, Act, October 14, 1940, as amended	66,416.60	66,416.60		
Fees, services performed for Indians	53,606.65	53,606.65		
Fees, sale of timber	453,051.09	453,051.09		
Fees and other charges for miscellaneous services, not otherwise classified	795,196.29	795,196.29		
Overhead charges on sales and services or supplies	22.00	22.00		
Accounting, legal, and judicial services, not otherwise classified	[a]10.00	[a]10.00		
	1,857,846.12	1,857,846.12		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and materials, 5% fund to States	105,559.97	105,559.97		
Proceeds from sale and lease of land, Columbia Basin land development program	505,196.15	505,196.15		
Sale of public land and buildings, not otherwise classified	774,218.74	774,218.74		
Net proceeds from surplus property in United States	22,456.38	22,456.38		
Sale of town lots and standing timber, Alaska	21,702.63	21,702.63		
Sale of scrap and salvaged surplus materials	98,562.51	98,562.51		
Sale of equipment	103,475.54	103,475.54		
Proceeds from sales of Government property, not otherwise classified	204,502.53	204,502.53		
	1,835,674.45	1,835,674.45		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of advances to special funds	2,349,565.51	2,349,565.51		
Repayment of principal on loans for Indian rehabilitation	1,583.80	1,583.80		
Repayment of principal on account of loans, Puerto Rico Reconstruction Administration	2,834,256.41	2,834,256.41		
Principal payments on loans, Puerto Rican Hurricane Relief Commission	893.00	893.00		
	5,186,298.72	5,186,298.72		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	25,174.10	25,174.10		
Recoveries, excess cost over contract price	149.65	149.65		
Recoveries on account of reimbursable maintenance charges, Bureau of Indian Affairs	4,251.90	4,251.90		
Recoveries, excessive profits on renegotiated contracts	14,190.90	14,190.90		
Recoveries on account of reimbursable costs under Alaska Public Works Act	233,259.53	233,259.53		
Recoveries on account of reimbursable appropriations made for Indian tribes	51,810.21	51,810.21		
Refund of transportation charges	230.29	230.29		

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR--Continued				
RECOVERIES AND REFUNDS--Continued				
Recoveries, jury service	$6,160.33	$6,160.33		
Recoveries, court costs	359.24	359.24		
Recoveries, settlement of claims	1,768.01	1,768.01		
Repayments, lapsed appropriations	11,466.34	11,466.34		
Refund of utility charges	412.17	412.17		
Refund on empty containers	3,436.50	3,436.50		
Refund on royalties	117.99	117.99		
Refund, State and local taxes	2,354.15	2,354.15		
Refund of terminal leave compensation	2,593.68	2,593.68		
Recoveries and refunds, not otherwise classified	528,280.30	528,280.30		
	886,015.29	886,015.29		
Collections, Colorado River development fund (act June 29, 1948, 62 Stat. 1130)	508,333.36		$508,333.36	
Deposits for educational expenses, children of employees, Yellowstone National Park (act June 4, 1948, 62 Stat. 338)	30,609.00		30,609.00	
Deposits from sale and transmission of electric energy, Southwestern Power Administration (act December 22, 1944, 16 U.S.C. 825s)	1,187,772.70		1,187,772.70	
Deposits from sale and transmission of electric energy, Southeastern Power Administration (act December 22, 1944, 16 U.S.C. 825s)	180,254.70		180,254.70	
Deposits from sale of transmission of electric energy, Bonneville Power Administration (act August 20, 1937, 50 Stat. 736, sec. 11)	[a37]817,459.49		[a37]817,459.49	
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)	1,473.15		1,473.15	
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)	6,279.48		6,279.48	
Receipts from sale of timber, etc., on reclamation lands (acts July 19, 1919, 41 Stat. 202, and Aug. 4, 1939, 53 Stat. 1196)	[a38]19,880.72		[a38]19,880.72	
Receipts due counties under Migratory Bird Conservation Act (25%) (act June 15, 1935, 49 Stat. 383, sec. 401)	564,352.94		564,352.94	
Admission, guide, and elevator fees, Mammoth Cave National Park (act March 27, 1954, 68 Stat. 36)	21,373.48		21,373.48	
Receipts under Migratory Bird Conservation Act (act June 15, 1935, 49 Stat. 383, sec. 401)	[a38]42,789.94		[a38] 42,789.94	
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management (act August 6, 1947, 61 Stat. 790)	158,658.65		158,658.65	
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management (act June 28, 1934, 48 Stat. 1270)	414,312.66		414,312.66	
Receipts from grazing etc., Indian ceded lands, Bureau of Land Management (act June 28, 1934, 48 Stat. 1273)	914.18		914.18	
Receipts from grazing etc., public lands within grazing districts, miscellaneous, Bureau of Land Management (act June 28, 1934, 48 Stat. 1269)	[a38]15,004.83		[a38]15,004.83	
Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%) (act August 15, 1953, 67 Stat. 592-613)	[a38]7,009.00		[a38]7,009.00	
Receipts from mineral leasing, public lands (act Feb. 25, 1920, as amended)	25,916,673.69		25,916,673.69	
Receipts under Migratory Bird Conservation Act (75%) (act Sept. 6, 1950, 64 Stat. 693, 694)	1,693,058.82		1,693,058.82	
Sale of water, sec. 40 (d), Mineral Leasing Act of 1920, (act June 16, 1934, 48 Stat. 977)	986.00		986.00	
Receipts, reclamation fund, special fund (act February 24, 1911, 36 Stat. 930)	86,636,523.46		86,636,523.46	
Revenues, Colorado River Dam fund, Boulder Canyon project, (act December 21, 1928, 45 Stat. 1057	5,371,408.02		5,371,408.02	
Revenues, Colorado River Dam fund, All-American Canal, (act December 21, 1928, 54 Stat. 1057)	[a38]258,299.76		[a38]258,299.76	
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, (act June 26, 1936)	4,659.58		4,659.58	
Fees from leased Federally acquired properties, Independence National Historical Park (acts June 28, 1948, 62 Stat. 1061; October 26, 1951, 65 Stat. 644)	143,165.36		143,165.36	
Coos Bay wagon road grant fund (act Sept. 12, 1950, 64 Stat. 832)	205,394.41		205,394.41	
Oregon and California land-grant fund (act Sept. 12, 1950, 64 Stat. 832)	3,882,272.12		3,882,272.12	
Deposits, Oregon and California grant lands, (act Sept. 12, 1950, 64 Stat. 832)	11,756,166.17		11,756,166.17	
Deposits, Coos Bay wagon road grant lands, 75% fund (act Sept. 12, 1950, 64 Stat. 832)	651,905.84		651,905.84	
Deposits, administrative expenses, Coos Bay wagon road grant lands, 25% fund (act Sept. 12, 1950, 64 Stat. 832)	217,301.95		217,301.95	
Sale of public lands and materials (act June 17, 1902, 32 Stat. 388)	681,995.21		681,995.21	
Deposits, mineral leasing of acquired lands set apart for Indian use (act August 7, 1947, 61 Stat. 915, sec. 6)	140,340.05		140,340.05	
Power revenues, Indian irrigation projects (act August 7, 1946, 60 Stat. 895, sec. 3)	1,299,031.28		1,299,031.28	
Deposits, operation and maintenance, Indian irrigation systems (act August 7, 1946, 60 Stat. 895)	2,174,723.60		2,174,723.60	
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund (act Sept. 14, 1950, 64 Stat. 851)	26,093.00		26,093.00	
Revenue, Indian Arts and Crafts, (act Aug. 27, 1935, 49 Stat. 892)	153.83		153.83	
(See appropriation accounts under respective bureaus, Department of the Interior)	142,715,742.95		142,715,742.95	
Contributions of funds for Indian projects (acts February 14, 1931, 46 Stat. 1106; June 26, 1934, 48 Stat. 1223, sec. 20 (a), (b-66)				$19,210.38

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR--Continued				
Deposits:				
Consolidated funds, Arapaho Indians				$1,996,850.99
Consolidated funds, Shoshone Indians				2,014,926.68
Minnesota Chippewa fund, Indian lands				145.00
Three Affiliated Tribes of Fort Berthold Reservation, N. Dak.				1,000.00
Deposits, Indians of Fort Berthold Reservation, N. Dak.				38.00
Receipts due Indians under Grazing Act, June 28, 1934, Indian ceded lands (act June 28, 1934, 48 Stat. 1273)				968.01
Proceeds, rentals, etc., Papago Indian Reservation, Arizona				1,777.60
Yuma Reservation, Calif., irrigable lands, act April 21, 1904				4,149.23
Menominee Reservation, Wisconsin, Indian lumber, etc., act March 28, 1908 (35 Stat. 51)				2,216,488.78
Osage Reservation Oklahoma, oil and gas leases, royalties, etc., act June 28, 1906 (34 Stat. 544)				9,204,260.35
Osage Indians, Oklahoma, deceased, Indian lands, act April 18, 1912 (37 Stat. 87)				27,398.34
Capitan Grande Indian Reservation, Calif., Indian lands, act February 28, 1919				192.00
Standing Rock Reservation, N. Dak. and S. Dak., Indian lands, act May 29, 1908				2,198.04
Standing Rock Reservation, N. Dak. and S. Dak., Indian lands, act Feb. 14, 1913				8.33
Cheyenne River Reservation, S. Dak., Indian lands, act May 29, 1908				987.79
Cheyenne River Reservation, S. Dak., Indian lands, act Jan. 28, 1913				434.74
Confederated Bands of Utes four percent fund, Unitah, etc., sale of Indian lands (act March 4, 1913, 37 Stat. 934)				9,950.85
Five Civilized Tribes, Oklahoma, Indian lands, etc., act June 28, 1898 (30 Stat. 501)				[a3] [9]635,261.23
Fort Peck Reservation, Mont., Indian lands, act May 30, 1908				323.09
Kiowa, Comanche, and Apache Indians, Oklahoma, moneys due for oil and gas, south half of Red River, act March 4, 1923, as amended				12,175.31
Deposits, confederated bands of Ute Indians, four percent judgment fund				81,771.29
Kaw Tribe, awards of Indian Claims Commission				2,398,220.02
Paiute Indians, Pyramid Lake Reservation, Nevada, Indian lands, act June 7, 1924				745.00
Quapaw Indians, Oklahoma, awards of Indian Claims Commission				820,024.46
Deposits, proceeds of Siletz Reservation, Oregon				301,000.00
Rosebud Reservation, S. Dak., Indian lands, act April 23, 1904				1,037.06
Deposits, proceeds of lands, etc., Indians of Five Civilized Tribes, Oklahoma:				
Cherokee				7,744.97
Chickasaw				142,138.19
Choctaw				352,278.23
Creek				85,375.47
Seminole				85,813.48
				19,154,370.45
Deposits, proceeds of labor, Indian moneys, Agencies, schools, etc. (act May 17, 1926, 44 Stat. 560)				3,935,265.98
Deposits, interest and accruals on interest:				
Compensation 4 percent fund:				
Cochiti Pueblo				462.96
Isleta Pueblo				211.96
Jemez Pueblo				602.36
Nambe Pueblo				693.06
Picuris Pueblo				551.16
Pojaoque Pueblo				2,834.62
Sandia Pueblo				394.80
San Ildefonso Pueblo				543.58
San Juan Pueblo				5,272.18
Santa Ana Pueblo				58.58
Santa Clara Pueblo				7,632.48
Santo Domingo Pueblo				79.42
Taos Pueblo				1,384.59
Blackfeet, Blood and Piegan Tribe of Indians, 4 percent fund				157.62
Blackfeet Reservation 4 percent fund				412.89
California Indians, 4 percent judgment fund				73,633.47
Chetco Tribe of Indians, Oregon, 4 percent judgment fund				12,449.08
Cheyenne River Reservation 3 percent fund				133.31
Cheyenne River Reservation 3 percent fund, act January 28, 1913				624.53
Confederated Bands of the Umpqua Tribe and Calapooia Indians of the Umpqua Valley, Oregon, 4 percent judgment fund				12,021.50
Confederated Bands of Utes, 4 percent fund, Ute Mountain Ute				1,281.40
Confederated Bands of Utes, four percent fund, Southern Ute				2,435.10
Confederated Bands of Utes, 4 percent fund, Uintah, etc.				4,350.08
Consolidated funds, Arapaho Indians				65,671.64
Consolidated funds, Shoshone Indians				67,771.35
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				15.25
Fort Belknap Reservation 4 percent fund				.18
Flathead Reservation, Montana, acts May 18, 1916 and May 25, 1948				63.82
Fort Hall irrigation 4 percent fund				23.06
Fort Hall Reservation 4 percent fund				41.33
Fort Peck Reservation 4 percent fund				366.26

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR--Continued				
Deposits, interest and accruals on interest--Continued.				
Fulfilling treaties with Menominees, logs				$185.24
Indians of Fort Berthold Reservation, North Dakota, act July 1, 1946				127.43
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				64,556.68
Klamath and Modoc Tribes and Yahooskin Band of Snake Indians, minors' fund				4,992.77
L'Anse and Vieux De Sert Chippewa fund				3.08
Menominee fund				772.38
Menominee 4 percent fund				58,415.22
Menominee judgment 4 percent fund				231,275.56
Menominee log fund				14,671.94
Minnesota Chippewa fund				636.61
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				115,230.82
Payment to 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				57.56
Picuris Pueblo 4 percent fund, act March 4, 1929				1,885.32
Pine Ridge Reservation 3 percent fund				47.44
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				36.56
Puyallup Indian cemetery, Tacoma, Wash., 4 percent fund				1,000.00
Quapaw Indians, Okla., awards of Indian Claims Commission				10,244.69
Red Lake Chippewa in Minnesota fund				22.60
Red Lake Forest 4 percent fund, act May 18, 1916				597.44
Revolving fund, dental work, Navajo Indians, Arizona and New Mexico				123.86
Revolving loan fund, Crow Indians, Montana				315.44
Revolving loan fund, Rosebud Sioux Indians, South Dakota				424.66
Revolving loan fund, Shoshone Indians, Wind River Reservation, Wyoming				3,722.92
Rosebud Reservation three percent fund, act May 30, 1910				1.32
Round Valley general fund				75.92
Sac and Fox of the Mississippi fund, Iowa Acts March 3, 1909 and April 4, 1910				2,845.77
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				385.49
Senacas of New York fund				28.30
Shoshone Indians, Wind River Reservation, Wyoming, judgment fund				37,143.72
Shoshone Indians, Wind River Reservation, Wyoming, Minors' fund				15,319.77
Sioux fund:				
Cheyenne River				160.42
Crow Creek				13.84
Flandreau				2.28
Lower Brule				60.02
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				780.21
Standing Rock Reservation 3 percent fund, act February 14, 1913				128.93
Tesugue Pueblo 4 percent fund, act December 22, 1927				315.50
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				99.12
Three Affiliated Tribes of Fort Berthold Reservation, North Dakota				221,007.89
Umatilla school fund				15.54
Umatilla general fund				.82
Ute 5 percent fund, Southern Ute				3,513.30
Ute 5 percent fund, Uintah, etc.				1,443.96
Ute 5 percent fund, Ute Mountain Ute				4,313.58
Winnebago fund, Wisconsin				89.90
				1,147,353.44
Proceeds of:				
Capitan Grande Indian Reservation, Calif., act February 28, 1919				1,025.80
Cheyenne River and Standing Rock Reservation, S. Dak. and N. Dak.				23.12
Colville Reservation, Wash., Act March 22, 1906				139.75
Irrigable lands, Yuma Reservation, Calif				332.98
Klamath River Reservation, Calif				200.70
Lac Du Flambeau Reservation, Wisconsin				91.89
Land, Eastern Band of Cherokee Indians, North Carolina				600.00
Lands, etc., Five Civilized Tribes, Oklahoma				13,620.01
Lands and Buildings, Santee Sioux Indians, Nebraska and South Dakota, act February 14, 1920				98.76

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — 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--Continued.				
Blackfeet Reservation, Mont., act March 1, 1907				$177.92
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				29.49
Oil and gas, south half of Red River, Kiowa, Comanche, and Apache Indians, Oklahoma				3,217.08
Oil and gas leases, royalties, etc., Osage Reservation, Oklahoma				74,499.78
Paiute Indian lands, Pyramid Lake Reservation, Nev.				24.31
Papago Indian Reservation, Arizona, rentals, etc.				60.45
Puye Cliff Ruins, Santa Clara Pueblo, New Mexico				698.20
Quinaielt Reservation, Washington				8.62
Siletz Reservation, Oregon				1,690.55
San Carlos Reservation, Arizona				21.34
Southern Ute Reservation				1,079.78
Spokane Reservation, Washington				105.22
Surplus Pottawatomie lands, Kansas				89.24
Timber, Jicarilla Reservation, New Mexico, act March 4, 1907				3,224.88
Townsites, Colorado river Reservation, Arizona				322.65
Townsites, Fort Belknap Reservation, Montana				17.30
Townsite, Fort Hall Reservation, Idaho, act May 31, 1918				314.50
White Mountain Apache lands, Arizona				31.40
Lands, etc., Indians of Five Civilized Tribes, Oklahoma:				
Cherokee				17.04
Chickasaw				2,371.38
Choctaw				3,312.32
Creek				1,583.74
Seminole				1,539.76
				110,638.20
Deposits, interest and accruals on interest, proceeds of labor:				
Absentee Shawnee Indians, Oklahoma				31.18
Agua Caliente Indians, California				915.50
Anderson Valley Indians, California				16.91
Acoma Indians, New Mexico				15.87
Blackfeet Indians, Montana				6,725.27
Chemehuevi Indians, California				3,266.31
Chettimanchi Indians, Louisiana				235.38
Cheyenne and Arapaho Indians, Oklahoma				802.31
Canoncito Navajo Indians, New Mexico				7.04
Choctaw Indians, Mississippi				426.01
Cocopah Indians, Arizona				22.10
Coeur D'Alene Indians, Idaho				1,675.41
Colorado River Indians, Arizona				.13
Colville Indians, Washington				49,474.91
Crow Indians, Montana				12,565.85
Eastern Cherokee Indians, North Carolina				13,007.74
Flathead Indians, Montana				22,691.39
Fort Apache Indians, Arizona				439.81
Fort Belknap Indians, Montana				156.13
Fort Berthold Indians, North Dakota				23.79
Fort Bidwell Indians, California				572.58
Fort Hall Indians, Idaho				336.34
Fort Mojave Indians, Arizona				458.36
Fort Peck Indians, Montana				27,186.46
Hoh Indians, Washington				3,641.96
Hoopa Valley Indians, California				23,948.71
Hualapai Indians, Arizona				200.78
Indians of Indian Ranch, California				5.18
Iowa Indians, Kansas				110.43
Isleta Indians, New Mexico				370.77
Jicarilla Indians, New Mexico				2,896.30
Kalispel Indians, Washington				24.18
Kiowa Indians, Oklahoma				1,994.55
Klamath Indians, Oregon				16,736.42
Lac Courte Oreille Indians, Wisconsin				2,474.54
Lac Du Flambeau Indians, Wisconsin				450.18
Lac Du Flambeau Indians, Wisconsin (swamp land receipts)				4,831.24
Laguna Indians, New Mexico				319.22
Lummi Indians, Washington				63.40
Maricopa Indians, Arizona				56.98
Makah Indians, Washington				10,294.56
Medawakanton and Wahpakoota Bands of Sioux Indians, Minnesota				50.44
Menominee Indians, Wisconsin				1,146.34
Mescalero Indians, New Mexico				19,673.28
Morongo Indians, California				127.23
Navajo Indians, Arizona and New Mexico				538,233.18
Nez Perce Indians, Idaho				7,412.42
Omaha Indians, Nebraska				11.72
Ontonagan Indians, Michigan				57.68
Otoe and Missouri Indians, Oklahoma				881.05
Owens Valley Indians of Bishop Community, California				35.50
Paiute Indians of Paiute Agency, Utah				112.70
Paiute Indians of Summit Lake, Nevada				92.12
Pala Indians, California				23.81

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — 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.				
Picuris Indians, New Mexico				$417.22
Pine Ridge Indians, South Dakota				12.15
Pit River Indians, California				63.38
Pojoaque Indians, New Mexico				20.26
Ponca Indians, Oklahoma				907.03
Pottawatomi Indians, Kansas				116.97
Pottawatomi Indians, Wisconsin				90.62
Puyallup Indians, Washington				1,099.30
Pyramid Lake Indians, Nevada				369.16
Quapaw Indians, Oklahoma				32.52
Quillehute Indians, Washington				360.95
Quinaielt Indians, Washington				1,392.19
Red Cliff Indians, Wisconsin				70.13
Red Lake Indians, Minnesota				495.66
Red Lake Indians, Minnesota (sawmill)				28,287.90
Rocky Boy Indians, Montana				28.33
Rehabilitation projects, Choctaw Indians, Oklahoma				1,115.64
Sac and Fox Indians, Iowa				163.52
Sac and Fox Indians, Oklahoma				3,860.93
Salt River Indians, Arizona				54.95
San Carlos Indians, Arizona				6,137.96
San Felipe Indians, New Mexico				7.85
San Ildefonso Indians, New Mexico				3,820.55
Sandia Pueblo Indians, New Mexico				142.25
Santa Clara Indians, New Mexico				67.60
Santee Indians, Nebraska				103.41
Santo Domingo Indians, New Mexico				49.30
Seminole Indians, Florida				584.60
Siletz Indians, Oregon				29.45
Skull Valley Indians, Utah				271.48
Southern Ute Indians, Colorado				216,340.04
Spokane Indians, Washington				6,912.14
Standing Rock Indians, North Dakota				43.48
Swinomish Indians, Washington				32.01
Taos Indians, New Mexico				239.45
Tonkawa Indians, Oklahoma				182.03
Torres and Martinez Indians, California				270.12
Tule River Indians, California				16,029.99
Tulalip Indians, Washington				73.35
Uintah and Ouray Indians, Utah				526,348.63
Umatilla Indians, Oregon				17,918.98
Ute Mountain Indians, Colorado				255,525.04
Walker River Indians, Nevada				44.49
Warm Springs Indians, Oregon				19,283.88
Western Shoshone Indians, Nevada				36.83
Wichita Indians, Oklahoma				74.70
Yuma Indians, California				137.05
Yurok Indians of Upper Klamath River, Calif.				86.77
Yakima Indians, Washington				86,795.29
Yankton Indians, South Dakota				132.97
Zuni Indians, New Mexico				17.72
				1,974,027.87
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 584: decision of Comptroller General, September 30, 1929, A-27308):				
Agua Caliente Indians, California				68,080.77
Blackfeet Indians, Montana				58,951.59
Campo Indians, California				10.60
Canoncito Navajo Indians, New Mexico				12,169.00
Bad River Indians, Wisconsin				4,474.66
Choctaw Indians, Oklahoma (rehabilitation projects)				40.00
Choctaw Indians, Mississippi				49,917.56
Coeur d'Alene Indians, Idaho				1,471.09
Cold Springs Band of Indians, Sycamore Reservation, Calif.				152.59
Colorado River Indians, Arizona				907.05
Colville Indians, Washington				784,190.11
Crow Indians, Montana				204,693.31
Chemehuevi Indians, California				340.00
Devils Lake Indians, North Dakota				5.72
Cheyenne and Arapaho Indians, Oklahoma				3,056.25
Eastern Cherokee Indians, North Carolina				6,965.13
Flathead Indians, Montana				536,934.57
Fort Apache Indians, Arizona				644,635.97
Fort Berthold Indians, North Dakota				1,765.00
Fort Mojave Indians, Arizona				4,500.00
Fort Hall Indians, Idaho				312.11
Fort Peck Indians, Montana				606,368.19
Goshute Indians, Utah				105.36
Fort Belknap Indians, Montana				6,296.08
Guideville Rancheria Indians, California				75.00
Hoh Indians, Washington				41,811.16
Hualapai Indians, Arizona				186,143.59
Hoopa Valley Indians, California				70,689.91
Hopi Indians, Arizona				37.36
Iowa Indians, Kansas				168.86
Indians of Shoal Water Reservation, Wash.				778.20

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — 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.				
Isleta Indians, New Mexico				$5,230.03
Indians of Indian Ranch, California				210.00
Kalispel Indians, Washington				160.56
Kaibab Indians, Arizona				18.38
Kaw Indians, Oklahoma				81.13
Kiowa Indians, Oklahoma				13,778.22
Klamath Indians, Oregon				1,332,585.34
Lac Courte Oreille Indians, Wisconsin				953.67
Lac Du Flambeau Indians, Wisconsin				90.39
Laguna Indians, New Mexico				2,726.51
La Jolla Indians, California				45.15
La Posta Indians, California				125.00
Makah Indians, Washington				71,700.20
Menominee Indians, Wisconsin				18,015.10
Mescalero Indians, New Mexico				151,896.50
Mole Lake Band of Chippewa Indians, Wisconsin				332.57
Morongo Indians, California				6,250.75
Navajo Indians, Arizona and New Mexico				3,420,364.33
Nez Perce Indians, Idaho				40,090.58
Nevada Indians, Nevada				1,603.61
Omaha Indians, Nebraska				273.31
Otoe and Missouri Indians, Oklahoma				7,764.22
Owens Valley Indians of Bishop Community, California				248.00
Pinoleville Rancheria Indians, California				1,174.25
Pala Indians, California				3.30
Pit River Indians, California				4,998.75
Pojoaque Indians, New Mexico				120.82
Ponca Indians, Oklahoma				2,736.50
Pottawatomi Indians, Kansas				242.40
Pottawatomi Indians, Wisconsin				139.26
Pyramid Lake Indians, Nevada				29,189.44
Quinaielt Indians, Washington				19,744.07
Red Lake Indians, Minnesota				12,416.78
Red Lake Indians, Minnesota (sawmill)				654,328.54
Red Cliff Indians, Wisconsin				2,031.17
Rocky Boy Indians, Montana				437.89
Robinson Rancheria Indians, California				200.00
Sac and Fox Indians, Oklahoma				32,387.87
San Carlos Indians, Arizona				40,394.57
Sandia Pueblo Indians, New Mexico				126.15
San Felipe Indians, New Mexico				5,498.46
Sac and Fox Indians, Iowa				610.00
San Ildefonso Indians, New Mexico				8,938.92
Santa Ana Pueblo Indians, New Mexico				2,050.32
Santa Clara Indians, New Mexico				943.78
Santee Indians, Nebraska				84.44
Santo Domingo Indians, New Mexico				2,117.79
Seminole Indians, Florida				32,267.61
Shingle Springs Rancheria Indians, California				700.00
Siletz Indians, Oregon				161.36
Spokane Indians, Washington				54,455.91
St. Croix Indians, Wisconsin				53.59
Susanville Rancheria Indians, California				140.00
Table Mountain Indians, California				100.00
Taos Indians, New Mexico				405.00
Taylorville Band of Maidu Indians, California				150.00
Tonkawa Indians, Oklahoma				350.00
Tule River Indians, California				116,037.12
Umatilla Indians, Oregon				114,269.81
Ute Mountain Indians, Colorado				838.03
Walker River Indians, Nevada				34.63
Western Shoshone Indians, Nevada				940.25
Warm Springs Indians, Oregon				1,209,735.55
Wichita Indians, Oklahoma				432.99
Yakima Indians, Washington				1,546,103.42
Yankton Indians, South Dakota				3,717.33
Yuma Indians, California				13,080.53
Yurok Indians of:				
Lower Klamath River, California				292.00
Upper Klamath River, California				7,155.86
Zuni Indians, New Mexico				1,234.00
				12,294,160.79
Contributions for construction of electric transmission lines and substations, Bonneville Power Project (act August 20, 1937, 50 Stat. 732)				42,013.39
Contributions, Bureau of Land Management (act June 28, 1934, 48 Stat. 1273)				128,619.11
Contributions, Bureau of Mines (act June 28, 1934, 48 Stat. 1273)				456,230.57
Contributions to National park trust fund (act July 10, 1935, 49 Stat. 477, sec. 2)				3,103.00
Deposits, public survey work (decision of Comptroller General, October 23, 1936, A-51607; A-24693)				25,725.56
Deposits, reclamation trust fund (decisions of Comptroller General, A-500504, dated August 10, and September 11, 1933 and A-86840, dated July 13, 1942)				852,294.08

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
Donations to National Park Service (act June 5, 1920, 41 Stat. 917)				$950,866.89
Funds contributed for improvement of roads, bridges, and related works, Alaska (act June 30, 1921, 42 Stat. 90)				700,083.68
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)				847,923.37
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)				38,980.43
Interest on endownment 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)				460.62
Deposits, contributed funds, Fish and Wildlife Service (act June 26, 1934, 48 Stat. 1233, sec. 20 (31 U.S.C. 725s)				85,864.24
(See appropriation accounts, Department of the Interior)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				15,410.57
(See appropriation accounts, Treasury Department)				
Total, Miscellaneous receipts under Department of the Interior	$370,685,178.82	$227,969,435.87	$142,715,742.95	42,764,977.24
DEPARTMENT OF JUSTICE				
TAXES				
Immigration head tax	236.00	236.00		
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	3,362.73	3,362.73		
Fees, vending machines	4,475.20	4,475.20		
Business concessions, not otherwise classified	12.07	12.07		
Immigration and naturalization fees and permits	4,880,044.34	4,880,044.34		
Registration and filing fees, not otherwise classified	11.25	11.25		
Rights-of-way on and occupancy of public lands and reservations	167.26	167.26		
	4,888,072.85	4,888,072.85		
FINES, PENALTIES, AND FORFEITURES				
Treble damages, Emergency Price Control	488,427.58	488,427.58		
Violations, immigration and naturalization laws	303,075.00	303,075.00		
Violations, National Prohibition Act	1,615.00	1,615.00		
Proceeds of bonds and securities forfeited	367,501.73	367,501.73		
Unclaimed funds and abandoned property, not otherwise classified	1,108.43	1,108.43		
Fines, penalties, and forfeitures, not otherwise classified	1,893,392.31	1,893,392.31		
Fines and penalties, Interstate Commerce Act	600.00	600.00		
	3,055,720.05	3,055,720.05		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons unknown	59.36	59.36		
Moneys received from persons known	1,750.00	1,750.00		
Return of mileage paid to member of Congress	.08	.08		
	1,809.44	1,809.44		
INTEREST				
Interest on deferred collections or payments	4,169.85	4,169.85		
Interest collections, not otherwise classified	371.41	371.41		
	4,541.26	4,541.26		
DIVIDENDS AND OTHER EARNINGS				
Dividends and earnings, not otherwise classified	12.13	12.13		
RENTS				
Rental or operation of other housing facilities	33.00	33.00		
Rent of public buildings and grounds	270.00	270.00		
Rent of equipment and facilities, not otherwise classified	10.00	10.00		
Receipts from use and occupancy of agricultural labor supply centers, camps and facilities	550.40	550.40		
	863.40	863.40		
ROYALTIES				
Royalties on oil and gas	11.75	11.75		
Receipts, mineral leasing	389.00	389.00		
	400.75	400.75		
SALE OF PRODUCTS				
Sale of livestock and livestock products, not otherwise classified	101.49	101.49		
Sale of agricultural products, not otherwise classified	175.80	175.80		
Sale of power and utilities, not otherwise classified	12.00	12.00		
Sale of publications, not otherwise classified	11,538.90	11,538.90		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	3,867.45	3,867.45		
Sale of miscellaneous products, not otherwise classified	345.66	345.66		
Sale of dairy products	30.62	30.62		

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF JUSTICE--Continued				
SALE OF PRODUCTS--Continued				
Duplication of documents issued to individuals or firms	$113.25	$113.25		
Duplication of records and other documents	23,382.96	23,382.96		
Sale and transmission of electric energy, Bonneville project, Oregon	2.00	2.00		
Sale of hogs	8.38	8.38		
	39,578.51	39,578.51		
FEES AND OTHER CHARGES FOR SERVICES				
Fees of United States Marshals	331,723.70	331,723.70		
Costs collected for maintenance of District of Columbia inmates in Federal penal and correctional institutions	1,583,821.16	1,583,821.16		
Accounting, legal, and judicial services, not otherwise classified	773.94	773.94		
Quarters	5,190.43	5,190.43		
Fees and other charges for health services, not otherwise classified	44.00	44.00		
Fees and other charges for miscellaneous services, not otherwise classified	217.62	217.62		
	1,921,770.85	1,921,770.85		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States	596.05	596.05		
Sale of scrap and salvaged surplus materials	55,083.99	55,083.99		
Sale of equipment	13,357.24	13,357.24		
Proceeds from sales of Government property, not otherwise classified	13,602.16	13,602.16		
Proceeds from surplus vessels	30,000.00	30,000.00		
	112,639.44	112,639.44		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	50,231.64	50,231.64		
Recoveries, excess cost over contract price	195.22	195.22		
Payments by the District of Columbia for services rendered by the Judiciary and the Department of Justice	727,177.74	727,177.74		
Refund of transportation charges	7,002.35	7,002.35		
Refund of royalties	254,004.07	254,004.07		
Recoveries, jury service	2,186.24	2,186.24		
Recoveries, court cost	7,155.17	7,155.17		
Repayments, lapsed appropriations	129,789.73	129,789.73		
Refund of utility charges	2,532.18	2,532.18		
Refund on empty containers	558.60	558.60		
Refund of terminal leave compensation	2,023.62	2,023.62		
Recoveries and refunds, not otherwise classified	1,053,252.20	1,053,252.20		
Recoveries, settlement of claims	1,275.78	1,275.78		
Refund, State and local taxes	197.70	197.70		
	2,237,582.24	2,237,582.24		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				$16,363.40
(See appropriation account, Treasury Department)				
Total, miscellaneous receipts under Department of Justice	12,263,226.92	12,263,226.92		16,363.40
DEPARTMENT OF LABOR				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	38.49	38.49		
FINES, PENALTIES, AND FORFEITURES				
Violations, labor management relations laws	59,104.20	59,104.20		
Unclaimed fund and abandoned property, not otherwise classified	61.04	61.04		
Fines, penalties, and forfeitures, not otherwise classified	5,146.09	5,146.09		
	64,311.33	64,311.33		
INTEREST				
Interest collections, not otherwise classified	1.92	1.92		
SALE OF PRODUCTS				
Sale of scrap, salvage, and waste (by-products), not otherwise classified	95.57	95.57		
FEES AND OTHER CHARGES FOR SERVICES				
Quarters	1,645.00	1,645.00		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States	120.16	120.16		
Proceeds from sales of Government property, not otherwise classified	1,743.73	1,743.73		
	1,863.89	1,863.89		
RECOVERIES AND REFUNDS				
Recoveries, jury service	1,036.61	1,036.61		
Recoveries, court costs	4,559.41	4,559.41		
Recoveries for Government property lost or damaged, not otherwise classified	368.13	368.13		
Repayments, lapsed appropriations	2,599.98	2,599.98		
Refund of terminal leave compensation	165.00	165.00		
Recoveries and refunds not otherwise classified	652.85	652.85		
	9,381.98	9,381.98		

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF LABOR--Continued				
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended (act March 4, 1927, 44 Stat. 1444)				$16,000.00
Interest and profits on investments under Longshoremen's and Harbor Workers' Compensation Act, as amended (act March 4, 1927, 44 Stat. 1444)				18,805.30
Receipts under Workmen's Compensation Act, within the District of Columbia (act March 4, 1927, 44 Stat. 1445)				7,000.00
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia (act March 4, 1927, 44 Stat. 1445)				2,574.30
Deposits, special statistical work, Bureau of Labor Statistics (acts April 13, 1934, 48 Stat. 582 and April 15, 1939, 53 Stat. 581)				278,147.76
(See appropriation accounts, Department of Labor)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				*1.41
(See appropriation account, Treasury Department)				
Total, miscellaneous receipts under Department of Labor	$77,338.18	$77,338.18		322,525.95
POST OFFICE DEPARTMENT				
(For Postal Revenues, see p. 90)				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal Buildings outside of Washington, D. C.	217,513.20	217,513.20		
RECOVERIES AND REFUNDS				
Recoveries, jury service	464.00	464.00		
Recoveries from operation of ships	276.05	276.05		
Recoveries and refunds, not otherwise classified	150.00	150.00		
	890.05	890.05		
Total, miscellaneous receipts under Post Office Department	218,403.25	218,403.25		
DEPARTMENT OF STATE				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	64.77	64.77		
Consular fees	8,141,957.85	8,141,957.85		
Passport fees	3,436,876.50	3,436,876.50		
Registration and filing fees, not otherwise classified	38,950.00	38,950.00		
	11,617,849.12	11,617,849.12		
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	148,072.80	148,072.80		
Fines, penalties, and forfeitures, not otherwise classified	263,990.18	263,990.18		
	412,062.98	412,062.98		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	*16.00	*16.00		
Moneys received from persons unknown	355.88	355.88		
	339.88	339.88		
INTEREST				
Interest on public deposits	977.34	977.34		
DIVIDENDS AND OTHER EARNINGS				
Gain by exchange	139.14	139.14		
Dividends and earnings, not otherwise classified	12,414.35	12,414.35		
	12,553.49	12,553.49		
RENTS				
Rent of land, not otherwise classified	5,768.55	5,768.55		
Rental or operation of other housing facilities	37,256.19	37,256.19		
Rent of public buildings and grounds	28,719.43	28,719.43		
Rent of equipment and facilities, not otherwise classified	1,809.21	1,809.21		
Rent of telegraph and telephone facilities	10.40	10.40		
	73,563.78	73,563.78		
SALE OF PRODUCTS				
Sale of maps and charts	45.53	45.53		
Sale of publications, not otherwise classified	121,332.92	121,332.92		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	16,491.50	16,491.50		
Sale of miscellaneous products, not otherwise classified	812.24	812.24		
Sale of recordings, films and photographs	559.47	559.47		
Duplication of documents issued to individuals or firms	4.00	4.00		
	139,245.66	139,245.66		
FEES AND OTHER CHARGES FOR SERVICES				
Quarters	3,039.42	3,039.42		
Fees and other charges for miscellaneous services, not otherwise classified	6,647.71	6,647.71		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	4,703.30	4,703.30		
	14,390.43	14,390.43		

See footnotes on pages 79-80

Table H. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF STATE--Continued				
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States	$199.03	$199.03		
Net proceeds from surplus property in foreign areas	2,825,170.65	2,825,170.65		
Proceeds of sales, Coast Guard Stations	[6]65.58	[6]65.58		
Sale of scrap and salvaged surplus materials	22,018.88	22,018.88		
Sale of equipment	34,473.52	34,473.52		
Proceeds from sales of Government property, not otherwise classified	102,073.28	102,073.28		
Sale of public land and buildings, not otherwise classified	39,935.17	39,935.17		
	3,023,804.95	3,023,804.95		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of loans for United Nations headquarters	1,500,000.00	1,500,000.00		
Repayment of loans to individuals and private organizations, not otherwise classified	290,290.25	290,290.25		
	1,790,290.25	1,790,290.25		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	8,725.57	8,725.57		
Refund of transportation charges	1,673.15	1,673.15		
Recoveries, jury service	757.66	757.66		
Repayments, lapsed appropriations	206,620.00	206,620.00		
Refund on empty containers	133.92	133.92		
Refund, State and local taxes	26,431.05	26,431.05		
Refund of terminal leave compensation	[6]52.44	[6]52.44		
Recoveries and refunds, not otherwise classified	8,271,763.39	8,271,763.39		
Reparations, World War II, proceeds from reparation property	74,333.98	74,333.98		
	8,590,386.28	8,590,386.28		
Deposits, proceeds of sales, personal property sold abroad (act August 2, 1946, 60 Stat. 808)	390,722.50		$390,722.50	
Award for Federal Republic of Germany (act August 26, 1954, 68 Stat. 804)				$300,000.00
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, and 35435)				[40]2,814,939.45
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)				579,474.31
Voluntary contributions, Foreign Service retirement and disability fund (act April 24, 1939, 53 Stat. 584)				[41]126,395.89
Interest on investments, voluntary contributions, Foreign Service retirement and disability fund (act April 24, 1939, 53 Stat. 584)				19,989.61
United States dollars advanced from Foreign Governments, United States information and educational exchange program (act Jan. 27, 1948, 62 Stat. 13)				471,524.62
(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.)				174,678.00
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				74.66
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				[42] 15,848.14
(See appropriation accounts, Treasury Department)				
Total, miscellaneous receipts under Department of State	26,066,186.66	25,675,464.16	390,722.50	7,002,924.68
TREASURY DEPARTMENT				
TAXES				
Tonnage tax	2,432,845.40	2,432,845.40		
Miscellaneous taxes, not otherwise classified	2.98	2.98		
Immigration head tax	1,355.86	1,355.86		
	2,434,204.24	2,434,204.24		
CUSTOMS COLLECTIONS				
Undistributed miscellaneous customs collections	1,053,923.23	1,053,923.23		
SEIGNIORAGE AND COINAGE				
Seigniorage on subsidiary silver coinage	6,997,888.95	6,997,888.95		
Seigniorage on minor coinage	13,021,682.59	13,021,682.59		
Seigniorage on silver bullion, difference between cost value and monetary value	8,960,000.22	8,960,000.22		
Charges on bullion deposits	163,945.28	163,945.28		
Bar charges on bullion sales	17,324.16	17,324.16		
Proceeds of surplus bullion recovered	43,724.76	43,724.76		
Handling charges on gold purchases	134,838.04	134,838.04		
Handling charges on gold sales	71,384.20	71,384.20		
Charges on sales and handling, not otherwise classified	327.00	327.00		
Profit on sale of silver bullion	105.56	105.56		
	29,411,220.76	29,411,220.76		

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — 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.	$74,067.27	$74,067.27		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	37,550.32	37,550.32		
Fees, vending machines	355.63	355.63		
Business concessions, not otherwise classified	203.68	203.68		
Fees, Federal Firearms Act	52,862.30	52,862.30		
	165,039.20	165,039.20		
FINES, PENALTIES, AND FORFEITURES				
Navigation fines	57,407.37	57,407.37		
Violations, customs laws	628,799.66	628,799.66		
Violations, antinarcotic laws	17,970.40	17,970.40		
Violations, National Prohibition Act	494.46	494.46		
Violations, Federal Alcohol Administration Act	33,980.07	33,980.07		
Unclaimed funds and abandoned property, not otherwise classified	47,633.36	47,633.36		
Fines, penalties, and forfeitures, not otherwise classified	91,266.14	91,266.14		
	877,551.46	877,551.46		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	26,549.88	26,549.88		
Moneys received from persons unknown	36,869.41	36,869.41		
Gifts to the United States, not otherwise classified	62,711.95	62,711.95		
	126,131.24	126,131.24		
INTEREST				
Interest earned on Export-Import Bank of Washington securities	25,943,229.30	25,943,229.30		
Interest earned on Public Housing Administration notes	1,305,124.64	1,305,124.64		
Interest earned on Commodity Credit Corporation securities	59,787,951.37	59,787,951.37		
Interest earned on Tennessee Valley Authority securities	538,063.27	538,063.27		
Interest and premiums on obligations of Reconstruction Finance Corporation	02,178.15	102,178.15		
Interest earned on Housing and Home Finance Agency notes	25,638,792.38	25,638,792.38		
Interest earned on securities of government agencies	24,238,777.50	24,238,777.50		
Interest earned on Rural Electrification Administration notes	(43)	(43)		
Interest earned on Farmers Home Administration notes	(43)	(43)		
Interest on loans to United Kingdom	72,286,266.82	72,286,266.82		
Interest on agreement dated February 27, 1953, Federal Republic of Germany	25,000,000.00	25,000,000.00		
Interest on loans, Defense Production Act	15,490,250.79	15,490,250.79		
Interest on Government-owned securities	6,403,089.45	6,403,089.45		
Interest from Union Pacific Railroad, Central Branch	41,313.29	41,313.29		
Interest on deferred collections or payments	25,703,605.55	25,703,605.55		
Interest on public deposits	12.21	12.21		
Interest on public deposits, foreign exchange conversion	834,725.14	834,725.14		
Interest collections, not otherwise classified	1,568.66	1,568.66		
	283,314,948.52	283,314,948.52		
DIVIDENDS AND OTHER EARNINGS				
Deposits of earnings, Federal Reserve System, (collections under sec. 16 of Federal Reserve Act, as amended)	251,226,266.14	251,226,266.14		
Gain by exchange	10,720.63	10,720.63		
	251,236,986.77	251,236,986.77		
RENTS				
Rent of land, not otherwise classified	4,933.97	4,933.97		
Rental or operation of other housing facilities	6,174.57	6,174.57		
Rental or operation of property, defense housing	20,039.73	20,039.73		
Rent of telegraph and telephone facilities	8,690.84	8,690.84		
Rent of equipment and facilities, not otherwise classified	3,413.83	3,413.83		
	43,252.94	43,252.94		
ROYALTIES				
Royalties on patents and copyrights	.12	.12		
SALE OF PRODUCTS				
Sale of power and utilities, not otherwise classified	2,736.57	2,736.57		
Sale of publications not otherwise classified	106.25	106.25		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	36,151.60	36,151.60		
Proceeds of medals sold	339.95	339.95		
Sale of stores	10,084.72	10,084.72		
Sale of wildlife and wildlife products, not otherwise classified	8.50	8.50		
Duplication of documents issued to individuals or firms	5,951.00	5,951.00		
Duplications of records and other documents	130,772.46	130,772.46		
Sale of miscellaneous products, not otherwise classified	27.98	27.98		
	186,179.03	186,179.03		
FEES AND OTHER CHARGES FOR SERVICES				
Accounting, legal, and judicial services, not otherwise classified	248.19	248.19		
Radio service	18.52	18.52		
Telephone and telegraph service	1,147.44	1,147.44		
Quarters	24.00	24.00		
Overtime service, Marine inspection and Navigation	25,334.95	25,334.95		
Fees, Federal Food, Drug, and Cosmetic Act	17,534.60	17,534.60		
Navigation fees	272,012.78	272,012.78		

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
TREASURY DEPARTMENT--Continued				
FEES AND OTHER CHARGES FOR SERVICES--Continued				
Testing Fees	$38,789.67	$38,789.67		
Charges for expenses	123,091.37	123,091.37		
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims Act of 1928, sec. 2 (e)	17,666.19	17,666.19		
Charges for expenses, International Claims Settlement Act of 1949	461,032.76	461,032.76		
Retired pay deposits, Uniformed Services Contingency Act of 1953	318.57	318.57		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	31.00	31.00		
Storage and related charges	129,322.12	129,322.12		
Fees and other charges for miscellaneous services, not otherwise classified	445,399.25	445,399.25		
Fees of United States marshals	4.30	4.30		
	1,531,975.71	1,531,975.71		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classified	3,469.12	3,469.12		
Net proceeds from surplus property in United States	97,327.64	97,327.64		
Net proceeds from surplus property in foreign areas	26,136,316.16	26,136,316.16		
Proceeds from surplus vessels	88,003.50	88,003.50		
Proceeds of sales of vessels, Coast Guard	9,347.12	9,347.12		
Sale of scrap and salvaged surplus materials	242,627.18	242,627.18		
Sale of equipment	169,121.77	169,121.77		
Proceeds from sales of Government property, not otherwise classified	156,880.38	156,880.38		
Net proceeds from surplus property in foreign areas, Act of October 3, 1944, foreign exchange conversions	[44]29,828,169.46	[44]29,828,169.46		
Net proceeds from excess property in foreign areas, Act June 30, 1949, foreign exchange conversions	1,560,421.87	1,560,421.87		
	58,291,684.20	58,291,684.20		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of investment in liquidated enterprises	[45] 177,338.06	[45]177,338.06		
Repayment of loans and advances, Government sponsored enterprises, not otherwise classified	1,904.76	1,904.76		
	179,242.82	179,242.82		
REPAYMENT OF LOANS, FOREIGN GOVERNMENTS, REPAYMENTS, LOANS TO UNITED KINGDOM				
Payments, United Kingdom Financial Agreement of Dec. 6, 1945[46]	47,049,983.18	47,049,983.18		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	59,123.62	59,123.62		
Refund of transportation charges	119.19	119.19		
Recoveries, expenses of international service of ice observation and patrol	276,722.05	276,722.05		
Recoveries, jury service	23,339.95	23,339.95		
Recoveries, settlement of claims	329.01	329.01		
Recoveries, excessive profits on renegotiationed contracts	[47]31,325.36	[47]31,325.36		
Repayments, lapsed appropriations	88,029,261.25	88,029,261.25		
Refund of utility charges	20.48	20.48		
Refund on empty containers	3,525.63	3,525.63		
Refund, State and local taxes	1,731.66	1,731.66		
Refund of terminal leave compensation	1,080.05	1,080.05		
Recoveries and refunds, not otherwise classified	238,134.79	238,134.79		
Recoveries, governmental operations in occupied areas, Germany and Austria, foreign exchange conversions	8,582,425.73	8,582,425.73		
Reparations, World War II, proceeds from reparations property, foreign exchange conversions	292,067.57	292,067.57		
Recoveries, defense aid, commodities, supplies and services, foreign exchange conversions	[48]1,552,537.73	[48]1,552,537.73		
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended, foreign exchange conversions	[49]64,652,966.81	[49]64,652,966.81		
Recoveries, technical cooperation programs, Act for International Development, as amended, foreign exchange conversions	836,175.49	836,175.49		
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended, foreign exchange conversions	[50]9,323,708.00	[50]9,323,708.00		
Recoveries, court costs	1.10	1.10		
Recoveries, intergovernmental defense agreements, foreign exchange conversions	[51]157,613,091.68	[51]157,613,091.68		
Recoveries, Pakistan wheat program, foreign exchange conversions	1,164,800.11	1,164,800.11		
Reimbursement of expenses, sec. 201 (f) of the Social Security Act, amendments of 1950	26,081,734.75	26,081,734.75		
	358,764,222.01	358,764,222.01		
Silver-profit fund (act May 10, 1950, 64 Stat. 157 (31 U.S.C. 335)	259,412.61		$259,412.61	
Minor coinage profit fund (acts Dec. 2, 1918, 40 Stat. 1051 and May 10, 1950, 64 Stat. 157)	166,379.76		166,379.76	
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)				
Payments by Finland, World War I debt (act August 24, 1949, 63 Stat. 630)	395,999.36		395,999.36	
(See appropriation accounts, Department of State)	831,791.73		831,791.73	

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
TREASURY DEPARTMENT--Continued				
Deposits, duties and taxes, Virgin Islands, Bureau of Customs (acts June 22, 1936, 49 Stat. 1816, sec. 35 and June 26, 1934, 48 Stat. 1222, sec. 19)				$220,948.58
Deposits, duties and taxes, Puerto Rico, Bureau of Customs (act April 12, 1900, 31 Stat. 78, sec. 4)				4,778,877.70
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs (act June 17, 1930, 46 Stat. 727)				243,842.93
Pre-1934 bonds of the Government of the Philippines (act August 7, 1939, 53 Stat. 1226-1234)				105,102.61
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)				92,092.35
Deposits by States, Federal Old-Age and Survivors Insurance trust fund (act August 10, 1939, 53 Stat. 1262, sec. 201)				98,581,274.40
Interest on investments, Federal Old-Age and Survivors Insurance trust fund (act August 10, 1939, 53 Stat. 1262, sec. 201)				([52])
Deposits, National Defense conditional gift fund (act July 27, 1954, 68 Stat. 566)				764,840.90
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)				725.52
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				60,083.83
(See appropriation accounts, Treasury Department)				
Unemployment Trust Fund, (deposit fund account):				
Deposits by States				1,146,187,511.24
Interest on investments				199,070,083.59
Railroad unemployment insurance account				14,234,038.56
Total, Treasury Department	$1,035,498,337.16	$1,034,666,545.43	$831,791.73	1,464,344,399.71
DISTRICT OF COLUMBIA				
Revenues of the District of Columbia:				
District of Columbia share				179,153,977.32
General funds $134,807,806.62				
Special funds 24,869,543.39				
Trust funds 19,476,627.31				
(For detail of receipts, see p. 94 and for statement of District of Columbia account, see Table 17)				
Total, miscellaneous receipts	2,559,107,420.02	2,255,222,326.95	303,885,093.07	3,214,031,011.91
OTHER RECEIPTS				
Internal revenue (Collection basis-See Table K, p. 88)	66,288,691,586.44	[53]66,250,573,331.64	[54]38,118,254.80	
Customs duties (Collection basis-See Table J p. 82)	606,396,634.11	606,396,634.11		
Contributions, sec. 11 (a), Railroad Unemployment Insurance Act				9,486,282.70
Increment resulting from reduction in the weight of the gold dollar				14,534.37
Interest on investments, Federal old-age and survivors insurance trust fund				438,029,452.28
Interest and profits on investments, railroad retirement account				101,009,841.46
Interest payments by Railroad Retirement Board, Federal old-age and survivors insurance trust fund				9,551,000.00
TRANSFERS FROM GENERAL FUND				
Civil service retirement fund (United States and District of Columbia shares)				32,155,000.00
Federal old-age and survivors insurance trust fund:				
Appropriations (Transfers from general fund)				5,039,572,594.25
Railroad Retirement Account:				
Appropriated				599,992,664.61
Unappropriated				[55] 1,101,138.54
National service life insurance fund (Veterans Administration)				27,819,325.78
District of Columbia (United States share)				([56])
Unemployment trust fund:				
Transfers from Federal unemployment account				64,287,507.00
Railroad unemployment insurance account:				
Transfers from railroad unemployment insurance administration fund				1,647,437.00
Total, transfers from general fund				5,764,373,390.10
Total, budget and trust receipts	69,454,195,640.57	69,112,192,292.70	342,003,347.87	9,536,495,512.82
Deduct:				
Appropriations to Federal old-age and survivors insurance trust fund	5,039,572,594.25	5,039,572,594.25		
Appropriations to Railroad Retirement account	598,891,526.07	598,891,526.07		
Refunds of receipts:				
Internal Revenue	3,399,976,749.70	3,399,976,749.70		
Customs	21,619,848.10	21,619,848.10		
Other	4,391,026.83	4,391,026.83		
Total, deductions	9,064,451,744.95	9,064,451,744.95		
Net budget receipts	[57]60,389,743,895.62	[57]60,047,740,547.75	342,003,347.87	
Trust receipts				9,536,495,512.82

See footnotes on pages 79-80

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 -- Continued

SUMMARY OF RECEIPTS

Budget receipts:	
General	$69,112,192,292.70
Special	342,003,347.87
Total, budget receipts	69,454,195,640.57
Total, deductions	9,064,451,744.95
Net, budget receipts	60,389,743,895.62
Trust receipts	9,536,495,512.82
Total	69,926,239,408.44
Public Debt, principal (see p. 81)	180,703,438,647.41

[a] Debit item, deduct.

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

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

[3] Formerly stated under, "Independent Offices".

[4] Excludes $4,024,750.80 deposited in fiscal year 1955 for the Department of Defense, reflected in the report for fiscal year 1954.

[5] Now included in the above account, "interest on investments, civil service retirement and disability fund."

[6] Now included in the above account, "contributions and donations, civil service retirement and disability fund."

[7] See footnote 8.

[8] This amount together with interest items keyed 7 represents deposits into the Treasury used for the repayment of principal $695,946.98 and interest $35,600,406.28 on borrowings from the Treasury under provisions of the Economic Cooperative Act of 1948, as amended, Sec. III (c) (2).

[9] Established pursuant to Reorganization Plan No. 1 of 1954, effective July 1, 1954 (68 Stat. 1279-1280).

[10] Now stated under, "Executive, funds appropriated to the President".

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

[12] Pursuant to Reorganization Plan No. 2 of 1954, effective July 1, 1954 (68 Stat. 1280-1281) now stated under, "Treasury Department".

[13] Pursuant to Reorganization Plan No. 1 of 1954 effective July 1, 1954 (68 Stat. 1279-1280) now stated under, "Foreign Claims Settlement Commission".

[14] See footnote 17.

[15] See footnote 18.

[16] Represents the undistributed activity in this account on June 30, 1955.

[17] This amount together with the interest item keyed (14) represents deposits into the Treasury used for the repayment of principal $157,573,920.93 and interest $3,922,942.21 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).

[18] This amount together with the interest item keyed (15) represents deposits into the Treasury used for the repayment of principal $64,608,441.06 and interest $42,547,494.42 on borrowings from the Treasury under provisions of the Act approved May 20, 1936, as amended (7 U. S. C. 901-915).

[19] Includes $270,734.66 deposited under, "Executive Office of the President." See footnote 2.

[20] Deposited under, "Executive Office of the President". See footnote 1.

[21] Excludes $3,316,143.78 deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

[22] Now stated under, "Corps of Engineers".

[23] Excludes $411,141.29 deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

[24] Excludes $10.00 deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

[25] Excludes $537.10 deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

[26] Excludes $977,026.26 deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

[27] Formerly included under, "Department of the Army".

[a-28] Debit item, deduct. Represents net change in accounts receivable.

[29] Excludes $3,886,480.07, deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

[30] Excludes $715.00, deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

[31] Excludes $6.25, deposited in fiscal year 1955 reflected in the report for fiscal year 1954.

[32] Excludes $60.75, deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

[33] Excludes $1,618,571.50, deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

[34] Excludes $466,553.44, deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

[35] Excludes $58.75, deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

[36] Excludes $1,078.15 deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

[a-37] Debit item, deduct. Result of adjustments of prior years receipts by the Department of the Interior. Also, excludes $36,000.00, deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

[a-38] Debit item, deduct. Result of transfer of prior year receipts, distributed by the Interior Department to various miscellaneous receipt accounts during the fiscal year 1955.

[a-39] Debit item, Deduct. Result of adjustment to the account, "Deposits, proceeds of lands etc., Indians of Five Civilized Tribes, Oklahoma."

[40] Excludes $34,353.87, deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

[41] Excludes $2,539.55, deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

[42] Excludes $2,943.66, deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

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

[44] Includes $54,795.45 applicable to fiscal year 1954 transactions received too late for inclusion in the 1954 Combined Statement. Also, includes $9,500.00 applicable to fiscal year 1955 deposits received in fiscal year 1956.

[45] Deposited under, "Reconstruction Finance Corporation". See footnote 12.

[46] Credited direct to the Public Debt account.

[47] Includes $23,676.95 deposited under "Reconstruction Finance Corporation". See footnote 12.

[48] Excludes $125,500.00 reported in fiscal year 1954 Combined Statement applicable to fiscal year 1955 transactions.

[49] Excludes $970,272.48 reported in fiscal year 1954 Combined Statement applicable to fiscal year 1955 transactions. Also, includes $625,012.04 applicable to fiscal year 1955 deposits received in fiscal year 1956.

[50] Includes $95,900.00 applicable to fiscal year 1954 transactions received too late for inclusion in the fiscal year 1954 Combined Statement. Also, includes $286,987.50 applicable to fiscal year 1955 deposits received in fiscal year 1956.

[51] Includes $1,411,512.25 applicable to fiscal year 1954 transactions received too late for inclusion in the fiscal year 1954 Combined Statement. Excludes $397.48, representing sales of foreign currency to the Department of the Army for which dollar proceeds have yet to be deposited into this account.

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

[53] Includes $9,972,763.30 representing moneys applicable to "Tax on fishing rods, creels, reels, artificial lures, baits, and flies." Of this amount $4,625,337.87 represents collections made in fiscal year 1954 but not cleared and warranted into the Treasury until fiscal year 1955. $5,354,294.99 represents collections made this fiscal year.

[54] Represents collections of fiscal year 1955 receipts and adjustments of fiscal year 1954 receipts to the following accounts:

The Federal Aid to wildlife restoration fund -	
Fiscal Year 1955	$12,400,511.81
Adjustments to Fiscal Year 1954	4,334.86
	12,404,846.67
Deposits, Internal Revenue collections for Virgin Islands -	
Fiscal Year 1955	4,354,335.69
Adjustments to Fiscal Year 1954	3,899,200.37
	8,253,536.06
Deposits, Internal Revenue collections for Puerto Rico -	
Fiscal Year 1955	17,406,[illegible]7.75
Adjustments to Fiscal Year 1954	7,253.38
	17,414,241.13
Internal Revenue, coconut oil tax, American Samoa, Fiscal Year 1955	45,630.94

[a-55] Debit item, deduct. Represents change in amount of unappropriated receipts for the year.

[56] Amount of $21,890,000.00 included in District of Columbia Revenues, above.

Table H. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 -- Continued

[7]CAPITAL TRANSFERS

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

Civil Service Commission: Investigations:	
Earnings	$19,503.89
Repayment of investment	154.57
Commerce Department:	
Working Capital Fund: Earnings	100,000.00
Vessel operations: Repayment of investments	10,000,000.00
Defense Department: Panama Canal Company:	
Canal Zone Postal Service: Repayment of Investment	10,000,000.00
Export-Import Bank of Washington:	
Dividends on capital stock	22,500,000.00
Repayment of investment	183,105.06
Farm Credit Administration:	
Federal Farm Mortgage Corporation: Dividends	4,000,000.00
General Services Administration:	
Cost of maintenance, repairs, etc., public buildings: Profits	499,038.73
General Supply Fund: Earnings	821,749.92
Maintenance, etc., Lafayette Building: Profits	42,371.41
Working Capital Fund: Earnings	4,943.35
Government Printing Office: Earnings	7,434,694.09
Health, Education, and Welfare, Department of:	
Social Security Administration; Bureau of Federal Credit Unions:	
Operating Fund; Repayment of investments	25,000.00
Housing and Home Finance Agency:	
Office of Administrator:	
Liquidating programs	$60,041,050.00
Home Loan Bank Board:	
Federal Savings and Loan Insurance Corporation:	
Return in lieu of dividends on capital stock	1,546,466.14
Repayment of capital stock	10,208,000.00
Federal Housing Administration; Repayment of investments	34,774.32
Public Housing Administration; Repayment of investments	128,596.79
Interior, Department of the; Continuing fund; Fort Peck Project, Montana	1,014,908.79
Justice, Department of: Federal Prisons Industries, Inc., Earnings	1,250,000.00
Tennessee Valley Authority: Repayment of investments	40,465,224.05
Treasury Department:	
Federal Facilities Corporation:	
Profits from business operations	124,843,025.00
Repayment of investments	265,156,975.00
Liquidation of Reconstruction Finance Corporation:	
Dividends	134,288,019.39
Bureau of Engraving and Printing fund: Earnings	42,737.26
Veterans Administration: Canteen Service:	
Repayment of investments	652,392.00
Total	695,302,729.76

Table I. — PUBLIC DEBT RECEIPTS, FISCAL YEAR 1955

Type of issue	Amount
Receipts (issues):	
Public issues:	
Marketable obligations:	
Certificates of indebtedness	$6,943,735,000.00
Treasury bills	73,109,994,000.00
Treasury notes	6,686,959,000.00
Subtotal	86,740,688,000.00
Exchanges:	
Certificates of indebtedness	13,835,774,000.00
Treasury bills	6,425,928,000.00
Treasury bonds	12,484,821,500.00
Treasury notes	15,622,406,000.00
Subtotal	48,368,929,500.00
Total marketable obligations	135,109,617,500.00
Non-marketable obligations:	
Armed forces leave bonds	[a]700.00
Depositary bonds	82,149,000.00
Special notes (International monetary fund series)	299,000,000.00
U. S. savings bonds --Issue price	6,472,679,367.35
Accrued discount	1,230,774,161.21
Other	16,531,718.85
Subtotal	8,101,133,547.41
Exchanges:	
Series G and K savings bonds	735,000.00
Subtotal	735,000.00
Total-non-marketable obligations	8,101,868,547.41
Total public issues	143,211,486,047.41
Special issues:	
Adjusted service certificate fund (certificates)	4,724,000.00
Civil service retirement fund (certificates)	4,543,014,000.00
Federal Deposit Insurance Corporation (notes)	234,700,000.00
Federal home loan banks (notes)	50,900,000.00
Federal Housing Administration funds (notes)	94,350,000.00
Federal old-age and survivors insurance trust fund (ctfs.)	21,978,787,000.00
Federal Savings and Loan Insurance Corporation (notes)	25,000,000.00
Foreign Service retirement fund (certificates)	13,492,000.00
Government life insurance fund (certificates)	1,232,685,000.00
National service life insurance fund (notes)	365,608,000.00
Postal Savings System (notes)	116,500,000.00
Railroad retirement account (notes)	754,238,000.00
Unemployment trust fund (certificates)	8,061,915,000.00
Veterans special term insurance fund (certificates)	16,039,000.00
Total special issues	37,491,952,000.00
Total public debt receipts	180,703,438,047.41

[a] Contra entry (deduct).

Table J.—CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1955

District and Port of Collection	Duties	Miscellaneous [1]	Total
Portland, Maine: (District of Maine and New Hampshire)			
Portland	$306,662.14	$47,990.90	$354,653.04
Bangor	38,671.53	501.42	39,172.95
Bar Harbor	3,742.84	605.25	4,348.09
Bath	22,485.51	831.89	23,317.40
Belfast	108,284.01	6,609.50	114,893.51
Bridgewater	16,758.49	1,162.35	17,920.84
Calais	706,621.13	3,663.09	710,284.22
Eastport	27,934.22	6,007.38	33,941.60
Fort Fairfield	32,783.26	495.10	33,278.36
Fort Kent	8,632.48	860.75	9,493.23
Holeb-Jackman	82,199.69	689.40	82,889.09
Houlton	39,903.03	1,611.88	41,514.91
Jonesport	170.43	1,140.28	1,310.71
Limestone	2,226.94	459.95	2,686.89
Madawaska	27,561.31	540.61	28,101.92
Portsmouth	230,765.61	1,669.55	232,435.16
Rockland	7,410.00	1,757.69	9,167.69
Van Buren	19,167.03	782.81	19,949.84
Vanceboro	401,578.30	529.99	402,108.29
Total, District	2,083,557.95	77,909.79	2,161,467.74
St. Albans, Vermont: (District of Vermont)			
St. Albans	1,791,128.04	5,327.80	1,796,455.84
Alburg	3,554.84	10.00	3,564.84
Beecher Falls	7,196.44	218.10	7,414.54
Burlington	17,720.11	68.25	17,788.36
Derby Line	89,924.15	163.55	90,087.70
Highgate Springs	288,817.91	205.51	289,023.42
Island Pond	368,385.23	127.43	368,512.66
Newport	949,980.23	162.20	950,142.43
North Troy	50,704.10	4.50	50,708.60
Richford	69,661.26	32.65	69,693.91
Total, District	3,637,072.31	6,319.99	3,643,392.30
Boston, Massachusetts: (District of Massachusetts)			
Boston	36,963,569.23	187,932.35	37,151,501.58
Fall River	161,473.34	3,697.56	165,170.90
Gloucester	604,597.28	2,287.90	606,885.18
Lawrence	3,717,451.18	68.50	3,717,519.68
New Bedford	23,121.20	908.73	24,029.93
Plymouth	14,339.86	479.66	14,819.52
Salem	101,567.19	2,209.39	103,776.58
Springfield	266,968.57	239.85	267,208.42
Worcester	529,576.24	108.60	529,684.84
Total, District	42,382,664.09	197,932.54	42,580,596.63
Providence, Rhode Island: (District of Rhode Island)			
Providence	2,004,294.45	12,532.62	2,016,827.07
Newport	17,657.79	1,265.04	18,922.83
Total, District	2,021,952.24	13,797.66	2,035,749.90
Bridgeport, Connecticut: (District of Connecticut)			
Bridgeport	381,322.46	4,323.89	385,646.35
Hartford	567,028.46	3,646.55	570,675.01
New Haven	370,813.54	4,962.86	375,776.40
New London	267,984.90	2,720.24	270,705.14
Total, District	1,587,149.36	15,653.54	1,602,802.90
Ogdensburg, New York: (District of St. Lawrence)			
Ogdensburg	217,195.54	6,686.59	223,882.13
Alexandria Bay	568,587.02	680.76	569,267.78
Cape Vincent	1,918.04	86.30	2,004.34
Champlain	2,168,548.27	4,866.27	2,173,414.54
Chateaugay	11,312.17	10.00	11,322.17
Clayton	1,404.52	16.02	1,420.54
Fort Covington	6,929.68		6,929.68
Malone	1,176,312.37	120.38	1,176,432.75
Mooers	6,748.15		6,748.15
Morristown	738.20		738.20
Rooseveltown	85,853.23	234.06	86,087.29
Rouses Point	4,074,727.11	3,373.43	4,078,100.54
Waddington	1,335.99	603.22	1,939.21
Total, District	8,321,610.29	16,677.03	8,338,287.32
Rochester, New York: (District of Rochester)			
Rochester	1,003,246.96	1,917.14	1,005,164.10
Oswego	13,452.84	1,134.33	14,587.17
Sodus Point		687.32	687.32
Syracuse	245,356.43	627.00	245,983.43
Utica	247,975.94	202.65	248,178.59
Total, District	1,510,032.17	4,568.44	1,514,600.61
Buffalo, New York: (District of Buffalo)			
Buffalo	6,640,543.41	14,874.18	6,655,417.59
Niagara Falls	2,883,325.35	2,382.93	2,885,708.28
Total, District	9,523,868.76	17,257.11	9,541,125.87
New York, New York: (District of New York)			
New York	278,288,003.53	1,101,083.41	279,389,086.94
Albany	514,066.31	9,268.06	523,334.37
Newark, New Jersey	4,111,861.13	936.35	4,112,797.48
Perth Amboy	3,420,167.78	38,806.44	3,458,974.22
Total, District	286,334,098.75	1,150,094.26	287,484,193.01

Table J. — CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1955—Continued

District and Port of Collection	Duties	Miscellaneous [1]	Total
Philadelphia, Pennsylvania: (District of Philadelphia)			
Philadelphia	$35,007,021.89	$453,426.51	$35,460,448.40
Chester	3,586,495.04	53,166.68	3,639,661.72
Wilmington	961,027.49	13,826.76	974,854.25
Total, District	39,554,544.42	520,419.95	40,074,964.37
Pittsburgh, Pennsylvania: (District of Pittsburgh)			
Pittsburgh	2,477,724.29	3,162.80	2,480,887.09
Baltimore, Maryland: (District of Maryland)			
Baltimore	11,903,665.62	255,539.16	12,159,204.78
Annapolis		159.80	159.80
Cambridge		80.00	80.00
Crisfield		100.40	100.40
Washington	591,794.44	4,850.71	596,645.15
Total, District	12,495,460.06	260,730.07	12,756,190.13
Norfolk, Virginia: (District of Virginia)			
Norfolk	5,128,238.20	183,253.64	5,311,491.84
Alexandria	142,436.62	764.34	143,200.96
Cape Charles		65.00	65.00
Newport News	831,636.11	164,367.16	996,003.27
Petersburg	856,429.09	21.90	856,450.99
Reedville		195.60	195.60
Richmond	4,222,691.81	2,362.17	4,225,053.98
Total, District	11,181,431.83	351,029.81	11,532,461.64
Wilmington, North Carolina: (District of North Carolina)			
Wilmington	912,111.85	14,820.08	926,931.93
Beaufort	2.10	779.80	781.90
Durham	3,213,083.76	17.75	3,213,101.51
Elizabeth City	96.23	39.00	135.23
Morehead City	56,992.14	1,774.34	58,766.48
Reidsville	1,553,644.20		1,553,644.20
Winston Salem	2,668,394.91	1,557.75	2,669,952.66
Elkin	1,042,384.82		1,042,384.82
Total, District	9,446,710.01	18,988.72	9,465,698.73
Charleston, South Carolina: (District of South Carolina)			
Charleston	5,407,931.61	30,880.72	5,438,812.33
Georgetown	103.60	1,717.20	1,820.80
Total, District	5,408,035.21	32,597.92	5,440,633.13
Savannah, Georgia: (District of Georgia)			
Savannah	3,267,349.94	32,150.39	3,299,500.33
Atlanta	205,272.41	2,214.88	207,487.29
Brunswick	194.00	352.90	546.90
Total, District	3,472,816.35	34,718.17	3,507,534.52
Tampa, Florida: (District of Florida)			
Tampa	2,174,288.28	78,965.83	2,253,254.11
Apalachicola		221.80	221.80
Boca Grande	7.38	951.16	958.54
Fernandina	2.20	826.74	828.94
Jacksonville	1,495,438.23	27,051.93	1,522,490.16
Key West	9,776.41	1,712.86	11,489.27
Miami	2,170,216.22	30,438.72	2,200,654.94
Panama City	834.30	3,331.80	4,166.10
Pensacola	23,057.30	4,587.64	27,644.94
Port Everglades	802,674.33	18,733.77	821,408.10
Port St. Joe		63.02	63.02
St. Augustine	857.59	223.20	1,080.79
St. Petersburg	12,464.54	6.00	12,470.54
West Palm Beach	2,896,762.04	5,164.77	2,901,926.81
Total, District	9,586,378.82	172,279.24	9,758,658.06
Mobile, Alabama: (District of Mobile)			
Mobile	773,166.16	99,929.35	873,095.51
Birmingham	153,211.69		153,211.69
Gulfport	162,109.24	2,597.90	164,707.14
Pascagoula	577.84	213.36	791.20
Total, District	1,089,064.93	102,740.61	1,191,805.54
New Orleans, Louisiana: (District of New Orleans)			
New Orleans	17,279,158.35	213,660.88	17,492,819.23
Baton Rouge	97,725.68	26,442.97	124,168.65
Total, District	17,376,884.03	240,103.85	17,616,987.88
Port Arthur: (District of Sabine)			
Port Arthur	3,258.15	23,972.92	27,231.07
Beaumont	265,790.97	9,984.57	275,775.54
Lake Charles	84,562.26	16,678.67	101,240.93
Orange		712.50	712.50
Sabine		2.00	2.00
Total, District	353,611.38	51,350.66	404,962.04
Galveston, Texas: (District of Galveston)			
Galveston	2,199,481.05	77,855.60	2,277,336.65
Corpus Christi	433,133.31	24,858.98	457,992.29
Dallas	750,199.78	2,135.10	752,334.88
Freeport	31.20	9,687.76	9,718.96
Houston	6,805,052.66	108,114.40	6,913,167.06
Total, District	10,187,898.00	222,651.84	10,410,549.84

Table J —CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1955—Continued

District and Port of Collection	Duties	Miscellaneous [1]	Total
Laredo, Texas: (District of Laredo)			
Laredo	$4,428,918.78	$53,501.71	$4,482,420.49
Brownsville	1,639,913.19	21,237.24	1,661,150.43
Del Rio	111,390.64	3,227.84	114,618.48
Eagle Pass	716,957.46	3,226.55	720,184.01
Hidalgo	274,091.94	3,685.70	277,777.64
Rio Grande	35.18	2.00	37.18
Roma	18,880.79	354.40	19,235.19
San Antonio	178,598.87	3,255.71	181,854.58
Total, District	7,368,786.85	88,491.15	7,457,278.00
El Paso, Texas: (District of El Paso)			
El Paso	2,376,069.98	70,523.10	2,446,593.08
Columbus	88,821.79	314.63	89,136.42
Fabens	134.85	72.85	207.70
Presidio	183,634.20	911.37	184,545.57
Ysleta	985.24	363.10	1,348.34
Total, District	2,649,646.06	72,185.05	2,721,831.11
San Diego, California: (District of San Diego)			
San Diego	87,345.58	39,276.99	126,622.57
Andrade	63.55	20.30	83.85
Calexico	468,453.65	15,503.95	483,957.60
San Ysidro	322,864.01	28,045.03	350,909.04
Tecate	16,677.06	196.55	16,873.61
Total, District	895,403.85	83,042.82	978,446.67
Nogales, Arizona (District of Arizona)			
Nogales	1,765,937.84	6,054.24	1,771,992.08
Douglas	269,141.01	976.75	270,117.76
Naco	63,252.13	249.90	63,502.03
San Luis	3,205.88	963.78	4,169.66
Sasabe	85,421.63	71.80	85,493.43
Lukeville	6,667.56	269.20	6,936.76
Total, District	2,193,626.05	8,585.67	2,202,211.72
Los Angeles, California: (District of Los Angeles)			
Los Angeles	21,093,873.52	255,739.96	21,349,613.48
Port San Luis	22.69	2,179.76	2,202.45
Total, District	21,093,896.21	257,919.72	21,351,815.93
San Francisco, California: (District of San Francisco)			
San Francisco	16,305,228.54	243,218.97	16,548,447.51
Eureka	13.16	3,072.58	3,085.74
Total, District	16,305,241.70	246,291.55	16,551,533.25
Portland, Oregon: (District of Oregon)			
Portland	2,485,065.77	53,629.38	2,538,695.15
Astoria	3,110.20	7,809.81	10,920.01
Coos Bay	1,857.73	5,625.95	7,483.68
Longview	622,930.93	8,982.52	631,913.45
Newport	1,119.68	3,239.92	4,359.60
Total, District	3,114,084.31	79,287.58	3,193,371.89
Seattle, Washington: (District of Washington)			
Seattle	4,767,489.58	99,165.38	4,866,654.96
Aberdeen	4,165.47	4,510.00	8,675.47
Anacortes	22,456.04	784.84	23,240.88
Bellingham	676,271.57	12,269.11	688,540.68
Blaine	1,633,454.17	2,952.91	1,636,407.08
Danville	443.40	4.60	448.00
Everett	18,788.98	4,159.46	22,948.44
Ferry	272.10	.50	272.60
Friday Harbor	4,389.27	2,356.44	6,745.71
Laurier	604.25	25.55	629.80
Lynden	16,955.56	267.25	17,222.81
Metaline Fall	680.76		680.76
Northport	21,123.18	103.00	21,226.18
Olympia	8,200.98	1,713.83	9,914.81
Oroville	91,783.35	126.20	91,909.55
Port Angeles	35,807.42	5,064.56	40,871.98
Port Townsend	6,588.95	6,544.48	13,133.43
South Bend	7,081.88	2,161.12	9,243.00
Spokane	183,914.79	213.45	184,128.24
Sumas	688,797.27	72.93	688,870.20
Tacoma	593,222.02	32,533.34	625,755.36
Neah Bay	156.67	319.72	476.39
Total, District	8,782,647.66	175,348.67	8,957,996.33
Juneau, Alaska: (District of Alaska)			
Juneau	21,611.03	6,072.73	27,683.76
Eagle	12.65	9.74	22.39
Fairbanks	20,574.44	596.77	21,171.21
Hyder	406.24	30.38	436.62
Ketchikan	17,489.96	6,389.49	23,879.45
Petersburg	140.38	753.69	894.07
Sitka	1,824.13	464.09	2,288.22
Skagway	3,023.82	737.13	3,760.95
Wrangell	487.70	891.30	1,379.00
Cordova	296.61	12.00	308.61
Pelican	4,316.85	165.68	4,482.53
Sandpoint	72.59	15.00	87.59
Total, District	70,256.40	16,138.00	86,394.40

Table J —CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1955—Continued

District and Port of Collection	Duties	Miscellaneous [1]	Total
Honolulu, Hawaii: (District of Hawaii)			
Honolulu	$1,878,763.41	$57,026.45	$1,935,789.86
Hilo	3,363.82	1,904.50	5,268.32
Kahului	1,014.68	563.22	1,577.90
Port Allen	3,053.76	3,059.66	6,113.42
Total, District	1,886,195.67	62,553.83	1,948,749.50
Great Falls, Montana: (District of Montana and Idaho)			
Great Falls	539,421.96	14,075.69	553,497.65
Del Bonita	74.87		74.87
Eastport	174,845.51	217.47	175,062.98
Morgan	262.20	20.30	282.50
Opheim	94.10		94.10
Piegan	1,363.02	149.32	1,512.34
Porthill	2,579.57		2,579.57
Raymond	16,044.32	7.45	16,051.77
Roosville	173.21		173.21
Scobey	395.13	20.10	415.23
Sweetgrass	548,477.97	284.50	548,762.47
Turner	1,674.56		1,674.56
Whitetail	97.88		97.88
Whitelash	1.30		1.30
Total, District	1,285,505.60	14,774.83	1,300,280.43
Pembina, North Dakota: (District of Dakota)			
Pembina	90,414.25	8,854.96	99,269.21
Ambrose	549.82		549.82
Antler	437.30		437.30
Carbury	2,371.75		2,371.75
Dunseith	7,212.39	16.63	7,229.02
Fortuna	33.31	1.10	34.41
Hannah	439.61		439.61
Hansboro	136.99		136.99
Maida	532.36		532.36
Neche	10,133.31	2.90	10,136.21
Noonan	201.51		201.51
Northgate	13,965.24	52.62	14,017.86
Noyes	800,485.08	544.25	801,029.33
Portal	2,587,946.21	100.15	2,588,046.36
St. John	1,193.56		1,193.56
Sarles	518.69		518.69
Sherwood	1,337.67		1,337.67
Walhalla	3,076.02	.10	3,076.12
Westhope	6,524.51		6,524.51
Total, District	3,527,509.58	9,572.71	3,537,082.29
Minneapolis, Minnesota: (District of Minnesota)			
Minneapolis	1,066,970.63	1,356.00	1,068,326.63
St. Paul	393,450.53	222.30	393,672.83
Total, District	1,460,421.16	1,578.30	1,461,999.46
Duluth, Minnesota: (District of Duluth and Superior)			
Duluth	514,100.47	3,173.60	517,274.07
Ashland		.10	.10
Baudette	1,612.17	11.00	1,623.17
International Falls	1,306,620.46	714.58	1,307,335.04
Pigeon River Bridge	9,907.97	47.55	9,955.52
Pine Creek	990.62		990.62
Ranier			
Roseau	2,801.50	31.00	2,832.50
Superior	230,977.34	56.14	231,033.48
Warroad	2,348.38		2,348.38
Total, District	2,069,358.91	4,033.97	2,073,392.88
Milwaukee, Wisconsin: (District of Wisconsin)			
Milwaukee	1,860,677.97	5,966.30	1,866,644.27
Green Bay	58,797.67	448.20	59,245.87
Manitowoc	75,346.94		75,346.94
Marinette	658.50	64.42	722.92
Racine	20,951.03		20,951.03
Sheboygan	1,248.68		1,248.68
Total, District	2,017,680.79	6,478.92	2,024,159.71
Detroit, Michigan: (District of Michigan)			
Detroit	13,374,470.91	47,885.39	13,422,356.30
Bay City			
Muskegon	118,137.96	255.41	118,393.37
Port Huron	5,232,263.56	761.10	5,233,024.66
Saginaw	109,820.18	119.55	109,939.73
Sault Ste. Marie	1,013,317.60	538.25	1,013,855.85
South Haven	318.88	330.38	649.26
Total, District	19,848,329.09	49,890.08	19,898,219.17
Chicago, Illinois: (District of Chicago)			
Chicago	15,350,773.74	38,504.60	15,389,278.34
Omaha	373,551.24	142.00	373,693.24
Peoria	612,849.71	119.20	612,968.91
Total, District	16,337,174.69	38,765.80	16,375,940.49
Indianapolis, Indiana: (District of Indiana)			
Indianapolis	241,114.86	836.37	241,951.23
Evansville	4,404.60	222.04	4,626.64
Lawrenceburg	547,643.24		547,643.24
Total, District	793,162.70	1,058.41	794,221.11

Table J.—CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1955—Continued

District and Port of Collection	Duties	Miscellaneous [1]	Total
Cleveland, Ohio: (District of Ohio)			
Cleveland	$2,587,699.65	$19,363.44	2,607,063.09
Akron	292,456.65	378.35	292,835.00
Ashtabula	280,572.75	263.78	280,836.53
Cincinnati	1,240,652.79	1,352.64	1,242,005.43
Columbus	368,391.79	694.00	369,085.79
Conneaut	1,342.61	44.36	1,386.97
Dayton	156,527.18	253.80	156,780.98
Erie	10,032.79	979.09	11,011.88
Sandusky	54,327.88	873.53	55,201.41
Toledo	921,169.50	1,988.15	923,157.65
Total, District	5,913,173.59	26,191.14	5,939,364.73
Louisville, Kentucky: (District of Kentucky)			
Louisville	1,727,386.07	1,708.78	1,729,094.85
Memphis, Tennessee: (District of Tennessee)			
Memphis	110,220.95	706.91	110,927.86
Chattanooga	887,587.15	936.49	888,523.64
Nashville	115,651.38	264.70	115,916.08
Total, District	1,113,459.48	1,908.10	1,115,367.58
St. Louis, Missouri: (District of St. Louis)			
St. Louis	3,732,807.17	6,515.11	3,739,322.28
Kansas City	1,479,253.44	564.25	1,479,817.69
St. Joseph	6,890.58		6,890.58
Total, District	5,218,951.19	7,079.36	5,226,030.55
Denver, Colorado: (District of Colorado)			
Denver	292,751.87	820.44	293,572.31
San Juan, Puerto Rico: (District of Puerto Rico)			
San Juan		64,371.97	64,371.97
Aguadilla		32.54	32.54
Fajardo		190.84	190.84
Guanica		1,176.96	1,176.96
Humacao		115.92	115.92
Jobos		209.30	209.30
Mayaguez		3,380.94	3,380.94
Ponce		4,146.11	4,146.11
Total, District		73,624.58	73,624.58
Washington, D. C.	399,419.38	4,624.05	404,043.43
Total, Collections	606,396,634.11	4,842,937.51	611,239,571.62
Add:			
Amounts collected during previous fiscal year which were deposited during this fiscal year		12,235.53	12,235.53
Adjustment of previous fiscal year item during this fiscal year		[a]1,350.63	[a]1,350.63
Deduct:			
Amounts collected but not covered at close of fiscal year		37,382.67	37,382.67
Fiscal year 1955 adjustments in process, etc.		[a]936.51	[a]936.51
Amount covered during current fiscal year		4,817,376.25	611,214,010.36
Deduct:			
Amount transferred to other agencies during this fiscal year		42,847.30	42,847.30
Amount distributed to miscellaneous receipt accounts during this fiscal year		3,720,605.72	3,720,605.72
Grand total of receipts applicable to the Bureau of Customs	606,396,634.11	1,053,923.23	607,450,557.34

[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 88-89 of this report.

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

State and District	Income and Employment taxes					Total, income and employment taxes
	Corporation income and profit taxes[1]	Individual income tax not withheld	Withheld income tax and old-age insurance	Railroad Retirement	Unemployment Insurance	
Alabama	$89,402,013	$88,420,068	$174,946,331	$4,737,820	$2,245,737	$359,751,970
Arizona	28,585,956	56,071,975	74,205,122	107,565	728,307	159,698,925
Arkansas	33,520,232	54,436,450	66,285,990	143,958	899,224	155,285,854
California, First	546,848,935	467,350,625	988,604,492	35,875,791	8,932,863	2,047,612,707
Sixth	554,688,164	627,678,623	1,313,316,916	1,986,193	13,031,421	2,510,701,318
	1,101,537,100	1,095,029,249	2,301,921,408	37,861,984	21,964,285	4,558,314,025
Colorado	108,889,668	107,922,039	395,650,187	4,435,180	1,913,620	618,810,695
Connecticut	317,554,009	233,009,436	484,666,936	8,491,500	5,361,180	1,049,083,062
Delaware	491,412,451	97,763,653	157,539,023	2,602	1,942,360	748,660,088
Florida	137,235,078	229,815,990	293,957,161	2,536,592	3,121,653	666,666,474
Georgia	163,631,771	122,403,043	276,321,354	4,105,891	3,539,585	570,001,643
Hawaii	26,956,802	26,016,688	65,391,682	222,327	564,763	119,152,262
Idaho	24,725,639	29,274,968	50,123,645	260,800	512,567	104,897,619
Illinois, First	1,425,642,445	659,092,647	1,972,600,530	88,688,294	21,769,057	4,167,792,973
Eighth	158,346,573	143,068,198	247,034,017	713,519	2,666,434	551,858,741
	1,583,989,018	802,160,845	2,219,634,547	89,431,813	24,435,492	4,719,651,714
Indiana	285,265,668	215,921,972	581,689,624	787,776	5,043,189	1,088,708,230
Iowa	128,503,279	157,491,859	217,126,678	647,020	2,282,061	506,050,899
Kansas	127,204,054	122,262,185	173,071,919	22,293,465	1,556,637	446,388,259
Kentucky	137,929,586	103,639,993	178,054,718	10,418,115	2,087,421	432,179,832
Louisiana	122,914,572	144,715,106	196,851,484	2,036,793	2,510,252	469,028,208
Maine	43,999,157	34,401,611	73,706,040	2,499,315	961,846	155,567,970
Maryland (District of Columbia)	262,203,061	312,401,668	980,623,792	43,958,163	5,020,721	1,604,207,405
Massachusetts	431,927,668	312,111,989	867,934,941	5,787,387	9,695,604	1,627,457,590
Michigan	1,876,445,456	501,637,369	1,813,096,306	6,088,219	19,772,223	4,217,039,573
Minnesota	286,686,330	165,171,400	432,541,191	34,570,662	4,309,446	923,279,028
Mississippi	21,529,939	42,702,658	63,959,020	351,604	891,335	129,434,555
Missouri, First	323,523,864	166,986,575	432,097,188	29,722,448	4,938,425	957,268,500
Sixth	161,988,079	97,135,760	217,453,360	3,297,846	2,535,772	482,410,817
	485,511,943	264,122,335	649,550,548	33,020,293	7,474,198	1,439,679,318
Montana	22,515,835	40,938,000	49,022,094	251,436	405,428	113,132,794
Nebraska	63,719,115	86,142,453	173,326,699	24,449,007	1,610,926	349,248,200
Nevada	12,685,288	26,466,151	36,904,042	633	337,218	76,393,332
New Hampshire	22,786,745	26,209,067	63,336,229	36,925	759,944	113,128,909
New Jersey, First	83,408,060	88,671,150	174,717,228	6,726	1,884,578	348,687,742
Fifth	365,785,647	295,782,711	693,904,547	4,085,520	8,013,158	1,367,571,583
	449,193,707	384,453,861	868,621,776	4,092,246	9,897,735	1,716,259,325
New Mexico	13,558,952	35,922,097	54,280,642	585	452,843	104,215,119
New York, First	207,717,159	299,321,214	576,268,981	3,683,489	6,183,596	1,093,174,440
Second (Puerto Rico)	2,367,361,059	527,509,882	1,520,603,406	8,287,360	17,101,574	4,440,863,281
Third	1,489,742,245	564,306,365	1,767,438,515	64,430,039	20,018,062	3,905,935,226
Fourteenth	273,656,657	66,489,527	368,511,912	3,280,125	3,851,323	715,789,543
Twenty-First	122,128,301	66,672,288	195,807,365	41,236	2,266,710	386,915,900
Twenty-Eighth	288,337,039	147,504,294	388,846,175	62,005	4,453,311	829,202,824
	4,748,942,460	1,671,803,570	4,817,476,354	79,784,254	53,874,576	11,371,881,214
North Carolina	221,544,205	117,039,770	296,734,326	9,407,012	4,379,166	649,104,478
North Dakota	8,273,090	23,971,687	29,283,885	17,790	254,956	61,801,408
Ohio, First	353,967,096	143,998,582	403,403,894	1,002,052	4,435,985	906,807,610
Tenth	189,040,254	78,525,510	217,064,256	722,938	2,512,760	487,865,718
Eleventh	84,458,282	79,202,916	180,271,542	[a]8,348	1,863,792	345,788,184
Eighteenth	672,539,255	261,580,932	1,024,654,844	34,433,853	9,614,553	2,002,823,437
	1,300,004,887	563,307,940	1,825,394,536	36,150,495	18,427,090	3,743,284,948
Oklahoma	160,573,345	122,764,177	225,315,954	457,649	2,554,466	511,665,591
Oregon	74,562,516	117,093,492	209,980,493	2,312,121	2,116,454	406,065,076
Pennsylvania, First	485,165,422	376,200,890	1,017,467,902	58,593,256	11,188,143	1,948,615,614
Twelfth	184,534,604	57,588,705	212,023,891	2,377,979	3,058,945	459,584,124
Twenty-third	521,638,768	229,197,510	828,314,908	7,862,266	10,819,685	1,597,833,138
	1,191,338,795	662,987,105	2,057,806,700	68,833,502	25,066,773	4,006,032,876
Rhode Island	64,744,318	50,003,904	138,654,598	10,035	1,674,985	255,087,841
South Carolina	68,469,970	48,447,000	114,386,545	107,911	1,669,947	233,081,374
South Dakota	10,964,197	28,295,843	31,741,430	10,280	265,665	71,277,415
Tennessee	107,944,223	122,595,049	231,457,733	3,489,900	2,869,554	468,356,459
Texas, First	339,418,886	312,898,016	414,672,215	15,201,749	4,549,942	1,086,740,808
Second	240,240,546	310,051,548	384,662,237	17,058,267	4,433,264	956,445,862
	579,659,432	622,949,563	799,334,453	32,260,017	8,983,206	2,043,186,670
Utah	35,492,036	31,778,116	71,191,586	1,040,207	646,187	140,148,132
Vermont	14,879,954	13,963,954	31,175,292	1,284,081	370,752	61,674,032
Virginia	173,183,753	140,098,437	303,642,644	20,124,412	3,478,717	640,527,963
Washington (Alaska)	183,936,566	197,384,560	396,789,702	720,664	3,549,154	782,380,646
West Virginia	58,068,139	58,794,466	127,764,463	138,480	1,693,416	246,458,965
Wisconsin	353,123,688	190,693,198	499,464,222	324,676	5,601,540	1,049,207,324
Wyoming	6,994,688	21,062,401	23,621,676	4,495	211,895	51,895,156
Total receipts as reported by the Internal Revenue Service	18,264,720,353	10,724,120,413	26,265,557,719	600,105,658	279,986,305	56,134,490,447

Note.—Figures are rounded and will not necessarily add to totals.
[a] Debit item, deduct.
[1] Includes tax on business income of exempt organizations.
[2] Advance payments of estate and gift taxes are reported in combined amount only and for the purpose of this tabulation are included in estate tax. The total amount of such advance payments for 1955 is $16,116,000.
[3] Included this year for the first time are amounts of tax collected in Puerto Rico upon articles of merchandise of Puerto Rican manufacture coming into the United

STATES AND DISTRICTS, FISCAL YEAR 1955

the Internal Revenue Service)

Estate tax[2]	Gift tax	Alcohol Taxes[3]	Tobacco taxes	Miscellaneous Excise Taxes	All Other Including Repealed Taxes[4]	Total, Miscellaneous Internal Revenue	Grand Total[5]
$5,440,883	$432,256	$327,654	$687,372	$11,668,253	[a]$ 96	$18,556,322	$378,308,293
1,990,545	146,977	2,035,279	----------	3,862,253	4,840	8,039,894	167,738,819
2,966,221	859,121	230,572	----------	6,559,358	43	10,615,315	165,901,169
34,034,275	2,083,606	142,355,899	82,480	190,537,577	2,885,505	371,979,342	2,419,592,048
48,905,146	2,928,172	54,609,151	325,825	146,464,001	602,795	253,835,090	2,764,536,408
82,939,420	5,011,778	196,965,050	408,305	337,001,578	3,488,300	625,814,431	5,184,128,456
4,616,193	1,633,410	10,803,815	333	43,645,762	[a]868	60,698,645	679,509,339
36,148,538	2,424,206	27,189,876	278,775	49,994,717	480,663	116,516,775	1,165,599,838
8,408,202	18,818,734	64,174	37,647	3,025,465	[a]4,065	30,350,157	779,010,244
19,168,102	2,393,740	9,123,584	9,037,107	30,433,082	[a]293,952	69,861,663	736,528,139
7,299,085	616,956	1,036,242	1,012,384	68,092,357	183,425	78,240,449	648,242,091
1,071,754	171,542	1,326,237	16,192	4,616,296	[a]14,600	7,187,421	126,339,683
961,405	34,099	339,721	----------	2,519,928	[a]44,304	3,810,849	108,708,467
61,048,836	3,824,891	52,902,503	1,233,893	346,147,680	413,958	465,571,761	4,633,364,734
13,210,555	2,714,675	218,947,842	12,736	20,042,524	44,476	254,972,808	806,831,550
74,259,391	6,539,566	271,850,345	1,246,629	366,190,204	458,434	720,544,569	5,440,196,284
10,973,717	1,206,684	241,055,472	941,134	49,713,568	67,434	303,958,009	1,392,666,239
6,718,846	1,171,739	998,681	1,061	19,769,472	[a]2,871	28,656,928	534,707,827
6,383,727	365,597	3,348,005	8	29,476,375	[a]12,482	39,561,230	485,949,488
6,607,228	691,679	542,115,600	306,546,837	53,975,867	8,273	909,945,484	1,342,125,315
9,901,357	430,327	29,559,665	1,029,779	37,354,626	154,798	78,430,552	547,458,760
3,893,279	247,298	331,018	62	3,333,208	1,381	7,806,246	163,374,217
21,609,488	1,581,419	164,814,406	72,445	92,942,565	378,661	281,398,984	1,885,606,390
36,865,801	2,458,381	55,522,451	431,294	68,469,454	363,308	164,110,689	1,791,568,280
41,408,744	1,989,000	92,277,160	1,284,455	1,318,241,578	219,013	1,455,419,950	5,672,459,524
10,659,800	1,327,351	36,366,174	2,983	56,900,976	6,864	105,264,148	1,028,543,176
2,343,302	45,062	205,105	----------	6,642,459	250	9,236,178	138,670,733
9,485,314	602,066	58,456,353	1,671,646	83,558,117	[a]39,115	153,734,381	1,111,002,882
5,445,028	270,778	7,428,618	31,486	31,771,916	26,028	44,973,854	527,384,671
14,930,342	872,844	65,884,971	1,703,132	115,330,033	[a]13,087	198,708,235	1,638,387,552
1,704,078	107,532	2,220,943	13	2,784,309	5,240	6,822,115	119,954,909
5,424,882	292,480	9,536,013	165	35,174,000	[a]5,360	50,422,180	399,670,381
1,982,137	94,255	132,344	----------	8,224,901	3,879	10,437,518	86,830,849
2,391,280	162,145	70,972	319,299	1,980,362	[a]13,721	4,910,337	118,039,247
7,325,775	741,746	4,626,116	1,942,437	35,414,569	18,243	50,068,886	398,756,627
28,285,672	914,826	129,432,008	32,287,989	58,489,989	493,319	249,903,803	1,617,475,386
35,611,447	1,656,571	134,058,124	34,230,425	93,904,558	511,562	299,972,687	2,016,232,013
8,265,098	86,166	95,330	----------	5,013,917	68,819	13,529,330	117,744,449
31,520,804	13,778	54,034,501	1,529,752	23,049,193	974,924	111,122,952	1,204,297,392
5,882,345	4,570,375	102,322,709	2,159,335	356,369,388	406,159	471,710,311	4,912,573,591
77,309,240	6,099,431	64,444,465	334,729	455,424,188	88	603,612,141	4,509,547,365
7,990,357	925,405	8,034,709	449,417	8,525,168	184,975	26,110,031	741,899,575
6,315,887	126,096	30,377,433	42,157	24,084,646	[a]28,021	60,918,198	447,834,098
11,823,821	708,997	22,593,669	4,664	34,951,455	39,426	70,122,032	899,324,856
140,842,453	12,444,083	281,807,486	4,520,054	902,404,036	1,577,551	1,343,595,663	12,715,476,877
13,605,226	787,861	715,498	814,397,162	19,482,893	22,025	849,010,665	1,498,115,143
642,376	4,858	69,598	4	1,588,005	993	2,305,834	64,107,243
12,970,978	918,440	102,307,435	133,390	43,476,065	56,702	159,863,010	1,066,670,620
4,170,026	288,005	3,161,107	2,028,880	39,064,256	[a]17,710	48,694,564	536,560,281
3,900,105	227,691	1,610,136	845	9,282,893	22,743	15,044,413	360,832,596
14,665,686	1,061,967	26,759,903	11,269	217,924,931	279,624	260,703,380	2,263,526,816
35,706,794	2,496,103	133,838,581	2,174,383	309,748,145	341,359	484,305,365	4,227,590,313
5,440,140	2,163,570	554,396	10	124,059,220	30,010	132,447,346	644,112,938
7,266,353	399,922	3,339,963	448	12,132,274	26,720	23,165,680	429,230,757
25,819,505	3,136,553	125,286,873	14,400,353	183,547,807	40,196	352,231,287	2,300,846,902
4,079,585	180,982	6,541,976	7,683,354	6,915,921	23,309	25,425,127	485,009,252
26,448,344	2,451,762	116,913,630	34,853	128,025,541	[a]58,184	273,815,946	1,871,649,086
56,347,434	5,769,298	248,742,480	22,118,560	318,489,269	5,321	651,472,363	4,657,505,239
6,342,091	381,412	7,819,115	10,262	5,060,377	2,464	19,615,721	274,703,563
2,598,613	239,555	611,087	1,624,228	4,296,996	[a]1,147	9,369,332	242,450,705
700,590	9,872	101,989	----------	2,471,183	[a]718	3,282,916	74,560,330
6,821,284	870,482	6,086,698	2,148,208	20,844,305	[a]4,916	36,766,061	505,122,520
30,364,779	2,604,357	24,033,260	115,410	57,051,863	[a]70,664	114,099,005	1,200,839,813
20,614,667	3,020,955	686,084	1,204	64,283,363	[a]594,923	88,011,350	1,044,457,213
50,979,446	5,625,312	24,719,344	116,614	121,335,226	[a]665,587	202,110,355	2,245,297,026
741,298	58,946	1,366,580	----------	11,437,656	[a]12	13,604,468	153,752,599
1,204,965	40,216	448,689	2	1,583,231	[a]1,306	3,275,797	64,949,829
15,830,642	450,660	5,742,970	362,762,665	28,662,466	[a]56,562	413,392,841	1,053,920,802
9,577,464	757,558	29,505,594	1,243	24,370,784	67,470	64,280,113	846,660,760
6,835,776	669,584	609,786	1,914,403	10,181,981	25,908	20,237,438	466,696,403
12,647,805	632,140	96,817,864	136,603	47,406,276	[a]12,792	157,627,896	1,206,835,221
1,416,906	105,150	56,861	----------	3,930,201	[a]1,127	5,507,991	57,403,146
848,491,948	87,775,499	2,742,839,565	1,571,212,687	4,896,526,014	7,355,432	10,154,201,145	66,288,691,586

States. Earlier reports excluded such amounts to the extent the taxes were covered into the Treasury of Puerto Rico prior to shipment.

[4] Includes repealed taxes in the amount of $3,580 which were deposited as "Excise taxes".

[5] 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 -- POST OFFICE DEPARTMENT REVENUES, FISCAL YEAR 1955

(As reported by the Postmaster General)

Source	Amount (Accrual Basis)	
Sales of postage stamps and stamped paper	$999,984,961	
Metered Postage	942,897,696	
Nonmetered Postage	190,738,804	
Second-class Postage	59,611,971	
Controlled Circulation Publications	4,778,829	
Penalty Mail	36,694,625	
Receipts from Other Government Agencies for mailings without prepayment of postage	7,298,241	
Box Rents	25,989,269	
Fees and Miscellaneous Receipts	11,978,689	
Total, postal revenue		$2,279,973,085
Money order revenue		65,133,549
Postal savings revenue		17,521,885
Total revenue[1]		2,362,628,519

[1] For additional information relating to the Post Office Department see letter of the Postmaster General p. 458 For receipts and expenditures reported to Treasury fiscal year 1955 and deficit on cash basis see Table 21.

Table M.--DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1955

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	$9,080.40	$9,080.40		
Deductions from salaries for police and firemen's relief	879,850.15	879,850.15		
Miscellaneous fines and sales, police and fire departments	30,652.03	30,652.03		
Transfers of credits of members of Secret Service to policemen and firemen's relief fund	3,447.03	3,447.03		
Total, assessments	923,029.61	923,029.61		
Fees:				
Board of cosmetology	17,184.35	17,184.35		
Board of barber examiners	30.96	30.96		
Boiler inspection	25,759.25	25,759.25		
Certified copies of records	266.00	266.00		
Copies of sales and use tax returns	2.00	2.00		
Condemnation Review Board	25.00	25.00		
Commissions, pay telephones	13,418.06	13,418.06		
Copies of income-tax returns	6.00	6.00		
Certified abstracts, Motor Vehicle Safety Responsibility Act	30.00	30.00		
Copies of record of dog tax paid	119.00	119.00		
Coroner	450.00	450.00		
Department of Public Health, transcript of records	21,632.00	21,632.00		
Dog pound	3,033.00	3,033.00		
Elevator inspection	53,501.75	53,501.75		
Foreign building and loan associations	200.00	200.00		
Gas meters	3,967.10	3,967.10		
Inspection, etc., weighing and measuring equipment of Federal Government	213.75	213.75		
Motor vehicle registration	3,486,923.88	3,486,923.88		
Municipal Court of Appeals for the District of Columbia, fees and other collections, clerk	3,658.55	3,658.55		
Municipal court for the District of Columbia, fees and other collections, clerk	184,703.88	184,703.88		
Nonresident process fees	880.00	880.00		
Occupational and business licenses, other than insurance, transfers of	2,492.00	2,492.00		
Policemen and firemen assigned to licensed premises	19,564.35	19,564.35		
Private parking (Municipal Center)	7,296.00	7,296.00		
Public-convenience stations	855.24	855.24		
Public library	48,649.83	48,649.83		
Recorder of Deeds	413,415.64	413,415.64		
Smoke regulations	10,232.20	10,232.20		
Tax certificates	17,374.00	17,374.00		
Tax court	9.20	9.20		
Transcript of records, Police Department	4,438.00	4,438.00		
Zoning Commission	12,025.00	12,025.00		
Other	3,140.00	3,140.00		
Total, fees	4,355,495.99	4,355,495.99		
Fines:				
Penalties, sales and use taxes	20,955.03	20,955.03		
Juvenile court	2,572.09	2,572.09		
Municipal Court for the District of Columbia	1,949,170.05	1,949,170.05		
Total, fines	1,972,697.17	1,972,697.17		
Forfeitures:				
Escheated estates	3,056.69	3,056.69		
Other	371.87	371.87		
Total, forfeitures	3,428.56	3,428.56		
Interest:				
Assessments for Alleys, roadways, sewers, and sidewalks	1,047.54	1,047.54		
Assessments for sales and use taxes	14,706.16	14,706.16		
Business-privilege taxes	30.84	30.84		
Inheritance taxes	18,192.71	18,192.71		
Realty (delinquent taxes)	206,758.07	206,758.07		
Tangible, intangible, and public utilities taxes	83,683.32	83,683.32		
Total, interest	324,418.64	324,418.64		
Licenses:				
Alcohol beverage	1,185,262.55	1,185,262.55		
Cigarette	4,976.00	4,976.00		
Corporations and unincorporated businesses	175,430.00	175,430.00		
Dogs	93,885.00	93,885.00		
Electricians and electrical contractors	19,493.00	19,493.00		
Elevator operators	4,375.50	4,375.50		
Engineers	1,467.00	1,467.00		
Engineers, renewals	1,732.00	1,732.00		
Insurance	158,188.30	158,186.30		
Notaries public	4,360.00	4,360.00		
Occupational and business other than insurance	927,110.28	927,110.28		
Plumbers	9,119.18	9,119.18		
Real Estate Commission, excess collections	38,541.98	38,541.98		
Undertakers and undertakers apprentices	10,908.33	10,908.33		
Total, licenses	2,634,849.12	2,634,849.12		

See footnotes on page 94

Table M.—DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1955—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
COLLECTIONS MADE BY THE COLLECTOR OF TAXES—Continued				
RECEIPTS—Continued				
Permits:				
Building	$234,460.25	$234,460.25		
Business concessions	24,888.00	24,888.00		
Electric	156,238.51	156,238.51		
Excavations	76,845.00	76,845.00		
Refrigeration and plumbing	85,516.58	85,516.58		
Total, permits	577,948.34	577,948.34		
Reimbursements:				
Accumulated profits, working capital fund, District of Columbia	94,244.92	94,244.92		
Advertising taxes	4,165.70	4,165.70		
Aid for the blind	282.72	282.72		
Aid to the permanently and totally disabled	534.59	534.59		
Board, medical, care, and treatment, St. Elizabeths Hospital	1,242,461.93	1,242,461.93		
Board and care of children	26,749.30	26,749.30		
District of Columbia property lost or damaged	6,259.01	6,259.01		
Expenses	30,930.11	30,930.11		
Excess cost over contract price	1,138.44	1,138.44		
Old-age assistance	20,039.85	20,039.85		
Recovery of payment made on account of indigent cases in hospitals	57,089.73	57,089.73		
Recovery of money used in evidence	817.85	817.85		
Repayments, lapsed appropriations	749.06	749.06		
Refund of terminal leave compensation	572.64	572.64		
Salaries (unauthorized services)	121.04	121.04		
By United States for benefit payments in excess of salary deductions from White House police and Secret Service forces	119,097.38	119,097.38		
Total, reimbursements	1,605,254.27	1,605,254.27		
Rents:				
Buildings	28,540.82	28,540.82		
Conduit space on Francis Scott Key Bridge	310.00	310.00		
Eastern Market	13,774.60	13,774.60		
Fish wharf and market	49,272.50	49,272.50		
Land	143,623.36	143,623.36		
Miscellaneous markets	525.00	525.00		
Pipe lines	2,660.89	2,660.89		
Western Market	12,740.78	12,740.78		
Wharves	19,015.96	19,015.96		
Wholesale produce market	17,904.25	17,904.25		
Total, rents	288,368.16	288,368.16		
Sale of products and services:				
Commissary, other than penal institutions	9,951.35	9,951.35		
Commissary, penal institutions	4,537.67	4,537.67		
Department of Public Health Clinics	609.00	609.00		
District of Columbia General Hospital, pay patients	343,910.87	343,910.87		
District of Columbia Register	2,468.54	2,468.54		
District of Columbia Village, pay patients	74,704.86	74,704.86		
District Training School, pay patients	34,690.78	34,690.78		
Finger prints and photographs	1,095.50	1,095.50		
Glenn Dale Hospital, pay patients	53,923.48	53,923.48		
Lighting lamps, railroad rights-of-way	13,465.67	13,465.67		
Maps, District of Columbia	145.00	145.00		
Miscellaneous city refuse	474.53	474.53		
Old material	16,247.13	16,247.13		
Penny milk	86,822.96	86,822.96		
Regulations	2,992.30	2,992.30		
Surveyors	87,839.85	87,839.85		
Tuition, nonresident pupils	63,557.99	63,557.99		
Workhouse, products	121.32	121.32		
Total, sale of products and services	797,558.80	797,558.80		
Taxes:				
Alcohol-beverage	4,250,917.85	4,250,917.85		
Beer	662,128.66	662,128.66		
Business privilege	200.24	200.24		
Cigarette	2,218,868.14	2,218,868.14		
Corporations	6,658,195.24	6,658,195.24		
Excise, motor vehicles and trailer title certificates	2,170,579.12	2,170,579.12		
Estate	297,218.75	297,218.75		
Income	5,796,194.44	5,796,194.44		
Inheritance	1,600,751.05	1,600,751.05		
Insurance	2,180,463.17	2,180,463.17		
Motor vehicle, personal	446,100.92	446,100.92		
Personal, tangible	7,541,023.78	7,541,023.78		
Public utilities, banks, building associations, etc	5,937,010.62	5,937,010.62		
Sales and use	17,852,734.68	17,852,734.68		
Realty	40,954,386.32	40,954,386.32		
Unincorporated business	1,644,691.77	1,644,691.77		
Total, taxes	100,211,464.75	100,211,464.75		
Sales of Government Property:				
Buildings	10,362.00	10,362.00		
Land	493.85	493.85		
Land and buildings	25,993.75	25,993.75		
Total, sales of Government property	36,849.60	36,849.60		
Excess collections, Boxing Commission	1,363.68	1,363.68		
Total, general fund collections by Collector of Taxes	113,732,726.69	113,732,726.69		

See footnotes on page 94

Table M. — DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1955—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES				
RECEIPTS				
Income from investments of general funds	$576,367.68	$576,367.68		
Fees:				
District Court of the United States for the District of Columbia and District of Columbia Courts, District share (60%)[1]	262,749.21	262,749.21		
United States Court of Appeals for the District of Columbia, District share (30%)[2]	5,389.57	5,389.57		
Total, fees	268,138.78	268,138.78		
Fines:				
District Court of the United States for the District of Columbia, District share (60%)[1]	81,228.00	81,228.00		
Militia cases, District Court of the United States for the District of Columbia	69.60	69.60		
Total, fines	81,297.60	81,297.60		
Permits:				
Business concessions	101,642.16	101,642.16		
Excavations	2,996.75	2,996.75		
Total, permits	104,638.91	104,638.91		
Reimbursements:				
District of Columbia property lost or damaged	220.52	220.52		
Expenses	356.15	356.15		
Federal annual contribution for United States' share of District of Columbia expenses	20,000,000.00	20,000,000.00		
Total, reimbursements	20,000,576.67	20,000,576.67		
Forfeitures:				
Guaranty deposits	36.00	36.00		
Rents:				
Buildings	9,598.94	9,598.94		
Land	14,585.26	14,585.26		
Wharves	18,891.42	18,891.42		
Total, rents	43,075.62	43,075.62		
Repayments, lapsed appropriations	845.64	845.64		
Sale of products and services:				
Water plants and blooms, Kenilworth Aquatic Gardens	92.50	92.50		
Sale of Government property:				
Buildings	10.53	10.53		
Total, general accounts by officers other than the Collector of Taxes	21,075,079.93	21,075,079.93		
Total, general accounts of the District of Columbia	134,807,806.62	134,807,806.62		
SPECIAL ACCOUNTS				
RECEIPTS				
(See appropriation accounts, District of Columbia)				
Special accounts:				
Miscellaneous revenues, highway fund (act August 17, 1937, 50 Stat. 676)	14,569,839.34	----------	$14,569,839.34	----------
Income from investments, highway fund (act August 17, 1937, 50 Stat. 676-683)	78,302.04	----------	78,302.04	----------
Motor-vehicle parking fund (act Feb. 16, 1951, 56 Stat. 93):				
Fees and other collections, public parking facilities	426,774.01	----------	426,774.01	----------
Income from investments	10,387.39	----------	10,387.39	----------
Miscellaneous revenues, water fund (R.S.D.C., sec. 198)	5,814,362.19	----------	5,814,362.19	----------
Income from investments, water fund (act June 30, 1945, 59 Stat. 294)	48,808.45	----------	48,808.45	----------
Federal annual contribution for United States share of District of Columbia expenses, water fund (act July 25, 1947, 61 Stat. 425)	1,298,000.00	----------	1,298,000.00	----------
Sanitary sewage works fund (acts May 18, 1954, Title II (68 Stat. 101-120); July 1, 1954 (68 Stat. 378, 391, 392, 394):				
Miscellaneous revenues	1,723,263.51	----------	1,723,263.51	----------
Federal annual contribution for United States share of District of Columbia expenses	592,000.00	----------	592,000.00	----------
Income from investments	493.31	----------	493.31	----------
Fees and other collections, Department of Occupations and Professions (act June 5, 1953, 67 Stat. 43)	231,958.88	----------	231,958.88	----------
Alcoholic beverages license fees, alcoholics rehabilitation (act August 4, 1947, 61 Stat. 746, 747)	75,354.27	----------	75,354.27	----------
Total, Special Accounts, District of Columbia	24,869,543.39	----------	24,869,543.39	----------
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)	----------	----------	----------	$297,247.00
Contributions, teachers' retirement and annuity fund, District of Columbia (act August 7, 1946, 60 Stat. 875)	----------	----------	----------	1,062,523.97
District of Columbia contributions, teachers' retirement and annuity fund (act August 7, 1946, 60 Stat. 875)	----------	----------	----------	2,570,000.00
Interest and profits on investments, teachers' retirement and annuity fund, District of Columbia (act June 11, 1926, 44 Stat. 727)	----------	----------	----------	680,451.82

See footnotes on page 94

Table M.—DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1955—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
TRUST ACCOUNTS—Continued				
RECEIPTS—Continued				
Trust Accounts—Continued				
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)				$13,275.00
Contributions by Federal Civil Defense Administration, for Civil defense procurement, District of Columbia (act January 12, 1951, sec. 201 (i), 64 Stat. 1249)				7,855.00
Advances by Department of Health, Education, and Welfare for Vocational Rehabilitation Program (act August 3, 1954, Sec. 3 (a), 68 Stat. 654)				184,634.31
Allotments of cooperative vocational education funds for:				
Agriculture				8,432.16
Distributive occupations				14,999.16
Home economics, District of Columbia				40,000.00
Trade and industry, District of Columbia				41,708.00
(Act June 8, 1936, 49 Stat. 1488)				
Deposits, fees and other collections, Recreation Board, District of Columbia (act April 29, 1942, 56 Stat. 261)				107,827.78
Deposits, of inmates' funds, Workhouse and Reformatory, District of Columbia (decision of Comptroller General, February 10, 1931, A-18286)				339,997.46
Deposits, surplus fund, realty tax sales, District of Columbia (act July 1, 1902, 32 Stat. 635, sec. 5)				34,374.00
Deposits of welfare funds, Department of Corrections, District of Columbia (act June 27, 1946, 60 Stat. 320)				172,185.68
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				152,382.34
Services for crippled children, Social Security Act, District of Columbia				141,428.29
(Act August 14, 1935, 49 Stat. 629, 631, 633)				
White House conference on Education, grants by Office of Education, District of Columbia (acts July 26, 1954, Sec. 2 (68 Stat. 532), August 26, 1954 68 Stat. 809)				5,000.00
Grants by Public Health Service for:				
Cancer research, District of Columbia				10,211.00
Construction of hospital buildings, District of Columbia				182,485.91
Control of tuberculosis, District of Columbia				42,747.00
Heart, disease control, District of Columbia				11,765.00
Mental health activities, District of Columbia				17,987.00
Public health work, Social Security Act, District of Columbia				34,808.00
Venereal disease control, District of Columbia				20,221.00
(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				819,738.05
Aid to dependent children, District of Columbia				480,492.76
Aid to the blind, District of Columbia				24,166.02
Aid to the permanently and totally disabled				208,734.74
For public assistance				3,191,235.32
Old-age assistance, District of Columbia				293,748.81
(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)				6,471,548.43
Deposits, miscellaneous trust funds (act April 27, 1904 33 Stat. 368)				1,581,414.54
Deposits, property redemption fund (act July 1, 1902 32 Stat. 635, sec. 4)				182,085.76
Total, trust accounts				19,476,627.31
Total receipts, District of Columbia	$159,677,350.01	$134,807,806.62	$24,869,543.39	19,476,627.31

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

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

PART THREE

APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES

	Pages
Section I.—General, Special, Revolving and Management Fund Accounts	95–358
Section II.—Trust Fund Accounts	362–484
Section III.—Public Debt Accounts	486–488

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

APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1955

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
LEGISLATIVE BRANCH					
SENATE					
SALARIES OF SENATORS					
	1955		$ 1,520,001.00		$ 1,519,306.12
	1954	$ 541.66			
	1953	1,250.12			
					1,519,306.12
EXPENSE ALLOWANCE OF SENATORS					
	1955		240,000.00		159,860.41
	1954	1,083.37			
	1953	250.01			
					159,860.41
MILEAGE OF PRESIDENT OF THE SENATE AND OF SENATORS					
	1955		51,000.00		47,109.40
	1954	224.20			
	1953	3,659.00			
					47,109.40
COMPENSATION OF THE VICE PRESIDENT OF THE UNITED STATES					
	1955		31,667.00		31,666.66
EXPENSE ALLOWANCE OF THE VICE PRESIDENT					
	1955		10,000.00		10,000.00
SALARIES, OFFICERS AND EMPLOYEES, SENATE					
	1955		9,935,791.00	[1] $ 44,418.93*	9,021,366.65
	1954	1,066,806.42			
	1953	84,279.12			
					9,021,366.65
SALARIES AND CONTINGENT EXPENSES, SENATE, LEGISLATIVE REORGANIZATION					
	1955		125,000.00		98,366.75
	1954	8,078.73			
	1953	12,373.44			
					98,366.75
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES					
	1955		149,780.00	[2] 1,778.32	126,646.92
	1954	20,265.45			726.51
	1953	27,377.55			
					127,373.43
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON THE ECONOMIC REPORT					
	1955		124,575.00		116,608.34
	1954	4,263.89			364.74
	1953	35,907.14			
					116,973.08
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY					
	1955		188,060.00		165,284.54
	1954	28,116.12			6,849.04
	1953	22,582.44			
					172,133.58
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING					
	1955		47,700.00	[2] 1,036.87	44,769.40
	1954	3,972.82			
	1953	2,983.83			
					44,769.40
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES					
	1953	331.30 23			
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE VICE PRESIDENT					
	1955		5,835.00		5,032.98
	1954	262.28			326.25
	1953	6.04			
					5,359.23
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE PRESIDENT PRO TEMPORE					
	1955		5,835.00		5,829.59
	1954	1,796.70			259.86
	1953	.16			
					6,089.45
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, MAJORITY AND MINORITY LEADERS					
	1955		11,670.00		11,170.87
	1954	2,553.62			529.37
	1953	4,309.98			
					11,700.24
CONTINGENT EXPENSES, SENATE, REPORTING DEBATES AND PROCEEDINGS					
	1955		139,785.00	[2] 3,488.01	139,785.00
	1953	3,229.38			
					139,785.00
CONTINGENT EXPENSES, SENATE, CLEANING FURNITURE					
	1955		3,190.00		1,129.76
	1954	3,036.10			75.18
	1953	191.63			
					1,204.94
CONTINGENT EXPENSES, SENATE, FURNITURE AND REPAIRS					
	1955		24,000.00		21,540.09
	1954	621.86			2,925.04
	1953	5,175.47			
					24,465.13

See footnotes on pages [illegible]

APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1955

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
			The financial clerk of the Senate states that the report required by Treasury Department Circular No. 965 will be made by his office directly to the Senate Committee on Appropriations and the House of Representatives Committee on Appropriations as a supplement to this report. Hence the information is not available for this report.			
	$ 694.88					
	5,416.66					
$ 1,250.12						
	80,139.59					
	1,083.37					
	250.01					
	389.60					
	2,242.20					
365.00						
	.34					
	870,005.42					
	1,066,806.42					
842,798.12						
	26,633.25					
	8,078.73					
12,373.44						
	24,911.40					
	19,538.94					
27,377.55						
	7,966.66					
	42,275.15					
35,907.14						
	22,775.46					
	21,267.08					
22,582.44						
	3,967.47					
	3,972.82					
2,983.83						
33,130.23						
	802.02					
	2,298.03					
6.04						
	5.41					
	1,536.84					
.16						
	499.13					
	2,024.25					
4,309.98						
	3,488.01					
3,229.38						
	2,060.24					
	2,960.92					
191.63						
	2,459.91					
	3,285.82					
5,175.47						

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
SENATE—CONTINUED					
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS	1955		$ 2,019,120.00	[2] $ 30,774.39	$ 1,608,435.88
	1954	[1] $ 436,968.69			73,153.73
	1953	356,496.44			649.14
					1,682,238.75
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS	1955		27,000.00		25,784.75
	1954	14,115.76			
	1953	7,076.24			
					25,784.75
CONTINGENT EXPENSES, SENATE, MATERIALS FOR FOLDING	1955		1,500.00		1,208.06
	1954	750.41			
	1953	254.35			
					1,208.06
CONTINGENT EXPENSES, SENATE, FUEL FOR HEATING APPARATUS	1955		2,000.00		1,979.93
	1954	.08			
	1953	6.48			
					1,979.93
CONTINGENT EXPENSES, SENATE, KITCHEN AND RESTAURANTS	1955		55,000.00		40,003.97
	1954	35,834.94			1,139.68
	1953	25,634.08			4,201.24
					45,344.89
CONTINGENT EXPENSES, SENATE, MAIL TRANSPORTATION	1955		9,560.00		9,181.71
	1954	3,865.22			2,604.25
	1953	31.99			
					11,785.96
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS	1955		1,218,872.00	[2] 4,157.60	1,009,878.32
	1954	[4] 129,873.26			115,125.32
	1953	22,950.09			20.00
					1,125,023.64
CONTINGENT EXPENSES, SENATE, PACKING BOXES	1955		3,500.00		3,438.47
	1954	476.66			343.40
	1953	1,971.27			
					3,781.87
CONTINGENT EXPENSES, SENATE, POSTAGE	1955		940.00		940.00
CONTINGENT EXPENSES, SENATE, AIR MAIL AND SPECIAL DELIVERY STAMPS	1955		19,400.00		16,600.00
	1954	1,315.00			
					16,600.00
CONTINGENT EXPENSES, SENATE, STATIONERY	1955		129,950.00		64,423.68
	1954	2,374.40			19,659.35
	1953	1,233.69			
1952-JAN. 2,	1953	600.00			
					84,083.03
CONTINGENT EXPENSES, SENATE, COMMUNICATIONS	1955		14,550.00		
	1954	14,550.00			10,686.30
	1953	490.38			
					10,686.30
PAYMENT TO: ESTATE OF HON. HUGH BUTLER	NO YEAR		12,500.00		12,500.00
SONS AND DAUGHTER OF HON. CLYDE R. HOEY	NO YEAR		12,500.00		12,500.00
WIDOW OF HON. LESTER C. HUNT	NO YEAR		12,500.00		12,500.00
WIDOW OF HON. BURNET R. MAYBANK	NO YEAR		12,500.00		12,500.00
WIDOW OF HON. PAT MCCARRAN	NO YEAR		12,500.00		12,500.00
INTERPARLIAMENTARY UNION FOR 1953, SENATE	1954	10,120.39			
TOTAL, SENATE		337,391.58	16,177,781.00	3,183.74*	14,609,486.65
HOUSE OF REPRESENTATIVES					
SALARIES OF MEMBERS AND DELEGATES	1955		6,960,500.00		6,942,249.51
	1954	42,530.21			
	1953	45,347.18			
	1952				
					6,942,249.51

See footnotes on pages 108-109

LEGISLATIVE BRANCH—HOUSE OF REPRESENTATIVES

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$ 441,458.51					
	363,814.96					
$ 355,847.30						
	1,215.25					
	14,115.76					
7,076.24						
	291.94					
	750.41					
254.35						
	20.07					
	.08					
6.48						
	14,996.03					
	34,695.26					
21,432.84						
	378.29					
	1,260.97					
31.99						
	213,151.28					
	14,747.94					
22,930.09						
	61.53					
	133.26					
197.27						
	2,800.00					
	1,315.00					
	65,526.32					
	4,083.05					
1,233.69						
600.00						
	14,550.00					
	3,863.70					
490.38						
	101,201.39					
149,273.13	344,629.06					
	18,250.49					
	42,530.21					
45,347.18						

The disbursing clerk of the House of Representatives states that no report will be submitted by his office under Treasury Department Circular 965. Hence the information is not available for this report.

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
HOUSE OF REPRESENTATIVES—CONTINUED					
MILEAGE AND EXPENSES OF MEMBERS AND DELEGATES	1955		$ 1,273,500.00		$ 910,116.37
	1954	$ 6,299.05			
	1953	7,159.92			
	1952				
					910,116.37
SALARIES, OFFICERS AND EMPLOYEES	1955		4,784,515.00	[5] $ 16,093.00	4,148,276.28
	1954	653,538.23			1,204.03
	1953	438,608.86			
					4,160,319.31
CLERK HIRE, MEMBERS AND DELEGATES	1955		11,500,000.00		10,811,975.00
	1954	320,285.32			475.95
	1953	428,805.96			
					10,812,450.95
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE	1955		220,500.00		179,275.48
	1954	54,634.64			35,820.75
					215,096.23
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE, REPAIRS, AND PACKING BOXES	1953–54	6,934.49			1,984.29
	1952–54	12.64			
	1953	245.78			
					1,984.29
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS	1955		898,800.00	[6] 18,093.00*	519,314.45
	1954	298,036.20			141,947.77
	1953	5,170.43			950.00
					662,212.22
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING AND HEARINGS	1955		125,000.00		52,937.92
	1954	63,241.80			17,956.90
					70,894.82
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STENOGRAPHIC REPORTS OF COMMITTEE HEARINGS	1953	31,500.31			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES	1955		1,250,000.00		1,015,592.52
	1954	122,252.79			68,530.61
					1,084,123.13
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, EXPENSES OF SPECIAL AND SELECT COMMITTEES	1953	142,085.98			25.95
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1955		200,000.00		187,939.69
	1954	4,372.53			117.82
					188,057.51
SALARIES AND CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1953	6,111.39			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON IMMIGRATION AND NATIONALITY POLICY	1955		20,000.00		
	1954	19,480.94			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE COORDINATOR OF INFORMATION	1955		75,750.00	[5] 1,850.00	75,528.17
	1954	6,229.19			151.35
					75,679.52
SALARIES AND CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE COORDINATOR OF INFORMATION	1953	6,572.45			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE	1955		800,000.00		591,758.02
	1954	189,561.59			66,766.60
					658,524.62
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE SERVICE	1953	213,296.73			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND	NO YEAR	354,974.88	525,600.00		469,987.93

See footnotes on pages 108–109

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$ 36338363					
	6299.05					
$ 7.159.92						
	652331.72					
	641.495.20					
438.608.86						
	688025.00					
	319.809.37					
428.805.96						
	41.224.52					
	18.813.89					
	4.950.20					
	12.64					
245.78						
	361.392.55					
	156.088.43					
4.220.43						
	72.062.08					
	45.284.90					
31.500.31						
	234.407.48					
	53.722.18					
142.060.03						
	12.06.31					
	4.254.71					
6.111.39						
	20.000.00					
	19.480.94					
	2.071.83					
	6.077.84					
6.572.45						
	208.241.98					
	122.794.99					
213.296.73						
	410.586.95					

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
HOUSE OF REPRESENTATIVES—CONTINUED					
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN	1955		$ 8,985.00		$ 8,953.08
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS	1955		94,050.00		94,050.00
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FOLDING DOCUMENTS	1955		147,000.00		130,482.00
	1954	$ 101.75			
	1953	15,676.82			
					130,482.00
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS	NO YEAR	13,504.69			4,344.98
	1955		13,700.00		12,023.01
	1954	289.09			495.0
	1953	478.70			
					16,417.49
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPEAKERS AUTOMOBILE	1955		7,200.00	[5] $ 150.00	7,039.64
	1954	736.59			233.38
					7,273.02
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, AUTOMOBILE AND MAINTENANCE, FOR THE SPEAKER	1953	578.91			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, AUTOMOBILE FOR THE MAJORITY LEADER	1955		11,235.00		10,907.74
	1954	843.98			139.67
					11,047.41
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, AUTOMOBILE FOR THE MINORITY LEADER	1955		5,835.00		5,448.64
	1954	845.17			264.49
					5,713.13
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, PREPARATION OF NEW EDITION OF THE UNITED STATES CODE	NO YEAR	59,824.56			34,472.56
PORTRAIT OF HON. JOSEPH W. MARTIN, JUNIOR, SPEAKER HOUSE OF REPRESENTATIVES	NO YEAR	2,500.00			
PAYMENT TO:					
WIDOW OF HON. ALBERT S. CAMP	NO YEAR		12,500.00		12,500.00
WIDOW OF HON. JOSEPH R. FARRINGTON	NO YEAR		12,500.00		12,500.00
WIDOW OF DWIGHT L. ROGERS	NO YEAR		12,500.00		12,500.00
MOTHER-IN-LAW AND SISTERS OF HON. PAUL W. SHAFER	NO YEAR		12,500.00		12,500.00
					50,000.00
REVOLVING AND MANAGEMENT FUND ACCOUNT					
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT SENATE AND HOUSE RECORDING FACILITIES, REVOLVING FUND	NO YEAR	81,968.39			58,171.11*
TOTAL, HOUSE OF REPRESENTATIVES		364,463.14	28,972,170.00		26,551,959.94
GENERAL FUND ACCOUNTS					
MISCELLANEOUS ACCOUNTS, LEGISLATIVE					
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES	1955		17,900.00		16,673.75
	1954	4,672.46			4,169.71
	1953	839.84			
					20,843.46
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES	1955		61,317.00		42,583.77
	1954	[7] 27,921.90			5,704.93
	1953	49.15			
					48,288.70
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL	1955		132,000.00	[2] 3,183.74	128,943.59
	1954	6,214.78			3,790.28
	1953	7,131.37			
					132,733.87

See footnotes on pages 103-104

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$ 31.92					
	16518.00					
	101.75					
$ 1567.82						
	9159.71					
	1676.99					
	239.59					
478.70						
	310.36					
	503.21					
578.91						
	327.26					
	704.31					
	386.36					
	580.68					
	25352.00					
	2500.00					
	140139.50					
1340663.47	4724184.73					
	1226.25					
	502.75					
839.84						
	18733.23					
	22216.97					
49.15						
	6240.15					
	242.50					
7.131.37						

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MISCELLANEOUS ACCOUNTS—CONTINUED					
SALARIES AND EXPENSES, HOUSE OF REPRESENTATIVES, LEGISLATIVE COUNSEL	1955		$ 127,000.00		$ 112,763.85
	1954	$ 237.80			75.74
	1953	6,241.65			
					11,283.59
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON FEDERAL EXPENDITURES	NO YEAR	7,987.74	20,000.00		19,612.35
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES	1955		47,280.00		47,280.00
PENALTY MAIL COSTS, HOUSE OF REPRESENTATIVES	1954-55		1,169,700.00		1,169,700.00
STATEMENT OF APPROPRIATIONS	1955		6,000.00		6,000.00
TOTAL, MISCELLANEOUS ACCOUNTS, LEGISLATIVE		6,343.69	1,581,197.00	$ 3,183.74	1,557,297.97
ARCHITECT OF THE CAPITOL					
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL	1955		138,000.00		123,476.42
	1954	25,276.06			3,620.58
	1953	8,932.70			
					127,097.00
CAPITOL BUILDINGS	1955		646,000.00	[8] 9,100.00	591,120.76
	1954	58,889.26			31,831.47
	1953	16,976.41			231.11
	1952-53	1,729.26			
					623,183.34
CAPITOL BUILDING AND REPAIRS	NO YEAR	42,673.86			9,916.18
CAPITOL GROUNDS	1955		342,500.00	[9] 35,300.00*	264,026.06
	1954	18,761.76			15,203.67
	1953	12,819.39			5.70
					279,235.43
RECONSTRUCTION, REPAIR, ALTERATIONS, AND IMPROVEMENT, CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL	NO YEAR		611,000.00		3.75
LEGISLATIVE GARAGE	1955		34,200.00		30,632.75
	1954	3,984.70			1,335.08
	1953	1,434.54			
					31,967.83
SUBWAY TRANSPORTATION, CAPITOL AND SENATE OFFICE BUILDINGS	1955		3,500.00		2,978.65
	1954	520.29			154.65
	1953	505.34			
					3,133.30
SENATE OFFICE BUILDING	1955		853,500.00	[8] 11,100.00	803,166.44
	1954	38,519.97			36,089.16
	1953-54	95.33			
	1953	1,101.82			2,749.38
					842,004.98
HOUSE OFFICE BUILDINGS	1955		984,200.00	[8] 11,400.00	927,427.38
	1952-55		[10] 70,000.00		69,566.22
	1954	67,921.11			63,253.53
	1953	8,104.68			220.54
	1952-53	70,000.00			
					1,060,467.67
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL					
UNFINANCED CONTRACT AUTHORIZATIONS	NO YEAR		5,000,000.00		2,103.36
CAPITOL POWER PLANT	NO YEAR		27,500,000.00		
	1955		1,237,000.00		1,065,403.10
	1954	27,847.31			168,563.52
	1953	126,787.86			19.44
					1,233,986.06
CHANGES AND IMPROVEMENTS, CAPITOL POWER PLANT					
UNFINANCED CONTRACT AUTHORIZATIONS	NO YEAR	3,287,873.65	1,500,000.00		1,521,087.29
APPROPRIATIONS APPLIED	NO YEAR	449,600.00			
	NO YEAR		1,500,000.00*		
					1,521,087.29
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS	1955		400,000.00	[8] 3,700.00	302,647.86
	1954	94,919.74			68,407.00
	1953	10,764.61			199.24
					371,254.10

See footnotes on pages 108-109

LEGISLATIVE BRANCH—ARCHITECT OF CAPITOL

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$ 1423615					
	230106					
$ 624165						
	837539					
1426201	7625645					
	1452358		$ 718592			$ 733766
	2165548					2165548
893270						
	639724		62598.73			138051
	2705779		3500			2702279
1674530						
172926						
	327568				$ 327568	
	431794		2147948			2169446
	35809					35809
1281369						
	6109625		3879604		5722021	
	35725		177850			178875
	26462		4223			26039
143454						
	52135		4323			8412
	36564					36564
50534						
	6143356		6040437			102919
	243081					243081
	9533					9533
826882						
	6817262		6677512			139750
	43378		39396			3982
	46758		1000			46758
788414						
[11] 7000000						
	4997896 64	$27500000 00	49040078 0		2759388 84	
	171596 90		1326368			389622
	109909 79					109909 79
1267682						
	3266786 36		2001132 79		1265653 57	
		29960000			29960000	
	1010521 4		1000533 9			99875
	265124		17930 0			247197 4
105653 7						

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
ARCHITECT OF THE CAPITOL—CONTINUED					
FURNITURE AND FURNISHINGS, LIBRARY BUILDINGS AND GROUNDS	1955		$ 50,000.00		$ 35,129.06
	1954	$ 21,684.65			17,047.36
	1953	1,228.10			
					52,176.42
ACQUISITION OF SITE, CONSTRUCTION AND EQUIPMENT, ADDITIONAL SENATE OFFICE BUILDING	NO YEAR	39,516,553	60,000,000.00		52,816,867
UNFINANCED CONTRACT AUTHORIZATIONS	NO YEAR	19,750,000.00			
APPROPRIATIONS APPLIED	NO YEAR		60,000,000.00*		
					52,816,867
SENATE RESTAURANTS, SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	1954	51.10			
TERRACES OF CAPITOL BUILDINGS	1954-55		[10]44,500.00		12,937.50
	1954	717,363.87			628,144.24
					641,081.74
HOUSE RESTAURANTS, ARCHITECT OF THE CAPITOL	1953	51.71			
REPAIRS, IMPROVEMENTS, AND EQUIPMENT, SENATE RESTAURANT, CAPITOL BUILDING—ARCHITECT OF THE CAPITOL	1953	129.00			
COMPLETION OF ROTUNDA FRIEZE, CAPITOL BUILDING	NO YEAR 1953-54	270.10			35.00
					35.00
TOTAL, ARCHITECT OF THE CAPITOL		29,571,361.09	37,914,400.00		7,326,902.12
BOTANIC GARDEN					
SALARIES AND EXPENSES	1955		225,500.00		212,406.86
	1954	9,407.80			7,094.53
	1953	374.036			
					219,501.39
TOTAL, BOTANIC GARDEN		13,148.16	225,500.00		219,501.39
LIBRARY OF CONGRESS					
SALARIES AND EXPENSES, LIBRARY OF CONGRESS	1955		4,815,636.00		4,489,420.46
	1954	234,957.02			220,057.62
					4,709,478.08
SALARIES AND EXPENSES, COPYRIGHT OFFICE	1955		1,123,900.00		1,014,335.67
	1954	65,652.92			62,170.08
					1,076,505.75
SALARIES AND EXPENSES, LEGISLATIVE REFERENCE SERVICE	1955		897,300.00		826,253.82
	1954	48,495.68			48,202.40
	1953	25,252.47			
					874,456.22
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS	1955		1,349,100.00		1,129,196.25
	1954	161,897.94			141,270.42
	1953	411.45			
					1,270,466.67
GENERAL INCREASE OF THE LIBRARY OF CONGRESS	1955-56		260,000.00		141,443.56
	1954-55	117,282.33			113,446.24
	1953-54	2,230.97			1,806.42
	1952-53	876.59			737.23
					257,433.45
INCREASE OF THE LAW LIBRARY, LIBRARY OF CONGRESS	1955-56		90,000.00		37,672.18
	1954-55	61,927.71			60,370.20
	1953-54	703.43			136.09
	1952-53	266.08			98.72
					98,277.19
BOOKS FOR THE SUPREME COURT	1955		25,000.00		20,478.58
	1954	375.26			369.24
	1953	13.95			12.72
					2,418.554
BOOKS FOR THE BLIND	1955		1,000,000.00		569,223.49
	1954	408,474.65			373,272.20
	1953	27,361.17			20,706.68
					963,202.37

See footnotes on pages 108-109

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$ 14870.94		$ 14000.00			$ 870.94
	463729		328359			135370
$ 122810						
	586699686		61639056		$ 525060630	
		$ 1375000000			1375000000	
	5110					5110
	3156250		223540			920810
(11) 445000	447163					447163
5171						
12900						
	26710					26710
3115563	1560130258	442460000	80555879		514611060	3306019
	130914		130914			
	23127					23127
37436						
37436	154041		130914			23127
	3262154		3210586			51568
	148940		147130			15810
	1095633		1083760			119673
	34884					34884
	710418		688161			22257
	2928					2928
252547						
	2199075		2193727			52848
	206752		87000			119752
41145						
	1185544		723187		46237	
	38609		38609			
	4255		1441			2814
1396						
	523282		203173		31966	
	15751		15751			
	5734					5734
16736						
	45142		45094			48
	5802		5756			46
123						
	4307765		4220304			87461
	352045		180709			171352
66549						

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955–Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
LIBRARY OF CONGRESS—CONTINUED					
GENERAL PRINTING AND BINDING	1953	$ 1289654			$ 1285064
MISCELLANEOUS EXPENSES	1953	8657			
PRINTING CATALOG CARDS	1953	1169220			295101
PRINTING THE CATALOG OF TITLE ENTRIES OF COPYRIGHT OFFICE	1953	543341			
SALARIES, COPYRIGHT OFFICE	1953	11782			
SALARIES, LIBRARY PROPER	1953	13568			
SALARIES AND EXPENSES, LIBRARY BUILDINGS	1953	74793			36890
SALARIES AND EXPENSES, LIBRARY OF CONGRESS TRUST FUND BOARD	1953	44000			
SALARIES AND EXPENSES, UNION CATALOGS	1953	616			
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS	NO YEAR	3629421			2738600
SPECIAL FUND ACCOUNT					
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS (SPECIAL FUND)	NO YEAR	93127			2801
TOTAL, LIBRARY OF CONGRESS		1228338.41	$ 9560936.00		9317589.83
GENERAL FUND ACCOUNTS					
GOVERNMENT PRINTING OFFICE					
PRINTING AND BINDING	1955		9200000.00		5072386.17
	1954	5741001.87			4313151.08
					9385537.25
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS	1955		2825000.00		2317969.68
	1954	561378.16			455399.17
	1953	63059.58			47083.76
					2820452.61
REVOLVING AND MANAGEMENT FUND ACCOUNT					
GOVERNMENT PRINTING OFFICE REVOLVING FUND	NO YEAR	13037119.02			6420581.39*
TOTAL, GOVERNMENT PRINTING OFFICE		19402558.63	12025000.00		5785408.47
TOTAL, LEGISLATIVE BRANCH		57297399.70	106456984.00		65368146.37

Note.			
Totals as above		$57,297,399.70	$106,456,984.00
Supplemental Appropriations made in the fiscal year 1955 to cover deficiencies in prior fiscal years are treated in the Budget document as balances brought forward from June 30, 1954 and the same treatment is given in the table above. In order to show such amounts according to the accounts of the Treasury, based on appropriation warrants issued, the following adjustments are necessary with respect to the accounts indicated:			
Contingent Expenses, Senate, Expenses of Inquiries and Investigations	1954	-60,000.00	+60,000.00
Contingent Expenses, Senate, Miscellaneous Items	1954	-45,000.00	+45,000.00
Capitol Police Board, House of Representatives	1954	-21,139.00	+21,139.00
		57,171,260.70	106,583,123.00

LEGISLATIVE--FOOTNOTES

d Capital transfers to miscellaneous receipts.

1 Transferred, act June 30, 1955 (69 Stat. 240), to the following accounts:
- Contingent Expenses, Senate, 1955:
  - Miscellaneous Items..... $4,157.60
  - Expenses of Inquiries and Investigations..... 30,774.39
  - Reporting Debates and Proceedings..... 3,488.01
- Salaries and Contingent Expenses, Senate, 1955:
  - Joint Committee on Printing..... 1,036.87
  - Policy Committees..... 1,778.32
- Salaries and Expenses, Senate, Legislative Counsel, 1955. 3,183.74

2 Transferred, act June 30, 1955 (69 Stat. 240), from "Salaries, Officers and Employees, Senate, 1955."

3 This balance has been increased $60,000.00 representing an additional amount for fiscal year 1954, enacted in fiscal year 1955, act August 26, 1954 (68 Stat. 802).

4 This balance has been increased $45,000.00 representing an additional amount for fiscal year 1954, enacted in fiscal year 1955, act August 26, 1954 (68 Stat. 803).

5 Transferred, act June 30, 1955 (69 Stat. 240), from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1955."

6 Transferred, act June 30, 1955 (69 Stat. 240), to the following accounts:
- Salaries, Officers and Employees, House of Representatives, 1955..... $16,093.00
- Contingent Expenses, House of Representatives, Office

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
$ 45.90						
86.57						
874.19						
543.41						
117.82						
135.68						
379.03						
440.00						
6.16						
	$ 890.21		$ 833.00		$ 57.21	
	90.26		90.26			
48.01	2.12	1,423,672.46	1,293,194.51		78,782.04	$ 51,695.91
	4,127,613.83		4,127,613.83			
	1,427,850.79		1,054,434.47			373,416.32
	507,030.32		489,570.20	$ 4,653.24		22,113.36
	105,978.99		7,791.25			98,187.74
15,975.82						
[D] 7,434,694.09		1,202,300,632	[13] 1,139,810,400*		[13] 23,421,110.32	
7,450,669.91	18,191,480.25		5,718,694.25*	4,653.24	23,421,110.32	493,717.42
[12] 10,661,639.39	43,478,597.94	$44,246,000.00	36,431,822.19	4,653.24	74,960,998.96	878,333.79

RECONCILIATION RELATING TO CLOSING BALANCES - ABOVE

All balances of Legislative Branch, June 30, 1955:		
Unexpended balances	$43,478,597.94	
Other authorizations and Investments held	44,246,000.00	$87,724,597.94
Less:		
Unexpended balances of certain legislative agencies not providing analysis of such balances		8,246,736.24
		79,477,861.70

LEGISLATIVE--FOOTNOTES--Continued

of the Coordinator of Information, 1955 ..... $1,850.00
Contingent Expenses, House of Representatives, Speaker's Automobile, 1955 ..... 150.00

7 This balance has been increased $21,139.00 representing an additional amount for fiscal year 1954, enacted in fiscal year 1955, act April 22, 1955 (69 Stat. 40).

8 Transferred, act June 30, 1955 (69 Stat. 240), from "Capitol Grounds, Architect of the Capitol, 1955."

9 Transferred, act June 30, 1955 (69 Stat. 240), to the following accounts:
Architect of the Capitol, 1955:
Capitol Buildings $9,100.00
Senate Office Building 11,000.00
House Office Buildings 11,400.00
Structural and Mechanical Care, Library Buildings and Grounds 3,700.00

10 Represents reappropriation (68 Stat. 406).

11 Portion of unobligated balance reappropriated.

12 Represents:

Transfers to payment of certified claims, act July 6, 1949 (63 Stat. 407)	$3,112,445.30
Capital transfers to miscellaneous receipts	7,434,694.09
Portion of unobligated balances reappropriated	114,500.00
Total	10,661,639.39

For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1955, see Part IV, Tables 3 and 12.

13 For details of availability of funds, see Table No. 19, Part 4, section 3.

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
THE JUDICIARY					
SUPREME COURT OF THE UNITED STATES					
SALARIES, SUPREME COURT					
	1955		$ 1016000.00		$ 936388.45
	1954	$ 97.495.76			40.23.67
	1953	44.868.42			
					976620.12
PRINTING AND BINDING, SUPREME COURT REPORTS					
	1955		91200.00		30.262.03
	1954	60.026.16			26.429.38
	1953	23.920.13			
					56.691.41
MISCELLANEOUS EXPENSES, SUPREME COURT					
	1955		52.650.00		39.313.35
	1954	13.506.02			11.479.80
	1953	153.23			
					50.793.15
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT					
	1955-56		12.500.00		.97
	1955		338300.00		172004.02
	1954	10.207.18			9.007.74
	1953	3.081.18			
					181012.73
PREPARATION OF RULES FOR CIVIL PROCEDURE, SUPREME COURT					
	1953-55		[1] 7.969.00	[1a] 2.137.00	
	1953-54	5.806.00		[1b] 2137.00*	5.543.48
					5.543.48
AUTOMOBILE FOR CHIEF JUSTICE, SUPREME COURT					
	1955		5.835.00		37.946
TOTAL, SUPREME COURT OF THE UNITED STATES		259.064.08	1.524.454.00		1.271.040.35
COURT OF CUSTOMS AND PATENT APPEALS					
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS					
	1955		223.460.00		201.018.95
	1954	15.489.73			9.240.47
	1953	5.489.73			20.00
					210.279.42
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS		20.979.46	223.460.00		210.279.42
CUSTOMS COURT					
SALARIES AND EXPENSES					
	1955		495.630.00		448.970.73
	1954	76.581.57			175.894.3
	1953	33.554.71			32.53
					466.592.69
TOTAL, CUSTOMS COURT		110.136.28	495.630.00		466.592.69
COURT OF CLAIMS					
SALARIES AND EXPENSES					
	1955		618000.00		552.737.59
	1954	92.336.32			39.440.03
	1953	41.705.64			
					592.177.62
REPAIRS AND IMPROVEMENTS					
	1955		8.000.00		7.055.27
	1954	9.005.02			8.359.94
	1953	1.155.73			
					15.415.21
TOTAL, COURT OF CLAIMS		144.202.71	626.000.00		607.592.83
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES					
SALARIES OF JUDGES					
	1955		637.250.00	[3] $ 16.000.00*	621.739.045
	1954	89.679.04			13.291.36
	1953	129.233.80			
					623.068.181
SALARIES OF SUPPORTING PERSONNEL, THE JUDICIARY					
	1955		1293.600.00	[4] 275.000.00	1225.195.794
	1954	516.26.033			393.532.20
					1264.549.014

See footnotes on pages 112-113

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$ 79,611.55		$ 65,055.61			$ 14,555.94
	57,264.09					57,264.09
$ 44,868.42						
	60,937.97		31,608.43			29,329.54
	33,596.78					33,596.78
2,392.13						
	1,333.65		1,408.16	$ 957.98		212.47
	2,026.22		10.00			201.22
15.23						
	12,499.03		9,291.70		$ 3,207.33	
	166,295.98		151,720.44			14,575.54
	1,199.44					1,199.44
308.18						
[2] 3,669.00	4,562.52		759.86			3,802.66
	5,455.54		44.33			5,013.21
75,691.96	436,785.77		272,970.53	957.98	3,207.33	161,565.89
	22,441.05		16,105.05			6,336.00
	6,249.26					6,249.26
5,469.73						
5,469.73	28,690.31		16,105.05			12,585.26
	46,659.27		32,626.27			14,033.00
	58,992.14		69.84			58,922.30
33,522.18						
33,522.18	105,651.41		32,696.11			72,955.30
	65,262.41		49,086.41			16,176.00
	52,896.29					52,896.29
41,705.64						
	944.73		889.73			55.00
	6,450.8					6,450.8
11,557.3						
42,861.37	119,748.51		49,976.14			69,772.37
	139,109.55		138,161.55			948.00
	76,387.68					76,387.68
129,233.80						
	959,042.06		956,125.06			2,917.00
	122,728.13					122,728.13

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
COURTS OF APEALS, DISTRICT COURTS AND OTHER JUDICIAL SERVICES-CONTINUED					
FEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS	1955		$ 433000.00	[6] $ 255000.00*	$ 3754898.78
	1954	[5] $ 330833.54			317.92558
					4072824.36
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS	1955		184500.00	[7] 15000.00*	157176.906
	1954	26506.792			2288.5602
					1800.62508
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	1955		59500.00	[8] 11000.00	55512.499
	1954	4248.857			3964.529
	1953	1093.128			1.194
					5947.8222
FEES OF COMMISSIONERS, UNITED STATES COURTS	1953	693.1467			417.29*
FEES OF JURORS, UNITED STATES COURTS	1953	1843.3722			4.00*
	1952				28.00*
					32.00*
MISCELLANEOUS EXPENSES, UNITED STATES COURTS	1953	133.6662			33.7449
MISCELLANEOUS SALARIES, UNITED STATES COURTS	1953	117.4729			
PROBATION SYSTEM, UNITED STATES COURTS	1953	163.5074			
SALARIES OF CLERKS OF COURTS	1953	314.2905			
SALARIES OF COURT REPORTERS, UNITED STATES COURTS	1953	36.2853			26.000
SALARIES OF CRIERS, UNITED STATES COURTS	1953	256.4755			
SALARIES OF JUSTICES AND JUDGES, HAWAII	1953	81.2500			
TRAVEL EXPENSES, UNITED STATES COURTS	1953	20.6031			2.96*
SPECIAL FUND ACCOUNTS					
SALARIES OF REFEREES, UNITED STATES COURTS	1955		112300.00		109.615877
	1954	55.9524			31.6250
	1953	102.1847			
					109.32127
EXPENSES OF REFEREES, UNITED STATES COURTS	1955		15.03125.00		13.392163
	1954	933.6777			90.086.72
	1953	159.5037			16.693
					142.946728
TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES		1894.17331	2870.4625.00		2787.637440
TOTAL, THE JUDICIARY		2428.55584	3157.4169.00		[9] 3043.187969
Note. Totals as above		$2,428,555.84	$31,574,169.00		
Supplemental appropriations made in the fiscal year 1955 to cover deficiencies in prior fiscal years are treated in the Budget document as balances brought forward from June 30, 1954 and the same treatment is given in the table above. In order to show such amounts according to the accounts of the Treasury, based on appropriation warrants issued, the following adjustments are necessary with respect to the account indicated:					
Fees of Jurors and Commissioners, United States Courts	1954	-220,000.00	+220,000.00		
		2,208,555.84	31,794,169.00		

JUDICIARY--FOOTNOTES

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

1 Includes $3,669.00 reappropriated (68 Stat. 409).

1a Transferred, act July 2, 1954 (68 Stat. 409) from "Preparation of Rules for Civil Procedure, Supreme Court, 1953-1954."

1b Transferred, act July 2, 1954 (68 Stat. 409) to, "Preparation of Rules for Civil Procedure, Supreme Court, 1953-1955."

2 Portion of unobligated balance reappropriated.

3 Transferred, act June 30, 1955 (69 Stat. 240), to the following accounts:

Salaries and Expenses, Administrative Offices, United States Courts, 1955	$11,000.00
Salaries of Supporting Personnel, The Judiciary, 1955	5,000.00

4 Transferred, act June 30, 1955 (69 Stat. 240), from the following accounts:

Salaries of Judges, 1955	$5,000.00
Fees of Jurors and Commissioners, United States Courts, 1955	255,000.00
Travel and Miscellaneous Expenses, United States Courts, 1955	15,000.00

5 This balance has been increased $220,000.00 representing an additional amount for fiscal year 1954, enacted in fiscal year 1955, act August 26, 1954 (68 Stat. 804).

6 Transferred, act June 30, 1955 (69 Stat. 240), to "Salaries of Supporting Personnel, The Judiciary, 1955."

7 Transferred, act June 30, 1955 (69 Stat. 240), to "Salaries of Supporting Personnel, The Judiciary, 1955."

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$ 32010122		$ 30626322			$ 13838.00
	1290796		87642			1203154
	25823094		24969694			853400
	3621190		489115			3132075
	5087501		4940601			146900
	284328					284328
$ 1091934						
6973196						
18434122						
2800						
999213						
1174729						
1635074						
3142905						
336853						
2564755						
812500						
2060327						
	2684123		2239744			444379
	243274					243274
*1021847						
	16391137		15858285			532852
	328105		120105			208000
*1578344						
54751979	21749041 2		188760169			28730243
[10] 7050650 3	28657801 2		22593495 2	$957.98	$3207.33	6041812 5

JUDICIARY--FOOTNOTES--Continued

8 Transferred, act June 30, 1955 (69 Stat. 240), from "Salaries of Judges, 1955."

9 Includes expenditures of $1,077,515.20, for the United States District Court and Court of Appeals for the District of Columbia for the fiscal year 1955, which are chargeable to the District of Columbia under the provisions of the act of October 22, 1951 (65 Stat. 598). See breakdown.

10 Represents:

Transfers to payment of certified claims, act July 6, 1949 (63 Stat. 407)	$675,394.12
Reduction in appropriations from prior year receipts.	26,001.91
Portion of unobligated balance reappropriated	3,669.00
Total	705,065.03

	District Court		Court of Appeals		Total to be Reimbursed the United States
	100%	60%	100%	30%	
Salaries of Judges:					
Active	$260,572.76	$156,343.66	$168,235.97	$50,470.80	$206,814.46
Retired	29,312.50	17,587.50	20,166.66	6,050.00	23,637.50
Salaries of Supporting Personnel	1,032,033.86	619,220.31	214,349.86	64,304.95	683,525.26
Fees of Jurors and Commissioners	184,035.82	110,421.49			110,421.49
Travel and Miscellaneous Expenses	73,245.66	43,947.40	30,563.63	9,169.09	53,116.49
Totals	1,579,200.60	947,520.36	433,316.12	129,994.84	1,077,515.20

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955–Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
EXECUTIVE OFFICE OF THE PRESIDENT					
COMPENSATION OF THE PRESIDENT					
COMPENSATION OF THE PRESIDENT	1955		$150000.00		$150000.00
THE WHITE HOUSE OFFICE					
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE	1955		189500.00		172760123
	1954	$26463221			785009
	1953	19592755			2048
					180665612
TOTAL, THE WHITE HOUSE OFFICE		460559.76	189500.00		180665612
EXECUTIVE MANSION AND GROUNDS					
EXECUTIVE MANSION AND GROUNDS	1955		37219700		3501813 9
	1954	154653 4			152433 3
	1953	130067			726
					365431 98
ADDITION TO EXECUTIVE MANSION, AND IMPROVEMENT OF EXECUTIVE MANSION AND GROUNDS	NO YEAR	1216204 0			227974 6
TOTAL, EXECUTIVE MANSION AND GROUNDS		1383864 1	372197 00		3882294 4
BUREAU OF THE BUDGET					
SALARIES AND EXPENSES	1955		3388617 00		3163408 41
	1954	2870505 0			145972 74
	1953	33207 50			159 00
					3309540 15
TOTAL, BUREAU OF THE BUDGET		320258 00	3388617 00		3309540 15
COUNCIL OF ECONOMIC ADVISERS					
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS	1955		[1]351000 00		302258 91
	1954	68648 64			13677 0
	1953-MARCH 31, 1953	2435 18			324 91
					303594 12
TOTAL, COUNCIL OF ECONOMIC ADVISERS		71083 82	351000 00		303594 12
NATIONAL SECURITY COUNCIL					
SALARIES AND EXPENSES	1955		215000 00		186295 57
	1954	3016185			176019 5
	1953	10085			47 88
					203945 40
TOTAL, NATIONAL SECURITY COUNCIL		30262 70	215000 00		203945 40
OFFICE OF DEFENSE MOBILIZATION					
SALARIES AND EXPENSES	1955		2161000 00		1983922 21
	1954	4595642 7			2730271 4
	1953	3999303			15265 0
ALLOCATED WORKING FUND TO: COMMERCE, CENSUS	1954	1135356			1135356
					2269829 41

See footnotes on pages 116

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$167,398.77		$127,168.63			$40,230.14
	185,782.12					185,782.12
$195,722.75						
195,722.75	353,180.89		127,168.63			226,012.26
	22,015.61		22,010.05			5.56
	222.01					222.01
1,293.41						
	98,822.94		241.15		$96,408.79	
1,293.41	121,060.56		2,442.20		96,408.79	227.57
	225,208.59		229,167.63	$7,150.63		319.59
	141,077.76		203.90	338.45		141,212.31
33,048.50						
33,048.50	366,286.35		229,371.53	7,489.08		144,403.90
	48,741.09		19,397.53			29,343.56
[2] 66,000.00	1,280.94					1,280.94
2,467.67						
68,467.67	50,022.03		19,397.53			30,624.50
	28,704.43		28,254.36			450.07
	12,559.90		10.02			12,549.88
52.97						
52.97	41,264.33		28,264.38			12,999.95
	177,077.79		179,113.21	17,820.00		1,578.58
	186,537.13		5,569.62	4,388.00		224,851.51
398,466.53						

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
OFFICE OF DEFENSE MOBILIZATION-CONTINUED					
SALARIES AND EXPENSES, DEFENSE RENTAL AREAS DIVISION, OFFICE OF DEFENSE MOBILIZATION	1954	$3578934			$135929
SALARIES AND EXPENSES, FEDERAL RENT CONTROL ACTIVITIES, OFFICE OF DEFENSE MOBILIZATION	1953	13601819			21944
CONSOLIDATED WORKING FUND, OFFICE OF DEFENSE MOBILIZATION	1954	3628409			3611472
TOTAL, OFFICE OF DEFENSE MOBILIZATION		10790048	$21610000		2307.52286
COMMITTEE ON RETIREMENT POLICY FOR FEDERAL PERSONNEL					
SALARIES AND EXPENSES	1954	7443228			1677692
ALLOCATED WORKING FUND TO: COMMERCE, CENSUS	1954	59025			59025
TOTAL, COMMITTEE ON RETIREMENT POLICY FOR FEDERAL PERSONNEL		7502253			1736717
PRESIDENT'S ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION					
PRESIDENT'S ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION	1954-55	5204088			4765148
NATIONAL SECURITY RESOURCES BOARD					
SALARIES AND EXPENSES	1953-APRIL 30, 1953	5254787			
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT		22791645	85328140		85345074

EXECUTIVE OFFICE OF THE PRESIDENT--FOOTNOTES

1 Includes $66,000.00 reappropriated (68 Stat. 273).
2 Portion of unobligated balance reappropriated.
3 Represents:
Transfers to payment of certified claims, act July 6, 1949 (63 Stat. 407)..... $819,398.45
Portion of unobligated balance reappropriated..... $66,000.00
Total.... 885,398.45

For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1955, see Part IV, Tables 3 and 12.

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$34,430.05		$924.15			$33,505.90
$135,798.75						
	169.37		9.66			159.71
53,426.28	398,214.34		185,616.64	$61,704.00		274,301.70
	57,655.36					57,655.36
	57,655.36					57,655.36
	4,389.40		3,246.57			1,142.83
52,547.87						
[3]885,398.45	1,392,073.26		617,489.48	69,193.08	$ 96,408.79	747,368.07

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955–Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
FUNDS APPROPRIATED TO THE PRESIDENT					
ARMED FORCES LEAVE PAYMENTS					
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946	NO YEAR	$625276483			
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO ARMY)	NO YEAR	3195219			$2105801
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO NAVY)	NO YEAR	438279014			1274539
TOTAL, ARMED FORCES LEAVE PAYMENTS		1066750716			3380340
CONSTRUCTION OF TANKERS					
CONSTRUCTION OF TANKERS, EXECUTIVE	NO YEAR		$30000000.00	[1] $30000000.00*	
DEFENSE AID					
SPECIAL FUND ACCOUNTS					
DEFENSE AID SPECIAL FUND	NO YEAR	23597452		[2] 80.83	617293
DEFENSE AID SPECIAL FUND (ALLOTMENT TO GENERAL SERVICES ADMINISTRATION, FEDERAL SUPPLY)	NO YEAR			[3] 80.83*	80.83*
TOTAL, DEFENSE AID		23597452			609210
GENERAL FUND ACCOUNTS					
DISASTER RELIEF					
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	2105046266		[4] 1392650865*	
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT (TRANSFERS TO HOUSING AND HOME FINANCE AGENCY)	NO YEAR	209273324		[5] 45000000*	2682274
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT (TRANSFERS TO AGRICULTURE)	NO YEAR			[6] 2497000.00	300000*
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT (TRANSFERS TO FEDERAL CIVIL DEFENSE ADMINISTRATION)	NO YEAR	198489602		[7] 1187950865	89152262
TOTAL, DISASTER RELIEF		2512809192			893904886
EMERGENCY FUND FOR INTERNATIONAL AFFAIRS					
EMERGENCY FUND FOR INTERNATIONAL AFFAIRS, EXECUTIVE	NO YEAR		5000000.00	[8] 5000000.00*	
EMERGENCY FUND FOR INTERNATIONAL AFFAIRS, EXECUTIVE (TRANSFERS TO COMMERCE)	NO YEAR			[9] 2250000.00	1090663.79
EMERGENCY FUND FOR INTERNATIONAL AFFAIRS, EXECUTIVE (TRANSFERS TO STATE)	NO YEAR			[10] 2250000.00	1286127.06
EMERGENCY FUND FOR INTERNATIONAL AFFAIRS EXECUTIVE (TRANSFERS TO UNITED STATES INFORMATION AGENCY)	NO YEAR			[11] 500000.00	58509.73
TOTAL, EMERGENCY FUND FOR INTERNATIONAL AFFAIRS			5000000.00		2435300.58

See footnotes on pages 168-179

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
[a] $625276.83						
	$10,894.18		$10,618.52		$275.66	
	4,370,044.75		2,087.42		4,367,957.33	
625276.83	4,380,938.93		12,705.94		4,368,232.99	
	229,882.42		1,130.66		228,751.76	
	229,882.42		1,130.66		228,751.76	
	7,123,954.01				7,123,954.01	
	1,615,910.50		152,940.01		1,462,970.49	
	2,500,000.00		1,569,600.00		930,400.00	
	4,949,178.55		4,760,990.40		188,188.15	
	16,189,043.06		6,483,530.41		9,705,512.65	
	1,159,336.21		509,229.69		650,106.52	
	963,872.94		534,275.94		429,597.00	
	441,490.27		190,471.83	$246,728.11	497,746.55	
	2,564,699.42		1,233,977.46	246,728.11	1,577,450.07	

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE	1955		[12] $750,000.00	[13] $ 230,000.00*	
	1954	$621,699.72		[14] 2,015.72	
	1951-53	2,015.72		[15] 136.06*	
ALLOCATED WORKING FUND TO: DEFENSE	1955			[16] 100,000.00	$1,447,908
					1,447,908
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (TRANSFERS TO OFFICE OF DEFENSE MOBILIZATION)	1955			[17] 50,000.00	23,888.03
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (TRANSFERS TO THE PRESIDENTS ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION)	1954	1,799.55			
	1951-53	762.01			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (TRANSFERS TO MISSOURI BASIN SURVEY COMMISSION)	1951-53	1,879.66		[18] 1,879.66*	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO COMMITTEE ON RETIREMENT POLICY FOR FEDERAL PERSONNEL)	1951-53	978.66			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO PRESIDENTS COMMISSION ON THE HEALTH NEEDS OF THE NATION)	1951-53	327.28			327.28
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1951-53	2,085.27			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (TRANSFERS TO NATIONAL SECURITY TRAINING COMMISSION)	1954	7.79	2.27		33.85
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (TRANSFERS TO STATE)	1955			[19] 80,000.00	74,595.72
TOTAL, EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE		661,051.14	750,000.00		116,571.96
EXPANSION OF DEFENSE PRODUCTION					
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
REVOLVING FUND, DEFENSE PRODUCTION ACT, EXPORT-IMPORT BANK OF WASHINGTON					
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS [20]	NO YEAR			[21] 8,719,973.12	8,719,973.12
	NO YEAR	369,316,17.33		[21] 8,719,973.12*	
					8,719,973.12
REVOLVING FUND, DEFENSE PRODUCTION ACT, DEFENSE MATERIALS PROCUREMENT AGENCY					
ALLOCATED WORKING FUND TO: INTERIOR, GEOLOGICAL SURVEY	NO YEAR	1,650.10		[22] 1,650.10*	
REVOLVING FUND, DEFENSE PRODUCTION ACT, DEFENSE MATERIALS PROCUREMENT ACTIVITIES, GENERAL SERVICES ADMINISTRATION					
ALLOCATED WORKING FUND TO: INTERIOR, GEOLOGICAL SURVEY	NO YEAR	19,405,314.41		[23] 200,000,000.00	113,059,722.79
LABOR	NO YEAR	30,000.00		[24] 1,650.10	8,364.32*
ARMY	NO YEAR	936.79			1,413.52*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS [20]	NO YEAR				89,642.23*
	NO YEAR	656,300,000.00		[23] 200,000,000.00*	
					112,885,023.72

See footnotes on pages 168-179

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$ 520,000.00					$ 520,000.00
[14] $ 600,000.00	23,715.44					23,715.44
1,879.66						
	85,520.92		$ 10,985.63			74,535.29
	26,111.97		6,667.09			19,444.88
1,799.55						
762.01						
978.66						
20,853.27						
	7,453.42					7,453.42
	5,404.28		2,004.28			3,400.00
626,273.15	668,206.03		19,657.00			648,549.03
		$28,211,644.21	[364] 21,522,889.00		$6,688,755.21	
	106,345,591.62					
	130,147.42					
	23,503.1					
	89,642.23					
		456,300,000.00	[364] 494,794,609.00		68,073,122.58	

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
REVOLVING AND MANAGEMENT FUND ACCOUNTS—CONTINUED					
EXPANSION OF DEFENSE PRODUCTION-CONTINUED					
REVOLVING FUND, DEFENSE PRODUCTION ACT, AGRICULTURE	NO YEAR	$ 62.38			
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS [22]	NO YEAR	45,916,000.00	$ 16,400,000.00		
REVOLVING FUND, DEFENSE PRODUCTION ACT, INTERIOR	NO YEAR	1,918,814.96		[24] $ 3,000,000.00	$ 3,422,928.99
ALLOCATED WORKING FUND TO: INTERIOR					
OFFICE OF SECRETARY	NO YEAR	38,104.85			44,099.18*
GEOLOGICAL SURVEY	NO YEAR	40,780.88			42,670.15*
MINES	NO YEAR	95,744.21			30,888.94*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS [22]	NO YEAR	7,000,000.00	6,000,000.00	[24] 3,000,000.00*	3,305,270.72
REVOLVING FUND, DEFENSE PRODUCTION ACT, TREASURY	NO YEAR	946,818.70		[24] 16,940,000.00	17,111,190.85
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS [22]	NO YEAR	238,100,000.00	100,000,000.00*	[24] 16,940,000.00*	17,111,190.85
UNALLOCATED: AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS [22]	NO YEAR	342,400,000.00	77,600,000.00		
TOTAL, EXPANSION OF DEFENSE PRODUCTION		1,349,140,698.61			142,021,458.41
GENERAL FUND ACCOUNTS					
EXPENSES OF MANAGEMENT IMPROVEMENT					
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE	NO YEAR	351,000.00	300,000.00	[26] 222,388.94*	
EXPENSES OF MANAGEMENT, IMPROVEMENT, EXECUTIVE (TRANSFER TO WHITE HOUSE OFFICE)	NO YEAR			[27] 40,000.00	34,125.00
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE (TRANSFERS TO BUREAU OF THE BUDGET)	NO YEAR	55,000.00		[28] 150,000.00	109,989.29
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE (TRANSFERS TO FEDERAL POWER COMMISSION)	NO YEAR			[29] 3,586.98	3,586.98
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE (TRANSFERS TO HOUSING AND HOME FINANCE AGENCY)	NO YEAR			[30] 10,000.00	
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE)	NO YEAR	45,000.00		[31] 8,198.04*	36,801.96
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE (TRANSFERS TO TREASURY)	NO YEAR			[32] 27,000.00	27,000.00
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT		451,000.00	300,000.00		211,503.23
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)	APRIL 15, 1951-52				9,419.99
TOTAL, INDIA EMERGENCY FOOD AID					9,419.99

See footnotes on pages 168-179

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$62.38					
		$62,316,000.00	[364] $ 60,887,051.00		$1,429,011.38	
	149,885.97					
	82,204.03					
	83,451.03					
	126,633.15					
		10,000,000.00	[364] 175,000.00		11,613,174.18	
	775,627.85					
		121,160,000.00	[364] 53,311,576.00		68,624,051.85	
		420,000,000.00			420,000,000.00	
	109,131,595.99	1,097,987,644.21	630,691,125.00		576,428,115.20	
	428,611.06				428,611.06	
	5,875.00				5,875.00	
	95,010.71		11,644.77	$580.00	83,945.94	
	10,000.00				10,000.00	
	539,496.77		11,644.77	580.00	528,432.00	
$9,419.99*						
9,419.99*						

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION					
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION					
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION (ALLOTMENT TO ARMY)	NO YEAR	$1822.45			
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION (ALLOTMENT TO NAVY)	NO YEAR	763.63			
TOTAL, OVERTIME, LEAVE AND HOLIDAY COMPENSATION		2586.08			
RELIEF AND REHABILITATION IN KOREA					
RELIEF AND REHABILITATION IN KOREA, EXECUTIVE					
RELIEF AND REHABILITATION IN KOREA, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1954	1321644.89		[33] $500000.00	$9179.855.40
RELIEF AND REHABILITATION IN KOREA, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1954	126667.489.31		[34] 250000000*	65458559.70
RELIEF AND REHABILITATION IN KOREA, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1954	5564745			
RELIEF AND REHABILITATION IN KOREA, EXECUTIVE (TRANSFERS TO ARMY)	1954	3163228.17		[35] 200000000	21716077.81
TOTAL, RELIEF AND REHABILITATION IN KOREA		171571859.82			96354492.91
REFUGEE RELIEF					
REFUGEE RELIEF, EXECUTIVE	1955		$ 8000000.00	[36] 8000000.00*	
	1954	250000.00		[37] 250000.00*	
REFUGEE RELIEF, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE)	1955			[38] 3745000	267.699.20
	1954	767196.8			54.108.16
					321.807.36
REFUGEE RELIEF, EXECUTIVE (TRANSFERS TO JUSTICE, IMMIGRATION AND NATURALIZATION SERVICE)	1955			[39] 270000.00	211.830.10
	1954	65657.58			22.105.66
					233.935.76
REFUGEE RELIEF, EXECUTIVE (TRANSFERS TO LABOR)	1955			[40] 2314000	207.726.83
	1954	23802.00			15.580.16
					223.306.99
REFUGEE RELIEF EXECUTIVE (TRANSFERS TO STATE)	1955			[41] 5853800.00	4.550.346.83
	1954	1582212.00		[42] 250000.00	1.643.058.00
					6.193.404.83
REFUGEE RELIEF EXECUTIVE (TRANSFERS TO TREASURY)	1955			[43] 207.300.00	55.498.89
	1954	43785.78			220.15
					55.719.04
REFUGEE RELIEF, EXECUTIVE (TRANSFERS TO ARMY)	1955			[44] 1063000.00	689.892.73
	1954	127.000.00			77.890.15
					767.782.88
TOTAL, REFUGEE RELIEF		2169177.04	8000000.00		7.795.956.86

See footnotes on pages 168-179

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
[a]$1,822.45						
[a] 763.63						
2,586.08						
	$ 4,536,587.49		[144]$ 7,460,285.56			$614,507.35
	58,708,929.61					
	55,647.45					
	11,916,202.36					
	75,217,366.91		7,460,285.56			614,507.35
	106,800.80		101,364.30			5,436.50
	22,611.52		3,021.97			19,589.55
	58,169.90		54,919.00	$ 2,086.00		5,336.90
	43,551.92					43,551.92
	23,673.17		25,265.57	1,655.18		62.78
	8,221.84					8,221.84
	1,303,453.17		1,233,725.17			69,728.00
	189,154.00		300.00			188,854.00
	151,801.11		129,393.78			22,407.33
	43,565.63					43,565.63
	373,107.27		334,975.80			38,131.47
	49,109.85					49,109.85
	2,373,220.18		1,882,965.59	3,741.18		493,995.77

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MUTUAL SECURITY					
MILITARY ASSISTANCE					
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE	1954	$ 337.300.00		[45] $337.300.00*	
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE)	1954	19530.71		[46] 19530.71*	
	1953	31530.70		[47] 31530.70*	
	1952	549.63		[48] 525.99*	$23.64
					23.64
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO HOUSING AND HOME FINANCE AGENCY)	1954	290723		[49] 290723*	
	1953	252.35		[50] 252.35*	
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO FEDERAL COMMUNICATIONS COMMISSION)	1954	1688.29		[51] 1688.29*	
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO UNITED STATES INFORMATION AGENCY)	1953	4107.88		[52] 4107.88*	
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1954	7003588.97		[53] 7003588.97*	
	1953	964553.88		[54] 964553.88*	
	1952	166621.17		[55] 166644.81*	23.64*
					23.64*
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION, INSTITUTE OF INTER-AMERICAN AFFAIRS)	1952	15686.47		[56] 15686.47*	
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1954	7543.91		[57] 7543.91*	
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTICE (TRANSFERS TO AGRICULTURE)	1954	43915.48		[58] 43915.48*	
	1953	9344.90		[59] 9344.90*	
	1952	6710.86		[60] 6710.86*	
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO COMMERCE)	1954	21365.20		[61] 21365.20*	
	1953	802.10		[62] 802.10*	
	1952	213.07		[63] 213.07*	
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO DEFENSE)	1954	442229375		[64] 438787931*	344144
	1953	134497439		[65] 134506113*	86.74*
	1952	103615390		[66] 103615390*	34327.70
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO INTERIOR)	1954	53879.89		[67] 53879.89*	
	1953	2663.79		[68] 2663.79*	
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFER TO LABOR)	1954	4016.72		[69] 4016.72*	
	1953	15302.10		[70] 15302.10*	
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO LABOR, BUREAU OF LABOR STATISTICS)	1954	343.153		[71] 343.153*	
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO STATE)	1954	2108523.91		[72] 2108523.91*	
	1953	193277.30		[73] 193277.30*	
	1952	80715.60		[74] 80715.60*	

See footnotes on pages 168-179

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955- Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MUTUAL SECURITY - CONTINUED					
MILITARY ASSISTANCE - CONTINUED					
ADMINISTRATIVE EXPENSES, TITLE I, CHAPTER I, MUTUAL SECURITY ACT, EXECUTIVE	1955			[75] $ 1667691.00	
ADMINISTRATIVE EXPENSES, TITLE I, CHAPTER I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO DEFENSE)	1955			[76] 974410.00	$ 783661.96
ADMINISTRATIVE EXPENSES, TITLE I, CHAPTER I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO ARMY)	1955			[77] 10057600.00	7465952.36
ADMINISTRATIVE EXPENSES, TITLE I, CHAPTER I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO NAVY)	1955			[78] 1981483.00	1290686.52
ADMINISTRATIVE EXPENSES, TITLE I, CHAPTER I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO AIR FORCE)	1955			[79] 3398583.00	2709790.13
ADMINISTRATIVE EXPENSES, TITLE I, CHAPTER I, MUTUTL SECURITY ACT, EXECUTIVE (TRANSFERS TO STATE)	1955			[80] 5170233.00	3124327.35
MILITARY ASSISTANCE, GENERAL, EXECUTIVE	1955	$1092700000.00		[81] 2635993190.76	
ALLOCATED WORKING FUND TO; TREASURY, COAST GUARD	1955				227.18*
EXPORT-IMPORT BANK OF WASHINGTON	1955				15000000.00*
					15000227.18*
MILITARY ASSISTANCE, GENERAL, EXECUTIVE, (TRANSFERS TO FEDERAL COMMUNICATIONS COMMISSION)	1955			[83] 1438.36	1438.36
MILITARY ASSISTANCE, GENERAL EXECUTIVE (TRANSFERS TO DEFENSE)	1955			[84] 66377862.55	24092372.01
MILITARY ASSISTANCE, GENERAL EXECUTIVE (TRANSFERS TO ARMY)	1955			[85] 2720352674.15	1617370807.87
MILITARY ASSISTANCE, GENERAL EXECUTIVE (TRANSFERS TO NAVY)	1955			[86] 655850481.11	314284099.02
MILITARY ASSISTANCE, GENERAL EXECUTIVE (TRANSFERS TO AIR FORCE)	1955			[87] 839591549.00	92577797.26
MILTARY ASSISTANCE, GENERAL, EXECUTIVE (TRANSFER TO GENERAL SERVICES ADMINISTRATION)	1955			[88] 3758642.26	1386086.72
MILITARY ASSISTANCE, GENERAL, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1955			[89] 286150803.14	161389384.14
MILITARY ASSISTANCE, GENERAL, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1955			[90] 25720576.35	7015463.07
MILITARY ASSISTANCE, GENERAL, EXECUTIVE (TRANSFER TO COMMERCE)	1955			[91] 680371.66	130921.58
MILITARY ASSISTANCE, GENERAL, EXECUTIVE (TRANSFER TO INTERIOR)	1955			[92] 39535.53	36827.79
MILITARY ASSISTANCE, GENERAL, EXECUTIVE (TRANSFERS TO STATE)	1955			[93] 3243135.16	2729214.59
MILITARY ASSISTANCE, GENERAL, EXECUTIVE (TRANSFER TO LABOR)	1955			[94] 7629.98	7629.98
MILITARY ASSISTANCE, GENERAL, EXECUTIVE (TRANSFERS TO HEALTH EDUCATION AND WELFARE)	1955			[95] 19544.26	6562.39

See footnotes on pages 168-179

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$1,667,691.00					$1,667,691.00
	190,748.04		$165,038.63			25,709.41
	259,164,764		2,029,748.00			561,899.64
	690,796.48		589,981.20			100,815.28
	688,792.87		398,528.93			290,263.94
	2,045,905.65		2,284,973.44	$783,302.79		544,235.00
	3,728,693,190.76		[82] 1,727,875,189.01		$4,178,048,810.00	218,535,057.66
	227.18					
	15,000,000.00					
	4,228,549.54					
	1,102,981,866.28					
	341,566,382.09					
	747,013,751.74					
	237,255.54					
	124,761,419.00					
	18,705,113.28					
	549,450.08					
	2,707.74					
	513,920.57					
	12,981.87					

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MUTUAL SECURITY—CONTINUED					
MILITARY ASSISTANCE—CONTINUED					
MILITARY ASSISTANCE, GENERAL, EXECUTIVE—CONTINUED:					
MILITARY ASSISTANCE, GENERAL, EXECUTIVE (TRANSFERS TO HOUSING AND HOME FINANCE AGENCY)	1955			[96] $2362.04	$2362.04
MILITARY ASSISTANCE, INFRASTRUCTURE, EXECUTIVE	1955		$100,000,000.00	[97] 81,100,000.00*	
MILITARY ASSISTANCE, INFRASTRUCTURE, EXECUTIVE (TRANSFERS TO DEFENSE)	1955			[99] 234,163,412.15	50,972,181.31
MILITARY ASSISTANCE, EUROPE, EXECUTIVE	1950-55				
	1950-54	$93,432,333.79		[100] 13,738,368.57*	
ALLOCATED WORKING FUND TO: TREASURY, COAST GUARD	1950-54	111,003.00			111,003.00
MILITARY ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1950-54	11,491,657.33		[101] 11,491,657.33*	
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1950-53	9,925.18*		[102] 9,925.18	
MILITARY ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1950-54	14,242,535		[103] 14,242,535*	
MILITARY ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1950-54	15,085,749.20		[104] 15,085,749.20*	
MILITARY ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO COMMERCE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE)	1950-54	54,686.86		[105] 54,686.86*	
MILITARY ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO DEFENSE)	NO YEAR	53,205,932.32		[106] 53,205,932.32*	
	1955				
	1950-55				
	1950-54	4,728,398,108.11		[107] 4,728,509,109.74*	111,001.63*
					111,001.63*
MILITARY ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO ARMY)	1950-55				
	1950-54	471,062.79		[108] 471,062.79*	
MILITARY ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO NAVY)	1950-54	867,368.26		[109] 867,368.26*	
MILITARY ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO STATE)	1950-55				
	1950-54	988,347.18		[110] 988,347.18*	
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE	1950-54	104,558,593.15		[111] 29,907,448.74*	
ALLOCATED WORKING FUND TO: AGRICULTURE, ANIMAL INDUSTRY	1950-54	12,102.99			12,102.99
CORPS OF ENGINEERS, CIVIL	1950-54	582,696.17			582,696.17
					594,799.16
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1950-54	99,347.95		[112] 99,347.95*	
	1950-53				
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1950-53	820.49		[113] 820.49*	

See footnotes on pages 168-179

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$18,900,000.00					$18,900,000.00
	183,191,230.84		[98]$127,395,551.25			55,795,679.59
[b]$79,693,965.22						
[b]74,651,144.41						

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MUTUAL SECURITY-CONTINUED					
MILITARY ASSISTANCE-CONTINUED					
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE					
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO DEFENSE)	NO YEAR	$10,504,965.74		[114] $10,504,965.74*	
	1950-55				
	1950-54	683,014,760.40		[115] 683,609,559.56*	$594,799.16*
					594,799.16*
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE TRANSFERS TO ARMY)					
	1950-55				
	1950-54	33,696,342.24		[116] 33,696,342.24*	
MILITARY AID, NEAR EAST AND AFRICA, EXECUTIVE					
	1954	30,000,000.00		[117] 30,000,000.00*	
MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE					
	1950-54	274,114,118.00		[118] 115,465,007.32*	
ALLOCATED WORKING FUND TO: TREASURY, COAST GUARD					
	1950-54	160,933.53			160,933.53
					160,933.53
MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)					
	1950-54	290,576,436.72		[119] 290,576,436.72*	
	1950-53				
MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)					
	1950-54	1,118,500.00		[120] 1,118,500.00*	
MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO AGRICULTURE)					
	1950-54	10,623,529.06		[121] 10,623,529.06*	
MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO COMMERCE, CIVIL AERONAUTICS)					
	1950-54	67,856.01		[122] 67,856.01*	
MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO DEFENSE)					
	NO YEAR	37,672,786.44		[123] 37,673,247.38*	460.94*
	1955				
	1950-55				
	1950-54	940,631,396.24		[124] 940,791,868.83*	160,472.59*
	1950-52				
					160,933.53*
MILITARY AND OTHER ASSISTANCE ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO ARMY)					
	1950-54	10,045,994.12		[125] 10,045,994.12*	
MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO NAVY)					
	1950-54	91,547.04		[126] 91,547.04*	
MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO STATE)					
	1950-54	174,243.82		[127] 174,243.82*	
MILITARY ASSISTANCE, AMERICAN REPUBLICS, EXECUTIVE					
	1952-54	10,790,746.00		[128] 5,086,299.51*	
MILITARY ASSISTANCE, AMERICAN REPUBLICS, EXECUTIVE (TRANSFERS TO DEFENSE)					
	1952-55				
	1952-54	51,771,724.79		[129] 51,771,781.39*	56.60*
	1950-54				
					56.60*
MUTUAL SPECIAL WEAPONS PLANNING, EXECUTIVE					
	1954	28,835,500.00		[130] 28,835,500.00*	
MUTUAL SPECIAL WEAPONS PLANNING, EXECUTIVE (TRANSFERS TO DEFENSE)					
	1954	21,164,500.00		[131] 21,164,500.00*	
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 778, SEC. 110)				[131a] 4,178,048,810.00*	
TOTAL, MILITARY ASSISTANCE		805,253,287.59	$1,192,700,000.00	4,497,745,532.86*	2,272,411,611.74

See footnotes on pages 168-179

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
[a]$158,649,110.68						
[b]570,446.49						
		$4,178,048,810.00*			$4,178,048,810.00*	
318,698,666.80	$6,334,425,869.19	4,178,048,810.00*	$1,860,739,010.46	$783,302.79		$ 296,421,351.52

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MUTUAL SECURITY—CONTINUED					
DIRECT FORCES SUPPORT					
SOUTHEAST ASIA AND THE WESTERN PACIFIC, EXECUTIVE	1955		$ 700,000,000.00	[132] $ 700,000,000.00*	
ALLOCATED WORKING FUND TO: LABOR	1955				$ 25,017.00*
SOUTHEAST ASIA AND THE WESTERN PACIFIC, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1955			[134] 310,000.00	2,982.71
SOUTHEAST ASIA AND THE WESTERN PACIFIC, EXECUTIVE (TRANSFERS TO COMMERCE)	1955			[135] 50,000.00	93.87
SOUTHEAST ASIA AND THE WESTERN PACIFIC, EXECUTIVE (TRANSFERS TO STATE)	1955			[136] 3,200,000.00	2,184,120.81
SOUTHEAST ASIA AND THE WESTERN PACIFIC, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1955			[137] 6,000,000.00	3,044,769.59
SOUTHEAST ASIA AND THE WESTERN PACIFIC, EXECUTIVE (TRANSFERS TO UNITED STATES INFORMATION AGENCY)	1955			[138] 230,000.00	515,850.05
SOUTHEAST ASIA AND THE WESTERN PACIFIC, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE)	1955			[139] 200,000.00	1,186,115*
SOUTHEAST ASIA AND THE WESTERN PACIFIC, EXECUTIVE (TRANSFERS TO NAVY)	1955			[140] 5,550,000.00	469,141.22
SOUTHEAST ASIA AND THE WESTERN PACIFIC, EXECUTIVE (TRANSFERS TO ARMY)	1955			[141] 57,650,000.00	16,283,343.39
SOUTHEAST ASIA AND THE WESTERN PACIFIC, EXECUTIVE (TRANSFERS TO DEFENSE)	1955			(141a)	
SOUTHEAST ASIA AND THE WESTERN PACIFIC, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1955			[142] 1,185,081,722.86	604,630,189.36
PRODUCTION FOR FORCES SUPPORT, EXECUTIVE	1955		35,000,000.00	[143] 35,000,000.00*	
PRODUCTION FOR FORCES SUPPORT, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1955			[145] 35,000,000.00	
COMMON USE ITEMS, EXECUTIVE	1955		60,000,000.00	[146] 60,000,000.00*	
COMMON USE ITEMS, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1955			[147] 4,750,000.00	1,308,932.77
COMMON USE ITEMS, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1955			[148] 750,000.00	57,226.62
COMMON USE ITEMS, EXECUTIVE (TRANSFERS TO ARMY)	1955			[149] 31,132,000.00	1,527,349.23
COMMON USE ITEMS, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1955			[150] 3,336,800.00	1,602,350.43
MUTUAL DEFENSE FINANCING, MANUFACTURING IN FRANCE, EXECUTIVE					
MUTUAL DEFENSE FINANCING, MANUFACTURING IN FRANCE, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1954	$ 85,000,000.00			

See footnotes on pages 168-179

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations *Expenditures, and Balances, fiscal year 1955*—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
			[132] $623,263,533.33			$9,984,576.68
	$25,017.00					
	307,017.29					
	49,906.13					
	1,015,879.19					
	295,230.41					
	1,784,149.95					
	211,861.15					
	5,080,858.78					
	41,366,656.61					
	580,451,533.50					
	35,000,000.00		[144] 35,000,000.00			
			[144] 50,559,669.80			8,280.15
	3,441,067.23					
	177,736.38					
	29,604,650.77					
	17,344,495.57					
	85,000,000.00		[144] 85,000,000.00			

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MUTUAL SECURITY—CONTINUED					
DIRECT FORCES SUPPORT—CONTINUED					
MUTUAL DEFENSE FINANCING, MANUFACTURING IN THE UNITED KINGDOM, EXECUTIVE:					
MUTUAL DEFENSE FINANCING, MANUFACTURING IN THE UNITED KINGDOM, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1954	$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				
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	387,580,000.00		[151] $387,580,000.00*	
TOTAL, DIRECT FORCES SUPPORT		557,580,000.00	$795,000,000.00	182,761,722.86	731,525,662.90
OTHER MUTUAL SECURITY PROGRAMS					
ADMINISTRATIVE EXPENSES, SEC. 411, MUTUAL SECURITY ACT, EXECUTIVE	1955		32,500,000.00	[152] 32,500,000.00*	
ALLOCATED WORKING FUND TO: COMMERCE MARITIME ACTIVITIES	1955				8,060.00*
ADMINISTRATIVE EXPENSES, SEC. 411, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1955			[154] 78,300.00	66,653.53
ADMINISTRATIVE EXPENSES, SEC. 411, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE)	1955			[155] 119,100.00	87,665.76
ADMINISTRATIVE EXPENSES, SEC. 411, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO INTERIOR)	1955			[156] 115,350.00	105,454.64
ADMINISTRATIVE EXPENSES, SEC. 411, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO STATE)	1955			[157] 4,826,400.00	355,227.99
ADMINISTRATIVE EXPENSES, SEC. 411, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO ARMY)	1955			[158] 279,000.00	235,840.88
ADMINISTRATIVE EXPENSES, SEC. 411, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO FEDERAL COMMUNICATIONS COMMISSION)	1955			[159] 6,500.00	5,365.26
ADMINISTRATIVE EXPENSES, SEC. 411, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1955			[160] 26,948,305.00	23,589,476.48
ADMINISTRATIVE EXPENSES, SEC. 411, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1955			[161] 3,000.00	
ADMINISTRATIVE EXPENSES, SEC. 411, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO HEALTH EDUCATION, AND WELFARE)	1955			[162] 226,420.00	198,671.19
ADMINISTRATIVE EXPENSES, SEC. 411, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO HOUSING AND HOME FINANCE AGENCY)	1955			[163] 10,300.00	9,043.61

See footnotes on pages 168-179

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$803,816,059.96		$793,823,203.13			$9,992,856.83
			[153] 4,584,107.58			197,994.10
	8,060.00					
	11,646.47					
	31,434.24					
	9,895.36					
	1,274,128.01					
	43,159.12					
	1,134.74					
	335,882.52					
	3,000.00					
	27,748.81					
	1,256.39					

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MUTUAL SECURITY—CONTINUED					
OTHER MUTUAL SECURITY PROGRAMS—CONTINUED					
ADMINISTRATIVE EXPENSES, SEC. 411, MUTUAL SECURITY ACT, EXECUTIVE—CONTINUED:					
ADMINISTRATIVE EXPENSES, SEC. 411, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO DEFENSE)	1955				
ADMINISTRATIVE EXPENSES SEC. 411, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO LABOR)	1955			[164] $40,150.00	$38,163.37
ADMINISTRATIVE EXPENSES, SEC. 411, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO LABOR, BUREAU OF LABOR STATISTICS)	1955			[165] 41,000.00	31,176.61
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE	APRIL 4, 1948-54	$ 24*		[166] 10,405,848.63	
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE ALLOCATED WORKING FUND TO: INTERIOR, GEOLOGICAL SURVEY	APRIL 4, 1948-53	52.55			52.55
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	APRIL 4, 1948-54	560,117.98			545,418.08*
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION, DEFENSE MATERIALS PROCUREMENT ACTIVITIES)	APRIL 4, 1948-54	7,315,570.60			129,015.98*
MUTUAL DEFENSE FINANCING DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO FEDERAL COMMUNICATIONS COMMISSION)	APRIL 4, 1948-54			[167] 1,246.27	1,246.27
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	APRIL 4, 1948-54	497,877,992.49		[168] 1,106,868,816*	386,590,043.36
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	APRIL 4, 1948-53	345,483		[169] 345,483*	
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO AGRICULTURE)	APRIL 4, 1948-54	15,837,813.24			5,470,469.74
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO COMMERCE)	APRIL 4, 1948-54	735.30*		[170] 178,500.00	23,633.49
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO COMMERCE, OFFICE OF TECHNICAL SERVICES)	APRIL 4, 1948-54	354,450.60		[171] 200,000.00	220,977.28
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO COMMERCE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE)	APRIL 4, 1948-54	300,704.86			101,394.21

See footnotes on pages 168-179

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$1,986.63					
	9,823.39					
[b1]$10,405,848.39			[144]$120,230,222.51			$9,781,497.53
	1,105,536.06					
	7,444,586.58					
	100,219,260.97					
	10,367,343.50					
	154,131.21					
	333,473.32					
	199,310.65					

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MUTUAL SECURITY—CONTINUED					
OTHER MUTUAL SECURITY PROGRAMS—CONTINUED					
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE—CONTINUED:					
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE EUROPE, EXECUTIVE (TRANSFERS TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	APRIL 4, 1948-54	$1039158.14			$236950.45
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO COMMERCE, WEATHER BUREAU)	APRIL 4, 1948-54	2873.25			2873.25
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO COMMERCE, MARITIME ACTIVITIES)	APRIL 4, 1948-54				
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO COMMERCE, BUREAU OF PUBLIC ROADS)	APRIL 4, 1948-54	8504777.96			4006313.92
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE, COAST AND GEODETIC SURVEY)	APRIL 4, 1948-53	655.48		[172] $655.48*	
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO ARMY)	APRIL 4, 1948-54	4638985.43			184487.86
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO NAVY)	APRIL 4, 1948-54	167480.87			57526.22
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE)	APRIL 4, 1948-54	34787.65		[173] 25000.00	43631.82
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE)	APRIL 4, 1948-54			[174] 10154.95	2078.04
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE)	APRIL 4, 1948-53	10154.95		[175] 10154.95*	
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO INTERIOR)	APRIL 4, 1948-54	214936.89		[176] 4667.55	147761.55
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO INTERIOR)	APRIL 4, 1948-53	4115.00		[177] 4167.55*	52.55*
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO LABOR)	APRIL 4, 1948-54	6.00			

See footnotes on pages 168-179

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$802,207.69					
	4,498,464.04					
	4,454,497.57					
	109,954.65					
	16,155.83					
	8,076.91					
	71,842.89					
	6.00					

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MUTUAL SECURITY-CONTINUED					
OTHER MUTUAL SECURITY PROGRAMS-CONTINUED					
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE-CONTINUED:					
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO LABOR, OFFICE OF THE SECRETARY)	APRIL 4, 1948-54	$ 66012.40	----------	[178] $ 229741.07	$ 85055.29
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO LABOR, BUREAU OF LABOR STATISTICS)	APRIL 4, 1948-54	82705.71	----------	[179] 32000.00	98531.72
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO LABOR, BUREAU OF EMPLOYMENT SECURITY)	APRIL 4, 1948-54	37.50	----------	[180] 37.50*	----------
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE:					
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	1249112.95	----------	[182] 2343.97*	4134.56019
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	5670217.57	----------	[183] 3319890.40	5435.747418
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	1966.276.78	----------	----------	95.50356
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	583134	----------	[184] 1000.00	80662
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	2078390263	----------	[185] 217.188.30	8.479.11120
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO COMMERCE)	APRIL 3, 1948-54	----------	----------	[186] 27.600.00	6.52146
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	42758.97	----------	[187] 100.000.00	33.68522
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	1074.77	----------	----------	510*

See footnotes on pages 168-179

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$210,698.18					
	16,173.99					
	8,354,225.39		[18] $50,268,235.44			$8,452,947.13
	35,543,601.79					
	1,870,773.22					
	6,024.72					
	12,521,979.73					
	21,078.54					
	109,073.75					
	1,079.87					

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MUTUAL SECURITY-CONTINUED					
OTHER MUTUAL SECURITY PROGRAMS-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 COMMERCE, FOREIGN AND DOMESTIC COMMERCE)	APRIL 3, 1948-54	$ 485783	----------	----------	$ 25717
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	1443502 3	----------	----------	489029 9
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	220560 94	----------	[188] $ 1400 00	134058 32
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	224346 55	----------	----------	121272 43
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS AND VIETNAM EXECUTIVE (TRANSFERS TO LABOR)	APRIL 3, 1948-54	----------	----------	[189] 10 000 00	7679 08
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	37585 95	----------	----------	37585 95
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE					
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1952-54	5682480 65	----------	[190] 600 000 00	3879601 26
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO HOUSING AND HOME FINANCE AGENCY)	1952-54	129039 03	----------	----------	16346 46
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO HOUSING AND HOME FINANCE AGENCY)	1952-53	690 01	----------	[191] 690 01*	----------
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1952-54	34220978 21	----------	[192] 575886 12*	1482092182
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1952-53	156163*	----------	[193] 156163	----------
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO FEDERAL COMMUNICATIONS COMMISSION)	1952-54	27255 92	----------	[194] 1478 12*	22146 54

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FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$4,600.66					
	95,447.24					
	87,902.62					
	103,074.12					
	2,320.92					
	2,402,879.39		[144]$19,260,153.28			$377,819.24
	112,692.57					
	18,824,170.27					
	3,631.26					

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MUTUAL SECURITY-CONTINUED					
OTHER MUTUAL SECURITY PROGRAMS.CONTINUED					
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE-CONT:					
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO THE ARMY)	1952-54			[195] $34,500.00	$400.94
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1952-54	$162,389.47		[196] 22,655.19	1,036,618.84
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1952-53	70,559.19		[197] 70,559.19*	
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO COMMERCE)	1952-54	253,727.65		[198] 158,642.71	28,859.81
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE)	1952-53	23,642.71		[199] 23,642.71*	
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO COMMERCE, CIVIL AERONAUTICS)	1952-54			[200] 30,000.00	1,108.23
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE)	1952-54	353,651.87		[201] 180,363.78	417,965.60
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE)	1952-53	175,544.74		[202] 175,544.74*	
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO INTERIOR)	1952-54	657,123.77		[203] 123,835.84	255,128.12
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO INTERIOR)	1952-53	73,835.84		[204] 73,835.84*	
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO LABOR)	1952-54	125,228.25			72,735.96
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO STATE)	1952-54	433,007.38		[205] 433,007.38*	
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	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 GENERAL SERVICES ADMINISTRATION)	APRIL 3, 1948-54	16,648,983.16		[206] 2,802,343.97	13,207,321.53
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO HOUSING AND HOME FINANCE AGENCY)	APRIL 3, 1948-54	10,572.33		[207] 25,000.00	28,178.05

See footnotes on pages 168-179

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$34,099.06					
	813,835.82					
	123,778.55					
	28,891.77					
	116,050.05					
	525,831.49					
	52,492.29					
	.28		[144] $708,052,438.84			$4,536,278.58
	6,244,005.60					
	7,394.28					

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MUTUAL SECURITY-CONTINUED					
OTHER MUTUAL SECURITY PROGRAMS-CONTINUED					
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE-CONTINUED: ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC TITLE III MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO HOUSING AND HOME FINANCE AGENCY)	APRIL 3, 1948-53	$488.58		[208] $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	101,519,165.54		[209] 4,802,954.72*	$ 35,985,955.87
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	APRIL 3, 1948-53	62.33		[210] 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	3,280.16		[211] 24,868.48	12,892.98
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	1,674,397.42		[212] 240,922.76	523,574.00
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO AGRICULTURE)	APRIL 3, 1948-53	61,922.76		[213] 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	370,982.50		[214] 584,580.42	190,290.16
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT EXECUTIVE (TRANSFERS TO COMMERCE)	APRIL 3, 1948-53	6,747.49		[215] 8,370.42*	1,622.93*
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO COMMERCE, OFFICE OF TECHNICAL SERVICES)	APRIL 3, 1948-54	160,988.94			79,463.15
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	5,631,544.02		[216] 210,000.00	4,309,987.55
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC-OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO COMMERCE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE)	APRIL 3, 1948-54	1,978.53			275.18
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	851,522.69		[217] 1,250,000.00	760,480.06

See footnotes on pages 168-179

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$60,730,254.95					
	15,255.66					
	1,391,746.18					
	765,272.76					
	81,525.79					
	153,156.47					
	1,703.35					
	202,547.63					

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MUTUAL SECURITY—CONTINUED					
OTHER MUTUAL SECURITY PROGRAMS—CONTINUED					
ECONOMIC AND TECHNICAL ASSISTANCE DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE—CONTINUED:					
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	$3531.62			$157.40
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)	1948-55				
	APRIL 3, 1948-54	2661038.53		[218] $207188.30*	854958.08
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	1399390.79		[219] 137460.41	965764.65
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE)	APRIL 3, 1948-53	135348.41		[220] 135348.41*	
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	500239.97		[221] 145206.86	315923.89
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO INTERIOR)	APRIL 3, 1948-53	23583.93		[222] 25206.86*	1622.93*
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	247757.39		[223] 5538.89*	196347.89
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	386033.96		[224] 386033.96*	
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE ALLOCATED WORKING FUND TO: AIR FORCE	APRIL 3, 1948-52	1978303.15			
ECONOMIC AND TECHNICAL ASSIST, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (ALLOTMENT TO TREASURY)	APRIL 3, 1948-52				4059.18*
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE	1952-54			[225] 90422.00	
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1952-54	910000.00		[227] 100000.00	271564.13
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO HOUSING AND HOME FINANCE AGENCY)	NO YEAR	29821.36			6484.05
	1952-54	2102.26		[228] 902.71*	1199.55
					7683.60

See footnotes on pages 168-179

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$1,960.22					
	1,598,892.15					
	571,086.55					
	329,522.94					
	45,870.61					
$1,978,303.15						
405,918						
	90,422.00		[226]$6,434,613.16		$510,103.04	$260,910.05
	738,435.87					
	23,337.31					

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MUTUAL SECURITY-CONTINUED					
OTHER MUTUAL SECURITY PROGRAMS-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 FOREIGN OPERATIONS ADMINISTRATION)	1952-54	$5,177,385.36		[229] $ 481,356.08*	$320,854.61
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION, THE INSTITUTE OF INTER-AMERICAN AFFAIRS)	NO YEAR	863,960.52		[230] 2,449,705.42	6,835,533.17
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO FEDERAL COMMUNICATIONS COMMISSION)	NO YEAR	2,364.87		[231] 684.42*	1,680.45
	1952-54	376.66		[232] 53.68*	322.98
					2,003.43
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO AGRICULTURE)	NO YEAR	719,881.23		[233] 50,000.00	114,294.32
	1952-54	862,182.72			649,391.21
	1951-54				763,685.53
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO COMMERCE)	NO YEAR	274,977.43		[234] 100,000.00	162,625.13
	1952-54	34,579.21		[235] 28,240.47*	6,338.74
					168,963.87
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFER TO ARMY)	1952-54	145,000.00			86,762.44
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE)	NO YEAR	213,472.34		[236] 680,000.00	387,674.97
	1952-54	24,588.77			16,403.53
					404,078.50
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO INTERIOR)	NO YEAR	376,768.19		[237] 50,000.00	121,568.85
	1952-54	39,757.83			16,891.09
					138,459.94
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO LABOR)	NO YEAR	274,664.49			217,253.64
	1952-54	8,575.15			2,833.34
					220,086.98
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO STATE)	NO YEAR	18,000.00			184.00
	1952-54	86,341.08		[238] 91,453.06*	5,111.98*
					3,271.98*
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO TREASURY, CUSTOMS)	NO YEAR	1,755.50			1,755.50
BASIC MATERIALS DEVELOPMENT, EXECUTIVE:					
BASIC MATERIAL DEVELOPMENTS, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1954	19,000,000.00			16,441,525.05

See footnotes on pages 168-179

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$42,968.67					
	4,250,132.77					
	655,586.91					
	212,791.51					
	21,235.30					
	58,237.56					
	505,797.37					
	8,185.24					
	305,199.34					
	22,866.74					
	57,410.85					
	5,741.81					
	16,160.00					
	2,558,474.95		[144] $1,988,474.95			$570,000.00

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MUTUAL SECURITY-CONTINUED					
OTHER MUTUAL SECURITY PROGRAMS-CONTINUED					
SPECIAL ECONOMIC ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE:					
SPECIAL ECONOMIC ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1954	$ 1405989.49		[239] $ 3000000.00	$ 2195323.72
SPECIAL ECONOMIC ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1954	68346508.02		[240] 3146750.00*	55194265.80
SPECIAL ECONOMIC ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1954	9005738.42			6707293.40
SPECIAL ECONOMIC ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO COMMERCE)	1954			[241] 100000.00	20639.17
SPECIAL ECONOMIC ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO COMMERCE, OFFICE OF TECHNICAL SERVICES)	1954	19110.61			4171.21
SPECIAL ECONOMIC ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO INTERIOR)	1954	9917.65		[242] 46750.00	19941.37
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE:					
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE:					
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	APRIL 3, 1948-53	67.70			67.70
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	APRIL 3, 1948-54	360.11			
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS) ADMINISTRATION	APRIL 3, 1948-53	33285791.69		[243] 33318622.59*	32830.90*
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	19077.45		[244] 19077.45*	
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	1324.63		[245] 1200.36*	124.27
PALESTINE REFUGEE PROGRAM, EXECUTIVE	1952-55				
	1952-54	23063250.00		[304] 23063250.00*	
PALESTINE REFUGEE PROGRAM, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1952-55				
PALESTINE REFUGEE PROGRAM, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1952-55				
	1952-54			[246] 1875000.00	1762839.08

See footnotes on pages 168-179

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$2,210,665.77		[144] $14,131,320.76			$514,308.76
	10,005,492.22					
	2,298,445.02					
	79,360.83					
	14,939.40					
	36,726.28					
	3,607.11		[144] 3,607.11			
			[144] 329,383.82			
	112,160.92					

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MUTUAL SECURITY—CONTINUED					
OTHER MUTUAL SECURITY PROGRAMS—CONTINUED					
PALESTINE REFUGEE PROGRAM EXECUTIVE—CONTINUED: PALESTINE REFUGEE PROGRAM EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1952-55				
	1952-54	$ 6,000,000.00		[247] $ 1,932,000.00*	$938,994.48
PALESTINE REFUGEE PROGRAM, EXECUTIVE (TRANSFERS TO INTERIOR)	1952-55				
	1952-54			[248] 55,000.00	4,334.62
PALESTINE REFUGEE PROGRAM, EXECUTIVE (TRANSFERS TO ARMY)	1952-55				
PALESTINE REFUGEE PROGRAM, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE)	1952-55				
PALESTINE REFUGEE PROGRAM, EXECUTIVE (TRANSFERS TO COMMERCE)	1952-55				
	1952-54			[249] 2,000.00	
SPECIAL ECONOMIC ASSISTANCE, INDIA AND PAKISTAN, EXECUTIVE					
SPECIAL ECONOMIC ASSISTANCE, INDIA AND PAKISTAN, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1954	21,529,855.48		[250] 1,000,000.00	1,979,509.37
SPECIAL ECONOMIC ASSISTANCE, INDIA AND PAKISTAN, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1954	50,100,000.00		[251] 1,000,000.00*	18,083,863.61
MOVEMENT OF MIGRANTS, EXECUTIVE	1953-54	510,810.00		[300] 500,000.00*	
MOVEMENT OF MIGRANTS, EXECUTIVE (TRANSFERS TO STATE)	1953-54	5,689,600.00			5,020,580.00
MULTILATERAL TECHNICAL COOPERATION, EXECUTIVE	1953-54			[253] 306,702.00	
MULTILATERAL TECHNICAL COOPERATION, EXECUTIVE (TRANSFERS TO STATE)	1953-54	661,722.00		[254] 306,702.00*	355,020.00
CONTRIBUTIONS TO UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, EXECUTIVE	1955		$ 3,000,000.00	[256] 3,000,000.00*	
	1953-54	18,547,385.53		[255] 16,000,000.00*	
CONTRIBUTIONS TO UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, EXECUTIVE (TRANSFERS TO STATE)	1955			[257] 19,000,000.00	19,000,000.00
	1953-54	8,152,615.00			8,152,615.00
					27,152,615.00
DEVELOPMENT ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE	1955		115,000,000.00	[258] 115,000,000.00*	
DEVELOPMENT ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1955			[259] 10,100,000.00	6,238,522.72
DEVELOPMENT ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1955			[260] 2,000,000.00	1,585,607.26
DEVELOPMENT ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1955			[261] 139,375,000.00	67,239,515.14
DEVELOPMENT ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO COMMERCE)	1955			[262] 3,525,000.00	7,280.02
DEVELOPMENT ASSISTANCE, SOUTH ASIA, EXECUTIVE	1955		60,500,000.00	[263] 60,500,000.00*	
DEVELOPMENT ASSISTANCE, SOUTH ASIA, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1955			[264] 100,000.00	67,580.11

See footnotes on pages 168-179

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$3129.005.52					
	50.665.38					
	2.000.00					
	20.550.346.11					
	31.016.136.39		[144] $51.566.482.50			
	10.810.00					$10.810.00
	669.020.00		[252] 669.020.00			
	306.702.00					306.702.00
	2.547.385.53					2.547.385.53
			[144] 78.930.228.61			998.846.25
	3.861.477.28					
	414.392.74					
	72.135.484.86					
	3.517.719.98					
			[144] 55.586.388.16			186.466.23
	32.419.89					

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MUTUAL SECURITY—CONTINUED					
OTHER MUTUAL SECURITY PROGRAMS—CONTINUED					
DEVELOPMENT ASSISTANCE, SOUTH ASIA, EXECUTIVE—CONTINUED: DEVELOPMENT ASSISTANCE, SOUTH ASIA, EXECUTIVE (TRANSFERS TO COMMERCE)	1955			[265] $25,000.00	$6,129.75
DEVELOPMENT ASSISTANCE, SOUTH ASIA, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1955			[266] 23,185,000.00	5,132,068.19
DEVELOPMENT ASSISTANCE, SOUTH ASIA, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1955			[267] 47,625,000.00	9,956,367.56
DEVELOPMENT ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE	1955		$9,000,000.00	[268] 9,000,000.00*	
DEVELOPMENT ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1955			[269] 275,000.00	216,958.19
DEVELOPMENT ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1955			[270] 195,000.00	1,391,368.74
DEVELOPMENT ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1955			[271] 8,775,000.00	2,654,997.76
TECHNICAL COOPERATION, GENERAL, EXECUTIVE	1955		105,000,000.00	[272] 105,000,000.00*	
TECHNICAL COOPERATION, GENERAL, EXECUTIVE (TRANSFERS TO AGRICULTURE)	NO YEAR			[274] 300,000.00	52,062.62
	1955			[275] 1,938,500.00	1,007,346.15
					1,059,408.77
TECHNICAL COOPERATION, GENERAL, EXECUTIVE (TRANSFERS TO COMMERCE)	NO YEAR			[276] 610,000.00	234,169.79
	1955			[277] 1,535,400.00	907,550.85
					1,141,720.64
TECHNICAL COOPERATION, GENERAL, EXECUTIVE (TRANSFERS TO INTERIOR)	NO YEAR			[278] 583,000.00	389,559.83
	1955			[279] 2,338,000.00	1,507,205.04
					1,896,764.87
TECHNICAL COOPERATION, GENERAL EXECUTIVE (TRANSFERS TO LABOR)	NO YEAR			[280] 270,000.00	133,918.12
	1955			[281] 399,700.00	321,276.52
					455,194.64
TECHNICAL COOPERATION, GENERAL, EXECUTIVE (TRANSFERS TO STATE)	1955			[282] 3,370.00	2,339.00
TECHNICAL COOPERATION, GENERAL, EXECUTIVE (TRANSFERS TO ARMY)	NO YEAR			[283] 1,000.00	
	1955			[284] 210,000.00	23,647.08
TECHNICAL COOPERATION, GENERAL, EXECUTIVE (TRANSFERS TO FEDERAL COMMUNICATIONS COMMISSION)	1955			[285] 39,155.00	24,879.68
TECHNICAL COOPERATION, GENERAL, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	NO YEAR			[286] 10,000.00	615.72
	1955			[287] 12,075,000.00	1,759,622.12
					1,760,237.84
TECHNICAL COOPERATION, GENERAL, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1955			[288] 61,331,520.00	22,018,968.56

See footnotes on pages 168-179

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$18.870.25					
	18.052.931.81					
	37.668.632.44					
			[144]$6,382,834.32			$353,840.99
	58.041.81					
	558.631.26					
	6.120.002.24					
			[273]69,197,940.81		$396,231.62	427,278.73
	247.937.38					
	931.153.85					
	375.830.21					
	627.849.15					
	193.440.17					
	830.794.96					
	136.081.88					
	78.423.48					
	1.031.00					
	1.000.00					
	186.352.92					
	14.275.32					
	9.384.28					
	10.315.377.88					
	39.312.551.44					

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MUTUAL SECURITY-CONTINUED					
OTHER MUTUAL SECURITY PROGRAMS-CONTINUED					
TECHNICAL COOPERATION, GENERAL, EXECUTIVE-CONTINUED:					
TECHNICAL COOPERATION, GENERAL, EXECUTIVE(TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION, THE INSTITUTE OF INTER-AMERICAN AFFAIRS)	NO YEAR			[289] $25690705.90	$10231236.75
TECHNICAL COOPERATION GENERAL, EXECUTIVE(TRANSFERS TO HEALTH, EDUCATION, AND WELFARE)	NO YEAR			[290] 600000.00	447676.73
	1955			[291] 3302800.00	2211050.83
					2658727.56
TECHNICAL COOPERATION, GENERAL, EXECUTIVE(TRANSFERS TO HOUSING AND HOME FINANCE AGENCY)	NO YEAR			[292] 1500.00	39322
	1955			[293] 96500.00	62236.13
					62629.35
TECHNICAL COOPERATION, GENERAL, EXECUTIVE(TRANSFERS TO TREASURY, CUSTOMS)	NO YEAR			[294] 7563.10	7563.10
TECHNICAL COOPERATION, GENERAL, EXECUTIVE(TRANSFERS TO CORPS OF ENGINEERS, CIVIL)	1955			[295] 21055.00	
CONTRIBUTIONS TO UNITED NATIONS EXPANDED PROGRAM OF TECHNICAL ASSISTANCE, EXECUTIVE	1955		$9957621.00	[296] 9957621.00*	
CONTRIBUTIONS TO UNITED NATIONS EXPANDED PROGRAM OF TECHNICAL ASSISTANCE, EXECUTIVE(TRANSFERS TO STATE)	1955			[297] 16457621.00	16457621.00
CONTRIBUTIONS FOR PROGRAMS OF THE ORGANIZATION OF AMERICAN STATES, EXECUTIVE	1955		1500000.00	[298] 1500000.00*	
CONTRIBUTIONS FOR PROGRAMS OF THE ORGANIZATION OF AMERICAN STATES, EXECUTIVE(TRANSFERS TO STATE)	1955			[299] 1500000.00	559265.00
CONTRIBUTIONS TO THE INTERGOVERNMENTAL COMMITTEE FOR EUROPEAN MIGRATION, EXECUTIVE	1955		10000000.00	[301] 10000000.00*	
CONTRIBUTIONS TO THE INTERGOVERNMENTAL COMMITTEE FOR EUROPEAN MIGRATION, EXECUTIVE (TRANSFERS TO STATE)	1955			[305] 10500000.00	5250001.00
CONTRIBUTIONS TO THE UNITED NATIONS CHILDRENS FUND, EXECUTIVE	1955		12500000.00	[302] 12500000.00*	
CONTRIBUTIONS TO THE UNITED NATIONS CHILDRENS FUND, EXECUTIVE(TRANSFERS TO STATE)	1955			[303] 12500000.00	10348025.00
CONTRIBUTIONS TO THE UNITED NATIONS RELIEF AND WORK AGENCY, EXECUTIVE	1955			[306] 3633250.00	
CONTRIBUTIONS TO THE UNITED NATIONS RELIEF AND WORK AGENCY, EXECUTIVE (TRANSFERS TO STATE)	1955			[307] 16700000.00	16700000.00
CONTRIBUTIONS TO THE UNITED NATIONS RELIEF AND WORKS AGENCY, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1955			[308] 273000.00	
CONTRIBUTIONS TO THE NORTH ATLANTIC TREATY ORGANIZATION, EXECUTIVE	1955		1169000.00	[309] 1169000.00*	
CONTRIBUTIONS TO THE NORTH ATLANTIC TREATY ORGANIZATION, EXECUTIVE (TRANSFERS TO STATE)	1955			[310] 1175249.00	747468.00

See footnotes on pages 168-179

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$15,459,469.15					
	152,323.27					
	1,091,749.17					
	1,106.78					
	34,263.87					
	21,055.00					
	940,735.00		[252] $576,503.00			$364,232.00
	5,249,999.00		[252] 5,249,999.00			
	2,151,975.00		[252] 2,151,975.00			
	3,633,250.00					3,633,250.00
	2,730,000.00		[144] 2,730,000.00			
	427,781.00		[252] 427,781.00			

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955–Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MUTUAL SECURITY-CONTINUED					
OTHER MUTUAL SECURITY PROGRAMS-CONTINUED					
OCEAN FRIEGHT VOLUNTARY RELIEF PACKAGES, EXECUTIVE:					
OCEAN FREIGHT VOLUNTARY RELIEF PACKAGES, EXECUTIVE (TRANSFER TO FOREIGN OPERATIONS ADMINISTRATION)	1953-54				$4430.11*
OCEAN FREIGHT CHARGES, EXECUTIVE	1955		$4,400,000.00	311 $4,400,000.00*	
OCEAN FREIGHT CHARGES, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1955			312 4,400,000.00	3,682,016.58
CONTROL ACT EXPENSES, EXECUTIVE	1955		1,175,000.00	313 1,175,000.00*	
CONTROL ACT EXPENSES, EXECUTIVE (TRANSFERS TO COMMERCE)	1955			315 199,700.00	183,071.48
CONTROL ACT EXPENSES, EXECUTIVE (TRANSFERS TO STATE)	1955			316 424,384.00	309,500.00
CONTROL ACT EXPENSES, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1955			317 550,916.00	433,528.31
RELIEF AND RESETTLEMENT OF REFUGES ENTERING ISRAEL, EXECUTIVE:					
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	$1,677,058.18		318 149,940.71	1,202,271.69
RELIEF AND RESETTLEMENT OF REFUGEES ENTERING ISREAL, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1953	149,940.71		319 149,940.71*	
DEFENSE SUPPORT, EUROPE, EXECUTIVE	1955		45,000,000.00	320 45,000,000.00*	
DEFENSE SUPPORT, EUROPE, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1955			321 4,493,000.00	3,645,581.50
DEFENSE SUPPORT, EUROPE, EXECUTIVE (TRANSFERS TO COMMERCE)	1955			322 125,000.00	67,578.25
DEFENSE SUPPORT, EUROPE, EXECUTIVE (TRANSFERS TO LABOR)	1955			323 122,000.00	92,069.53
DEFENSE SUPPORT, EUROPE, EXECUTIVE (TRANSFERS TO NAVY)	1955			324 510,000.00	461,858.55
DEFENSE SUPPORT, EUROPE, EXECUTIVE (TRANSFERS TO ARMY)	1955			325 500,000.00	6,351.29
DEFENSE SUPPORT, EUROPE, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1955			326 1,200,000.00	575,374.67
DEFENSE SUPPORT, EUROPE, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1955			327 75,075,000.00	30,217,875.55
DEFENSE SUPPORT, EUROPE, EXECUTIVE (TRANSFERS TO HEALTH EDUCATION, AND WELFARE)	1955			328 70,000.00	48,473.32
DEFENSE SUPPORT, EUROPE, EXECUTIVE (TRANSFERS TO INTERIOR)	1955			329 5,000.00	

See footnotes on pages 168-179

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$4,430.11					$4,430.11
	717,983.42		[144]$700,183.42			17,800.00
			[314] 149,929.03			98,971.18
	16,628.52					
	114,884.00					
	117,387.69					
	624,727.20		[144] 573,484.68			51,242.52
			[144] 46,689,087.95			295,749.39
	847,418.50					
	57,421.75					
	29,930.47					
	48,141.45					
	493,648.71					
	624,625.33					
	44,857,124.45					
	21,526.68					
	5,000.00					

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MUTUAL SECURITY-CONTINUED					
OTHER MUTUAL SECURITY PROGRAMS-CONTINUED					
SPECIAL ASSISTANCE IN JOINT CONTROL AREAS, IN EUROPE, EXECUTIVE	1955	----------	$25,000,000.00	330 $ 25,000,000.00*	----------
SPECIAL ASSISTANCE IN JOINT CONTROL AREAS, IN EUROPE EXECUTIVE (TRANSFERS TO AGRICULTURE)	1955	----------	----------	331 510,000.00	$338779.28
SPECIAL ASSISTANCE IN JOINT CONTROL AREAS, IN EUROPE, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1955	----------	----------	332 24,365,000.00	16,338,493.65
SPECIAL ASSISTANCE IN JOINT CONTROL AREAS IN EUROPE, EXECUTIVE (TRANSFERS TO COMMERCE)	1955	----------	----------	333 65,000.00	29,784.19
SPECIAL ASSISTANCE IN JOINT CONTROL AREAS IN EUROPE, EXECUTIVE (TRANSFERS TO LABOR)	1955	----------	----------	334 60,000.00	17,879.43
SPECIAL ASSISTANCE IN JOINT CONTROL AREAS IN EUROPE, EXECUTIVE (TRANSFERS TO STATE)	1955	----------	----------	335 50,000.00	----------
DEFENSE SUPPORT, NEAR EAST, AFRICA AND SOUTH ASIA, EXECUTIVE	1955	----------	73,000,000.00	336 73,000,000.00*	----------
DEFENSE SUPPORT, NEAR EAST, AFRICA AND SOUTH ASIA, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1955	----------	----------	337 1,900,000.00	298,698.97
DEFENSE SUPPORT, NEAR EAST, AFRICA AND SOUTH ASIA, EXECUTIVE (TRANSFERS TO COMMERCE)	1955	----------	----------	338 4,067,000.00	57,039.18
DEFENSE SUPPORT, NEAR EAST, AFRICA AND SOUTH ASIA, EXECUTIVE (TRANSFERS TO LABOR)	1955	----------	----------	339 60,000.00	59,074.58
DEFENSE SUPPORT, NEAR EAST, AFRICA AND SOUTH ASIA EXECUTIVE (TRANSFERS TO CORPS OF ENGINEERS, CIVIL)	1955	----------	----------	340 900.00	----------
DEFENSE SUPPORT, NEAR EAST, AFRICA AND, SOUTH ASIA, EXECUTIVE (TRANSFERS TO NAVY)	1955	----------	----------	341 500,000.00	483,106.38
DEFENSE SUPPORT, NEAR EAST, AFRICA AND SOUTH ASIA, EXECUTIVE (TRANSFERS TO ARMY)	1955	----------	----------	342 500,000.00	2728
DEFENSE SUPPORT, NEAR EAST, AFRICA AND SOUTH ASIA, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1955	----------	----------	343 4,200,000.00	3,760,355.31
DEFENSE SUPPORT, NEAR EAST, AFRICA AND SOUTH ASIA, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1955	----------	----------	344 97,547,100.00	23,358,795.71
DEFENSE SUPPORT, NEAR EAST AFRICA AND SOUTH ASIA, EXECUTIVE (TRANSFERS TO INTERIOR)	1955	----------	----------	345 100,000.00	22,309.46
DEFENSE SUPPORT, NEAR EAST, AFRICA AND SOUTH ASIA, EXECUTIVE (TRANSFERS TO HEALTH EDUCATION AND WELFARE)	1955	----------	----------	346 25,000.00	8,288.28

See footnotes on pages 168-179

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
			[144] $8,187,978.83			$137,084.62
	$171,220.72					
	8,026,506.35					
	35,215.81					
	42,120.57					
	50,000.00					
			[144] 80,515,886.77			336,418.08
	1,601,301.03					
	4,009,960.82					
	925.42					
	900.00					
	16,893.62					
	499,972.72					
	439,644.69					
	74,188,304.29					
	77,690.54					
	16,711.72					

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MUTUAL SECURITY—CONTINUED					
OTHER MUTUAL SECURITY PROGRAMS—CONTINUED					
DEFENSE SUPPORT, FAR EAST AND THE PACIFIC, EXECUTIVE	1955	----------	$80,098,195.00	[347] $80,098,195.00*	----------
DEFENSE SUPPORT, FAR EAST AND THE PACIFIC, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1955	----------	----------	[348] 200,000.00	$1,304.95
DEFENSE SUPPORT, FAR EAST AND THE PACIFIC, EXECUTIVE (TRANSFERS TO COMMERCE)	1955	----------	----------	[349] 3,025,000.00	1,000.00
DEFENSE SUPPORT, FAR EAST AND THE PACIFIC, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1955	----------	----------	[350] 736,231,95.00	322,364,913.36
DEFENSE SUPPORT, FAR EAST AND THE PACIFIC, EXECUTIVE (TRANSFERS TO INTERIOR)	1955	----------	----------	[351] 500,000.00	224,042.46
DEFENSE SUPPORT, FAR EAST AND THE PACIFIC, EXECUTIVE (TRANSFERS TO ARMY)	1955	----------	----------	[352] 950,000.00	----------
KOREAN PROGRAM, EXECUTIVE	1955	----------	205,000,000.00	[355] 200,030,074.00*	----------
KOREAN PROGRAM, EXECUTIVE (TRANSFERS TO COMMERCE)	1955	----------	----------	[356] 6,500,000.00	719,940.17
KOREAN PROGRAM, EXECUTIVE (TRANSFERS TO NAVY)	1955	----------	----------	[357] 7,600,000.00	5,357,864.45
KOREAN PROGRAM, EXECUTIVE (TRANSFERS TO ARMY)	1955	----------	----------	[358] 81,506,000.00	21,277,952.57
KOREAN PROGRAM, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1955	----------	----------	[359] 16,900,000.00	9,425,787.19
KOREAN PROGRAM, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1955	----------	----------	[360] 103,844,000.00	57,648,038.58
KOREAN PROGRAM, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1955	----------	----------	[361] 50,000.00	748.44
KOREAN PROGRAM, EXECUTIVE (TRANSFER TO TREASURY, COAST GUARD)	1955	----------	----------	----------	----------
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
DISCHARGE OF INVESTMENT GUARANTEE LIABILITIES, MUTUAL SECURITY ACT, EXPORT-IMPORT BANK OF WASHINGTON					
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS [22]	NO YEAR	[362] $72,085.07	----------	[24] 445,000.00	436,770.61*
	NO YEAR	187,306,315.74	----------	[24] 445,000.00*	----------
MUTUAL SECURITY LOANS, EXPORT-IMPORT BANK OF WASHINGTON					
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS [22]	NO YEAR	----------	----------	[24] 6,420,282.46	6,420,282.46
	NO YEAR	13,823,062.05	----------	[24] 6,420,282.46*	----------
TOTAL, OTHER MUTUAL SECURITY PROGRAMS		1,293,987,310.99	793,799,816.00	153,507,931.04	1,119,059,454.26
TOTAL, MUTUAL SECURITY		9,904,100,181.58	2,781,499,816.00	4,161,475,878.96*	4,122,996,728.90
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT		11,464,128,127.87	2,825,549,816.00	4,191,475,878.96*	4,380,920,377.20

See footnotes on pages 168-179

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
			[144] $47,586,364.37			$48,991.86
	$1,998,695.05					
	3,024,000.00					
	41,386,703.64					
	275,957.54					
	950,000.00					
	4,969,926.00		[354] 118,802,196.47			8,137,398.13
	5,780,059.83					
	2,242,135.55					
	60,228,047.43					
	7,474,212.81					
	46,195,961.42					
	49,251.56					
	953,855.68					
[353] $ 329,218,357		$183,569,132.17	[364] 77,601,298.00		$106,921,689.85	
		7,402,779.59	7,261,485.05		141,294.54	
15,680,394.29	915,583,297.72	190,971,911.76	952,536,857.42		107,969,319.05	46,049,033.01
334,379,061.09	8,053,825,226.87	3,987,076,898.24*	3,607,099,071.01	$783,302.79	107,969,319.05	352,463,241.36
[363] 341,251,265.16	8,265,119,676.58	2,889,089,254.03*	4,322,038,667.40	1,034,352.08	700,805,813.72	354,220,293.51

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1955—Continued

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 Rescission by Public Law 138, dated July 8, 1955 (69 Stat. 289).

b-1 Represents, rescission by Public Law 218, approved August 7, 1953 (67 Stat. 478) $2,900,000.00; and carried to the surplus fund, acts March 3, 1795 (1 Stat. 437), (68 Stat. 1221), $7,505,848.39.

1 Transferred, act August 26, 1954 (68 Stat. 824), to "Construction of Ships, Military Sea Transportation Service, Department of Defense, no year."

2 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."

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

4 Represents $14,376,508.65 transferred, acts September 30, 1950 (64 Stat. 1111), as amended; and April 24, 1952 (66 Stat. 64), to the following accounts:

Disaster Relief, Executive Office of the President, no year:
- Transfers to Agriculture $2,497,000.00
- Allocation to Federal Civil Defense Administration 11,879,508.65

and $450,000.00 transferred from "Disaster Relief, Executive Office of the President (Transfers to Housing and Home Finance Agency), no year."

5 Transferred, act September 30, 1950 (64 Stat. 1109), to "Disaster Relief, Executive Office of the President, no year."

6 Transferred, acts September 30, 1950 (64 Stat. 1111), as amended; April 24, 1952 (66 Stat. 64), from "Disaster Relief, Executive Office of the President, no year."

7 Transferred, acts September 30, 1950 (64 Stat. 1109), as amended; April 24, 1952 (66 Stat. 64), from "Disaster Relief, Executive Office of the President, no year."

8 Transferred, act August 26, 1954 (68 Stat. 824), to "Emergency Fund for International Affairs, Executive (Transfers to United States Information Agency), no year."

9 Transferred, act August 26, 1954 (68 Stat. 824), from "Emergency Fund for International Affairs, Executive (Transfers to United States Information Agency), no year."

10 Transferred, act August 26, 1954 (68 Stat. 824), from "Emergency Fund for International Affairs, Executive (Transfers to United States Information Agency), no year."

11 Represents $5,000,000.00 transferred, act August 26, 1954 (68 Stat. 824), from "Emergency Fund for International Affairs, Executive, no year," and $4,500,000.00 transferred to the following accounts:

Emergency Fund for International Affairs, Executive, no year (Transfers to):
- Commerce $2,250,000.00
- State 2,250,000.00

12 Includes $600,000.00 reappropriated (68 Stat. 274).

13 Transferred, act June 24, 1954 (68 Stat. 274), to the following accounts:

Emergency Fund for the President, National Defense, 1955:
- Transfers to:
  - Office of Defense Mobilization $50,000.00
  - State 80,000.00
- Allocation to the President's Commission on Veterans' Pensions 100,000.00

14 Portion of unobligated balance reappropriated.

15 Transferred, act July 31, 1953 (67 Stat. 298), from "Emergency Fund for the President, National Defense, 1951-1953."

16 Transferred, acts July 5, 1952 (66 Stat. 394) and July 31, 1953 (67 Stat. 298), $2,015.72 to "Emergency Fund for the President, National Defense, 1954," and $1,879.66 from "Emergency Fund for the President, National Defense (Allocation to Missouri Basin Survey Commission), 1951-1953."

17 Transferred, act June 24, 1954 (68 Stat. 274), from "Emergency Fund for the President, National Defense, 1955."

18 Transferred, act June 24, 1954 (68 Stat. 274), from "Emergency Fund for the President, National Defense, 1955."

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

20 Transferred, act June 24, 1954 (68 Stat. 274), from "Emergency Fund for the President, National Defense, 1955."

21 Represents:
- Borrowings from the Treasury $9,543,259.80
- Repayments to the Treasury 823,286.68

22 Formerly stated under separate chapter.

23 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Revolving Fund, Defense Production Act, Defense Materials Procurement Activities, General Services Administration (Allocated Working Fund to Interior, Geological Survey), no year."

24 Represents:
- Borrowings from Treasury $6,425,975.91
- Return of unused borrowings 5,693.45

25 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Revolving Fund, Defense Production Act, Defense Materials Procurement (Allocated Working Fund to Interior, Geological Survey), no year."

26 Represents $230,586.98 transferred, act August 7, 1953 (67 Stat. 425), to the following accounts:

Expenses of Management Improvement, Executive, no year:
- Transfers to:
  - The White House Office $40,000.00
  - Bureau of the Budget 150,000.00
  - Treasury 27,000.00
  - Federal Power Commission 3,586.98
  - Housing and Home Finance Agency 10,000.00

and $8,198.04 transferred from "Expenses of Management Improvement, Executive (Transfers to Health, Education, and Welfare), no year."

27 Transferred, act August 7, 1953 (67 Stat. 425), from "Expenses of Management Improvement, Executive (Transfers to The White House Office), no year."

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

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

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

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

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

33 Transferred, acts August 7, 1953 (67 Stat. 425) and August 26, 1954 (68 Stat. 855), from "Relief and Rehabilitation in Korea, Executive (Transfers to Foreign Operations Administration), 1954."

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

Relief and Rehabilitation in Korea, Executive, 1954:
- Transfers to:
  - Army $2,000,000.00
  - General Services Administration 500,000.00

35 Transferred, act August 7, 1953 (67 Stat. 425), from "Relief and Rehabilitation in Korea, Executive (Transfers to Foreign Operations Administration), 1954."

36 Transferred, act August 26, 1954 (68 Stat. 824), to "Refugee Relief, Executive (Transfers to State), 1955."

37 Transferred, acts August 7, 1953 (67 Stat. 426) and May 11, 1954 (68 Stat. 89), to "Refugee Relief, Executive (Transfers to State), 1954."

38 Transferred, act August 26, 1954 (68 Stat. 824), from "Refugee Relief, Executive (Transfers to State), 1955."

39 Transferred, act August 26, 1954 (68 Stat. 824), from "Refugee Relief, Executive (Transfers to State), 1955."

40 Transferred, act August 26, 1954 (68 Stat. 824), from "Refugee Relief, Executive (Transfers to State), 1955."

41 Represents $8,000,000.00 transferred, act August 26, 1954 (68 Stat. 824), from "Refugee Relief, Executive, 1955," and $2,146,200.00 transferred to the following accounts:

Refugee Relief, Executive, 1955 (Transfers to):
- Justice, Immigration and Naturalization Service $270,000.00
- Labor 231,400.00
- Treasury 207,300.00
- Army 1,063,000.00
- Health, Education, and Welfare, Public Health Service 374,500.00

42 Transferred, acts August 7, 1953 (67 Stat. 426) and May 11, 1954 (68 Stat. 89), from "Refugee Relief, Executive, 1954."

43 Transferred, act August 26, 1954 (68 Stat. 824), from "Refugee Relief, Executive (Transfers to State), 1955."

44 Transferred, act August 26, 1954 (68 Stat. 824), from "Refugee Relief, Executive (Transfers to State), 1955."

45 Represents $13,994,532.99 transferred, acts August 7, 1953 (67 Stat. 480) and August 26, 1954 (68 Stat. 855), to "Military Assistance, Europe, Executive, 1950-1954," and $13,657,232.99 transferred from the following accounts:

Administrative Expenses, Mutual Security Act, Executive, 1954:
- Transfers to:
  - State $2,107,485.75
  - Foreign Operations Administration 7,161,867.93
  - Defense 4,387,879.31

46 Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1223), to "Military Assistance, General, Executive (Transfers to Health, Education, and Welfare), 1955."

47 Transferred, acts July 15, 1952 (66 Stat. 654); August 26, 1954 (68 Stat. 855); and September 3, 1954 (68 Stat. 1223), to the following accounts:

Administrative Expenses, Mutual Security, Executive (Transfers to Foreign Operations Administration), 1953 ..... $31,517.15

Military Assistance, General, Executive (Transfers to Health, Education, and Welfare), 1955 ..... 13.55

48 Transferred, acts October 31, 1951 (65 Stat. 732) and August 26, 1954 (68 Stat. 855), to "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952."

49 Transferred, acts August 7, 1953 (67 Stat. 480); August 26, 1954 (68 Stat. 855); and September 3, 1954 (68 Stat. 1223), to the following accounts:

Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1954 ..... $545.49

Military Assistance, General, Executive (Transfers to Housing and Home Finance Agency), 1955 ..... 2,361.74

50 Transferred, acts August 15, 1952 (66 Stat. 654); August 26, 1954 (68 Stat. 855); and September 3, 1954 (68 Stat. 1223), to the following accounts:

Military Assistance, General, Executive (Transfers to Housing and Home Finance Agency), 1955 ..... $.30

Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952 ..... 252.05

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

Transferred, acts August 7, 1953 (67 Stat. 480); August 26, 1954 (68 Stat. 855); and September 3, 1954 (68 Stat. 1223), to the following accounts:

Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1954	$249.93
Military Assistance, General, Executive (Transfers to Federal Communications Commission), 1955	1,438.36

2 Transferred, Reorganization Plan No. 8 of 1953 (67 Stat. 642-644), to "Administrative Expenses, Mutual Security Act, Executive (Allocation to State), 1953."

3 Transferred, acts August 7, 1953 (67 Stat. 480); August 26, 1954 (68 Stat. 833-864); and September 3, 1954 (68 Stat. 1219-1226), $7,161,867.93 to "Administrative Expenses, Mutual Security Act, Executive, no year," and $158,278.96 from the following accounts:

Administrative Expenses, Mutual Security Act, Executive, 1954:	
Transfers to:	
Agriculture	$33,479.23
Commerce	6,792.48
Interior	25,000.00
Labor	1,138.29
Labor, Bureau of Labor Statistics	3.08
State	1,038.16
Federal Communications Commission	249.93
Housing and Home Finance Agency	545.49
Military Assistance, General, Executive (Transfers to Foreign Operations Administration), 1955	90,032.30

54 Represents $1,074,539.14 transferred, act July 15, 1952 (66 Stat. 654); August 26, 1954 (68 Stat. 832-864); and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:

Administrative Expenses, Mutual Security Act, Executive, 1955	$1,024,449.82
Administrative Expenses, Mutual Security Act, Executive (Transfers to Interior), 1953	7,991.85
Military Assistance, General, Executive (Transfers to Foreign Operations Administration), 1955	42,097.47

and $109,985.26 transferred from the following accounts:

Administrative Expenses, Mutual Security Act, Executive, 1953:	
Transfers to:	
Agriculture	$8,483.06
Labor	13,979.00
State	55,754.00
Housing and Home Finance Agency	252.05
Allocated Working Fund to Health, Education, and Welfare	31,517.15

55 Represents $189,781.30 transferred, acts October 31, 1951 (65 Stat. 732); August 26, 1954 (68 Stat. 832-864); and September 3, 1954 (68 Stat. 1219-1226), to "Administrative Expenses, Mutual Security Act, Executive, 1952," and $23,136.49 transferred from the following accounts:

Administrative Expenses, Mutual Security Act, Executive, 1952:	
Transfers to Agriculture	$6,710.86
Transfers from State to Commerce	213.07
Allocation to Foreign Operations Administration, Institute of Inter-American Affairs	15,686.47
Transfer from State to Health, Education, and Welfare	525.99
Military Assistance, General, Executive (Transfers to Foreign Operations Administration), 1955	.10

56 Transferred, acts October 31, 1951 (65 Stat. 732) and August 26, 1954 (68 Stat. 855), to "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952."

57 Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1223), to "Military Assistance, General, Executive (Transfers to General Services Administration), 1955."

58 Transferred, acts August 7, 1953 (67 Stat. 480); August 26, 1954 (68 Stat. 855); and September 3, 1954 (68 Stat. 1223), to "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1954"..... $33,479.23
Military Assistance, General, Executive (Transfers to Agriculture), 1955..... 10,436.25

59 Transferred, acts July 15, 1952 (66 Stat. 654); August 26, 1954 (68 Stat. 855); and September 3, 1954 (68 Stat. 1223), to the following accounts:

Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953	$8,483.06
Military Assistance, General, Executive (Transfers to Agriculture), 1955	861.84

60 Transferred, acts October 31, 1951 (65 Stat. 732); and August 26, 1954 (68 Stat. 855), to "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952."

61 Transferred, acts August 7, 1953 (67 Stat. 480); August 26, 1954 (68 Stat. 855); and September 3, 1954 (68 Stat. 1223), to the following accounts:

Administrative Expenses, Mutual Security, Executive (Transfers to Foreign Operations Administration), 1954	$6,792.48
Military Assistance, General, Executive (Transfers to Commerce), 1955	14,574.72

62 Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1223), to "Military Assistance, General, Executive (Transfers to Commerce), 1955."

63 Transferred, acts October 31, 1951 (65 Stat. 732) and August 26, 1954 (68 Stat. 855), to "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952."

64 Transferred, acts August 7, 1953 (67 Stat. 480) and August 26, 1954 (68 Stat. 855), to "Administrative Expenses, Mutual Security, Executive, 1954."

65 Transferred, act July 15, 1952 (66 Stat. 654) and August 26, 1954 (68 Stat. 855), to "Administrative Expenses, Mutual Security Act, Executive, 1953."

66 Transferred, acts October 31, 1951 (65 Stat. 732) and August 26, 1954 (68 Stat. 855), to "Administrative Expenses, Mutual Security Act, Executive, 1952."

67 Transferred, acts August 7, 1953 (67 Stat. 480); August 26, 1954 (68 Stat. 855); and September 3, 1954 (68 Stat. 1223), to the following accounts:

Administrative Expenses, Mutual Security, Executive (Transfers to Foreign Operations Administration), 1954	$25,000.00
Military Assistance, General, Executive (Transfers to Interior), 1955	28,879.89

68 Represents $7,991.85 transferred, acts July 15, 1952 (66 Stat. 654); August 26, 1954 (68 Stat. 855); and September 3, 1954 (68 Stat. 1223), from "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953," and $10,655.64 transferred to "Military Assistance, Executive (Transfers to Interior), 1955."

69 Transferred, acts August 7, 1953 (67 Stat. 480); August 26, 1954 (68 Stat. 855); and September 3, 1954 (68 Stat. 1223), to the following accounts:

Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1954	$1,138.29
Military Assistance, General, Executive (Transfers to Labor), 1955	2,878.43

70 Transferred, acts July 15, 1952 (66 Stat. 654); August 26, 1954 (68 Stat. 855); and September 3, 1954 (68 Stat. 1223), to the following accounts:

Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953	$13,979.00
Military Assistance, General, Executive (Transfers to Labor), 1955	1,323.10

71 Transferred, acts August 7, 1953 (67 Stat. 480); August 26, 1954 (68 Stat. 855); and September 3, 1954 (68 Stat. 1223), to the following accounts:

Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1954	$3.08
Military Assistance, General, Executive (Transfers to Labor), 1955	3,428.45

72 Transferred, acts August 7, 1953 (67 Stat. 480) and August 26, 1954 (68 Stat. 855), to the following accounts:

Administrative Expenses, Mutual Security, Executive, 1954	$2,107,485.75
Administrative Expenses, Mutual Security, Executive (Transfers to Foreign Operations Administration), 1954	1,038.16

73 Represents $4,107.88 transferred, acts July 15, 1952 (66 Stat. 454); Reorganization Plan No. 8 of 1953 (67 Stat. 642-644); and August 26, 1954 (68 Stat. 855), from "Administrative Expenses, Mutual Security Act, Executive (Transfers to United States Information Agency), 1953," and $197,385.18 transferred to the following accounts:

Administrative Expenses, Mutual Security Act, Executive, 1953	$141,631.18
Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953	55,754.00

74 Transferred, acts October 31, 1951 (65 Stat. 732) and August 26, 1954 (68 Stat. 855), to "Administrative Expenses, Mutual Security Act, Executive, 1952."

75 Represents $21,582,309.00 transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1220), to the following accounts:

Administrative Expenses, Title I, Chapter I, Mutual Security Act, Executive, 1955:	
Transfers to:	
Navy	$1,981,483.00
State	5,170,233.00
Army	10,057,600.00
Air Force	3,398,583.00
Defense	974,410.00

and $23,250,000.00 transferred from "Military Assistance, General, Executive, 1955."

76 Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1220), from "Administrative Expenses, Title I, Chapter I, Mutual Security Act, Executive, 1955."

77 Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1220), from "Administrative Expenses, Title I, Chapter I, Mutual Security Act, Executive, 1955."

78 Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1220), from "Administrative Expenses, Title I, Chapter I, Mutual Security Act, Executive, 1955."

79 Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1220), from the following accounts:

Administrative Expenses, Title I, Chapter I, Mutual Security Act, Executive, 1955	$2,599,000.00
Administrative Expenses, Title I, Chapter I, Mutual Security Act, Executive (Transfers to Defense), 1955	799,583.00

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

80 Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1220), from "Administrative Expenses, Title I, Chapter I, Mutual Security Act, Executive, 1955."

81 Represents $4,739,889,813.49 transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:

Administrative Expenses, Title I, Chapter I, Mutual Security Act, Executive, 1955	$23,250,000.00
Development Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, 1955	2,000,000.00
Defense Support, Europe, Executive, 1955	37,000,000.00
Defense Support, Near East, Africa and South Asia, Executive, 1955	35,900,000.00
Development Assistance, Near East and Africa, Executive, 1953-1955	40,000,000.00
Military Assistance, General, Executive, 1955:	
Transfers to:	
Commerce	17,140.83
Navy	646,685,247.81
State	3,243,135.16
Army	2,676,139,275.00
Air Force	839,591,549.00
Foreign Operations Administration	369,685,603.14
Defense	66,377,862.55

and $7,375,883,004.25 transferred from the following accounts:

Southeast Asia and the Western Pacific, Executive, 1955	$56,523,387.00
Military Assistance, American Republics, Executive, 1952-1954	56,858,080.90
Mutual Special Weapons Planning, Executive, 1954	50,000,000.00
Military Assistance, Europe, Executive, 1950-1954	5,279,374,931.19
Military Assistance, Near East and Africa, Executive, 1950-1954	757,818,484.72
Military Aid, Near East and Africa, Executive, 1954	30,000,000.00
Military and Other Assistance, Asia and Pacific, Executive, 1950-1954	1,145,308,120.44

82 Represents certification by:

International Cooperation Administration	$156,166,290.69
State	433,438.39
Navy	301,215,595.83
Office of Secretary of Defense	41,690,672.40
Air Force	423,247,167.23
Army	782,220,024.39
Export-Import Bank of Washington	15,000,000.00

83 Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1223), from "Administrative Expenses, Mutual Security Act, Executive (Transfers to Federal Communications Commission), 1954."

84 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), from the following accounts:

Military Assistance, General, Executive, 1955	$41,660,000.00
Military Assistance, General, Executive (Transfers to Air Force), 1955	24,717,862.55

85 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), from the following accounts:

Military Assistance, General, Executive, 1955	$2,676,139,275.00
Military Assistance, General, Executive (Transfers to Foreign Operations Administration), 1955	44,213,399.15

86 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), from the following accounts:

Military Assistance, General, Executive, 1955	$646,685,247.81
Military Assistance, General, Executive (Transfers to Foreign Operations Administration), 1955	9,165,233.30

87 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), from "Military Assistance, General, Executive, 1955."

88 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Military Assistance, General, Executive (Transfers to Foreign Operations Administration), 1955," $3,751,098.35, and "Administrative Expenses, Mutual Security, Executive (Transfers to General Services Administration), 1954," $7,543.91.

89 Represents $83,577,717.96 transferred, acts October 31, 1951 (65 Stat. 732); August 26, 1952 (66 Stat. 654); August 7, 1953 (67 Stat. 480); August 26, 1954 (68 Stat. 833-864); and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:

Military Assistance, General, Executive, 1955:	
Transfers to:	
Agriculture	$25,709,278.26
Commerce	647,856.01
Navy	9,165,233.30
Army	44,213,399.15
General Services Administration	3,751,098.35
Administrative Expenses, Mutual Security Act, Executive, 1952	.10
Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1954	90,032.30
Military Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1950-1954	820.49

and $369,728,521.10 transferred from the following accounts:

Military Assistance, General, Executive, 1955	$369,685,603.14
Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1950-1953	820.49
Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953	42,000.00

90 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Military Assistance, General, Executive (Transfers to Foreign Operations Administration), 1955," $25,709,278.26, and Administrative Expenses, Mutual Security, Executive (Transfers to Agriculture), 1954

	10,436.25
1953	861.84

91 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from the following accounts:

Military Assistance, General, Executive, 1955	$17,140.83
Military Assistance, General, Executive (Transfers to Foreign Operations Administration), 1955	647,856.01
Administrative Expenses, Mutual Security, Executive (Transfers to Commerce), 1954	14,572.72
1953	802.10

92 Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1223), from the following accounts:

Administrative Expenses, Mutual Security, Executive (Transfers to Interior), 1954	$28,879.89
1953	10,655.64

93 Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1219-1226), from "Military Assistance, General, Executive, 1955."

94 Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1223), from the following accounts:

Administrative Expenses, Mutual Security, Executive (Transfers to Labor), 1954	$2,878.43
1953	1,323.10
Administrative Expenses, Mutual Security, Executive (Transfers to Labor, Bureau of Labor Statistics), 1954	3,428.45

95 Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1223), from the following accounts:

Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1954	$19,530.71
1953	13.55

96 Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1223), from the following accounts:

Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1954	$2,361.74
1953	.30

97 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), $234,163,412.15 to "Military Assistance, Infrastructure, Executive (Transfers to Defense), 1955," and $153,063,412.15 from "Military Assistance, Europe, Executive, 1950-1954."

98 Certification made by Office of Secretary of Defense.

99 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), from "Military Assistance, Infrastructure, Executive, 1955."

100 Represents $5,432,438,343.34 transferred, acts October 31, 1951 (65 Stat. 732); July 12, 1952 (66 Stat. 654); August 3, 1953 (67 Stat. 480); August 26, 1954 (68 Stat. 832-864); and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:

Military Assistance, General, Executive, 1955	$5,279,374,931.19
Military Assistance, Infrastructure, Executive, 1955	153,063,412.15

and $5,418,699,974.77 transferred from the following accounts:

Administrative Expenses, Mutual Security Act, Executive, 1952	$1,306,650.80
Administrative Expenses, Mutual Security Act, Executive, 1953	2,511,142.13
Administrative Expenses, Mutual Security Act, Executive, 1954	13,994,532.99
Military Assistance, Europe, Executive, 1950-1954:	
Transfers to:	
Commerce, Bureau of Foreign and Domestic Commerce	54,686.86
State	828,253.90
Foreign Operations Administration	139,439,666.03
Defense	5,260,565,042.06

101 Represents $139,449,591.21 transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to the following accounts:

Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1950-1953	$9,925.18
Military Assistance, Europe, Executive, 1950-1954	139,439,666.03

and $24,483,016.88 transferred from the following accounts:

Military Assistance, Europe, Executive, 1950-1954:	
Transfers to:	
Agriculture	$15,085,749.20
Navy	8,673,686.26
State	160,093.28
Army	471,062.79
General Services Administration	142,425.35

102 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), from "Military Assistance, Europe, Executive (Transfers to Foreign Operations Administration), 1950-1954."

103 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to "Military Assistance, Europe, Executive (Transfers to Foreign Operations Administration), 1950-1954."

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

104 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to "Military Assistance, Europe, Executive (Transfers to Foreign Operations Administration), 1950-1954."

105 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to "Military Assistance, Europe, Executive, 1950-1954."

106 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to "Military Assistance, Europe, Executive (Transfers to Defense), 1950-1954."

107 Represents $532,055,932.32 transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), from "Military Assistance, Europe, Executive (Transfers to Defense), no year," and $5,260,565,042.06 transferred to "Military Assistance, Europe, Executive, 1950-1954."

108 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to "Military Assistance, Europe, Executive (Transfers to Foreign Operations Administration), 1950-1954."

109 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to "Military Assistance, Europe, Executive (Transfers to Foreign Operations Administration), 1950-1954."

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

Military Assistance, Europe, Executive, 1950-1954..	$828,253.90
Military Assistance, Europe, Executive (Transfers to Foreign Operations Administration), 1950-1954..	160,093.28

111 Transferred, acts August 7, 1953 (67 Stat. 478); August 26, 1954 (68 Stat. 832-864); and September 3, 1954 (68 Stat. 1219-1226), $757,818,484.72 to "Military Assistance, General, Executive, 1955," and $727,911,035.98 from the following accounts:

Military Assistance, Near East and Africa, Executive, 1950-1954:	
Transfers to:	
Foreign Operations Administration.....	$33,796,510.68
Defense.....	694,114,525.30

112 Represents $33,796,510.68 transferred, acts August 7, 1953 (67 Stat. 478); August 26, 1954 (68 Stat. 833-864); and September 3, 1954 (68 Stat. 1219-1226), to "Military Assistance, Near East and Africa, Executive, 1950-1954," and $33,697,162.73 transferred from the following accounts:

Military Assistance, Near East and Africa, Executive (Transfers to Army), 1950-1954.....	$33,696,342.24
Military Assistance, General, Executive (Transfers to Foreign Operations Administration), 1955.....	820.49

113 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to "Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1950-1953."

114 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to "Military Assistance, Near East and Africa, Executive (Transfers to Defense), 1950-1954."

115 Represents $10,504,965.74 transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Military Assistance, Near East and Africa, Executive (Transfers to Defense), no year," and $694,114,525.30 transferred to "Military Assistance, Near East and Africa, Executive, 1950-1954."

116 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to "Military Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1950-1954."

117 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), to "Military Assistance, General, Executive, 1955."

118 Represents $1,406,628,230.30 transferred, acts August 7, 1953 (67 Stat. 478); August 26, 1954 (68 Stat. 855); and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:

Southeast Asia and the Western Pacific, Executive, 1955.....	$261,320,108.86
Military Assistance, General, Executive, 1955.....	1,145,308,120.44

and $1,291,163,222.98 transferred from the following accounts:

Military and Other Assistance, Asia and Pacific, Executive, 1950-1954:	
Transfers to:	
State.....	$174,243.82
Foreign Operations Administration.....	312,523,862.95
Defense.....	978,465,116.21

119 Represents $312,523,862.95 transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to "Military and Other Assistance, Asia and Pacific, Executive, 1950-1954," and $21,947,426.23 transferred from the following accounts:

Military and Other Assistance, Asia and Pacific, Executive, 1950-1954:	
Transfers to:	
Agriculture.....	$10,623,529.06
Commerce, Civil Aeronautics.....	67,856.01
Navy.....	91,547.04
Army.....	10,045,994.12
General Services Administration.....	1,118,500.00

120 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to "Military and Other Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), 1950-1954."

121 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to "Military and Other Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), 1950-1954."

122 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to "Military and Other Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), 1950-1954."

123 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to "Military and Other Assistance, Asia and Pacific, Executive (Transfers to Defense), 1950-1954."

124 Represents $37,673,247.38 transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Military and Other Assistance, Asia and Pacific, Executive (Transfers to Defense), no year," and $978,465,116.21 transferred to "Military and Other Assistance, Asia and Pacific, Executive, 1950-1954."

125 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to "Military and Other Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), 1950-1954."

126 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to "Military and Other Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), 1950-1954."

127 Transferred, acts August 7, 1953 (67 Stat. 478-479) and August 26, 1954 (68 Stat. 855), to "Military and Other Assistance, Asia and Pacific, Executive, 1950-1954."

128 Transferred, acts August 7, 1953 (67 Stat. 478); August 26, 1954 (68 Stat. 832-864); and September 3, 1954 (68 Stat. 1219-1226), $56, 858,080.90 to "Military Assistance, General, Executive, 1955," and $51,771,781.39 from "Military Assistance, American Republics, Executive (Transfers to Defense), 1952-1954."

129 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to "Military Assistance, American Republics, Executive, 1952-1954."

130 Transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 832-864); and September 3, 1954 (68 Stat. 1219-1226), $50,000,000.00 to "Military Assistance, General, Executive, 1955," and $21,164,500.00 from "Mutual Special Weapons Planning, Executive (Transfers to Defense), 1954."

131 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Mutual Weapons Planning, Executive, 1954."

131a Represents reserve for reimbursements to Military Departments for common item orders (Public Law 778 Section 110). See Department of Defense.

132 Represents $1,348,900,109.86 transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:

Technical Cooperation, General, Executive, 1955....	$4,950,000.00
Contributions to United Nations Expanded Program of Technical Assistance, Executive, 1955-December 31, 1954.....	6,500,000.00
Special Assistance in Joint Control Areas in Europe, Executive, 1955.....	50,000.00
Military Assistance, General, Executive, 1955.....	56,523,387.00
Southeast Asia and the Western Pacific, Executive, 1955:	
Transfers to:	
State.....	3,200,000.00
United States Information Agency.....	2,300,000.00
Foreign Operations Administration.....	1,225,941,722.86
Defense.....	28,900,000.00
Common-Use Items, Executive, 1955.....	10,000,000.00
Defense Support, Europe, Executive, 1955.....	100,000.00
Development Assistance, South Asia, Executive, 1955	10,435,000.00

and $648,900,109.86 transferred from the following accounts:

Military and Other Assistance, Asia and Pacific, Executive, 1950-1954.....	$261,320,109.86
Mutual Defense Financing, for Equipment, Materials and Services for Forces in the Associated States of Cambodia, Laos, and Vietnam, Executive, 1954...	387,580,000.00

133 Represents certification by:

International Cooperation Administration.....	$603,560,988.31
Labor.....	25,017.00
State.....	1,015,879.19
United States Information Agency.....	1,734,922.73
Army.....	16,926,726.10

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

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

136 Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1219-1226), from "Southeast Asia and the Western Pacific, Executive, 1955."

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

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

139 Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1219-1226), from "Southeast Asia and the Western Pacific, Executive (Transfers to Foreign Operations Administration), 1955."

140 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), from "Southeast Asia and the Western Pacific, Executive (Transfers to Foreign Operations Administration), 1955."

141 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), from the following accounts:

Southeast Asia and the Western Pacific, Executive, 1955:	
Transfers to:	
Foreign Operations Administration.....	$28,750,000.00
Defense.....	28,900,000.00

141a Represents $28,900,000.00 transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Southeast Asia and the Western Pacific, Executive, 1955," and a like amount transferred to "Southeast Asia and the Western Pacific, Executive (Transfers to Army), 1955."

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

142 Represents $40,860,000.00 transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:
Southeast Asia and the Western Pacific, Executive, 1955:
Transfers to:
Agriculture $310,000.00
Commerce 50,000.00
Navy 5,550,000.00
Army 28,750,000.00
General Services Administration 6,000,000.00
Health, Education, and Welfare 200,000.00
and $1,225,941,722.86 transferred from "Southeast Asia and the Western Pacific, Executive, 1955."

143 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), to "Production for Forces Support, Executive (Transfers to Foreign Operations Administration), 1955."

144 Certification by International Cooperation Administration.

145 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Production for Forces Support, Executive, 1955."

146 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), $70,000,000.00 to "Common-Use Items, Executive (Transfers to Foreign Operations Administration), 1955," and $10,000,000.00 from "Southeast Asia and the Western Pacific, Executive, 1955."

147 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Common-Use Items, Executive (Transfers to Foreign Operations Administration), 1955."

148 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Common-Use Items, Executive (Transfers to Foreign Operations Administration), 1955."

149 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), from "Common-Use Items, Executive (Transfers to Foreign Operations Administration), 1955."

150 Represents $36,632,000.00 transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:
Common-Use Items, Executive, 1955:
Transfers to:
Agriculture $4,750,000.00
Army 31,132,000.00
General Services Administration 750,000.00
and $70,000,000.00 transferred from "Common-Use Items, Executive, 1955."

151 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Mutual Defense Financing, for Equipment, Materials and Services for Forces in the Associated States of Cambodia, Laos, and Vietnam, Executive, 1954."

152 Represents $32,693,825.00 transferred, acts August 26, 1954 (68 Stat. 855); September 3, 1954 (68 Stat. 1221); and June 30, 1955 (69 Stat. 240-241), to the following accounts:
Administrative Expenses, Sec. 411, Mutual Security Act, Executive, 1955:
Transfers to:
State $4,826,400.00
Army 279,000.00
Foreign Operations Administration 27,588,425.00
and $193,825.00 transferred from "Korean Program, Executive, 1955."

153 Represents certification by:
International Cooperation Administration $3,268,099.03
Commerce 8,060.00
State 1,268,439.01
Army 39,509.54

154 Transferred, acts August 26, 1954 (68 Stat. 846-855) and September 3, 1954 (68 Stat. 1221), from "Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1955."

155 Transferred, acts August 26, 1954 (68 Stat. 846-855) and September 3, 1954 (68 Stat. 1221), from "Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1955."

156 Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1221), from "Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1955."

157 Transferred, acts August 26, 1954 (68 Stat. 855); September 3, 1954 (68 Stat. 1221); and June 30, 1955 (69 Stat. 240-241), from "Administrative Expenses, Sec. 411, Mutual Security Act, Executive, 1955."

158 Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1221), from "Administrative Expenses, Sec. 411, Mutual Security Act, Executive, 1955."

159 Transferred, acts August 26, 1954 (68 Stat. 846-855) and September 3, 1954 (68 Stat. 1221), from "Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1955."

160 Represents $640,120.00 transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226); and June 30, 1955 (69 Stat. 240-241), to the following accounts:
Administrative Expenses, Sec. 411, Mutual Security Act, Executive, 1955:
Transfers to:
Agriculture $78,300.00
Commerce 119,100.00
Interior 115,350.00
Labor 71,550.00
Labor, Bureau of Labor Statistics 9,600.00
Federal Communications Commission 6,500.00
General Services Administration $3,000.00
Health, Education, and Welfare 226,420.00
Housing and Home Finance Agency 10,300.00
and $27,588,425.00 transferred from "Administrative Expenses, Sec. 411, Mutual Security Act, Executive, 1955."

161 Transferred, acts August 26, 1954 (68 Stat. 846-855) and September 3, 1954 (68 Stat. 1221), from "Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1955."

162 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1955."

163 Transferred, acts August 26, 1954 (68 Stat. 846-855) and September 3, 1954 (68 Stat. 1221), from "Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1955."

164 Represents $71,550.00 transferred, acts August 26, 1954 (68 Stat. 846-855) and September 3, 1954 (68 Stat. 1221), from "Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1955," and $31,400.00 transferred to "Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfers to Labor, Bureau of Labor Statistics), 1955."

165 Transferred, acts August 26, 1954 (68 Stat. 846-855) and September 3, 1954 (68 Stat. 1221), from the following accounts:
Administrative Expenses, Sec. 411, Mutual Security Act, Executive, 1955:
Transfers to:
Foreign Operations Administration $9,600.00
Labor 31,400.00

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

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

168 Represents $11,072,835.97 transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to the following accounts:
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954 ..... $10,405,848.63
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954:
Transfers to:
Commerce 150,000.00
Commerce, Office of Technical Services 228,500.00
Interior 500.00
Labor 32,000.00
Labor, Office of the Secretary 229,741.07
Federal Communications Commission 1,246.27
Health, Education, and Welfare 25,000.00
and $4,147.81 transferred from the following accounts:
Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive, April 4, 1948-1953:
Transfers to:
Commerce, Coast and Geodetic Survey $655.48
Foreign Operations Administration 3,454.83
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Labor, Bureau of Employment Security), April 4, 1948-1954 ..... 37.50

169 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954."

170 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), from the following accounts:
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Commerce, Office of Technical Services), April 4, 1948-1954 ..... $28,500.00
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954 ..... 150,000.00

171 Represents $28,500.00 transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Commerce), April 4, 1948-1954," and $228,500.00 transferred from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954."

172 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954."

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

174 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), from "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Health, Education, and Welfare, Public Health Service), April 4, 1948-1953."

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

175 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Health, Education, and Welfare, Public Health Service), April 4, 1948-1954."

176 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), from the following accounts:
Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Interior), April 4, 1948-1953 ..... $4,167.55
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954 ..... 500.00

177 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Interior), April 4, 1948-1954."

178 Represents $275,000.00 transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Labor), April 4, 1948-1954," and $45,258.93 transferred, to the following accounts:
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954:
Transfers to:
Foreign Operations Administration $20,258.93
Labor, Bureau of Labor Statistics 25,000.00

179 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), from the following accounts:
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954:
Transfers to:
Labor $7,000.00
Labor, Office of the Secretary 25,000.00

180 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954."

181 Represents certification by:
International Cooperation Administration $50,181,099.41
Labor 1,443.35
General Services Administration 85,692.60

182 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), 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."

183 Represents $140,000.00 transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), 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:
Commerce $25,000.00
Commerce, Office of Technical Services 100,000.00
Commerce, Bureau of Foreign and Domestic Commerce 2,600.00
Labor 10,000.00
Navy 1,000.00
Health, Education, and Welfare 1,400.00
and $33,338,900.40 transferred from "Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1953."

184 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954."

185 Transferred, acts August 7, 1953 (67 Stat. 478-479) and August 26, 1954 (68 Stat. 855), from "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Army), April 3, 1948-1954."

186 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), from the following accounts:
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 4, 1948-1954:
Transfers to:
Commerce, Bureau of Foreign and Domestic Commerce $2,600.00
Foreign Operations Administration 25,000.00

187 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954."

188 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954."

189 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954."

190 Transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855), from "Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1952-1954."

191 Transferred, acts July 15, 1952 (66 Stat. 652); August 26, 1954 (68 Stat. 855), to "Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952-1953."

192 Represents $1,010,371.62 transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to the following accounts:
Economic and Technical Assistance, Near East and Africa, Executive, 1952-1954:
Transfers to:
Agriculture $156,000.00
Commerce 135,000.00
Commerce, Civil Aeronautics 30,000.00
Interior 50,000.00
Army 34,500.00
General Services Administration 600,000.00
Health, Education, and Welfare 4,000.00
Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952-1953 ..... 871.62
and $434,485.50 transferred from the following accounts:
Economic and Technical Assistance, Near East and Africa, Executive, 1952-1954:
Transfers to:
State $433,007.38
Federal Communications Commission 1,478.12

193 Transferred, acts July 15, 1952 (66 Stat. 653); August 7, 1953 (67 Stat. 479); and August 26, 1954 (68 Stat. 855), from the following accounts:
Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1952-1954 ..... $871.62
Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Transfer from State to Housing and Home Finance Agency), 1952 and 1953 ..... 690.01

194 Transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855), to "Economic and Technical Assistance, near East and Africa, Executive (Transfers to Foreign Operations Administration), 1952-1954."

195 Transferred, acts August 7, 1954 (67 Stat. 479); August 26, 1954 (68 Stat. 855), from "Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1952-1954."

196 Transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855), from the following accounts:
Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1952-1954 ..... $156,000.00
Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Transfers to Agriculture), 1952-1953 ..... 70,559.19

197 Transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855), to "Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Agriculture), 1952-1954."

198 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from the following accounts:
Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Transfers to Commerce), 1952 and 1953 ..... $23,642.71
Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1952-1954 ..... 135,000.00

199 Transferred, acts August 7, 1953 (67 Stat. 479) and August 24, 1954 (68 Stat. 855), to "Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Commerce), 1952-1954."

200 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1952-1954."

201 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from the following accounts:
Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Transfers to Health, Education, and Welfare), 1952 and 1953 .... $175,544.74
Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1952-1954 ..... 4,000.00
Consolidated Working Fund, Health, Education, and Welfare, Office of Secretary, 1953 ..... 819.04

202 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Health, Education, and Welfare), 1952 1954."

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

203 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from the following accounts:
Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Transfer from State to Interior), 1952 and 1953 ..... $73,835.84
Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1952-1954 ..... 50,000.00

204 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Interior), 1952-1954."

205 Transferred, acts August 7, 1953 (67 Stat. 479); August 24, 1954 (68 Stat. 855), to "Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1952-1954."

206 Transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855), 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 ..... $2,800,000.00
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 ..... 2,343.97

207 Transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855), from "Economic and Technical Assistance, Defense Support Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954."

208 Transferred, acts July 15, 1952 (66 Stat. 652); August 26, 1954 (68 Stat. 855), to "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1953."

209 Represents $5,195,078.48 transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to the following accounts:
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954:
Transfers to:
Agriculture $179,000.00
Commerce 576,210.00
Commerce, Bureau of Public Roads 210,000.00
Commerce, Civil Aeronautics Administration 1,250,000.00
Interior 120,000.00
Army 10,000.00
Federal Communications Commission 24,868.48
Foreign Operations Administration 2,800,000.00
Housing and Home Finance Agency 25,000.00
and $392,123.76 transferred from the following accounts:
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954:
Transfers to:
Labor $5,538.89
State 386,033.96
Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1953 ..... 550.91

210 Represents $550.91 transferred, acts July 15, 1952 (66 Stat. 652); August 7, 1953 (67 Stat. 479); and August 26, 1954 (68 Stat. 855), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954," and $488.58 transferred from "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfer from State to Housing and Home Finance Agency), April 3, 1948-1953".

211 Transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855), from "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (transfers to Foreign Operations Administration), April 3, 1948-1954".

212 Transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855), 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 ..... $179,000.00
Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Agriculture), April 3, 1948-1953 ..... 61,922.76

213 Transferred acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Agriculture), April 3, 1948-1954".

214 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from the following accounts:
Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Commerce), April 3, 1948-1953 ..... $8,370.42
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 ..576,210.00

215 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Commerce), April 3, 1948-1954."

216 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954."

217 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954."

218 Represents $10,000.00 transferred, acts August 7, 1953 (67 Stat. 478, 479); August 26, 1954 (68 Stat. 855), from "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954", and $217,188.30 transferred to "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".

219 Transferred, acts August 7, 1953 (67 Stat. 478-480) and August 26, 1954 (68 Stat. 855), from the following accounts:
Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Helath, Education, and Welfare), April 3, 1948-1953 ..... $135,348.41
Consolidated Working Fund, Health, Education, and Welfare, Office of Secretary, 1953 ..... 2,112.00

220 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Health, Education, and Welfare), April 3, 1948-1954."

221 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from the following accounts:
Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfer from State to Interior), April 3, 1948-1953 ..... $25,206.86
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 ..120,000.00

222 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Interior), April 3, 1948-1954."

223 Transferred, acts August 7, 1953 (67 Stat. 480); August 26, 1954 (68 Stat. 855), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954".

224 Transferred, acts August 7, 1953 (67 Stat. 479); August 24, 1954 (68 Stat. 855), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to State), April 3, 1948-1954".

225 Represents $1,414,769.00 transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855); and September 3, 1954 (68 Stat. 1219 1226), to "Technical Cooperation, General, Executive, 1955," and $1,505,191.00 transferred from the following accounts:
Technical Assistance, American Republics and Nonself-governing Territories of the Western Hemisphere, Executive, 1952-1954:
Transfers to:
State $90,422.00
Foreign Operations Administration 1,414,769.00

226 Represents certification by:
International Cooperation Administration, no year .. $5,499,713.81
1952-1954. 918,739.35
State, no year 16,160.00

227 Transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855), from "Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere Executive (Transfers to Foreign Operations Administration), 1952-1954".

228 Transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855), to "Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to Foreign Operations Administration), 1952-1954".

229 Represents $4,843,790.00 transferred, acts September 6, 1950 (64 Stat. 615); August 26, 1954 (68 Stat. 833-864); and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:
Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, 1952-1954 ..... $1,414,769.00
Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to General Services Administration), 1952-1954 ..... 100,000.00

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

Technical Assistance to American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to Foreign Operations Administration, The Institute of-Inter American Affairs), no year 3,329,021.00
and $30,227.92 transferred from the following accounts:
Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, 1952-1954:
Transfers to:
Commerce $28,240.47
State 1,031.06
Federal Communications Commission 53.68
Housing and Home Finance Agency 902.71

230 Represents $880,000.00 transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:
Technical Assistance to American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, no year:
Transfers to:
Agriculture $50,000.00
Commerce 100,000.00
Interior 50,000.00
Health, Education, and Welfare 680,000.00
and $3,329,705.42 transferred from the following accounts:
Technical Assistance to American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to Federal Communications Commission), no year $684.42
Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to Foreign Operations Administration), 1952-1954 .....3,329,021.00

231 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), to "Technical Assistance to American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to Foreign Operations Administration, The Institute of Inter-American Affairs), no year".

232 Transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855), to "Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to Foreign Operations Administration), 1952-1954".

233 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1210-1226), from "Technical Assistance to American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to Foreign Operations Administration, The Institute of Inter-American Affairs), no year".

234 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Technical Assistance to American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to Foreign Operations Administration, The Institute of Inter-American Affairs), no year."

235 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to Foreign Operations Administration), 1952-1954."

236 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Technical Assistance to American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to Foreign Operations Administration, The Institute of Inter-American Affairs), no year."

237 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), from "Technical Assistance to American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to Foreign Operations Administration, The Institute of Inter-American Affairs), no year."

238 Transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855), to the following accounts:
Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, 1952-1954 ..... $90,422.00
Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to Foreign Operations Administration), 1952-1954 ..... 1,031.06

239 Transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855), from "Special Economic Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1954".

240 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to the following accounts:
Special Economic Assistance, Near East and Africa, Executive, 1954:
Transfers to:
Commerce $100,000.00
Interior 46,750.00
General Services Administration 3,000,000.00

241 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Special Economic Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1954."

242 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Special Economic Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1954."

243 Represents $33,338,900.40 transferred, acts July 15, 1952 (66 Stat. 652); August 7, 1953 (67 Stat. 478); and August 26, 1954 (68 Stat. 855), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954," and $20,277.81 transferred from the following accounts:
Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, April 3, 1948-1953:
Transfers to:
Commerce, Coast and Geodetic Survey..... $19,077.45
Health, Education, and Welfare 1,200.36

244 Transferred, acts July 15, 1952 (66 Stat. 652) and August 26, 1954 (68 Stat. 855), to "Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1953."

245 Transferred, acts July 15, 1952 (66 Stat. 652) and August 26, 1954 (68 Stat. 855), to "Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1953."

246 Transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855), from "Palestine Refugee Program, Executive (Transfers to Foreign Operations Administration), 1952-1954."

247 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855) to the following accounts:
Palestine Refugee Program, Executive, 1952-1954:
Transfers to:
Commerce $2,000.00
Interior 55,000.00
General Services Administration..... 1,875,000.00

248 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Palestine Refugee Program, Executive (Transfers to Foreign Operations Administration), 1952-1954."

249 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Palestine Refugee Program, Executive (Transfers to Foreign Operations Administration), 1952-1954."

250 Transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855), from "Special Economic Assistance, India and Pakistan, Executive (Transfers to Foreign Operations Administration), 1954."

251 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Special Economic Assistance, India and Pakistan, Executive (Transfers to General Services Administration), 1954."

252 Certification made by the Department of State.

253 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Multilateral Technical Cooperation, Executive (Transfers to State), 1953 and 1954."

254 Transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855), to "Multilateral Technical Cooperation, Executive, 1953-1954."

255 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226 to "contributions to United Nations Korean Reconstruction Agency, Executive, 1955."

256 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), to "Contributions to United Nations Korean Reconstruction Agency, Executive (Transfers to State), 1955."

257 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Contributions to United Nations Korean Reconstruction Agency, Executive, 1955."

258 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), $155,000,000.00 to "Development Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1955," and $40,000,000.00 from "Military Assistance, General, Executive, 1955."

259 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Development Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1955."

260 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Development Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1955."

261 Represents $15,625,000.00 transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:
Development Assistance, Near East and Africa, Executive, 1955:
Transfers to:
Agriculture $10,100,000.00
Commerce 3,525,000.00
General Services Administration 2,000,000.00
and $155,000,000.00 transferred from "Development Assistance, Near East and Africa, Executive, 1955."

262 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Development Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1955."

263 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), $70,935,000.00 to "Development Assistance, South Asia, Executive (Transfers to Foreign Operations Administration), 1955, and $10,435,000.00 from "Southeast Asia and the Western Pacific, Executive, 1955."

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

264 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Development Assistance, South Asia, Executive (Transfers to Foreign Operations Administration), 1955."

265 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Development Assistance, South Asia, Executive (Transfers to Foreign Operations Administration), 1955."

266 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Development Assistance, South Asia, Executive (Transfers to Foreign Operations Administration), 1955."

267 Represents $23,310,000.00 transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:

Development Assistance, South Asia, Executive, 1955:
Transfers to:

Agriculture	$100,000.00
Commerce	25,000.00
General Services Administration	23,185,000.00

and $70,935,000.00 transferred from "Development Assistance, South Asia, Executive, 1955."

268 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), $11,000,000.00 to "Development Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere (Transfers to Foreign Operations Administration), 1955," and $2,000,000.00 transferred from "Military Assistance, General, Executive, 1955."

269 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Development Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to Foreign Operations Administration), 1955."

270 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Development Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere (Transfers to Foreign Operations Administration), 1955."

271 Represents $2,225,000.00 transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:

Development Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, 1955:
Transfers to:

Agriculture	$1,950,000.00
General Services Administration	275,000.00

and $11,000,000.00 transferred from "Development Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, 1955."

272 Represents $111,364,769.00 transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:

Technical Cooperation, General, Executive (Transfers to Foreign Operations Administration), 1955	$83,291,000.00
Technical Cooperation, General, Executive (Transfers to Foreign Operations Administration, The Institute of Inter-American Affairs), no year	28,073,769.00

and $6,364,769.00 transferred from the following accounts:

Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, 1952-1954	1,414,769.00
Southeast Asia and the Western Pacific, Executive, 1955	4,950,000.00

273 Represents certification by:

International Cooperation Administration, no year	$16,180,341.50
1955	53,017,599.31

274 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Technical Cooperation, General, Executive (Transfers to Foreign Operations Administration, The Institute of Inter-American Affairs), no year."

275 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Technical Cooperation, General, Executive (Transfers to Foreign Operations Administration), 1955."

276 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Technical Cooperation, General, Executive (Transfers to Foreign Operations Administration, The Institute of Inter-American Affairs), no year."

277 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Technical Cooperation, General, Executive (Transfers to Foreign Operations Administration), 1955."

278 Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1219-1226), from "Technical Cooperation, General, Executive (Transfers to Foreign Operations Administration, The Institute of Inter-American Affairs), no year."

279 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), from "Technical Cooperation, General, Executive (Transfers to Foreign Operations Administration), 1955."

280 Transferred, acts August 26, 1954 (68 Stat. 833, 864); September 3, 1954 (68 Stat. 1219-1226), from "Technical Cooperation, General, Executive (Transfers to Foreign Operations Administration , The Institute of Inter-American Affairs), no year."

281 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Technical Cooperation, General, Executive (Transfers to Foreign Operations Administration), 1955."

282 Transferred, acts August 26, 1954 (68 Stat. 855); September 3, 1954 (68 Stat. 1219-1226), from "Technical Cooperation, General, Executive (Transfers to Foreign Operations Administration), 1955."

283 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Technical Cooperation, General, Executive (Transfers to Foreign Operations Administration, The Institute of Inter-American Affairs), no year."

284 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Technical Cooperation, General, Executive (Transfers to Foreign Operations Administration), 1955."

285 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Technical Cooperation, General, Executive (Transfers to Foreign Operations Administration), 1955."

286 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Technical Cooperation, General, Executive (Transfers to Foreign Operations Administration, The Institute of Inter-American Affairs), no year."

287 Transferred, act August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Technical Cooperation, General, Executive (Transfers to Foreign Operations Administration), 1955."

288 Represents $21,959,480.00 transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:

Technical Cooperation, General, Executive, 1955:
Transfers to:

Agriculture	$1,938,500.00
Commerce	1,535,400.00
Interior	2,338,000.00
Labor	399,700.00
State	3,370.00
Army	210,000.00
Federal Communications Commission	39,155.00
General Services Administration	12,075,000.00
Health, Education, and Welfare	3,302,800.00
Housing and Home Finance Agency	96,500.00
Corps of Engineers, Civil	21,055.00

and $83,291,000.00 transferred from "Technical Cooperation, General, Executive, 1955."

289 Represents $2,383,063.10 transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:

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

Agriculture	$300,000.00
Commerce	610,000.00
Interior	583,000.00
Labor	270,000.00
Treasury, Customs	7,563.10
Army	1,000.00
General Services Administration	10,000.00
Health, Education, and Welfare	600,000.00
Housing and Home Finance Agency	1,500.00

and $28,073,769.00 transferred from "Technical Cooperation, Executive, 1955."

290 Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1219-1226), from "Technical Cooperation, General, Executive (Transfers to Foreign Operations Administration, The Institute of Inter-American Affairs), no year."

291 Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1219-1226), from "Technical Cooperation, General, Executive (Transfers to Foreign Operations Administration), 1955."

292 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Technical Cooperation, General, Executive (Transfers to Foreign Operations Administration, The Institute of Inter-American Affairs), no year."

293 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from Technical Cooperation, General, Executive (Transfers to Foreign Operations Administration), 1955."

294 Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1219-1226), from "Technical Cooperation, General, Executive, no year."

295 Transferred, acts August 26, 1954 (68 Stat. 832-864); September 3, 1954 (68 Stat. 1219-1226), from "Technical Cooperation, General, Executive (Transfers to Foreign Operations Administration), 1955."

296 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), $16,457,621.00 to "Contributions to United Nations Expanded Program of Technical Assistance, Executive (Transfers to State), 1955 December 31, 1954", and $6,500,000.00 transferred from "Southeast Asia and the Western Pacific, Executive, 1955."

297 Transferred, acts August 26, 1954 (68 Stat. 855); September 3, 1954 (68 Stat. 1219-1226), from "Contributions to United Nations Expanded Program of Technical Assistance, Executive, 1955."

298 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), to "Contributions for Programs of the Organization of American States, Executive (Transfers to State), 1955."

299 Transferred, acts August 26, 1954 (68 Stat. 855); September 3, 1954 (68 Stat. 1219-1226), from "Contributions for Programs of the Organization of American States, Executive, 1955."

300 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), to "Contributions to the Intergovernmental Committee for European Migration, Executive, 1955."

301 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), to "Contributions to the Intergovernmental Committee for European Migration, Executive (Transfers to State), 1955."

302 Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1219-1226), to "Contributions to the United Nations Children's Fund, Executive (Transfers to State), 1955."

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

303 Transferred, acts August 26, 1954 (68 Stat. 855); September 3, 1954 (68 Stat. 1219-1226), from "Contributions to the United Nations Children's Fund, Executive, 1955."

304 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226) to "Contributions to the United Nations Relief and Works Agency, Executive, 1955."

305 Transferred, acts August 26, 1954 (68 Stat. 855); September 3, 1954 (68 Stat. 1219-1226), from "Contributions to the Intergovernmental Committee for European Migration, Executive, 1955."

306 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:

Contributions to the United Nations Relief and Works Agency, Executive (Transfers to State), 1955..... $16,700,000.00

Contributions to the United Nations Relief and Works Agency, Executive (Transfers to Foreign Operations Administration), 1955 ..... 2,730,000.00

and $23,063,250.00 transferred from "Palestine Refugee Program, Executive, 1952-1954."

307 Transferred, acts August 26, 1954 (68 Stat. 855); September 3, 1954 (68 Stat. 1219-1226), from "Contributions to the United Nations Relief and Works Agency, Executive, 1955."

308 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Contributions to the United Nations Relief and Works Agency, Executive, 1955."

309 Transferred, acts August 26, 1954 (68 Stat. 832-864); September 3, 1954 (68 Stat. 1219-1226); and June 30, 1955 (69 Stat. 240-241), $1,175,249.00 to "Contributions to the North Atlantic Treaty Organization, Executive (Transfers to State), 1955," and $6,249.00 from "Korean Program, Executive, 1955."

310 Transferred, acts August 26, 1954 (68 Stat. 855); September 3, 1954 (68 Stat. 1219-1226); June 30, 1955 (69 Stat. 240, 241), from "Contributions to the North Atlantic Treaty Organization, Executive, 1955."

311 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), to "Ocean Freight Charges, Executive (Transfers to Foreign Operations Administration), 1955."

312 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Ocean Freight Charges, Executive, 1955."

313 Transferred, acts August 26, 1954 (68 Stat. 832-864); September 3, 1954 (68 Stat. 1219-1226); and June 30, 1955 (69 Stat. 240-241), to the following accounts:

Control Act Expenses, Executive, 1955:
Transfers to:
Commerce $199,700.00
State 424,384.00
Foreign Operations Administration..... 550,916.00

314 Represents certification by:
International Cooperation Administration 31,696.38
State 114,884.00
Commerce 3,348.65

315 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Control Act Expenses, Executive, 1955."

316 Transferred, acts August 26, 1954 (68 Stat. 855); September 3, 1954 (68 Stat. 1219-1226); June 30, 1955 (69 Stat. 240, 241), from "Control Act Expenses, Executive, 1955."

317 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226); and June 30, 1955 (69 Stat. 240-241), from "Control Act Expenses, Executive, 1955."

318 Transferred, acts July 15, 1952 (66 Stat. 652); August 7, 1953 (67 Stat. 478); and August 26, 1954 (68 Stat. 855), from "Relief and Resettlement of Refugees Entering Israel, Title II, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953."

319 Transferred, acts July 15, 1952 (66 Stat. 652); August 7, 1953 (67 Stat. 478); and August 26, 1954 (68 Stat. 855), to "Relief and Resettlement of Refugees Entering Israel, Executive (Transfers to Foreign Operations Administration), 1953 and 1954."

320 Represents $82,100,000.00 transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), to "Defense Support, Europe, Executive (Transfers to Foreign Operations Administration), 1955," and $37,100,000.00 transferred from the following accounts:

Southeast Asia and the Western Pacific, Executive, 1955..$100,000.00
Military Assistane, General, Executive, 1955 .....37,000,000.00

321 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Europe, Executive (Transfers to Foreign Operations Administration), 1955."

322 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Europe, Executive (Transfers to Foreign Operations Administration), 1955."

323 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Europe, Executive (Transfers to Foreign Operations Administration), 1955."

324 Transferred, acts August 26, 1954 (68 Stat. 832-864); September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Europe, Executive (Transfers to Foreign Operations Administration), 1955."

325 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Europe, Executive (Transfers to Foreign Operations Administration), 1955."

326 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Europe, Executive (Transfers to Foreign Operations Administration), 1955."

327 Represents $7,025,000.00 transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:

Defense Support, Europe, Executive, 1955:
Transfers to:
Agriculture..... $4,493,000.00
Commerce 125,000.00
Interior 5,000.00
Labor 122,000.00
Navy 510,000.00
Army 500,000.00
General Services Administration 1,200,000.00
Health, Education, and Welfare 70,000.00

and $82,100,000.00 transferred from "Defense Support, Europe, Executive, 1955."

328 Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Europe, Executive (Transfers to Foreign Operations Administration), 1955."

329 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Europe, Executive (Transfers to Foreign Operations Administration), 1955."

330 Represents $25,050,000.00 transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:

Special Assistance in Joint Control Areas in Europe, Executive, 1955:
Transfers to:
State $50,000.00
Foreign Operation Administration..... 25,000,000.00

and $50,000.00 transferred from "Southeast Asia and the Western Pacific, Executive, 1955."

331 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Near East, Africa and South Asia, Executive (Transfers to Foreign Operations Administration), 1955."

332 Represents $635,000.00 transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:

Special Assistance in Joint Control Areas in Europe, Executive, 1955:
Transfers to:
Agriculture $510,000.00
Commerce 65,000.00
Labor 60,000.00

and $25,000,000.00 transferred from "Special Assistance in Joint Control Areas in Europe, Executive, 1955."

333 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from the following accounts:

Special Assistance in Joint Control Areas in Europe, Executive, 1955 ..... $25,000.00

Special Assistance in Joint Control Areas in Europe, Executive (Transfers to Foreign Operations Administration), 1955 ..... 40,000.00

334 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Special Assistance in Joint Control Areas in Europe, Executive (Transfers to Foreign Operations Administration), 1955."

335 Transferred, acts August 26, 1954 (68 Stat. 855); September 3, 1954 (68 Stat. 1219-1226), from "Special Assistance in Joint Control Areas in Europe, Executive, 1955."

336 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), $108,900,000.00 to "Defense Support, Near East, Africa and South Asia, Executive (Transfers to Foreign Operations Administration), 1955," and $35,900,000.00 from "Military Assistance, General, Executive, 1955."

337 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Near East, Africa and South Asia, Executive (Transfers to Foreign Operations Administration), 1955."

338 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Near East, Africa and South Asia, Executive (Transfers to Foreign Operations Administration), 1955."

339 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Near East, Africa and South Asia, Executive (Transfers to Foreign Operations Administration), 1955."

340 Transferred, acts August 26, 1954 (68 Stat. 832-864); September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Near East, Africa and South Asia, Executive (Transfers to Foreign Operations Administration), 1955."

341 Transferred, acts August 26, 1954 (68 Stat. 832-864); September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Near East, Africa and South Asia, Executive (Transfers to Foreign Operations Administration), 1955."

342 Transferred, acts August 26, 1954 (68 Stat. 832-864); September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Near East, Africa and South Asia, Executive (Transfers to Foreign Operations Administration), 1955."

343 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Near East, Africa and South Asia, Executive (Transfers to Foreign Operations Administration), 1955."

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1955—Continued

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

344 Represents $11,352,900.00 transferrred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:

Defense Support, Near East, Africa and South Asia, Executive, 1955:
Transfers to:

Agriculture	$1,900,000.00
Commerce	4,067,000.00
Interior	100,000.00
Labor	60,000.00
Navy	500,000.00
Army	500,000.00
General Services Administration	4,200,000.00
Health, Education, and Welfare	25,000.00
Corps of Engineers, Civil	900.00

and $108,900,000.00 transferred from "Defense Support, Near East, Africa and South Asia, 1955."

345 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Near East, Africa and South Asia, Executive (Transfers to Interior), 1955."

346 Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Near East, Africa and South Asia, Executive (Transfers to Foreign Operations Administration), 1955."

347 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), to "Defense Support, Far East and the Pacific, Executive (Transfers to Foreign Operations Administration), 1955."

348 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Far East and the Pacific, Executive (Transfers to Foreign Operations Administration), 1955."

349 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Far East and the Pacific, Executive (Transfers to Foreign Operations Administration), 1955."

350 Represents $6,475,000.00 transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:

Defense Support, Far East and the Pacific, Executive, 1955:
Transfers to:

Commerce	$3,025,000.00
Interior	500,000.00
Army	950,000.00
General Services Administration	2,000,000.00

and $80,098,195.00 transferred from "Defense Support, Far East and the Pacific, Executive, 1955."

351 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Far East and the Pacific, Executive (Transfers to Foreign Operations Administration), 1955."

352 Transferred, acts August 26, 1954 (68 Stat. 832-864); September 3, 1954 (68 Stat. 1219-1226); from "Defense Support, Far East and the Pacific, Executive (Transfers to Foreign Operations Administration), 1955."

353 Represents dollar proceeds of sales of foreign currencies deposited into F.O.A. revolving fund during the fiscal year. Such proceeds are available for reduction of borrowing authorizations pursuant to the provisions of Public Law 472, Section 111 (b) (3) approved April 3, 1948.

354 Represents certification by:

International Cooperation Administration	$110,713,928.82
Army	8,088,267.65

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

Transferred, acts August 26, 1954 (68 Stat. 832-864); September 3, 1954 (68 Stat. 1219-1226); and June 30, 1955 (69 Stat. 240-241), to the following accounts:

Administrative Expenses, Sec. 411, Mutual Security Act, Executive, 1955	$193,825.00
Contributions to the North Atlantic Treaty Organization, Executive, 1955	6,249.00
Korean Program, Executive (Transfers to Army), 1955	18,606,000.00
Korean Program, Executive (Transfers to Foreign Operations Administration), 1955	197,794,000.00

and $16,570,000.00 transferred from "Civilian Relief in Korea, Army, 1951, 1954."

Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Korean Program, Executive (Transfers to Foreign Operations Administration), 1955."

Transferred, acts August 26, 1954 (68 Stat. 832-864); September 3, 1954 (68 Stat. 1219-1226), from "Korean Program, Executive (Transfers to Foreign Operations Administration), 1955."

Transferred, acts August 26, 1954 (68 Stat. 832-864); September 3, 1954 (68 Stat. 1219-1226); from the following accounts:

Korean Program, Executive, 1955	$26,006,000.00
Korean Program, Executive (Transfers to Foreign Operations Administration), 1955	55,500,000.00

Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Korean Program, Executive (Transfers to Foreign Operations Administration), 1955."

Represents $93,950,000.00 transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:

Korean Program, Executive, 1955:

Transfers to:

Agriculture	$50,000.00
Commerce	6,500,000.00
Navy	7,600,000.00
Army	62,900,000.00
General Services Administration	16,900,000.00

and $197,794,000.00 transferred from "Korean Program, Executive, 1955."

361 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Korean Program, Executive (Transfers to Foreign Operations Administration), 1955."

362 Increased by $2,336.59 representing adjusted balance as reported by the Agency.

363 Represents:

Transfers to payment of certified claims, act July 6, 1949 (63 Stat. 407)	$1,999,215.49
Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); September 3, 1954 (68 Stat. 1221); R.S. 3691 (31 U.S.C. 715)	13,761,199.30
Rescissions of appropriations by Public Law 218 approved August August 7, 1953 (67 Stat. 478)	2,900,000.90
Rescissions of appropriations by Public Law 138, approved August 8, 1955 (69 Stat. 289)	318,698,666.80
Represents repayment of borrowing authority that cannot be reborrowed under existing laws	3,292,183.57
Portion of unobligated balance reappropriated	600,000.00
Total	341,251,265.16

For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1955, see Part IV, Tables 3 and 12.

364 For details of availability of funds see Table No. 19, Part IV, section 3.

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
INDEPENDENT OFFICES					
ADVISORY COMMITTEE ON WEATHER CONTROL[1]					
SALARIES AND EXPENSES	1955		$120,000.00		$92,190.09
ALEXANDER HAMILTON BICENTENNIAL COMMISSION[2]					
ALEXANDER HAMILTON BICENTENNIAL COMMISSION	NO YEAR		15,000.00		
	1955		10,000.00		9,204.18
					9,204.18
TOTAL, ALEXANDER HAMILTON BICENTENNIAL COMMISSION			25,000.00		9,204.18
AMERICAN BATTLE MONUMENTS COMMISSION					
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION	1955		775,710.00		700,665.15
	1954	$87,860.82			72,246.82
	1953	6,799.68			369.79*
	1952				
ALLOCATED WORKING FUND TO: ARMY	1955				467.58*
	1954	1,446.59			78.95
					77,215.55
CONSTRUCTION OF MEMORIALS AND CEMETERIES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	11,282,947.71	3,500,000.00		3,878,026.35
DEDICATION OF WORLD WAR II MEMORIALS, AMERICAN BATTLE MONUMENTS COMMISSION	1953	10,283.18			405.70*
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION		11,389,337.98	4,275,710.00		4,649,774.20
ATOMIC ENERGY COMMISSION					
OPERATING EXPENSES, ATOMIC ENERGY COMMISSION	1949-55		[2-a] 1,160,733,164.00	[3] $744,154,358.92	1,021,318,649.96
	1949-54	805,925,222.92		[4] 744,154,358.92*	
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	1949-55		[3-a] 9,833.00	[5] 633.69	10,466.69
	1949-54	10,466.69		[6] 633.69*	
AGRICULTURE, SOIL CONSERVATION SERVICE	1949-55				2,187.07*
AGRICULTURE, AGRICULTURE RESEARCH SERVICE	1949-55			[7] 19,841.10	42.97*
	1949-54				
AGRICULTURE, PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING	1949-54	19,841.10		[8] 19,841.10*	
COMMERCE, CENSUS	1949-55		[3-a] 1,690.00	[9] 7,102.37	8,792.37
	1949-54	8,792.37		[10] 7,102.37*	
COMMERCE, STANDARDS	1949-55			[11] 76,333.90	170,526.92*
	1949-54	76,333.90		[12] 76,333.90*	
COMMERCE, COAST AND GEODETIC SURVEY	1949-55				239.84*
INTERIOR, GEOLOGICAL SURVEY	1949-55		[3-a] 460,770.00	[13] 209,265.11	939,780.34
	1949-54	255,342.91		[14] 209,265.11*	
INTERIOR, MINES	1949-55		[3-a] 258,574.00	[15] 48,912.74	36,899.22*
	1949-54	48,489.51		[16] 48,912.74*	177,409.77
INTERIOR, FISH AND WILDLIFE SERVICE	1949-55		[3-a] 436.00	[17] 949.72	2,541.07*
	1949-54	1,385.72		[18] 949.72*	
LABOR	1949-55				
NAVY	1949-55		[3-a] 253,797.00	[19] 383,182.29	334,586.67
	1949-54	636,362.29		[20] 383,182.29*	
ARMY	1949-55		[3-a] 9,537,653.00	[21] 1,673,411.217	16,085,090.33
	1949-54	26,271,720.08		[22] 1,673,406.708*	
AIR FORCE	1949-55		[3-a] 75,480.00	[23] 119,299.90	39,574.04
	1949-54	194,779.90		[24] 119,299.90*	
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1949-55		[3-a] 14,285.00	[25] 1,729.82	2,226,458*
	1949-54	16,014.82		[26] 1,729.82*	
					1,038,679,648.50

See footnotes on pages 206-209

INDEPENDENT OFFICES

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$ 27,809.91		$ 11,894.44	$49.52		$ 15,964.99
	15,000.00				$ 15,000.00	
	795.82		619.42			176.40
	15,795.82		619.42		15,000.00	176.40
	75,044.85		70,907.49			4,137.36
	15,614.00		5,129.66			10,484.34
$7,169.47						
	467.58		481.95			1.37*
	1,367.64					1,367.64
	10,904,921.36		4,457,560.74		6,447,360.62	
10,688.88						
17,858.35	10,997,415.43		4,534,079.84		6,447,360.62	15,974.97
[29] 61,770,864.00	883,568,872.96		544,563,368.09	56,991.13		339,062,496.00
[29] 9,833.00						
	2,187.07		916.50			1,270.57
	19,884.07		19,366.88			517.19
[29] 1,690.00						
	246,860.82		170,637.79			76,223.03
	239.84					239.84
[29] 460,770.00	1,613,648.77		1,353,340.78			260,307.99
[29] 258,574.00	344,385.96		99,535.21			244,850.75
[29] 436.00	3,926.79		3,866.11			60.68
[29] 2,531,797.00	6,029,034.62		5,029,901.21			999,133.41
[29] 9,537,653.00	10,186,674.84		5,957,129.00			4,229,545.84
[29] 75,480.00	155,205.86		124,769.33			30,436.53
[29] 14,285.00	38,279.40		12,670.14			25,609.26

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
ATOMIC ENERGY COMMISSION-CONTINUED					
PLANT AND EQUIPMENT, ATOMIC ENERGY COMMISSION	NO YEAR	$2000770128.94	$1108824000.00		$8405683324.6
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	NO YEAR	3888130			656788
COMMERCE, PUBLIC ROADS	NO YEAR	2033517			230490760*
COMMERCE, STANDARDS	NO YEAR	1179179			10799066
INTERIOR, MINES	NO YEAR	219307			1327294
INTERIOR, FISH AND WILDLIFE SERVICE	NO YEAR				21119*
NAVY	NO YEAR	2864214			726419
ARMY	NO YEAR	7203286			177033689*
GENERAL SERVICES ADMINISTRATION	NO YEAR	33916595.70			17967083864*
					818660886.59
CONSOLIDATED WORKING FUND, ATOMIC ENERGY COMMISSION	NO YEAR	1726293			1726293
	1955				68560*
	1954	750000			750000
	1953	120345			120345
					2528078
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
DEFENSE PRODUCTION GUARANTEES, ATOMIC ENERGY COMMISSION	NO YEAR	1585423			5123191*
TOTAL, ATOMIC ENERGY COMMISSION		2878043876.99	1284506082.00	$45.09	1857314585.96
GENERAL FUND ACCOUNTS					
CIVIL SERVICE COMMISSION					
SALARIES AND EXPENSES	1955		1580177000	[27] 5695200	146322309.1
	1954	1563761.04			84154012
	1953	523837.93			474395
					1547851498
INVESTIGATIONS OF UNITED STATES CITIZENS FOR EMPLOYMENT BY INTERNATIONAL ORGANIZATIONS, CIVIL SERVICE COMMISSION	1955		[28] 892347.00		444403.21
	1954	586563.64			902951
	1953	112507.56			
					534698.22
ANNUITIES UNDER SPECIAL ACTS, CIVIL SERVICE COMMISSION	1955		2354000.00	[30] 5695200*	2112776.86
	1954	267583.47			2368635
	1953	192140.78			36627*
					2349274.14
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, INCREASES IN ANNUITIES, CIVIL SERVICE COMMISSION	1955		29623000.00		29623000.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
INVESTIGATIONS, CIVIL SERVICE COMMISSION	NO YEAR	2931007.75			760697.62*
TOTAL, CIVIL SERVICE COMMISSION		6177402.17	48671117.00		47224789.72
GENERAL FUND ACCOUNTS					
COMMISSION ON FOREIGN ECONOMIC POLICY					
SALARIES AND EXPENSES	1954	116772.65			44.11

See footnotes on pages 206-209

INDEPENDENT OFFICES

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$1,271,084,196.48		$567,754,656.44		$703,329,540.04	
	32,313.42		1,648.48		30,664.94	
	2,508,242.77		953,306.19		1,554,936.58	
	9,928.13		6,863.52		3,064.61	
	8,660.13		1,553.06		7,107.07	
	211.19		208.16		3.03	
	279,161.95		11,976.24*		291,138.19	
	2,490,669.75		1,210,332.00		1,280,337.75	
	51,883,679.56		3,049,101.70		48,834,577.86	
	685.60		685.60			
	67,086.14				[99] 67,086.14	
$74,661,382.00	2,230,574,036.12		1,130,301,879.95	$56,991.13	755,398,456.21	$ 344,930,691.09
	1,226,491.09		1,270,116.49	64,828.60		21,203.20
519,093.98	722,220.92		6,554.16			715,666.76
	447,943.79		49,558.21			398,385.58
[29] 492,347.00	3,921.63					3,921.63
112,507.56						
	184,271.14		182,330.99			1,940.15
192,507.05	30,719.92					30,719.92
19,658.46	367,046.91		[99] 962,076.00		[99] 2,709,970.91	
1,336,114.05	6,287,615.40		2,470,635.85	64,828.60	2,709,970.91	1,171,837.24
	116,728.54					116,728.54

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
COMMISSION ON INTERGOVERNMENTAL RELATIONS					
SALARIES AND EXPENSES	1954-55	$231,007.03	$57,400.00		$51,433.98
ALLOCATED WORKING FUND TO: HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY	1954-55	311.43			528.15
					519.62
TOTAL, COMMISSION ON INTERGOVERNMENTAL RELATIONS		231,318.46	57,400.00		519,625.97
COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT					
SALARIES AND EXPENSES	NO YEAR	139,204.53	916,625.00		1,958,889.20
DEFENSE TRANSPORT ACTIVITIES					
SALARIES AND EXPENSES, DEFENSE TRANSPORT ACTIVITIES	1954	37,454.60			1,355.68
	1953	79,196.67			20.00
					1,357.68
TOTAL, DEFENSE TRANSPORT ACTIVITIES		116,651.27			1,357.68
DISPLACED PERSONS COMMISSION					
SALARIES, EXPENSES AND LOANS, DISPLACED PERSONS COMMISSION	1952-AUG. 31, 1952	139,378.81			696.58*
ALLOCATED WORKING FUND TO: STATE	1952-AUG. 31, 1952	7,316.20			
ARMY	1952-AUG. 31, 1952	307.30			307.00
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1952-AUG. 31, 1952	695.55			695.55
					296.97
TOTAL, DISPLACED PERSONS COMMISSION		140,835.86			296.97
ECONOMIC STABILIZATION AGENCY					
SALARIES AND EXPENSES, ECONOMIC STABILIZATION AGENCY	1953	1,967,834.71			10,162.32
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
EXPORT-IMPORT BANK OF WASHINGTON					
CAPITAL FUNDS, EXPORT-IMPORT BANK OF WASHINGTON					
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS[32]	NO YEAR	[31] 494,519.52		[33] $77,065,974.90*	952,382,38.73*
	NO YEAR	215,300,000.00	500,000,000.00	[34] 760,000,000.00	
ADMINISTRATIVE EXPENSES, EXPORT-IMPORT BANK OF WASHINGTON					952,382,38.73*
	NO YEAR	57,565.25		[35] 1,065,974.90	1,087,726.69

See footnotes on pages 206-209

INDEPENDENT OFFICES

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$290,667.21		$ 108,970.46			$181,696.75
	25.28					25.28
	290,692.49		108,970.46			181,722.03
	349,782.33		204,412.10		$145,370.23	
$ 79,176.67	23,894.92		36.90			23,858.02
79,176.67	23,894.92		36.90			23,858.02
1,400,746.39						
7,316.20						
.30						
1,408,062.89						
1,957,672.39						
[d] 22,500,000.00	617,460.35					
		$2,729,000,000.00	[99] 830,277,769.00		[99] 1,899,375,504.81	
	35,813.46					

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
REVOLVING AND MANAGEMENT FUND ACCOUNTS—CONTINUED					
EXPORT-IMPORT BANK OF WASHINGTON—CONTINUED					
LIQUIDATION OF CERTAIN RECONSTRUCTION FINANCE CORPORATION ASSETS, EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR			[36] $3,109,315.07*	$677,591.32*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS [32]	NO YEAR			[36] 3,109,315.07	
					677,591.32*
TOTAL, EXPORT-IMPORT BANK OF WASHINGTON		$2,158,002,761.77	$500,000,000.00		100,926,425.31*
FARM CREDIT ADMINISTRATION					
SPECIAL FUND ACCOUNTS					
ADMINISTRATION EXPENSES, FARM CREDIT ADMINISTRATION	NO YEAR	1,054,781.30	2,274,884.36		2,196,746.13
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
FEDERAL FARM MORTGAGE CORPORATION FUND	NO YEAR	796,943.40		[38] 50,100.00*	527,394.50*
AUTHORIZATIONS TO EXPEND FROM CORPORATE DEBT RECEIPTS [32]	NO YEAR	499,617,200.00		[38] 50,100.00	
					527,394.50*
FEDERAL INTERMEDIATE CREDIT BANK OPERATING FUND	NO YEAR	1,154,550.25		[39] 58,943,900.00	59,093,593.69
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) [32]	NO YEAR	49,933,000.00		[40] 9,591,100.00	
AUTHORIZATIONS TO EXPEND FROM CORPORATE DEBT RECEIPTS [32]	NO YEAR	353,979,000.00	24,833,000.00	[41] 68,935,000.00*	
					59,093,593.69
FEDERAL INTERMEDIATE CREDIT BANKS REVOLVING FUND, FARM CREDIT ADMINISTRATION	NO YEAR	37,200,000.00		[42] 400,000.00	
PRODUCTION CREDIT CORPORATION FUND	NO YEAR	531,275.74		[43] 423,200.00*	321,830.96*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) [32]	NO YEAR	41,761,250.00		[40] 163,200.00	
					321,830.96*
FARM CREDIT ADMINISTRATION REVOLVING FUND	NO YEAR	58,265,000.00		[44] 260,000.00	
AGRICULTURAL MARKETING REVOLVING FUND, FARM CREDIT ADMINISTRATION	NO YEAR	35,740,623.09			30,042.98*
TOTAL, FARM CREDIT ADMINISTRATION		1,090,424,580.78	27,107,884.36		55,664,518.38
GENERAL FUND ACCOUNTS					
FEDERAL CIVIL DEFENSE ADMINISTRATION					
OPERATIONS, FEDERAL CIVIL DEFENSE ADMINISTRATION	1955		10,025,000.00	[45] 80,512.00	8,176,567.60
	1954	1,563,220.45			80,332.07
	1953	332,925.74			26,260.10
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	1954	43,849.08			37,851.90
COMMERCE, STANDARDS	1953	427.07			427.07
INTERIOR, MINES	1953	79.59			79.59
VETERANS ADMINISTRATION	1955				12,567.01*
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1955				995.69*
ATOMIC ENERGY COMMISSION	1955				16,243.75*
					9,014,707.88
FEDERAL CONTRIBUTIONS, FEDERAL CIVIL DEFENSE ADMINISTRATION	1955-56		12,000,000.00		1,103,652.03
	1955		[47] 1,300,000.00	[46] 80,512.00*	188,818.39
	1954	9,295,975.69			366,121.40
	1953	8,170,609.40			551,728.15
					10,470,970.97

See footnotes on pages 206-209

INDEPENDENT OFFICES

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
[d] $183,105.06	$ 3,483,493.14		[99] $ 381,955.00		[99] $3,101,538.14	
[37] 3,109,315.07						
25,792,420.13	4,136,766.95	$ 2,729,000,000.00	830,659,724.00		1,902,477,042.95	
	1,132,919.53		156,527.64	$ 11,496.11	987,888.00	
[d] 4,000,000.00	2,020,790.90					
		499,667,300.00	[99] 55,298.00		[99] 501,632,792.90	
	11,395,813.56					
		59,524,100.00				
		309,877,000.00	[99] 528,999.00		[99] 380,267,914.56	
	37,600,000.00				[99] 37,600,000.00	
	429,906.70					
		41,924,450.00	[99] 7,170.00*		42,361,526.70	
	58,525,000.00				58,525,000.00	
	35,770,666.07				[99] 35,770,666.07	
4,000,000.00	146,875,096.76	910,992,850.00	733,654.64	11,496.11	1,057,145,788.23	
	1,928,944.40		1,928,944.40			
	759,892.38		350,120.82			$409,771.56
306,665.64						
	5,997.18		5,913.45			83.73
	12,567.01		12,565.11			1.90
	995.69		343.58			652.11
	16,243.75		16,243.75			
	10,896,347.97		1,719,300.37		9,177,047.60	
	1,030,669.61		1,000,664.82			30,004.79
[29] 1,300,000.00	4,334,758.29		4,189,007.65			145,750.64
265,326.25						

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955–Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
FEDERAL CIVIL DEFENSE ADMINISTRATION - CONTINUED					
EMERGENCY SUPPLIES AND EQUIPMENT, FEDERAL CIVIL DEFENSE ADMINISTRATION	1955		$ 26000000.00		$ 2790402.87
	1954	$16381238.47			14067480.40
	1953	353100.24			253786.80*
ALLOCATED WORKING FUND TO NAVY	1955				1016800.00*
	1954	628579.857			561659.56
	1953	499.447.48			499.447.48
ARMY	1955				20600.00*
VETERANS ADMINISTRATION	1955				21741.58*
					21661001.93
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
CIVIL DEFENSE PROCUREMENT FUND	NO YEAR	451871.355			47849.405
ALLOCATED WORKING FUND TO ARMY	NO YEAR				61491.90*
					417.00215
TOTAL, FEDERAL CIVIL DEFENSE ADMINISTRATION		47.445385.33	49325000.00		4156368.293
GENERAL FUND ACCOUNTS					
FEDERAL COAL MINE SAFETY BOARD OF REVIEW					
SALARIES AND EXPENSES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	1955		75000.00		53679.58
	1954	3318.707			3196.25
	1953	7.042.71			
					5687.583
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW		40229.78	75000.00		5687.583
FEDERAL COMMUNICATIONS COMMISSION					
SALARIES AND EXPENSES	1955		[48] 6911768.62		6346888.06
	1954	832516.25			322218.26
	1953	19495.94			2492.55
					6671598.87
CONSOLIDATED WORKING FUND, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR				1468*
	1954	36563.44			36563.44
	1953	9550.09			9550.09
					46098.85
TOTAL, FEDERAL COMMUNICATIONS COMMISSION		898125.72	6911768.62		6717697.72
FEDERAL DEPOSIT INSURANCE CORPORATION					
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS [32]	NO YEAR	3000000000.00			
FEDERAL MEDIATION AND CONCILIATION SERVICE					
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE	1955		3133300.00	[49] $8793.00	2918788.67
	1954	240851.50			168233.82
	1953	145577.04			17.39*
					3087.00510
BOARDS OF INQUIRY, FEDERAL MEDIATION AND CONCILIATION SERVICE	1955		10000.00	[50] 8793.00*	120684
	1954	6939.83			
	1953	41650.89			
					120684
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE		435019.26	3143300.00		3088211.94

See footnotes on pages 206-209

INDEPENDENT OFFICES

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$23,209,597.13		$23,198,510.63			$11,086.50
	2,313,758.07		2,219,128.96			94,629.11
$606,887.04						
	1,016,800.00		1,008,240.00			8,560.00
	669,199.01		623,884.67			45,314.34
	20,600.00		19,180.00			1,420.00
	21,741.58		14,192.89			7,548.69
	4,040,219.50		[99]2,092,178.00		$[99]1,948,041.50	
	61,491.90		48,134.00		13,357.90	
4,866,878.93	50,339,823.47		38,446,553.10		11,138,447.00	754,823.37
	21,320.42		2,927.90			18,392.52
	29,990.82					29,990.82
7,042.71						
7,042.71	51,311.24		2,927.90			48,383.34
	564,880.56		564,800.56			80.00
[29]150,000.00	360,297.99		55,677.26			304,620.73
17,003.39						
	14.68		1.15		13.53	
167,003.39	925,193.23		620,478.97		13.53	304,700.73
		3,000,000,000.00			3,000,000,000.00	
	223,304.33		229,522.20	$ 6,218.02		.15
	72,617.68		688.32			71,929.36
145,594.43						
	.16					.16
	6,939.83					6,939.83
41,650.89						
187,245.32	302,862.00		230,210.52	6,218.02		78,869.50

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
FEDERAL POWER COMMISSION					
SALARIES AND EXPENSES					
	1955		$4318100.00		$4000785.16
	1954	$215903.82			167338.84
	1953	2062.24			3495
					4168089.05
SPECIAL FUND ACCOUNTS					
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)	NO YEAR	3277.38	3125.29		3277.32
TOTAL, FEDERAL POWER COMMISSION		269302.44	4349359.29		4200864.37
GENERAL FUND ACCOUNTS					
FEDERAL TRADE COMMISSION					
SALARIES AND EXPENSES					
	1955		4129000.00		3878812.69
	1954	16221.06			153255.59
	1953	2212.3.94			16316.27
					4048384.55
TOTAL, FEDERAL TRADE COMMISSION		184335.00	4129000.00		4048384.55
FOREIGN CLAIMS SETTLEMENT COMMISSION					
SALARIES AND EXPENSES					
	1955		130000.00		126891.38
	1954-55		[51] 60343.38		52948.12
					179839.50
INTERNATIONAL CLAIMS COMMISSION FUNCTIONS, FOREIGN CLAIMS SETTLEMENT COMMISSION					
	1954			[52] $45000.00	520.69
	1953			[53] 887.13	
					520.69
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION			190343.38	5387.13	185040.19
GENERAL ACCOUNTING OFFICE					
SALARIES AND EXPENSES					
	1955		31981000.00		29504759.98
	1954	2331010.63			125117.041
SALARIES					30755921.39
	1953	44431.533			20.84
MISCELLANEOUS EXPENSES					
	1953	13468.0.94			17.624.11
TOTAL, GENERAL ACCOUNTING OFFICE		2910006.90	31981000.00		30773524.66
INDIAN CLAIMS COMMISSION					
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION					
	1955		117000.00		112141.59
	1954	833.6.86			3307.49
	1953	328.72			
					115449.08
TOTAL, INDIAN CLAIMS COMMISSION		866558	117000.00		115449.08

See footnotes on pages 206-209

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$317,314.84		$326,554.62	$14,460.93		$5,221.15
	48,564.98		22,826.95			25,738.03
$ 20,659.19						
	31,258.35		31,258.35			
20,659.19	397,138.17		380,639.92	14,460.93		30,959.18
	250,187.31		247,468.31			2,719.00
	8,955.47		339.20			8,616.27
5,807.67						
5,807.67	259,142.78		247,807.51			11,335.27
	3,108.62		3,108.62			
	7,395.26		1,270.24			6,125.02
[29] 39,799.31						
8,871.13						
48,670.44	10,503.88		4,378.86			6,125.02
	2,476,249.02		1,956,334.83	194.76		520,108.95
	1,079,840.22		1,645.92			1,078,194.30
444,336.17						
117,056.83						
561,393.00	3,556,089.24		1,957,980.75	194.76		1,598,303.25
	4,858.41		4,500.01			358.40
	5,029.37					5,029.37
328.72						
328.72	9,887.78		4,500.01			5,387.77

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
INTERSTATE COMMERCE COMMISSION					
GENERAL EXPENSES	1955		$9,988,157.00	[54] $4,808.00	$9,287,354.74
	1954	$521,497.11			439,614.15
	1953	40,723.51			431.62
					9,731,285.51
DEFENSE TRANSPORT ACTIVITIES	1955		170,000.00	[55] 7,498.00*	145,349.59
RAILROAD SAFETY	1955		974,500.00	[54] 1,578.00	902,115.99
	1954	48,400.81			38,627.97
	1953	10,628.05			.77
					940,744.73
LOCOMOTIVE INSPECTION	1955		709,500.00	[54] 1,112.00	656,012.74
	1954	48,037.58			32,390.16
	1953	8,688.73			.85
					688,403.75
CONSOLIDATED WORKING FUND, INTERSTATE COMMERCE COMMISSION	1954	9,946.41			6,275.58
	1953	7,942.00			110.65
					6,386.23
TOTAL, INTERSTATE COMMERCE COMMISSION		695,864.20	11,842,157.00		11,512,169.81
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN					
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	1955		5,000.00		5,000.00
JAMESTOWN-WILLIAMSBURG-YORKTOWN CELEBRATION COMMISSION [56]					
JAMESTOWN-WILLIAMSBURG-YORKTOWN CELEBRATION COMMISSION	1955		100,696.00		61,255.15
JOHN MARSHALL BICENTENNIAL CELEBRATION COMMISSION					
JOHN MARSHALL BICENTENNIAL CELEBRATION COMMISSION	1955-DEC. 31, 1955		10,000.00		739.13
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS					
SALARIES AND EXPENSES, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	1955		[57] 522,400,000.00		463,280,205.55
	1954	7,207,013.92			50,434,619.94
	1953	902,870.92			51,851.83
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1953	596.17			
NAVY	1955				518,899.732
CONSTRUCTION AND EQUIPMENT, UNITARY PLAN, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	221,414,231.8			158,001,808.7
CONSTRUCTION AND EQUIPMENT	NO YEAR	214,304,810.8	46,200,000.00		44,724,546.5
CONSTRUCTION AND EQUIPMENT LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	1954	21,431,326.1			1,634,256.90
TOTAL, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS		538,308,818.8	568,600,000.00		737,968,897.4

See footnotes on pages 206-209

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$705,610.26		$717,060.10	$11,978.45		$528.61
	81,882.96		23,094.79			58,788.17
$36,406.89						
	17,152.41		17,348.65	340.00		143.76
	73,962.01		73,952.62	229.00		229.39
	9,772.84		26.17			9,746.67
10,627.28						
	54,599.26		52,947.57	200.00		1,851.69
	15,647.42		11.69			15,635.73
8,687.88						
	3,670.83					3,670.83
7,831.35						
63,553.40	962,297.99		884,441.59	14,808.45		92,664.85
	39,440.85		38,950.04			490.81
	9,260.87		396.74		$ 8,864.13	
	5,911,979.45		5,201,767.51			710,211.94
[29] 100,000.00	1,163,551.98		682,246.06			481,305.92
384,356.09						
596.17						
	6,341,242.31		4,637,014.76		1,704,227.55	
	21,578,026.43		14,572,738.33		7,005,288.10	
	508,875.71		508,849.14			26.57
139,031.26	35,503,675.88		25,602,615.80		8,709,515.65	1,191,544.43

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
NATIONAL CAPITAL HOUSING AUTHORITY					
MAINTENANCE AND OPERATION OF PROPERTIES, NATIONAL CAPITAL HOUSING AUTHORITY	1955		$43000.00		$36262.89
	1954	$1488.83			887.02
	1953	186.733			73.50
					4520.841
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY		1675.616	43000.00		4520.841
NATIONAL CAPITAL PLANNING COMMISSION					
SALARIES AND EXPENSES	1955		143000.00		112338.43
	1954	17992.97			1145.648
					123794.91
LAND ACQUISITION, NATIONAL CAPITAL PARK, PARKWAY AND PLAYGROUND SYSTEM, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	699015.01	545000.00		176019.87
SALARIES AND EXPENSES, WASHINGTON REGIONAL MASS TRANSPORTATION SURVEY, NATIONAL CAPITAL PLANNING COMMISSION	1955-56		200000.00		597.03
DISTRICT OF COLUMBIA REDEVELOPMENT, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	35.21			35.21
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION		717043.19	888000.00		300447.02
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION					
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION					
ALLOCATED WORKING FUND TO:					
INTERIOR:					
OFFICE OF SECRETARY	1948-DEC. 31, 1952	386.25			24.00
NATIONAL PARK SERVICE	1948-DEC. 31, 1952	1009.142			640.977
					664.977
TOTAL, NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION		1047.767			664.977
NATIONAL LABOR RELATIONS BOARD					
SALARIES AND EXPENSES	1955		847281.00		785.727.277
	1954	1066391.66			73081137
	1953	11194.290			26784
					858835.198
TOTAL, NATIONAL LABOR RELATIONS BOARD		1178334.56	847281.00		858835.198
NATIONAL MEDIATION BOARD					
SALARIES AND EXPENSES	1955		425500.00	[58] $3000.00	399.268.81
	1954	25364.48			1963534
	1953	5454.46			418.904.15
ARBITRATION AND EMERGENCY BOARDS	1955		300000.00		207.693.53
	1954	71556.35			3090235
	1953	28418.5			238.595.88
SALARIES AND EXPENSES, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD	1955		495000.00	[59] 3000.00*	391.799.99
	1954	100253.91			53735.82
	1953	39573.66			445.535.81
TOTAL, NATIONAL MEDIATION BOARD		245044.71	1220500.00		1103035.84

See footnotes on pages 206-209

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$6,737.11		$5,400.47			$1,336.64
	6,016.81					6,016.81
$179.83						
179.83	12,753.92		5,400.47			7,353.45
	30,661.57		10,544.07			20,117.50
	6,536.49		3,000.00			3,536.49
	1,067,995.14		404,593.44	$333.58	$663,735.28	
	199,402.97		493.90		198,909.07	
	1,304,596.17		418,631.41	333.58	862,644.35	23,653.99
362.25						
3,681.65						
4,043.90						
	615,546.23		604,395.40			11,150.83
	335,580.29		7,401.84			328,178.45
111,675.06						
111,675.06	951,126.52		611,797.24			339,329.28
	29,231.19		29,231.19			
	5,729.14					5,729.14
5,454.46						
	92,306.47		23,306.47			69,000.00
	40,654.00		821.32			39,832.68
2,841.85						
	100,200.01		50,827.01			49,373.00
	46,518.09					46,518.09
39,573.66						
47,869.97	314,638.90		104,185.99			210,452.91

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
NATIONAL SCIENCE FOUNDATION					
SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION	NO YEAR	$458,609.19	$12,250,000.00		$10,236,967.71
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	NO YEAR	16,793.26			10,145.66
					10,247,113.37
INTERNATIONAL GEOPHYSICAL YEAR, NATIONAL SCIENCE FOUNDATION	NO YEAR		2,000,000.00		1,828,835.10
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR				380,986.74*
COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR				14,928.88*
NAVY	NO YEAR				1,162,239.22*
					270,680.26
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION	NO YEAR	5,000.00			
TOTAL, NATIONAL SCIENCE FOUNDATION		461,402.45	14,250,000.00		10,517,793.63
NATIONAL SECURITY TRAINING COMMISSION					
SALARIES AND EXPENSES, NATIONAL SECURITY TRAINING COMMISSION	1955		55,000.00		49,802.45
	1954	1,459.56			1,336.69
	1953	1,931.50			
					51,139.14
TOTAL, NATIONAL SECURITY TRAINING COMMISSION		16,522.06	55,000.00		51,139.14
RAILROAD RETIREMENT BOARD					
PAYMENT TO RAILROAD RETIREMENT ACCOUNT	NO YEAR				
CONSOLIDATED WORKING FUND, RAILROAD RETIREMENT BOARD	1953-54	25,910.90			25,910.90
SPECIAL FUND ACCOUNTS					
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND (PERMANENT APPROPRIATION)[60]					
TOTAL, RAILROAD RETIREMENT BOARD		25,910.90			25,910.90
RECONSTRUCTION FINANCE CORPORATION[61]					
GENERAL FUND ACCOUNTS					
RENEGOTIATION BOARD					
SALARIES AND EXPENSES, RENEGOTIATION BOARD	1955		450,000.00		414,053.33
	1954	323,874.20			24,048.63
	1953	314,557.41			65.18
					438,108.14
TOTAL, RENEGOTIATION BOARD		638,431.61	450,000.00		438,108.14

See footnotes on pages 205-209

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$6,601,641.48		$6,434,970.80		$166,670.68	
	6,647.60		1,859.70		4,787.90	
	171,164.90		23,938.36		147,226.54	
	380,986.74		382,527.74		1,541.00*	
	14,928.88		13,918.69		1,010.19	
	1,162,239.22		1,157,335.50		4,903.72	
	5,000.00		5,000.00			
	8,342,608.82		8,019,550.79		323,058.03	
	5,197.55					$5,197.55
	13,253.87		10.00			13,243.87
$1,931.50						
1,931.50	18,451.42		10.00			18,441.42
	359,467.67		266,499.79			92,967.88
	83,391.57		21,403.05			61,988.52
31,449.23						
31,449.23	442,859.24		287,902.84			154,956.40

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION[62]					
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION					
	NO YEAR			[63] $ 270,000.00	$ 254,218.51
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS[32]					
	NO YEAR	$ 105,000,000.00		[63] 270,000.00*	
					254,218.51
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION		105,000,000.00			254,218.51
SECURITIES AND EXCHANGE COMMISSION					
SALARIES AND EXPENSES					
	1955		$ 484,318.00		459,269.44
	1954	207,807.21			17,983.54
	1953	10,229.83			1,282.23
					477,381.09
TOTAL, SECURITIES AND EXCHANGE COMMISSION		218,037.04	484,318.00		477,381.09
SELECTIVE SERVICE SYSTEM					
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM					
	1955		29,003,063.00		25,039,188.11
	1954	3,729,613.63			1,477,413.80
	1953	4,699,812.78			33,101.58
					26,549,703.49
TOTAL, SELECTIVE SERVICE SYSTEM		8,429,426.41	29,003,063.00		26,549,703.49
SMALL BUSINESS ADMINISTRATION					
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION					
	1955		[64] 2,369,914.00		1,981,723.56
	1954–JULY 31, 1953	27,831.66			156,596.71
					2,138,320.27
SALARIES AND EXPENSES, SMALL DEFENSE PLANTS ACTIVITIES, SMALL BUSINESS ADMINISTRATION					
	1954	30,252.38			2.00
	1953	263,705.48			1,520.73
					1,522.73
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
REVOLVING FUND, SMALL BUSINESS ADMINISTRATION					
	NO YEAR	50,502,171.07	25,000,000.00	[65] 22,917,096.07*	
OPERATIONS, SMALL BUSINESS ADMINISTRATION					
	NO YEAR	[67] 996,129.49		[68] 22,917,096.07	23,269,603.04
LIQUIDATION OF RECONSTRUCTION FINANCE CORPORATION, DISASTER LOANS, SMALL BUSINESS ADMINISTRATION					
	NO YEAR			[69] 2,250,160.39*	2,723,918.67*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS					
	NO YEAR			[69] 2,751,991.04	
					2,723,918.67*
REVOLVING FUND, SMALL DEFENSE PLANTS ACTIVITIES, SMALL BUSINESS ADMINISTRATION					
	1953–55			[70] 811,675.94	449,285.28*
	1953–54	811,675.94		[71] 811,675.94*	
					449,285.28*
TOTAL, SMALL BUSINESS ADMINISTRATION		52,882,250.02	27,369,914.00	501,830.65	22,236,242.09
SMALL DEFENSE PLANTS[72] ADMINISTRATION					

See footnotes on pages 206-209

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$ 157,813.49					
		$102,300,000.00	[99] $11,320,045.00		[99] $91,137,768.49	
	157,813.49	102,300,000.00	11,320,045.00		91,137,768.49	
	250,482.56		285,986.00	$ 35,673.44		$ 170.00
	27,971.79		12,381.00			15,590.79
$8,947.60						
8,947.60	278,454.35		298,367.00	35,673.44		15,760.79
	3,963,874.89		1,976,552.32	215.00		1,987,537.57
	2,252,199.83		25,610.96			226,588.87
4,666,711.20						
4,666,711.20	6,216,074.72		2,002,163.28	215.00		4,214,126.44
	388,190.44		482,946.52	99,249.96		4,493.88
[29] 100,000.00	21,718.95		23,484.21	4,537.65		2,772.39
	30,250.38		14.90			30,235.48
262,184.75						
	52,585,075.00		[66] [99] 33,083,795.00		[99] 20,144,902.52	
	643,622.52					
	473,758.28		[99] 340,655.00		[99] 133,103.28	
[37] 2,751,991.04						
	1,260,961.22					
			[99] 98,880.00*		[99] 1,359,841.22	
3,114,175.79	55,403,576.79		33,832,015.63	103,787.61	21,637,847.02	37,501.75

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955–Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
SMITHSONIAN INSTITUTION					
SALARIES AND EXPENSES	1955		$3048146.00		$2766246.10
	1954	$197570.33			162604.85
	1953	3103.28			29.24556
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	1955				258746.29*
	1954	303383.60			272601.24
					297195.46
CONSOLIDATED WORKING FUND, SMITHSONIAN INSTITUTION	NO YEAR	12576.16			4.08332
	1954	310.20			310.20
					4.39352
NATIONAL GALLERY OF ART					
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1955		1323264.00		1232268.78
	1954	58894.47			57.21365
	1953	1469.21			
					1289.48243
TOTAL, SMITHSONIAN INSTITUTION		618459.25	4371410.00		4265827.41
SOO LOCKS CENTENNIAL CELEBRATION COMMISSION[73]					
SOO LOCKS CENTENNIAL CELEBRATION COMMISSION	1955-56		15000.00		
SUBVERSIVE ACTIVITIES CONTROL BOARD					
SALARIES AND EXPENSES, SUBVERSIVE ACTIVITIES CONTROL BOARD	1955		[74] 280000.00		253303.59
	1954	119378.92			5536.70
	1953	8290.685			
					258840.29
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD		202285.77	280000.00		258840.29
TARIFF COMMISSION					
SALARIES AND EXPENSES, TARIFF COMMISSION	1955		1352483.00		1270012.11
	1954	54105.71			43613.16
	1953	4450.948			.60*
					1313624.67
TOTAL, TARIFF COMMISSION		98615.19	1352483.00		1313624.67
TENNESSEE VALLEY AUTHORITY					
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	1068000.00	120000000.00	[75] $121068000.00*	
CONSOLIDATED WORKING FUND, TENNESSEE VALLEY AUTHORITY	1955-DEC. 31, 1957				
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
TENNESSEE VALLEY AUTHORITY FUND					
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS[32]	NO YEAR	[76] 26584390257		[77] 106068000.00	171730415.98
	NO YEAR			[69] 15000000.00	
					171730415.98
TOTAL, TENNESSEE VALLEY AUTHORITY		26691190257	120000000.00		171730415.98
GENERAL FUND ACCOUNTS					
THE TAX COURT OF THE UNITED STATES					
SALARIES AND EXPENSES	1955		1076858.00		1007692.83
	1954	6251.119			58088.10
	1953	1109.47			24.00
					1065804.93
TOTAL, THE TAX COURT OF THE UNITED STATES		6362.066	1076858.00		1065804.93

See footnotes on pages 206-209

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$ 281,899.90		$281,899.90			
	34,965.48		30,423.99			$4,541.49
$1,786.72						
	258,746.29		246,564.56			12,181.73
	30,782.36		29,443.82			1,338.54
	8,492.84		4,829.74		$ 3,663.10	
	90,995.22		90,995.22			
	1,680.82		136.69			1,544.13
14,692.21						
16,478.93	707,562.91		684,293.92		3,663.10	19,605.89
	15,000.00		159.70		14,840.30	
	26,696.41		15,294.88			11,401.53
[29]110,000.00	3,842.22					3,842.22
82,906.85						
192,906.85	30,538.63		15,294.88			15,243.75
	82,470.89		86,692.59	$ 4,221.70		
	10,492.55		98.46			10,394.09
44,510.08						
44,510.08	92,963.44		86,791.05	4,221.70		10,394.09
[a]40,465,224.05	159,716,262.54		[99] 14,257,379.00		[99]145,458,883.54	
[37]15,000,000.00						
55,465,224.05	159,716,262.54		14,257,379.00		145,458,883.54	
	69,165.17		69,760.57	1,263.83		668.43
	4,423.09					4,423.09
1,085.47						
1,085.47	73,588.26		69,760.57	1,263.83		5,091.52

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
UNITED STATES INFORMATION AGENCY					
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY	1955	----------	$74,099,000.00	[78] $3,200,000.00	$ 63,523,368.46
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	1955	----------	----------	----------	562.07*
					63,522,806.39
INTERNATIONAL INFORMATION ACTIVITIES, UNITED STATES INFORMATION AGENCY	NO YEAR	$ 5,123,635.42	----------	[79] 453,362.53	2,630,950.14
	1954	15,208,241.93	----------	[80] 1,192,978.00	11,203,482.42
	1953	5,190,307.76	----------	[81] 3,266,795.00*	787,436.32
	1952	----------	----------	----------	20.00*
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	1954	13,841.69	----------	----------	13,841.69
COMMERCE, STANDARDS	NO YEAR	----------	----------	----------	6,107.55*
ARMY	NO YEAR	87,100.00	----------	----------	
					14,629,583.02
INFORMATION ACTIVITIES, GOVERNMENT IN OCCUPIED AREAS, UNITED STATES INFORMATION AGENCY	1954	4,844,143.70	----------	[82] 371,424.00	4,487,505.48
	1953	306,671.13	----------	[83] 33,503.00	20,345.46
					4,507,850.94
FOREIGN INFORMATION PROGRAMS, UNITED STATES INFORMATION AGENCY	APRIL 4, 1948-54	1,124,439.35	----------	----------	901,765.66
CONSOLIDATED WORKING FUND, UNITED STATES INFORMATION AGENCY	1953	6,458.00	----------	[84] 1,737.00	----------
TOTAL, UNITED STATES INFORMATION AGENCY	----------	31,904,838.98	74,099,000.00	6,066,469.53	83,562,006.01
VETERANS ADMINISTRATION					
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION	1955	----------	169,255,549.00	[85] 113,706.55*	157,142,879.83
	1954	18,375,039.13	----------	----------	8,777,631.58
	1953	----------	----------	----------	
ALLOCATED WORKING FUND TO: ARMY	1955	----------	----------	----------	5,706.76*
	1954	8,628.55	----------	----------	2,400.71
					165,917,205.36
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES VETERANS ADMINISTRATION	1955	----------	14,799,300.00	----------	12,965,995.79
	1954	252,085.13	----------	----------	1,781,192.71
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1954	416.11	----------	----------	365.41
GENERAL SERVICES ADMINISTRATION	1954	35,500.00	----------	----------	35,465.89
					14,783,019.80
MAINTENANCE AND OPERATION OF HOSPITALS, VETERANS ADMINISTRATION	1955				
	1954	27,640,890.43	----------	----------	23,233,215.11
ALLOCATED WORKING FUND TO: INTERIOR, MINES	1954	715.12	----------	----------	715.12
ARMY	1954	20,252.88	----------	----------	20,252.88
					23,254,183.11
CONTRACT HOSPITALIZATION, VETERANS ADMINISTRATION	1955	----------	----------	----------	
	1954	486,353,619	----------	----------	2,738,431.84
					2,738,431.84
MAINTENANCE AND OPERATION OF DOMICILIARY FACILITIES, VETERANS ADMINISTRATION	1955	----------	----------	----------	
	1954	2,219,992.13	----------	----------	2,131,045.55
					2,131,045.55
INPATIENT CARE, VETERANS ADMINISTRATION	1955	----------	603,547,015.00	[86] 53,559.00	562,114,998.68
	1954	----------	----------	----------	
ALLOCATED WORKING FUND TO: INTERIOR, MINES	1955	----------	----------	----------	2,875.65*
ARMY	1955	----------	----------	----------	5,337.90*
					562,106,781.13

See footnotes on pages 206-209

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$13,775,631.54		$15,165,918.32	$1,723,696.96		$ 333,410.18
	562.07		562.07			
	7,026,307.81		813,326.02		$6,212,979.79	
	5,197,737.51		1,218,849.88			3,978,887.63
$1,136,076.44						
20.00						
	6,107.55		4,253.20		1,854.35	
	87,100.00				87,100.00	
	728,062.22		236,406.71			491,655.51
319,828.67						
	222,673.69		72,531.76			150,141.93
8,195.00						
1,464,120.11	27,044,182.39		17,511,849.96	1,723,696.96	6,301,934.14	4,954,095.25
	11,998,962.62		12,056,088.64	66,576.71		9,450.69
	9,597,407.55		260,404.38	9,816.81		9,346,819.98
	5,706.76		2,382.30			3,324.46
	6,227.84					6,227.84
	1,833,304.21		1,848,133.81	18,974.13		4,144.53
	739,660.42		282,761.00	257.50		457,156.92
	50.70					50.70
	34.11					34.11
	4,407,675.32		106,047.37	102,895.29		4,404,523.24
	2,125,104.35		117,921.49	2,581.07		2,009,763.93
	88,946.58		2,220.65			86,725.93
	41,485,575.32		43,054,960.00	936,280.83		633,103.85*
	2,875.65		1,531.20			1,344.45
	5,337.90		5,034.27			303.63

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
VETERANS ADMINISTRATION—CONTINUED					
OUT-PATIENT CARE, VETERANS ADMINISTRATION	1955		$82967.601.00	[87] $ 16262.00	$ 75333471.45
	1954	$ 1386589.89			1070000.90
					86033472.35
MAINTENANCE AND OPERATION OF SUPPLY DEPOTS, VETERANS ADMINISTRATION	1955		1654000.00	[88] 75607.00*	1527.739.22
	1954	24548.64			31.57.82
					1559.319.04
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION	NO YEAR	24412446040.8	26750000000.00	[89] 3127.742.00	26808335975.1
APPROPRIATION ENACTED IN FISCAL YEAR 1955 FOR FISCAL YEAR 1954 (DEDUCT)	NO YEAR		24350000000.00*		
					26808335975.1
READJUSTMENT BENEFITS	NO YEAR	526477.82232	567000000.00	[90] 6309.97933	707.794.985.34
APPROPRIATION ENACTED IN FISCAL YEAR 1955 FOR FISCAL YEAR 1954 (DEDUCT)	NO YEAR		387000000.00*		
					707.794.985.34
MILITARY AND NAVAL INSURANCE	NO YEAR	24259.25	4994025.07	[91] 372.258.00	5413322.97
HOSPITAL AND DOMICILIARY FACILITIES	NO YEAR	98197555.92	47000000.00		25251814.16
ALLOCATED WORKING FUND TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	3669.709.39			909.385.77
					26161199.93
NATIONAL SERVICE LIFE INSURANCE APPROPRIATION	NO YEAR	762693.86	31230875.27	[92] 1000000.00*	30661914.82
SERVICEMENS INDEMNITIES, VETERANS ADMINISTRATION	NO YEAR	3448448.22	30000000.00	[93] 1500000.00*	27150382.47
GRANTS TO THE REPUBLIC OF THE PHILIPPINES FOR CONSTRUCTION AND EQUIPPING OF HOSPITALS	NO YEAR	6203801.27			4403272.79
GRANTS TO THE REPUBLIC OF THE PHILIPPINES	1955		2175000.00	[94] 26866.45*	2148133.55
	1954	1001411.05			
	1953	1156162.42			
					2148133.55
MAJOR ALTERATIONS, IMPROVEMENTS, AND REPAIRS, VETERANS ADMINISTRATION	NO YEAR	6274887.02	3480000.00		3010223.13
VETERANS MISCELLANEOUS BENEFITS	NO YEAR	7.309.979.33		[95] 7.309.979.33*	
ADMINISTRATION, MEDICAL, HOSPITAL, AND DOMICILIARY SERVICES, VETERANS ADMINISTRATION	1953	1094480.69			478523.89
	1952				
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1953	2428.52			
INTERIOR, MINES	1953	135.54			
GENERAL SERVICES ADMINISTRATION	1953	36528.78			36528.78
					515052.67
ADMINISTRATIVE FACILITIES, VETERANS ADMINISTRATION	NO YEAR				60148.71*
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS	NO YEAR	60148.71			60148.71
AUTOMOBILES AND OTHER CONVEYANCES FOR DISABLED VETERANS	NO YEAR	6245853.62			2881702.34
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION	NO YEAR	[97] 4637.507.98			999.379.31*
DIRECT LOANS TO VETERANS AND RESERVES, VETERANS ADMINISTRATION	NO YEAR	81070802.09		[63] 12442456.7.00	64558511.34
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS [32]	NO YEAR		12442456.7.00	[63] 12442456.7.00*	
					64558511.34
RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS ADMINISTRATION	NO YEAR	7.389.93			220.15

See footnotes on pages 206-209

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$7,796,750.55		$7,838,654.72	$37,247.84		$4,656.33*
	3,165,889.99		119,301.07	5,531.14		3,052,120.06
	50,653.78		69,775.91	19,122.90		.77
	213,904.82		166.36			213,738.46
	3,538,748.57		2,917,681.58	4,629,514.32	$5,250,581.31	
	4,992,816.31		1,775,078.06	5,633,895.06	8,851,633.31	
	195,555.35		168,260.90	21,470.42	48,764.87	
	119,945,741.76		36,636,237.41	5,406.57	83,314,910.92	
	2,760,323.62		226,433.31		2,533,890.31	
	[96] 331,654.31		4,897.65	36,313.28	363,069.94	
	4,798,065.75		47,125.06	49,129.11	4,800,069.80	
	1,800,528.48				1,800,528.48	
	1,001,411.05					1,001,411.05
[$] 115,616.42						
	6,744,663.89		2,858,016.21	693.29	3,887,340.97	
10,466,276.80						
2,428.52						
135.54						
[a] 60,148.71						
	3,364,151.28		588,902.44	4,356.96	2,779,605.80	
[d] 652,392.00	4,984,495.29		[99] 2,283,814.00		[99] 2,700,681.29	
	140,936,857.75		[99] 107,165,305.00		[99] 33,771,552.75	
	5,189.78		[99] 3,491.00		[99] 1,698.78	

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
REVOLVING AND MANAGEMENT FUND ACCOUNTS—CONTINUED					
VETERANS ADMINISTRATION-CONTINUED					
SERVICE DISABLED VETERANS INSURANCE FUND	NO YEAR	$ 828371.86			$ 399148.43
SOLDIERS AND SAILORS CIVIL RELIEF	NO YEAR	881902.93			41948.15*
VETERANS SPECIAL TERM INSURANCE FUND	NO YEAR	568503.41		[40]$6564000.00*	6456.24723*
INVESTMENTS IN UNITED STATES SECURITIES(PAR VALUE)[32]	NO YEAR	3025000.00		[40] 6564000.00	
					6456.24723*
VOCATIONAL REHABILITATION. VETERANS ADMINISTRATION. REVOLVING FUND	NO YEAR	1380590.60			21.234.61
SUPPLY FUND, VETERANS ADMINISTRATION	NO YEAR	9675244.30			1871051.92*
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR				8424.91*
ARMY	NO YEAR	3252.75			941.30*
					1880.418.13*
TOTAL, VETERANS ADMINISTRATION		3284114785.04	$ 1535527.932.34		4405.100.351.41
TOTAL, OTHER INDEPENDENT OFFICES		1301389690350	3.86260.4201.99	6.622.216.40	6.791.075.239.28

INDEPENDENT OFFICES—FOOTNOTES

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

b Represents rescission by Public Law 428, June 24, 1954 (68 Stat. 292).

b1 Represents $400,000.00 rescission by Public Law 428, June 24, 1954 (68 Stat. 293), and $67.67 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 Established pursuant to Public Law 256, dated August 13, 1953 (67 Stat. 559).

2 Established pursuant to Public Law 663, dated August 23, 1954 (68 Stat. 826).

2a Includes $61,770,864.00 reappropriated (68 Stat. 275).

3 Transferred, act June 24, 1954 (68 Stat. 274), from "Operating Expenses, Atomic Energy Commission, 1949-1954."

3a Reappropriated (68 Stat. 275).

4 Transferred, act June 24, 1954 (68 Stat. 274), to "Operating Expenses, Atomic Energy Commission, 1949-1955."

5 Transferred, act June 24, 1954 (68 Stat. 275), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Library of Congress), 1949-1954."

6 Transferred, act June 24, 1954 (68 Stat. 275), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Library of Congress), 1949-1955."

7 Transferred, act June 24, 1954 (68 Stat. 275), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Agriculture, Plant Industry, Soils, and Agricultural Engineering), 1949-1954."

8 Transferred, act June 24, 1954 (68 Stat. 275), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Agriculture, Agricultural Research Service), 1949-1955."

9 Transferred, act June 24, 1954 (68 Stat. 275-276), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Commerce, Census), 1949-1954."

10 Transferred, act June 24, 1954 (68 Stat. 275-276), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Commerce, Census), 1949-1955."

11 Transferred, Act June 24, 1954 (68 Stat. 277), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Commerce, Standards), 1949-1954."

12 Transferred, act June 24, 1954 (68 Stat. 277), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Commerce, Standards), 1949-1955."

13 Transferred, act June 24, 1954 (68 Stat. 275), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Geological Survey), 1949-1954."

14 Transferred, act June 24, 1954 (68 Stat. 275), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Geological Survey), 1949-1955."

15 Transferred act June 24, 1954 (68 Stat. 275), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior Mines), 1949-1954."

16 Transferred act June 24, 1954 (68 Stat. 275), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Mines), 1949-1955."

17 Transferred, act June 24, 1954 (68 Stat. 275-276), from "Operating Expenses, A.E.C. (Allocated Working Fund to Interior, Fish and Wildlife Service), 1949-1954."

18 Transferred, act June 24, 1954 (68 Stat. 276), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Fish and Wildlife Service), 1949-1955."

19 Transferred, act June 24, 1954 (68 Stat. 275-276), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Navy), 1949-1954."

20 Transferred, act June 24, 1954 (68 Stat. 275-276), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Navy), 1949-1955."

21 Transferred, act June 24, 1954 (68 Stat. 275-276), from the following accounts:
Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Army) 1949-1954..... $26,271,720.08
Consolidated Working Fund, Army, Office of the Secretary, 1952 ..... 45.09

22 Transferred, act June 24, 1954 (68 Stat. 275-276), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Army), 1949-1955."

23 Transferred, act June 24, 1954 (68 Stat. 275-276), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Air Force), 1949-1950."

24 Transferred, act June 24, 1954 (68 Stat. 275-276), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Air Force), 1949-1955."

25 Transferred, act June 24, 1954 (68 Stat. 275), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Health, Education, and Welfare, Public Health Service), 1949-1954."

26 Transferred, act June 24, 1954 (68 Stat. 275), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Health, Education, and Welfare, Public Health Service), 1949-1955."

27 Transferred, act June 30, 1955 (69 Stat. 240-241), from "Annuities under Special Acts, Civil Service Commission, 1955."

28 Includes $492,347.00 reappropriated (68 Stat. 278).

29 Portion of unobligated balance reappropriated.

30 Transferred, act June 30, 1955 (69 Stat. 240-241), to "Salaries and Expenses, Civil Service Commission, 1955."

31 Includes $3,908,810.18 representing revised balances reported by the administrative agency.

32 Formerly stated under separate chapter.

33 Represents:
Borrowings from Treasury $150,500,000.00
Repayments to Treasury 226,500,000.00
and checking account transfer to "Administrative Expenses, Export-Import Bank of Washington 1,065,974.90

34 Represents repayments (net) to the Secretary of the Treasury.

35 Represents checking account transfer from Capital Funds, Export-Import Bank of Washington.

36 Represents repayment to Treasury.

37 Represents repayment of borrowings that cannot be reborrowed under existing laws.

38 Represents redemptions of obligations in market.

39 Represents:
Net investments of United States Securities $9,591,100.00
Sale of obligations in market 1,183,630,000.00
Redemption of obligations in market 1,114,695,000.00
and transfers, act July 17, 1916, as added by act of March 4, 1923 (42 Stat. 1457, Sec. 205); August 6, 1953 (67 Stat. 390-400), to "Federal Intermediate Credit Banks Revolving Fund, Farm Credit Administration, no year" 400,000.00

40 Represents investment in United States securities.

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$429,223.43		99$19,923.00*		99$449,146.43	
[b] $500,000.00	423,851.08		99204.00*		99424,055.08	
	460,750.64		9934,353.00*		9910,084,103.64	
		$9,589,000.00				
[b,l] 400,067.67	959,288.32				99959,288.32	
	11,546,296.22		9910,471,210.00		991,087,705.18	
	8,424.91					
	4,194.05					
12,197,065.66	392,756,300.31	9,589,000.00	230,857,355.79	$11,580,063.23	163,108,627.18	$19,959,380.57
98 194,224,617.74	3,145,941,614.87	6,751,881,850.00	2,357,830,743.83	13,618,302.87	7,173,045,095.61	380,565,928.30

INDEPENDENT OFFICES--FOOTNOTES--Continued

41 Represents net sales of obligations in the market.

42 Transferred, act July 17, 1916, as added by the act of March 4, 1923 (42 Stat. 1457, Sec. 205); August 6, 1953 (67 Stat. 390-400), from "Federal Intermediate Credit Banks Operating Fund, no year."

43 Represents:
Investment in United States Securities $163,200.00
Transferred, act June 16, 1933 (48 Stat. 257-258), to "Farm Credit Administration Revolving Fund, no year." 260,000.00

44 Transferred, act June 16, 1933 (48 Stat. 257-258), from "Production Credit Corporation Fund, no year."

45 Transferred, act June 30, 1955 (69 Stat. 240, 241), from "Federal Contributions, Federal Civil Defense Administration, 1955."

46 Transferred, act June 30, 1955 (69 Stat. 240, 241), to "Operations, Federal Civil Defense Administration, 1955."

47 Reappropriated (68 Stat. 826).

48 Includes $150,000.00 reappropriated (68 Stat. 279).

49 Transferred, act June 30, 1955 (69 Stat. 240, 241), from "Boards of Inquiry, Federal Mediation and Conciliation Service, 1955."

50 Transferred, act June 30, 1955 (69 Stat. 240, 241), to "Salaries and Expenses, Federal Mediation and Conciliation Service, 1955."

51 Reappropriated (68 Stat. 804).

52 Transferred, Reorganization Plan No. 1 of 1954 (68 Stat. 1279-1280), from "International Claims Commission, State, 1954."

53 Transferred, Reorganization Plan No. 1 of 1954 (68 Stat. 1279-1280), from "International Claims Commission Functions, Foreign Claims Settlement Commission, 1953."

54 Transferred, act June 30, 1955 (69 Stat. 240, 241), from "Defense Transport Activities, Interstate Commerce Commission, 1955."

55 Transferred, act June 30, 1955 (69 Stat. 240, 241), to the following accounts:
General Expenses, Interstate Commerce Commission, 1955 ..... $4,808.00
Locomotive Inspection, Interstate Commerce Commission, 1955 ..... 1,112.00
Railroad Safety, Interstate Commerce Commission, 1955 ..... 1,578.00

56 Established pursuant to Public Law 263, dated August 13, 1953 (67 Stat. 576).

57 Includes $1,000,000.00 reappropriated (68 Stat. 285).

58 Transferred, act June 30, 1955 (69 Stat. 240, 241), from "Salaries and Expenses, National Railroad Adjustment Board, National Mediation Board, 1955."

59 Transferred, act June 30, 1955 (69 Stat. 240, 241), to "Salaries and Expenses, National Mediation Board, 1955."

60 Stated under trust fund accounts.

61 In accordance with Reorganization Plan No. 2 of 1954, effective July 1, 1954 (68 Stat. 1280-1281), now stated under "Treasury Department."

62 Established pursuant to Public Law 358, dated May 13, 1954 (68 Stat. 92-97).

63 Represents borrowings from the Treasury.

64 Includes $100,000.00 reappropriated (68 Stat. 287).

65 Transferred, act July 30, 1953 (67 Stat. 233), to "Operations, Small Business Administration, no year."

66 While technically unobligated in this account as of June 30, anticipated transfers to "Operations, Small Business Administration" will be required in the amount of $32,440,172.93 to meet commitments which are in excess of the working capital of that fund.

67 Increase of $991,572.97 representing commercial bank, and outside checking account balances not previously reported.

68 Transferred, act July 30, 1953 (67 Stat. 233), from "Revolving Fund, Small Business Administration, no year."

69 Represents repayments to Treasury.

69a Includes $2,250,160.39 representing repayments to Treasury and $501,830,.65 representing transfer of authroization to borrow from public debt receipts from Treasury (Reconstruction Finance Corporation liquidation).

70 Transferred, act June 24, 1954 (68 Stat. 287), from "Revolving Fund, Small Defense Plants Activities, Small Business Administration, 1953-1954."

71 Transferred, act June 24, 1954 (68 Stat. 287), from "Revolving Fund, Small Defense Plants Activities, Small Business Administration, 1953-1955."

72 In accordance with Public Law 163, dated July 30, 1953 (67 Stat. 232-239), now stated under "Small Business Administration."

73 Established pursuant to Public Law 252, dated August 19, 1949 (63 Stat. 620).

74 Includes $110,000.00 reappropriated (68 Stat. 288).

75 Transferred, act June 24, 1954 (68 Stat. 289), to "Tennessee Valley Authority Fund, no year."

76 Increase of $50,767.03 representing outside checking account balance as reported by the agency.

77 Represents:
Repayment to Treasury $15,000,000.00
Transferred, act June 24, 1954 (68 Stat. 289), from "Payment to Tennessee Valley Authority Fund, no year." 121,068,000.00

78 Transferred, act July 2, 1954 (68 Stat. 431), from "International Information Activities, United States Information Agency, no year."

79 Represents $7,733,622.53 transferred, Reorganization Plan No. 8 of 1953 (67 Stat. 642-644); act July 2, 1954 (68 Stat. 431), from "International Information and Educational Activities, State, no year," and $3,200,000.00 transferred to "Salaries and Expenses, United States Information Agency, 1955."

80 Transferred, Reorganization Plan No. 8 of 1953 (67 Stat. 642-644), from "International Information and Educational Activities, State, 1954."

81 Transferred, Reorganization Plan No. 8 of 1953 (67 Stat. 642-644), to "International Information and Educational Activities, State, 1953."

82 Transferred, Reorganization Plan No. 8 of 1953 (67 Stat. 642-644), from "Government in Occupied Areas, State, 1954."

83 Transferred, Reorganization Plan No. 8 of 1953 (67 Stat. 642-644), from "Government in Occupied Areas, State, 1953."

84 Transferred, Reorganization Plan No. 8 of 1953 (67 Stat. 642-644), from "Consolidated Working Fund, State, General, 1953."

85 Represents $3,866.00 transferred, act June 30, 1955 (69 Stat. 240, 241), from "Grants to the Republic of the Phillippines, Veterans Administration, 1955," and $117,572.55 transferred to "Out-patient Care, Veterans Administration, 1955."

86 Transferred, act June 30, 1955 (69 Stat. 240, 241), from "Maintenance and Operation of Supply Depots, Veterans Administration, 1955."

87 Transferred, act June 30, 1955 (69 Stat. 240, 241), from the following accounts:
Veterans Administration, 1955;
General Operating Expenses $117,572.55
Grants to the Republic of the Philippines 23,000.45
Maintenance and Operation of Supply Depots 22,048.00

*Appropriations, **Authorizations**, Expenditures, and Balances, fiscal year 1955*–Continued

INDEPENDENT OFFICES--FOOTNOTES--Continued

88 Transferred, act June 30, 1955 (69 Stat. 240, 241), to the following accounts:
Veterans Administration, 1955;
Inpatient Care $53,559.00
Out-patient Care 22,048.00

89 Transferred, act June 24, 1954 (68 Stat. 292), from the following accounts:
Veterans Administration, no year;
National Service Life Insurance Appropriation $1,000,000.00
Readjustment Benefits 1,000,000.00
Servicemen's Indemnities 1,127,742.00

90 Represents $7,309,979.33 transferred, act June 24, 1954 (68 Stat. 291, 292), from "Veterans Miscellaneous Benefits, Veterans Administration, no year," and $1,000,000.00 transferred to "Compensation and Pensions, Veterans Administration, no year."

91 Transferred, act June 24, 1954 (68 Stat. 292), from "Servicemen's Indemnities, Veterans Administration, no year."

92 Transferred, act June 24, 1954 (68 Stat. 292), to "Compensation and Pensions, Veterans Administration, no year."

93 Transferred, act June 24, 1954 (68 Stat. 292), to the following accounts:
Veterans Administration, no year;
Compensation and Pensions $1,127,742.00
Military and Naval Insurance 372,258.00

94 Transferred, act June 30, 1955 (69 Stat. 240, 241), to the following accounts:
Veterans Administration, 1955;
General Operating Expenses $3,866.00
Out-patient Care..... 23,000.45

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1955—Continued

INDEPENDENT OFFICES--FOOTNOTES--Continued

95 Transferred, act June 24, 1954 (68 Stat. 291), to "Readjustment Benefits, Veterans Administration, no year."

96 Reimbursements of $55,342,988.29 due "National Service Life Insurance Fund V.A." as of June 30, 1955 not obligated. This amount represents losses due to extra hazard, death, and disability claims for which an appropriation had not been made as of June 30, 1955.

97 Increase of $2,830,339.99 representing funds held outside Treasurers' checking account not previously reported.

98 Represents:

Transfers to payment of certified claims, act July 6, 1949 (63 Stat. 407)	$26,729,187.37
Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715)	60,216.38
Rescissions of appropriations by Public Law 428, approved June 24, 1954 (68 Stat. 292, 293)	900,000.00
Repayments to Treasury that can not be reborrowed under existing laws	20,861,306.11
Capital transfers to miscellaneous receipts	67,820,379.57
Portion of unobligated balance reappropriated	77,853,528.31
Total	194,224,617.74

For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1955, see Part IV, Tables 3 and 12.

99 For details of availability of funds see Table No. 19, Part 4 section 3.

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
GENERAL SERVICES ADMINISTRATION					
OPERATING EXPENSES, PUBLIC BUILDING SERVICE, GENERAL SERVICES ADMINISTRATION	1955		$96,984,000.00	[1] $59,000.00*	$93,185,240.19
	1954	$2,109,457.49			1,994,906.21
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1954	5,000.00			5,000.00
					95,185,146.40
PUBLIC BUILDINGS SERVICE, GENERAL SERVICES ADMINISTRATION	1953	690,360.83		[2] 216,811.60*	191,793.52
REPAIR, IMPROVEMENT, AND EQUIPMENT OF FEDERALLY OWNED BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	6,442,551.49	12,000,000.00		13,845,843.61
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION	1955		2,678,000.00	[3] 69,000.00	2,464,179.08
	1954	24,255.28			197,456.74
ALLOCATED WORKING FUND TO: LABOR	1955				933.94*
					2,660,701.88
FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION	1953	56,683.61			92.59
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1953				30.53*
					62.06
EXPENSES, GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION	1955		12,183,800.00	[4] 200,000.00	11,276,772.82
	1954	180,146.63			1,090,152.55
	1953	908,747.46			9,364.61
					12,376,289.98
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION	NO YEAR	159,880.98	100,000.00		129,834.48
	1955		4,983,000.00		4,562,067.05
	1954	443,755.71			398,817.29
					5,090,718.82
NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION	1953	29,434.69			15,559.04
ADMINISTRATIVE OPERATIONS, GENERAL SERVICES ADMINISTRATION	1955		3,866,500.00	[5] 38,000.00	3,587,228.01
	1954	315,264.18			198,747.29
					3,785,975.30
EXECUTIVE DIRECTION AND STAFF OPERATIONS, GENERAL SERVICES ADMINISTRATION	1953	122,346.97			356.97
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION	1955-56			[6] 5,322,991.91	2,761,780.76
	1954-55	5,322,991.91		[7] 5,322,991.91*	
					2,761,780.76
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR	1,188,360,376.81	380,000,000.00	[8] 168,811.60	801,204,262.04
ALLOCATED WORKING FUND TO: NAVY	NO YEAR	1,675,188.91			897,838.91
ARMY	NO YEAR	998,554.79			127,536.16
AIR FORCE	NO YEAR	251,163.80			119,017.88
UNFINANCED CONTRACT AUTHORIZATIONS	NO YEAR	55,000,000.00			
					802,348,654.99
HOSPITAL FACILITIES IN THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	1,164,213.40			8,090.02*
HOSPITAL FACILITIES IN THE DISTRICT OF COLUMBIA, LIQUIDATION OF CONTRACT AUTHORIZATION, GENERAL SERVICES ADMINISTRATION	NO YEAR		4,500,000.00		4,500,000.00
UNFINANCED CONTRACT AUTHORIZATIONS	NO YEAR	19,500,000.00			
APPROPRIATIONS APPLIED	NO YEAR		4,500,000.00*		
					4,500,000.00
EMERGENCY OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION	1955		15,698,000.00		15,212,334.45
	1954	770,450.25			540,772.11
	1953	1,145,762.14			924.47*
					15,752,182.09

See footnotes on pages 214-215

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$3739759.81		$3629557.75	$1523.49		$125438.55
	114551.28		46714.70	3986.00		71822.58
$281755.71						
	4596707.88		4541302.68	1222.00	$56627.20	
	282820.92		264550.71	633.264		24602.85
	45098.54		460.10			44638.44
	933.94		6953.94	6020.00		
56591.02						
30.53						
	1107027.18		1121989.24	4498.739		30025.33
	711308.08		383.666			707471.42
89938.285						
	130046.50		9766.80		120279.70	
	420932.95		414034.66	12282.97		19181.26
	44938.42		2191.072			23027.70
1387.65						
	317271.99		393085.98	106772.94		30958.95
	116516.89		2689.09	53.03		113880.83
11878.00						
	2561211.15				2561211.15	
	76732492637		484152582.35	7964836.34	31853718036	
	777350.00		371270.87		406079.13	
	871018.63		564822.00		306196.63	
	132145.92		18021.18		114124.74	
[9]27600000.00		27400000.00				
	11650223.42		18098210.33		8552013.09	
		15000000.00				
	485665.55		471692.74			13972.81
	229678.14		9620.10			220058.04
1146686.61						

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
GENERAL SERVICES ADMINISTRATION—CONTINUED					
REMODELING THE CONGRESS STREET POST OFFICE, CHICAGO, ILLINOIS, GENERAL SERVICES ADMINISTRATION	NO YEAR	$ 1,172,198.45			$39,909.23
SURVEY OF GOVERNMENT RECORDS, RECORDS MANAGEMENT, AND DISPOSAL PRACTICES, GENERAL SERVICES ADMINISTRATION	1955		$300,000.00		196,033.88
ALLEVIATION OF DAMAGE FROM FLOOD OR OTHER CATASTROPHE, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	372.05			53.00
CONSTRUCTION, PURCHASES, REMODELING, AND DESIGNING, BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	892,440.38			85,530.12
DEFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	1,452,995.91		[10]$200,000.00*	90,713.70
ALLOCATED WORKING FUND TO: ARMY	NO YEAR	715.74			715.74
					91,429.44
FEDERAL COURTS BUILDING, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	40,699.76			19,635.84
ADDITIONAL COURT FACILITIES GENERAL SERVICES ADMINISTRATION	1955-56		2,970,600.00		182,039.42
FEDERAL SUPPLY AND RECORDS BUILDING, GENERAL SERVICES ADMINISTRATION	NO YEAR	2,460,891.76			228,381.53
GENERAL ACCOUNTING OFFICE BUILDING, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	158,226.82			59,252.60
GEOPHYSICAL INSTITUTE, ALASKA, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR				91.62
IMPROVEMENT OF POST OFFICE FACILITIES, LOS ANGELES, CALIF., PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	44,437.88			27,019.84
RENOVATION AND IMPROVEMENT OF FEDERALLY OWNED BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	1,088,507.97			867,322.80
RENOVATION AND MODERNIZATION, EXECUTIVE MANSION, GENERAL SERVICES ADMINISTRATION	NO YEAR	8,859.90			7,508.24
REPAIR, PRESERVATION, AND EQUIPMENT, OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	1953	173,437.86			87,272.19
SITES AND PLANNING, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	5,087,960.97			479,534.39
UNITED STATES COURT HOUSE, NASHVILLE, TENNESSEE, GENERAL SERVICES ADMINISTRATION	NO YEAR	110,402.29			106,324.92
UNITED STATES POST OFFICE CHICAGO, ILLINOIS, GENERAL SERVICES ADMINISTRATION	NO YEAR	505,533.62			302,463.57
VETERANS EDUCATIONAL FACILITIES, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	311.05			

See footnotes on pages 214-215

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$113228.22		$50896.50		$623319.72	
	10396.12		10285.21			$1.10.91
[a] $319.05						
	80691.26		22827.95		57863.31	
	116228.21				116228.21	
	21063.92		11539.31		9524.61	
	278856.58		64868.44		213987.14	
	177.076.23		100357.89		76718.34	
	98974.22		15309.56		83664.66	
[c] 9162*						
[1] 17.418.04						
	221185.17		153688.51		67496.66	
[a] 135.66						
8616.567						
	460842.58		102835.2.94		358007.364	
	407.737				407.737	
	203070.05		101693.40		101376.65	
[a] 311.05						

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
GENERAL SERVICES ADMINISTRATION—CONTINUED					
WEST CENTRAL HEATING PLANT, WASHINGTON, D. C., PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	$31,666.20			$1,466.20
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, GENERAL	NO YEAR	220,564.08			141,827.91
	1955				344,773.98*
	1954	172,201.02			11,493.96
	1953	398,816.97			29,677.91
					208,762.80
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
DEFENSE PRODUCTION GUARANTEES, DEFENSE MATERIALS PROCUREMENT ACTIVITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	2,105,090.65			1,258,901.08*
COST OF MAINTENANCE, REPAIRS, ETC., OF IMPROVEMENTS, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	497,932.39			545,223.67*
MAINTENANCE, ETC., LAFAYETTE BUILDING WASHINGTON, D. C. PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	43,016.05			41,588.23*
WORKING CAPITAL FUND, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	174,549.79			251,439.97*
BUILDINGS MANAGEMENT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	9,782,656.62	$500,000.00		1,907,841.06
ALLOCATED WORKING FUND TO: VETERANS ADMINISTRATION	NO YEAR				20.91*
					1,907,820.15
CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	319,508.35			70,707.11*
ABACA FIBER PROGRAM, GENERAL SERVICES ADMINISTRATION	NO YEAR			[11]$8,100,000.00	3,015,865.74
ALLOCATED WORKING FUND TO: AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR				3,190,627*
					298,395.47
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	13,583,284.88			8,897,803.59
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR	6,157.36			4,987.76*
ARMY	NO YEAR	4,059.18			4,059.18
					8,896,875.01
SPECIAL FUND ACCOUNTS					
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	1955		500,000.00		40,567.16
TOTAL, GENERAL SERVICES ADMINISTRATION		1,338,531,617.28	532,763,900.00	8,100,000.00	975,456,506.76
DEDUCT REFUNDS OF RECEIPTS PRINCIPAL		5,213,477.91			2,652,266.76
TOTAL, GENERAL SERVICES ADMINISTRATION, LESS REFUNDS		1,333,318,139.37	532,763,900.00	8,100,000.00	972,804,240.00

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).

d Capital transfers to miscellaneous receipts.

1 Transferred, act June 30, 1949 (63 Stat. 381, Sec. 106), to the following accounts:
Administrative Operations, General Services Administration, 1955 ..... $38,000.00
Operation Expenses, Federal Supply Service, General Services Administration, 1955 ..... 21,000.00

2 Transferred, acts June 2, 1951 (65 Stat. 58) and September 27, 1950 (64 Stat. 1056), to "Strategic and Critical Materials, General Services Administration, no year."

3 Transferred, act June 30, 1949 (63 Stat. 381), from the following accounts:
Strategic and Critical Materials, General Services Administration, no year $48,000.00
Operating Expenses, Public Buildings Service, General Services Administration, 1955 ..... 21,000.00

4 Transferred, act April 22, 1955 (69 Stat. 32), from "Defense Public Works, Community Facilities, General Services Administration, no year."

5 Transferred, act June 30, 1949 (63 Stat. 381, Sec. 106), from "Operating Expenses, Public Buildings Service, General Services Administration 1955."

6 Transferred, act June 24, 1954 (68 Stat. 281), from "Refunds Under Renegotiation Act, General Services Administration, 1954-1955."

7 Transferred, act June 24, 1954 (68 Stat. 281), to "Refunds Under Rene-

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$17,000.00		$17,000.00			
	78,736.17		14,825.95		$ 63,910.22	
	344,773.98		242,463.55			$102,310.43
	57,264.06		8,864.97			48,399.09
$102,045.06						
	3,363,991.73		[13]149,097.00*		[13]3,513,088.73	
[D]499,038.73	544,117.33		[13]8,480.00*		[13]552,597.33	
[D]42,371.41	42,232.87		[13]488.00*		[13]42,720.87	
[D]4,943.35	194,750.41		[13]76,652.00		[13]118,098.41	
	837,481.56		[13]10,432,012.00		[13]2,057,175.53*	
	20.91					
	390,215.46		[13]261,344.00		[13]128,871.46	
	5,084,134.26		[13]75,516.00		[13]5,040,524.53	
	31,906.27					
[D]821,749.92	3,863,731.37		[13]24,695,681.00		[13]20,820,804.51*	
	11,145.12					
	459,432.84		159,700.18			299,732.66
[12]3,169,272.69	829,846,283.83	$42,400,000.00	552,868,791.96	$8,161,729.80	325,662,589.82	1,876,631.85
	256,121,115				256,121,115	
3,169,272.69	827,285,072.68	42,400,000.00	552,868,791.96	8,161,729.80	323,101,378.67	1,876,631.85

GENERAL SERVICES ADMINISTRATION--FOOTNOTES--Continued

gotiation Act, General Services Administration, 1955-1956."
Represents $216,811.60 transferred, acts June 30, 1949 (63 Stat. 381); September 27, 1950 (64 Stat. 1056); and June 2, 1951 (65 Stat. 58), from "Public Buildings Service, General Services Administration, 1953," and $48,000.00 transferred to "Operating Expenses, Federal Supply Service, General Services Administration, 1955."
Liquidated from funds previously appropriated.
Transferred, act April 22, 1955 (69 Stat. 32), to "Expenses, General Supply Fund, General Services Administration, 1955."
Transferred, acts March 31, 1948 (62 Stat. 106), as amended; July 30, 1953 (67 Stat. 231); and Executive Order 10539, dated June 22, 1954, from "Reconstruction Finance Corporation Fund, no year."

12 Represents:

Transfers to payment of certified claims, act July 6, 1949 (63 Stat. 407)	$2,705,315.10
Carried to surplus fund, act March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715)	19,399.80
Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, Sec. 5)	91.62
Administrative cancellation of contract authority	27,600,000.00
Capital transfers to miscellaneous receipts	1,368,103.41
Total	31,692,726.69

For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1955, see Part IV, Tables 3 and 12.

13 For details of availability of funds see Table No. 19, Part 4, section 3.

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
HOUSING AND HOME FINANCE AGENCY					
OFFICE OF THE ADMINISTRATOR					
SALARIES AND EXPENSES, OFFICE OF THE ADMINISTRATOR	1955		$3968500.00		$3412772.06
	1954	$379702.82			33476.47
	1953	11193.34			6217.81*
	1951	11506.42			7047.12
					374836.24
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR				50.00*
ADVANCE PLANNING OF NON FEDERAL PUBLIC WORKS, HOUSING AND HOME FINANCE AGENCY	NO YEAR	5045218.57		[1] $5045218.57*	
REVOLVING AND MANAGEMENT FUND ACCOUNT					
CAPITAL GRANTS FOR SLUM CLEARANCE AND URBAN REDEVELOPMENT, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	8598532.00	39000000.00	[2] 47598532.00*	
UNFINANCED CONTRACT AUTHORIZATIONS	NO YEAR	472000000.00			
APPROPRIATIONS APPLIED	NO YEAR		39000000.00*		
GENERAL FUND ACCOUNTS					
URBAN PLANNING GRANTS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR		1000000.00		
REIMBURSEMENT TO FEDERAL BUREAU OF INVESTIGATION, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1955		503840.00		500000.00
REVOLVING AND MANAGEMENT FUND ACCOUNT					
RESERVE OF PLANNED PUBLIC WORKS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR		1500000.00		1445.00
GENERAL FUND ACCOUNTS					
DEFENSE HOUSING, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	4500000.00		[1] 4500000.00*	
DEFENSE COMMUNITY FACILITIES AND SERVICES, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	6126909.68		[1] 6126909.68*	
CONSOLIDATED WORKING FUND, HOUSING AND HOME FINANCE AGENCY, OFFICE OF ADMINISTRATOR	NO YEAR				
	1955				995.77*
	1954				
	1952-53	1763.72			1763.72
					767.95
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
HOUSING LOANS FOR EDUCATIONAL INSTITUTIONS, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY					
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS[4]	NO YEAR	2058094.71		[3] 30000000.00	31309402.43
	NO YEAR	248500000.00		[3] 30000000.00*	
					31309402.43
URBAN RENEWAL FUND, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY					
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS[4]	NO YEAR	590153.23		[5] 57598532.00	38034311.35
	NO YEAR	962000000.00		[3] 10000000.00*	
					38034311.35
REVOLVING FUND, LIQUIDATING PROGRAMS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY					
ALLOCATED WORKING FUND TO: NAVY	NO YEAR			[6] 61927.93832	33695.87482*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS[4]	NO YEAR			[7] 9.645.90	9.645.90
	NO YEAR			[8] 7.799.487.15	
					33686.228.92*
ALASKA HOUSING PROGRAM, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	5300200.01		[1] 5300200.01*	

See footnotes on pages 220-221

HOUSING AND HOME FINANCE AGENCY

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$555,727.94		$773,464.45	$235,708.23		$17,971.72
	44,941.35		7,388.24			37,553.11
$17,411.15						
4,459.30						
50.00						
		$433,000,000.00			[22]$433,000,000.00	
	1,000,000.00		16,000.00		984,000.00	
	3,840.00		3,840.00			
	1,485,541.00		[22]16,600.00		[22]1,468,941.00	
	995.77		170.96			824.81
	748,692.28		[22]47,404,052.00		[22]171,844,640.28	
		218,500,000.00				
	25,465,759.88		[22]210,794,935.00		[22]766,670,824.88	
		952,000,000.00				
[D-1] 64,541,050.00	31,082,763.14		[22]3,138,478.00*		[22]34,221,241.14	
[9]7,799,487.15						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
REVOLVING AND MANAGEMENT FUND ACCOUNTS—CONTINUED					
OFFICE OF THE ADMINISTRATOR—CONTINUED					
SUBSISTENCE HOMESTEADS AND GREENTOWNS PROGRAM, PUBLIC HOUSING ADMINISTRATION	NO YEAR	$430,833.08		[1] $430,833.08*	
PUBLIC WAR HOUSING PROGRAM, PUBLIC HOUSING ADMINISTRATION	NO YEAR	46,714,121.22		[1] 46,714,121.22*	
ALLOCATED WORKING FUND TO: NAVY	NO YEAR	9,645.90		[1-A] 9,645.90*	
VETERANS RE-USE HOUSING PROGRAM, PUBLIC HOUSING ADMINISTRATION	NO YEAR	132,754.70		[1] 132,754.70*	
LOANS FOR PREFABRICATED HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	1,120,986.39		[1] 1,120,986.39*	
MAINTENANCE, ETC., DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR	NO YEAR	356,401.82		[1] 356,401.82*	
PUBLIC FACILITY LOANS, PAYMENT TO REVOLVING FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1955-56		$2,000,000.00		
TOTAL, OFFICE OF THE ADMINISTRATOR		1,769,199,403.61	8,972,340.00		$39,921,024.65
FEDERAL NATIONAL MORTGAGE ASSOCIATION					
MANAGEMENT AND LIQUIDATING FUNCTIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	[10] 8,193,742.08		[11] 137,617,500.00	144,294,787.93
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS[4]	NO YEAR	1,348,860,789.00		[11A] 1,031,905,304.97*	
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	11,650.00		[17] 1,467,500.00	
LOANS FOR SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION					144,294,787.93
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR			[11-C] 92,820,304.97	92,820,304.97
	NO YEAR		500,000,000.00	[11D] 500,000,000.00	
LOANS FOR SPECIAL ASSISTANCE FUNCTIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION					92,820,304.97
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR			[3] 5,000.00	461.00
	NO YEAR			[11-D] 299,995,000.00	
TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION		1,357,066,181.08	500,000,000.00		461.00 237,119,702.90
HOME LOAN BANK BOARD					
HOME LOAN BANK BOARD REVOLVING FUND	NO YEAR	114,560.56			70,108.70*
FEDERAL HOME LOAN BANKS AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS[4]	NO YEAR	1,000,000,000.00			
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND	NO YEAR	[12] 1,305,045.72		[13] 12,750,000.00*	24,564,998.99*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)[4]	NO YEAR	228,940,000.00		[13] 12,750,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS[4]	NO YEAR	750,000,000.00			24,564,998.99*
HOME OWNERS LOAN CORPORATION FUND	NO YEAR	796,589.46		[14] 94,600.00*	10,910.36
NET BORROWINGS FROM PUBLIC	NO YEAR			[14] 94,600.00	
TOTAL, HOME LOAN BANK BOARD		1,981,156,195.74			24,624,197.33*

See footnotes on pages 220-221

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$ 2.000.000.00		[22] $ 45.000.00		[22] $ 1.955.000.00	
$72362457.60	62388261.36	$ 1603500000.00	255922972.65	$235.708.23	1.410.144.647.30	$ 56349.64
	1516454.15		[22] 123168828.00		[22] 712956.15	
[11b] 196069304.03		120886180.00				
		1479150.00				
					[22] 1000000000.00	
		1000000000.00				
	390.00		[22] 93853.00		[22] 299901537.00	
		299995000.00				
196069304.03	1516844.15	1.422.360.330.00	123262681.00		1300614493.15	
	18466926		[22] 147902.00*		[22] 332571.26	
		1000000000.00			1000000000.00	
[D] 11754466.14	136557857		[22] 3751103.00		[22] 989304475.57	
		241690000.00				
		750000000.00				
	691079.10		[22] 691079.10			
[14] 94.600.00						
11849066.14	2241326.93	1991690000.00	4294280.10		1989637046.83	

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
FEDERAL HOUSING ADMINISTRATION					
HOUSING INVESTMENT INSURANCE FUND, TREASURY	NO YEAR	$9,000,000.00			
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
REVOLVING FUND, FEDERAL HOUSING ADMINISTRATION	NO YEAR	132,223,340.76		[15] $132,135,150.00*	$41,889,898.04*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)[4]	NO YEAR	257,417,000.00		[13] 93,750,000.00	
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES GUARANTEED	NO YEAR			[17] 1,227,550.00	
NET BORROWINGS FROM PUBLIC	NO YEAR			[14] 37,157,600.00	
					41,889,898.04*
TOTAL, FEDERAL HOUSING ADMINISTRATION		398,640,340.76			41,889,898.04*
GENERAL FUND ACCOUNTS					
PUBLIC HOUSING ADMINISTRATION					
ANNUAL CONTRIBUTIONS, PUBLIC HOUSING ADMINISTRATION	1955		$68,050,000.00	[18] 68,050,000.00*	
	1953			[19] 41.11	
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING ADMINISTRATION	1955		7,466,000.00	[18] 7,466,000.00*	
	1952			[19A] 2,400.00	
OPERATION AND DISPOSITION, FARM LABOR SUPPLY CENTERS, ETC, PUBLIC HOUSING ADMINISTRATION, HOUSING AND HOME FINANCE AGENCY	NO YEAR				
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING ADMINISTRATION	NO YEAR	1,020,449.42			43,343.26
UNITED STATES HOUSING ACT PROGRAM, PUBLIC HOUSING ADMINISTRATION	NO YEAR	22,081,412.80		[20] 78,486,441.11*	82,004,566.79*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS[4]	NO YEAR	1,285,000,000.00		[8] 154,000,000.00	
					82,004,566.79*
TOTAL, PUBLIC HOUSING ADMINISTRATION		1,308,101,862.22	75,516,000.00		81,961,223.53*
TOTAL, HOUSING AND HOME FINANCE AGENCY		6,814,163,983.41	584,488,340.00		128,565,408.65

HOUSING AND HOME FINANCE AGENCY--FOOTNOTES

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.

d1 Represents rescission of $4,500,000.00 by Public Law 428, dated June 24, 1954 (68 Stat. 284) and $60,000,000.00 capital transfers to miscellaneous receipts.

1 Transferred, act June 24, 1954 (68 Stat. 295), to "Revolving Fund, Liquidating Programs, Office of the Administrator, Housing and Home Finance Agency, no year."

1a Transferred, act June 24, 1954 (68 Stat. 295), to "Revolving Fund, Liquidating Program, Office of the Administrator, Housing and Home Finance Agency (Allocated Working Fund to Navy), no year."

2 Transferred, act August 2, 1954 (68 Stat. 622-623), to "Urban Renewal Fund, Office of Administrator, Housing and Home Finance Agency, no year."

3 Represents borrowings from the Treasury.

4 Formerly stated under separate chapter.

5 Transferred, act August 2, 1954 (68 Stat. 622-623), from "Capital Grants for Slum Clearance and Urban Redevelopment, Office of the Administrator, Housing and Home Finance Agency,

no year	$47,598,532.00
and borrowings from Treasury	10,000,000.00

6 Transferred, act June 24, 1954 (68 Stat. 295), from the following accounts:

Advance Planning on Non-Federal Public Works, Housing and Home Finance Agency, no year	$5,045,218.57
Defense Housing, Office of the Administrator, Housing and Home Finance Agency, no year	4,500,000.00
Defense Community Facilities and Services, Office of the Administrator, Housing and Home Finance Agency, no year	$ 6,126,909.68
Maintenance, etc., Defense Public Works, Office of the Administrator, Housing and Home Finance Agency, no year	356,401.82
Loans for Prefabricated Housing, Office of the Administrator, Housing and Home Finance Agency, no year	1,120,986.39
Alaska Housing Program, Office of the Administrator, Housing and Home Finance Agency, no year	5,300,200.01
Subsistence Homestead and Greenstown Program, Public Housing Administration, no year	430,833.08
Veterans' Re-Use Housing Program, Public Housing Administration, no year	132,754.70
Public War Housing Program, Public Housing Administration, no year	46,714,121.22
and repayment to Treasury	7,799,487.15

7 Transferred, act June 24, 1954 (68 Stat. 295), from "Public War Housing Program, Public Housing Administration (Allocated Working Fund to Navy), no year."

8 Represents repayment of borrowings to the Treasury.

9 Repayment to Treasury that cannot be reborrowed under existing laws.

10 Increased by $161,175.39 representing adjusting balance as reported by the agency.

11 Represents:

Borrowings from Treasury	+250,565,000.00
Borrowings from Public	+570,374,000.00
Repayments to Treasury	—681,854,000.00
Investments in securities of government agencies (guaranteed)	-1,467,500.00
Net transactions	137,617,500.00

HOUSING AND HOME FINANCE AGENCY

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$9,000,000.00				$9,000,000.00	
[d] $34,774.32	41,943,314.48		[12] $121,057,097.00		[22] 277,680,767.48	
[16] 4,400,000.00*		$ 355,567,000.00				
		1,227,550.00				
[14] 37,157,600.00						
32,792,374.32	50,943,314.48	356,794,550.00	121,057,097.00		286,680,767.48	
41.11						
2400.00						
	977,106.16		975,820.00		1,286.16	
[d] 128,596.79	25,470,941.69		[22] 1,154,647,212.00		[22] 309,823,729.69	
		1,439,000,000.00				
131,037.90	26,448,047.85	1,439,000,000.00	1,155,623,032.00		309,825,015.85	
[21] 313,204,239.99	143,537,794.77	6,813,344,880.00	1,660,160,062.75	$ 235,708.23	5,296,901,970.61	$56,349.64

HOUSING AND HOME FINANCE AGENCY--FOOTNOTES--Continued

11a Represents:

Borrowings from Treasury	$+343,390,304.97
Borrowings from Public	-570,374,000.00
Repayments to Treasury	+681,854,000.00
Transfer of borrowing authority	-799,995,000.00
Net transactions	1,031,905,304.97

11b Includes lapsed authorizations, and net of earnings and working capital changes.

11c Represents borrowings from Treasury in exchange for preferred stock which is held by Treasury.

11d Represents transfer of borrowing authority from "Management and liquidating functions, Federal National Mortgage Association."

12 Increased by $100.00 representing balance in outside checking account not previously reported.

13 Represents net investment in United States Securities (par value).

14 Represents redemptions of obligations in market.

15 Represents:

Net investment in United States Securities	$93,750,000.00
Redemptions of obligations in the market	88,932,350.00
Sales of obligations in the market	51,774,750.00
Investment in securities of Government agencies (guaranteed)	1,227,550.00
	1,227,550.00

16 Represents investment transactions not cleared through accounts.

17 Represents investment in securities of government agencies (guaranteed).

18 Transferred, acts June 24, 1954 (68 Stat. 284) and August 4, 1955 (69 Stat. 459), to "United States Housing Act Program, Public Housing Administration, no year."

19 Transferred, act July 5, 1952 (66 Stat. 402), from "United States Housing Act Program, Public Housing Administration, no year."

19a Transferred, acts August 31, 1951 (65 Stat. 277) and June 5, 1952 (66 Stat. 115) from "United States Housing Act Program, Public Housing Administration no year."

20 Represents $75,516,000.00 transferred, acts July 5, 1952 (66 Stat. 402); June 24, 1954 (68 Stat. 284); June 30, 1955 (69 Stat. 240, 241); and August 4, 1955 (69 Stat. 459), from the following accounts:

Administrative Expenses, Public Housing Administration, 1955	$7,466,000.00
Annual Contributions, Public Housing Administration, 1955	68,050,000.00

and $2,441.11 transferred to the following accounts:

Annual Contributions, Public Housing Administration, 1953	41.00
Administrative Expenses, Public Housing Administration, 1952	2,400.00
Borrowings from the Treasury	145,000,000.00
Repayments to Treasury	299,000,000.00

21 Represents:

Transfers to payment of certified claims, act July 1, 1949 (63 Stat. 407)	24,311.56
Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715)	50.00
Rescissions of appropriations by Public Law 428, approved June 24, 1954 (68 Stat. 384)	4,500,000.00
Capital transfers to miscellaneous receipts	71,958,887.25
Repayment to Treasury that can not be reborrowed under existing laws	203,868,791.18
Investment not cleared through account	-4,400,000.00
Net redemptions of obligations in market	+37,252,200.00
Total	313,204,239.99

For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1955, see Part IV, Tables 3 and 12.

22 For details of availability of funds see Table No. 19, Part 4, section 3.

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
DEPARTMENT OF AGRICULTURE					
AGRICULTURAL RESEARCH SERVICE					
SALARIES AND EXPENSES	1955	———	$68,017,579.00	[1] $ 496,844.00	$ 56,108,928.00
PAYMENTS TO STATES, HAWAII, ALASKA, AND PUERTO RICO, AGRICULTURAL RESEARCH SERVICE	1955	———	19,453,708.00	———	19,359,184.80
PAYMENT TO STATES, HAWAII, ALASKA, AND PUERTO RICO, OFFICE OF EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1954	$ 41,250.60	———	———	1,238.38
	1953	29,817.59	———	———	
					1,238.38
FOOT-AND-MOUTH AND OTHER CONTAGIOUS DISEASES OF ANIMALS AND POULTRY, AGRICULTURAL RESEARCH SERVICE	1955	———	[2] 3,112,252.01	[3] 1,536,066.17	3,418,846.44
RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS, AGRICULTURAL RESEARCH SERVICE	1955	———	331,500.00	[4] 3,260.00	292,986.79
RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS, AGRICULTURE	1954	44,280.54	———	———	38,791.35
	1953	44,097.34	———	———	
					38,791.35
RESEARCH FACILITIES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	9,520,567.76	———	———	291,210.05
ALLOCATED WORKING FUND TO: ARMY	NO YEAR	353,008.21	———	———	104,421.48
					3,016,523.53
CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURE RESEARCH SERVICE	NO YEAR	———	———	———	338.41*
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
WORKING CAPITAL FUND, AGRICULTURAL RESEARCH CENTER, AGRICULTURAL RESEARCH SERVICE	NO YEAR	198,444.10	———	———	47,309.13*
TOTAL, AGRICULTURAL RESEARCH SERVICE		10,231,466.14	90,915,039.01	2,036,170.17	82,200,000.75
GENERAL FUND ACCOUNTS					
EXTENSION SERVICE					
PAYMENTS TO STATES, HAWAII, ALASKA AND PUERTO RICO, EXTENSION SERVICE	1955	———	39,675,000.00	[6] 200,000.00*	39,361,553.65
PAYMENTS TO STATES, HAWAII, ALASKA, AND PUERTO RICO FOR COOPERATIVE AGRICULTURAL EXTENSION WORK, EXTENSION SERVICE (PERMANENT APPROPRIATION)	1954	124,918.75	———	———	27,755.18
	1953	155,214.48	———	———	1,966.64*
					25,788.54
SALARIES AND EXPENSES, FEDERAL EXTENSION SERVICE	1955	———	3,867,500.00	[7] 581,629.00*	2,586,416.91
SALARIES AND EXPENSES, EXTENSION SERVICE	1954	598,797.05	———	———	85,314.43
	1953	3,258.18	———	———	3,323*
					85,281.20
TOTAL, EXTENSION SERVICE		911,510.46	43,542,500.00	781,629.00*	42,059,040.30
FARMER COOPERATIVE SERVICE					
SALARIES AND EXPENSES, FARMER COOPERATIVE SERVICE	1955	———	408,000.00	———	352,808.87
	1954	51,413.78	———	———	41,612.74
					394,421.61
SALARIES AND EXPENSES, FARM CREDIT ADMINISTRATION	1953	13,648.73	———	———	10.00
TOTAL, FARMER COOPERATIVE SERVICE		65,062.51	408,000.00	———	394,431.61

See footnotes on pages 240-241

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$12405495.00		$1203630551	$135733.00		$504922.49
	94523.20		48417.76			46105.44
$29817.59	28863.22		247.86			2861536
	1229471.74		952752.19			276719.55
	41773.21		37648.39	282.00		4406.82
4409734	5489.19		3233.31			2255.88
	6608465.71		5768498.71		$839967.00	
	248586.73		21099.00		227487.73	
	338.41		237.74		100.67	
	245753.23		[5]20183.00*		[5]265936.23	
73914.93	20908759.64		18848257.47	136015.00	1333491.63	863025.54
	113446.35		94795.13			18651.22
157181.12	97163.57					97163.57
	699454.09		584127.15	1382.62		116709.56
32613.41	513482.62		6.45			513476.17
189794.53	1423546.63		678928.73	1382.62		746005.52
	55191.13		48046.54	751.97		7896.56
	9801.04		525.00	525.00		9801.04
13638.73						
13638.73	64992.17		48571.54	1276.97		17697.60

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
FOREST SERVICE					
SALARIES AND EXPENSES	1955		$51,291,200.00	[8]$ 678,991.00	$44,133,188.05
	1954	$ 499,600.84			4,560,519.62
	1953	709,204.75			117,787.82
	1952				
ALLOCATED WORKING FUND TO INTERIOR	1955				77,510.76*
					48,733,984.73
FOREST ROADS AND TRAILS, FOREST SERVICE	NO YEAR	2,985,100.78	22,500,000.00	[9]400,000.00*	19,979,618.89
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR	389,483.42			1,830,602.11*
UNFINANCED CONTRACT AUTHORIZATIONS	NO YEAR	70,500,000.00			
					18,149,016.78
FOREST ROADS AND TRAILS	NO YEAR	301.43			
STATE AND PRIVATE FORESTRY COOPERATION, FOREST SERVICE	1955		10,683,690.00	[11]12,986.00	9,786,899.80
	1954	626,918.39			608,381.06
	1953	19,846.21			1,481.88*
					10,393,798.98
ACQUISITION OF LANDS FOR NATIONAL FORESTS WEEKS ACT, FOREST SERVICE	1955		125,000.00		23,523.06
	1954	70,489.49			38,868.09
	1953	45,151.79			32,647.57
					95,038.72
CONTROL OF FOREST PESTS, AGRICULTURE	1955				
	1954	972,350.50			883,897.68
	1953	604,147.83			12,424.86*
ALLOCATED WORKING FUND TO: INTERIOR	1955				
	1954	134,677.89			111,231.84
	1953	24,065.84			24,065.84
					1,006,770.50
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SUPERIOR NATIONAL FOREST, FOREST SERVICE	NO YEAR	324,322.77			56,460.53
SMOKE JUMPER FACILITIES, FOREST SERVICE	NO YEAR	47,320.88			42,543.27
LAND UTILIZATION PROJECTS, SOIL CONSERVATION SERVICE	NO YEAR				55,106.99*
ALLOCATED WORKING FUND TO: ARMY	NO YEAR	85,255.19			85,230.59
					30,123.60
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION)(PERMANENT APPROPRIATION)	1955		102,578.85		102,578.85
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREST SERVICE	NO YEAR	60,254.30			59,580.50
	1955-DEC. 31, 1957				365.33*
	1955				56,171.29*
	1954	70,243.94			70,215.91
	1953	2,643.21			2,643.21
					72,616.00
SPECIAL FUND ACCOUNTS					
COOPERATIVE RANGE IMPROVEMENTS, FOREST SERVICE (RECEIPT LIMITATION)	NO YEAR	163,328.90	400,000.00		459,921.13
DEVELOPMENT AND IMPROVEMENT OF A RANGER DWELLING, TONTO NATIONAL PARK	NO YEAR		15,500.00		
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE	1955		10,000.00		402.22
	1953	4,747.26			4,747.26
					5,149.48
FOREST FIRE PREVENTION, FOREST SERVICE	NO YEAR	32,551.36	32,221.03		38,346.54
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE	NO YEAR	294,702,827	39,126,108.7		27,931,415.9
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND	NO YEAR		45,769.09		45,769.09

See footnotes on pages 240-241

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$7,837,002.95		$ 8,551,434.30	$ 1,017,114.75		$302,683.40
	435,481.22		60,682.73	13,467.47		388,265.96
$591,416.93						
	77,510.76		68,839.85	820.80		9,491.71
	5,105,481.89		5,049,014.34	35,280.32	$48,091,747.87	
	5,725,085.53		5,725,085.53			
[10]2,250,000,000.00		$ 48,000,000,000				
[A]301.43						
	909,776.20		896,766.11	7,260.50		20,270.59
	18,537.33		7,136.67			11,400.66
21,328.09						
	101,476.94		99,602.79			1,874.15
	31,621.40		30,206.93			1,414.47
1,250.22						
	88,452.82		19,920.11			68,532.71
616,572.69						
	23,446.05		867.88			22,578.17
	267,862.24		16,429.83		251,432.41	
	4,777.61		2,055.11		2,722.50	
	55,106.99				55,106.99	
	24.60		24.60			
	673.80		259.33		414.47	
	3,652.33		1,643.34		2,008.99	
	56,171.29		54,539.72			1,631.57
	28.03		.60			27.43
[A]55.28	103,352.49		74,497.44		28,855.05	
	15,500.00		14,514.00		986.00	
	9,597.78		9,391.51			206.27
	26,425.85		6,588.84		19,837.01	
	4,066,497.55		276,204.83	53.30	3,790,346.02	

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
SPECIAL FUND ACCOUNTS—CONTINUED					
FOREST SERVICE-CONTINUED					
PAYMENTS TO STATES AND TERRITORIES FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	$ 3200222	$16393583.27		$16425136.52
PAYMENTS DUE COUNTIES, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT (PERMANENT APPROPRIATION)	NO YEAR		374968.40		374968.40
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	1882227.13	6559408.37		7132536.91
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR	1870390.78			844033.24
					7976570.15
TOTAL, FOREST SERVICE		9310505537	11244652988	$ 291977.00	10680193486
GENERAL FUND ACCOUNTS					
SOIL CONSERVATION SERVICE					
SALARIES AND EXPENSES	1955		59085671.00	[11]650000.00	54383251.62
	1952-DEC. 31, 1954	1240939.15			40821.14
	1954	695505121			5727527.81
	1953	1377.56158			111662.16
	1952-DEC. 31, 1952	5392766			
					60263262.73
WATER CONSERVATION AND UTILIZATION PROJECTS, SOIL CONSERVATION SERVICE	NO YEAR	372185.96	480000.00		339485.05
FLOOD PREVENTION SOIL CONSERVATION SERVICE	NO YEAR	4144548.15	7482000.00		7152703.45
WATERSHED PROTECTION, SOIL CONSERVATION SERVICE	NO YEAR		7250000.00	[12]2857772.22	6256353.01
ALLOCATED WORKING FUND TO: AGRICULTURAL RESEARCH SERVICE	NO YEAR				13661.04*
INTERIOR, GEOLOGICAL SURVEY	NO YEAR				8059.95*
					6234632.02
WATERSHED PROTECTION, AGRICULTURE	1954	2897.77222		[13]2897.77222*	
TOTAL, SOIL CONSERVATION SERVICE		17041985.93	74297671.00	610000.00	73990.08325
AGRICULTURAL CONSERVATION PROGRAM					
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURE	1955-DEC. 31, 1955		191700000.00		140787.65439
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURE	1954-DEC. 31, 1955	14107195.06			10117387.14
	1954-DEC. 31, 1954	83195968.96			81249962.76
					91367349.90
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, PRODUCTION AND MARKETING ADMINISTRATION	1952-DEC. 31, 1954	4629530.84		[14]1197481.00*	326553.07
	1953-DEC. 31, 1953	2732028.85			2160540.70
	1952-DEC. 31, 1953	84.60			84.60
	1952-DEC. 31, 1952	3606640.79			504937.91
	1951-DEC. 31, 1951				
	1949-DEC. 31, 1949				
					2992.11628
TOTAL, AGRICULTURAL CONSERVATION PROGRAM		108271449.10	191700000.00	1197481.00*	235147.12057
AGRICULTURAL MARKETING SERVICE					
REPAYMENT TO COMMODITY CREDIT CORPORATION, AGRICULTURAL MARKETING SERVICE	1955		441655.00		441655.00

See footnotes on pages 240-241

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$ 448.97		$448.97			
A $ 2096.43	1307.002.16		1213197.93	$ 4488.34	$ 98292.57	
	102635754		1010670.43	12.612.50*	3074.61	
23744275.07	27.297.352.32	$ 48.000.000.000	23190023.72	1065872.98	52344824.49	$828377.09
	535241938		5429296.79	204046.91		127.169.50
	1200118.01		1865.29			1198252.72
	1227.523.40		163467.94	4.81		1064060.27
1265899.42						
5392.7.66						
	512700.91		38201.22		474499.69	
	4473844.70		2766275.78	429.00	1707997.92	
	3851419.21		2177916.56	5568.62	1679071.27	
	13661.04		4296.04		9365.00	
	8059.95		3322.49		4737.46	
1319827.08	16639.746.60		10584642.11	210049.34	3875671.34	2389482.49
	50.912345.61		50999243.63	175765.00	88866.98	
	3989807.92		3989807.92			
	1946006.20		1954213.00	8206.80		
	3105496.77		1020911.77			2084585.00
	571488.15		569186.15			2302.00
3101702.88						
3101702.88	60525144.65		58533362.47	183971.80	88866.98	2086887.00

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955–Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
AGRICULTURAL MARKETING SERVICE-CONTINUED					
SCHOOL LUNCH PROGRAM, AGRICULTURAL MARKETING SERVICE	1955	———	$83,236,197.00	———	$82,725,050.32
ALLOCATED WORKING FUND TO: AGRICULTURAL RESEARCH SERVICE	1955	———	———	———	143,301*
COMMODITY STABILIZATION SERVICE	1955	———	———	———	82,583.39*
					82,641,033.92
SCHOOL LUNCH PROGRAM, PRODUCTION AND MARKETING ADMINISTRATION	1954	$610,661.62	———	———	453,887.53
NATIONAL SCHOOL LUNCH PROGRAM, PRODUCTION AND MARKETING ADMINISTRATION	1953	283,732.70	———	———	410,505
MARKETING RESEARCH AND SERVICE, AGRICULTURAL MARKETING SERVICE	1955	———	21,790,500.00	[15]$245,201.00	18,939,418.61
	1954	———	———	———	
ALLOCATED WORKING FUND TO: FARMER COOPERATIVE SERVICE	1955	———	———	———	38,290.76*
AGRICULTURAL RESEARCH SERVICE	1955	———	———	———	26,389.79*
					18,874,738.06
MARKETING SERVICES, PRODUCTION AND MARKETING ADMINISTRATION	1954	1,576,233.05	———	———	1,215,400.99
	1953	146,560.29	———	———	8,195.56*
					1,207,205.43
PAYMENTS TO STATES, TERRITORIES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE	1955	———	900,000.00	———	900,000.00
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES	NO YEAR	307,766,768.99	180,091,952.37	[16]4,453,027.00*	113,203,198.72
ALLOCATED WORKING FUND TO: COMMODITY STABILIZATION SERVICE	NO YEAR	———	———	———	54,322,678.69*
INTERIOR, FISH AND WILDLIFE SERVICE	NO YEAR	27,493.87	———	———	24,216.30
					58,904,736.33
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (COTTON PRICE ADJUSTMENT)(PERMANENT APPROPRIATION)	NO YEAR	———	———	———	132.66*
CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURAL MARKETING SERVICE	NO YEAR	2,314.03	———	———	2,186.26
	1954	4,947.34	———	———	4,947.34
					7,133.60
SPECIAL FUND ACCOUNTS					
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	366,227.33	444,173.32	———	419,399.74
TOTAL, AGRICULTURAL MARKETING SERVICE		310,784,939.22	286,904,477.69	4,207,826.00*	163,853,762.00
GENERAL FUND ACCOUNTS					
FOREIGN AGRICULTURAL SERVICE					
SALARIES AND EXPENSES	1955	———	965,000.00	[17]1,394,000.00	1,592,559.85
	1954	91,811.71	———	———	60,365.90
	1953	18,126.12	———	———	38.80
					1,652,964.55
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREIGN AGRICULTURE SERVICE	1953	10,442.80	———	———	10,442.80
SPECIAL FUND ACCOUNTS					
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREIGN AGRICULTURAL SERVICE (SPECIAL FUND)	NO YEAR	13,661.51	———	———	12,155.15
TOTAL, FOREIGN AGRICULTURAL SERVICE		134,042.14	965,000.00	1,394,000.00	1,675,562.50

See footnotes on pages 240-241

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$ 511,146.68		$ 434,935.50			$ 76,211.18
	1,433.01		2,246.01	$ 960.00		147.00
	82,583.39		16,848.92	15,000.00*		50,734.47
	156,774.09		12,398.38			144,375.71
$ 279,627.65						
	309,628,239		298,799.90	11,230.49		218,712.98
	38,290.76		36,114.11			2,176.65
	26,389.79		22,496.08			3,893.71
154,755.85	360,832.06		21,154.70	15,736.76		355,414.12
	370,202,495.64		203,414.23		$ 253,816,289.41	114,352,059.00
	54,322,678.69		8,142,245.58		46,180,433.11	
	3,277.57				3,277.57	
	132.66				132.66	
	127.77		125.26		2.51	
	391,000.91		31,558.71		359,442.20	
43,438.50	429,193,445.41		137,430,703.38	112,927.25	300,359,577.46	115,203,724.82
	76,644.15		78,912.52	2,385.00		117.63
18,087.32	31,445.81		599.00			30,846.81
	1,506.36		1,506.36			
18,087.32	799,392.32		791,229.88	2,385.00		3,202.44

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
COMMODITY EXCHANGE AUTHORITY					
SALARIES AND EXPENSES, COMMODITY EXCHANGE AUTHORITY	1955		$693,000.00	[11] $8,795.00	$651,161.39
	1954	$65,013.80			58,847.15
	1953	28,541.28			23.74
					710,032.28
TOTAL COMMODITY EXCHANGE AUTHORITY		93,555.08	693,000.00	8,795.00	710,032.28
COMMODITY STABILIZATION SERVICE					
AGRICULTURAL ADJUSTMENT PROGRAMS, COMMODITY STABILIZATION SERVICE	1955		41,250,000.00	[18] 1,073,782.00*	39,827,096.61
AGRICULTURAL ADJUSTMENT PROGRAMS, PRODUCTION AND MARKETING ADMINISTRATION	1954	2,247,392.16			1,135.24
AGRICULTURAL PRODUCTION PROGRAMS, PRODUCTION AND MARKETING ADMINISTRATION	1953	51,339.84			
SUGAR ACT PROGRAM, COMMODITY STABILIZATION SERVICE	1955-56		59,600,000.00		50,255,876.03
SUGAR ACT PROGRAM, PRODUCTION AND MARKETING ADMINISTRATION	1955-56				
	1954-55	19,519,182.17			19,084,944.72
	1953-54	375,063.53			315,618.29
	1952-53	182,776.48			575.86*
					19,394,803.15
ADMINISTRATION OF PRICE ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE	NO YEAR	5.91			1,133.95*
CONSOLIDATED WORKING FUND, AGRICULTURE, COMMODITY STABILIZATION SERVICE	NO YEAR	316,338.28			213,846.66
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
LOCAL ADMINISTRATION, SEC. 388, AGRICULTURAL ADJUSTMENT ACT OF 1938, AGRICULTURE	1955				9,007,392.27*
	1954	8,032,808.64			4,650,432.74
	1953	1,680,398.61			734.08*
	1952				
ALLOCATED WORKING FUND TO: FEDERAL EXTENSION SERVICE	1955				4,357,693.61*
ADMINISTRATIVE EXPENSES, SECTION 392, AGRICULTURAL ADJUSTMENT ACT OF 1938	1955				1,411,042.67*
	1954	1,794,480.81			1,375,595.23
	1953	331,644.44			357.28*
ALLOCATED WORKING FUND TO: FEDERAL EXTENSION SERVICE	1955				
AGRICULTURAL MARKETING SERVICE	1955				14,080.21*
					49,884.93*
TOTAL, COMMODITY STABILIZATION SERVICE		34,531,430.87	100,850,000.00	1,073,782.00*	105,294,265.20
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
COMMODITY CREDIT CORPORATION					
ADMINISTRATIVE EXPENSES, COMMODITY CREDIT CORPORATION, DEPARTMENT OF AGRICULTURE	NO YEAR	183,253.27		[19] 5,767,725.99*	3,935,189.72*
COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES	1955			[20] 4,000,000.00	2,379,044.11
	1954			[20] 1,701,156.08	1,550,955.56
	1953			[21] 66,569.91	66,569.91
ALLOCATED WORKING FUND TO: AGRICULTURAL MARKETING SERVICE	1955				66,042.03*
					393,052.55
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS[22]	NO YEAR	4,320,000,000.00	1,500,000,000.00	[23] 3,428,000,000.00*	

See footnotes on pages 240-241

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$50,633.61		$49,378.15			$1,255.46
	6,166.65		37.04			6,129.61
$ 28,517.54						
28,517.54	56,800.26		49,415.19			7,385.07
	349,121.39		94,002.58			255,118.81
	2,236,036.92					2,236,036.92
51,339.84						
	9,344,123.97		9,344,123.97			
	434,237.45		434,237.45			
	59,445.24		59,429.08			16.16
18,853,634						
	1,139.86				$ 1,139.86	
	102,491.62		1,363.97		101,127.65	
	9,007,392.27		1,993,342.39			7,014,049.88
	3,382,375.90		184,755.97			3,197,619.93
168,113,269						
	1,411,042.67		1,174,028.31	$ 249.34		239,511.70
	418,885.58		2,962.78			415,922.80
332,001.72						
	14,080.21		14,077.26	1,500.00		1,502.95
225,301,059	26,760,373.08		1,330,232.376	3,997.34	102,267.51	13,359,779.15
	1,620,955.89		[5]1,282,895,095.00		[5]1,140,986,961.78	
	150,200.52					
	66,042.03					
		$ 239,200,000,000.00				

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
REVOLVING AND MANAGEMENT FUND ACCOUNTS—CONTINUED					
COMMODITY CREDIT CORPORATION-CONTINUED					
COMMODITY CREDIT CORPORATION CAPITAL FUNDS:					
PRICE SUPPORT, SUPPLY AND RELATED PROGRAMS	NO YEAR	[24] $ 12637.987.79		$ 3112270985.51	$ 3107.833.830.80
TRANSFERS AND OTHER COSTS FOR ERADICATION OF FOOT-AND-MOUTH DISEASE	NO YEAR			1301215.05	1301215.05
LOAN TO SECRETARY OF AGRICULTURE FOR CONSERVATION PURPOSES	NO YEAR			18693881.00*	18693881.00*
ERADICATION OF BRUCELLOSIS IN CATTLE	NO YEAR			12405994.48	12405994.48
COTTON CLASSING AND TOBACCO GRADING	NO YEAR			6887.77*	6887.77*
TRANSFER OF HAY AND PASTURE SEEDS TO FEDERAL LAND ADMINISTERING AGENCIES	NO YEAR			149658.83	149658.83
INTERNATIONAL WHEAT AGREEMENT COSTS	NO YEAR			99718110.73	99718110.73
COMMODITY GRANTS FOR EMERGENCY ASSISTANCE TO FRIENDLY PEOPLES: PAKISTAN (WHEAT)	NO YEAR			723137.68	723137.68
PUBLIC LAW 216	NO YEAR			3785254.94	3785254.94
PUBLIC LAW 480 TITLE II	NO YEAR			86896464.11	86896464.11
SALES FOR FOREIGN CURRENCIES PUBLIC LAW 480 TITLE I	NO YEAR			129520160.17	129520160.17
NATIONAL WOOL ACT OF 1954	NO YEAR			187.683.69	187.683.69
EMERGENCY FEED PROGRAM	NO YEAR			257.896.42*	257.896.42*
SUBTOTAL, COMMODITY CREDIT CORPORATION		12637.987.79		[23] 3428000.000.00	342356284529
ALLOCATED WORKING FUND TO: AGRICULTURAL RESEARCH SERVICE	NO YEAR				234.00*
AGRICULTURAL MARKETING SERVICE	NO YEAR				877044328*
COMMERCE, MARITIME ACTIVITIES	NO YEAR	247.026.87			90385760*
ARMY	NO YEAR				822812.09*
					341306339.132
TOTAL, COMMODITY CREDIT CORPORATION		4336940785.93	$1500000000.00		341305872915
GENERAL FUND ACCOUNTS					
FEDERAL CROP INSURANCE CORPORATION					
OPERATING AND ADMINISTRATIVE EXPENSES, FEDERAL CROP INSURANCE CORPORATION	1955		6000000.00		3781191.77
OPERATING AND ADMINISTRATIVE EXPENSES, FEDERAL CROP INSURANCE CORPORATION	1954	281808470			129497923
	1953	742529.76			1337.13
					129631.36
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
CAPITAL AND INSURANCE FUND, FEDERAL CROP INSURANCE CORPORATION	NO YEAR	26508488.85			7202446.40
TOTAL, FEDERAL CROP INSURANCE CORPORATION		30069463.31	6000000.00		12279.95453
GENERAL FUND ACCOUNTS					
RURAL ELECTRIFICATION ADMINISTRATION					
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION	1955		7285000.00	[11] 98490.00	6904471.41
	1954	848244.67			582248.61
	1953	322112.98			303234
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1953	2523.00			2523.00
					7492275.36

See footnotes on pages 240-241

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$17,075,142.50					
	17,075,142.50					
	2,341.00					
	877,044.28					
	337,411.47					
	822,812.09					
	31,882,056.78	$23,920,000,000.00	$1,282,895,095.00		$1,140,986,961.78	
	2,218,808.23		$2,219,271.35	$ 2,090.00		$ 1,626.88
$ 74,119.63	1,523,105.47		1,586.53	80.00		1,507,320.94
	19,306,402.45		$2,521,822.00*		$21,828,224.45	
74,119.63	23,048,316.15		286,686.12*	2,170.00	21,828,224.45	1,508,947.82
	479,018.59		479,319.80	393.35		92.14
	265,996.06		97.82			265,898.24
319,080.64						

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
RURAL ELECTRIFICATION ADMINISTRATION-CONTINUED					
LOANS, RURAL ELECTRIFICATION ADMINISTRATION, AGRICULTURE	NO YEAR	$21571807.96		[23] $180000000.00	$196528922.09
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS[22]	NO YEAR	600236718.00	$2450000000.00	[23] 180000000.00*	
					196528922.09
TOTAL RURAL ELECTRIFICATION ADMINISTRATION		622981406.61	2522850000.00	98490.00	204021197.45
FARMERS HOME ADMINISTRATION					
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION	1955		23550000.00	[25] 370000.00	22250920.67
	1954	2284454.50			1883559.44
	1953	2383731.11			571.86
					24135051.97
GRANTS, FARM HOUSING, FARMERS HOME ADMINISTRATION	NO YEAR	500.00		[14] 500.00*	
LOANS, FARMERS HOME ADMINISTRATION, AGRICULTURE	NO YEAR	2992711.51		[23] 14765000000	1454204.9227
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS[22]	NO YEAR		1530000000.00	[23] 14765000000*	
					1454204.9227
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
FARM TENANT MORTGAGE INSURANCE FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	624570.54			38661.11*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)[22]	NO YEAR	1250000.00			
					38661.11*
DISASTER LOANS, ETC, REVOLVING FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	5124804758			1074813372
TOTAL, FARMERS HOME ADMINISTRATION		5863865724	1765500000.00	369500.00	1802650168.5
GENERAL FUND ACCOUNTS					
OFFICE OF THE SOLICITOR					
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, DEPARTMENT OF AGRICULTURE	1955		2075000.00	[27] 46000.00	1960368.80
	1954	28206420			187368.99
	1953	5093671			1104.4
					2147.84623
TOTAL, OFFICE OF THE SOLICITOR		333009.91	2075000.00	46000.00	2147.84623
OFFICE OF THE SECRETARY					
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF AGRICULTURE	1955		2080000.00	[11] 14520.00	1946601.87
	1954	2137426.7			1466617.6
	1953	231751.8			427.25
					2093690.88
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, AGRICULTURE	1953	14188033			
CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF SECRETARY	1955				489.45*
	1954	257.957			257.957
	1953	883.57			883.57
					2973.69
SPECIAL FUND ACCOUNTS					
CONSOLIDATED WORKING FUND, AGRICULTURE, GENERAL (SPECIAL FUND)	NO YEAR	6722.74			6722.74
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	4824147.1			24458.52*
TOTAL, OFFICE OF THE SECRETARY		8713987.7	2080000.00	14520.00	2078928.79

See footnotes on pages 240-241

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$5042885.87	$665236718.000	$580999997.46		$89279606.41	
$319080.64	5787900.52	665236718.000	581479415.08	$393.35	89279606.41	$265990.38
	1669079.33		1686122.08	42519.97		25477.22
237801.25	400895.06		602.15			400292.91
	5222219.24		2647932.45		92182.97	2482103.82
[26] 5350000.00						
	663231.65		[5] 791810.00*		[5] 2705041.65	
		1250000.000				
	40499913.86		[5] 4280068.00*		[5] 44779981.86	
5587801.25	48455339.14	1250000.00	737221.32*	42519.97	47577206.48	2907873.95
	160633.20		157751.13	6400.00		9282.07
50826.27	94695.21		208.88			94486.33
50826.27	255328.41		157960.01	6400.00		103768.40
	147918.13		177117.42	35477.37		6278.08
22747.93	67080.91		2030			67060.61
141880.33						
	489.45		830.35	365.00		24.10
	506873.23		[5] 22967.00		[5] 483906.23	
164628.26	722361.72		200935.07	35842.37	483906.23	73362.79

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
OFFICE OF INFORMATION					
SALARIES AND EXPENSES, OFFICE OF INFORMATION, AGRICULTURE	1955		$1,196,000.00		$ 771,624.47
	1954	$548,515.18			477,022.33
	1953	373,051.42			269,944.29
					1,518,591.09
CONSOLIDATED WORKING FUND, AGRICULTURAL, INFORMATION	1953	988.00			988.00
TOTAL, OFFICE OF INFORMATION		922,554.60	1,196,000.00		1,519,579.09
LIBRARY, DEPARTMENT OF AGRICULTURE					
SALARIES AND EXPENSES, LIBRARY, AGRICULTURE	1955		659,950.00	[11] $10,000.00	617,747.23
	1954	54,610.45			50,843.97
	1953	862.40			159*
	1952				7.74
					668,597.35
CONSOLIDATED WORKING FUND, AGRICULTURE, LIBRARY	1955				245.98*
TOTAL, LIBRARY, DEPARTMENT OF AGRICULTURE		55,472.85	659,950.00	10,000.00	668,351.37
MISCELLANEOUS ACCOUNTS					
AGRICULTURAL MARKETING ACT, AGRICULTURE	1954	1,006,497.90			669,643.03
RESEARCH AND MARKETING ACT OF 1946, AGRICULTURE	1953	290,003.30			107,287.26
	1952	66,198.07			36,625.00
	1951	19,225.00			7,000.00
	1950	12,135.01			9,000.00
					159,912.26
SALARIES AND EXPENSES, BUREAU OF AGRICULTURAL ECONOMICS	1954	795,344.49			595,621.82
	1953	132,651.18			81,140.74
	1951	4,000.00			4,000.00
					607,762.56
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, AGRICULTURAL RESEARCH ADMINISTRATION	1954	28,185.43			24,856.96
	1953	9,598.86			1,304.32
					26,161.28
SALARIES AND EXPENSES, OFFICE OF EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1954	51,916.47			41,653.39
	1953	9,267.82			1,963.38
					43,617.77
VIRGIN ISLANDS AGRICULTURAL PROGRAM, OFFICE OF EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1954	15,645.44			10,642.08
	1953	4,469.97			40.87
					10,682.95
RESEARCH ON AGRICULTURAL PROBLEMS OF ALASKA, OFFICE OF EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1954	35,166.69			34,102.74
RESEARCH ON AGRICULTURAL PROBLEMS OF ALASKA, AGRICULTURAL RESEARCH ADMINISTRATION	1953	1,237.56			1.50*
CONSOLIDATED WORKING FUND, AGRICULTURE, EXPERIMENT STATIONS	1954	.31			.31
SALARIES AND EXPENSES, BUREAU OF HUMAN NUTRITION AND HOME ECONOMICS, AGRICULTURAL RESEARCH ADMINISTRATION	1954	244,099.30			176,026.23
	1953	77,669.25			30,932.62
	1952	23,623.77			3,500.00
	1951	32,250.00			22,500.00
					232,958.85

See footnotes on pages 240-241

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$42437.53		$42495.12	$8223.49		$7647.90
$10310.13	71.49 2.85		277.70			71215.15
10310.13	495868.38		425228.82	8223.49		78863.05
	52202.77		71120.39	21626.99		2709.37
863.99	3766.48		3367.53	384.85		783.80
7.74*						
	245.98		104.51			141.47
856.25	56215.23		74592.43	22011.84		3634.64
	336854.87		174465.21	2181.52		164571.18
128890.24	[28] 53825.80		53825.80			
	[28] 29573.07		29573.07			
3135.01	[28] 12225.00		12225.00			
	199722.67		1702.81	445.56		198465.42
122405.44	2105.00		2105.00			
	3328.47		610.25			2718.22
829.454						
	10263.08		2358.75	292.65		8196.98
7303.44						
	5003.36		494.89			4508.47
442.910						
	1063.95		293.89			770.06
1239.06						
	68073.07		52306.07			15767.00
30736.63	[29] 16000.00		16000.00			
23.77	[29] 20100.00		20100.00			
	[29] 9750.00		9750.00			

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MISCELLANEOUS ACCOUNTS—CONTINUED					
SALARIES AND EXPENSES, BUREAU OF ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1954	$ 2,496,008.84			$ 2,202,059.76
	1953	152,877.18			20,306.06
	1952	1,471.27			
	1951	1,300.00			
					2,222,365.82
ERADICATION OF FOOT-AND-MOUTH AND OTHER CONTAGIOUS DISEASES OF ANIMALS AND POULTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1954	1,637,796.98		[14] $ 426,560.17*	1,015,20*
SALARIES AND EXPENSES, BUREAU OF DAIRY INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1954	282,334.68			247,390.44
	1953	14,847.74			307.93
					247,698.37
SALARIES AND EXPENSES, BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1954	1,302,922.70			777,347.65
	1953	476,108.09			124,939.05
	1952	175,020.02			46,641.00
	1951	62,145.84			44,205.00
					993,132.70
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
SALARIES AND EXPENSES, BUREAU OF PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING, AGRICULTURAL RESEARCH ADMINISTRATION	1955				
	1954	1,822,153.42			1,634,866.23
	1953	194,747.67			100,009.80
					1,734,876.03
CONSOLIDATED WORKING FUND, AGRICULTURE, PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING	NO YEAR	1,588.23			1,588.23
SALARIES AND EXPENSES, BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE, AGRICULTURAL RESEARCH ADMINISTRATION	1955				
	1954	1,733,058.48			1,075,975.15
	1953	283,452.45			21,659.25
					1,097,634.40
CONTROL OF EMERGENCY OUTBREAKS OF INSECTS AND PLANT DISEASES, BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE, AGRICULTURAL RESEARCH ADMINISTRATION	1953	132,314.09			
TOTAL, MISCELLANEOUS ACCOUNTS		13,640,891.41		426,560.17*	8,092,678.51
TOTAL, DEPARTMENT OF AGRICULTURE		5,639,624,128.45	$284,356,816,758	2,807,826.00*	463,625,851,529

See footnotes on pages 240-241

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$293,949.08		$ 112,259.22			$181,689.86
$ 13257.12	[29] 1,471.27		1,500.00	$ 28.73		
	[29] 1,300.00		1,300.00			
[30] 121252.01						
	34,944.24		18,959.97			15,984.27
1453.81						
	525,575.05		271,263.57			254,311.48
252,948.04	[29] 98,221.00		98,221.00			
85,521.02	[29] 42,858.00		42,858.00			
3,089.44	[29] 14,851.40		14,851.40			
	187,287.19		138,664.18			48,623.01
89,737.89	[29] 4,999.98		5,000.00	.02		
	657,083.33		40,756.61			616,326.72
261,793.20						
132,314.09						
2,491,223.85	2,630,428.88		1,121,444.69	2,948.48		1,511,932.67
[31] 40,635,868.45	697,003,368.29	$ 3,106,486,718.00	2,005,100,588.91	1,859,861.80	$ 1,658,260,604.76	141,988,754.42

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

DEPARTMENT OF AGRICULTURE--FOOTNOTES

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

1 Transferred, act June 30, 1955 (69 Stat. 240-241), from the following accounts:
- Salaries and Expenses, Federal Extension Service, 1955 $408,369.00
- Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Service, 1955 88,475.00

2 Includes $1,212,252.01 reappropriated (68 Stat. 306).

3 Represents $88,475.00 transferred, acts June 29, 1954 (68 Stat. 306) and June 30, 1955 (69 Stat. 240-241), to "Salaries and Expenses, Agricultural Research Service, 1955," and $1,624,541.17 transferred from the following accounts:
- Grants, Farm Housing, Farmers Home Administration, Department of Agriculture, no year..... $500.00
- Conservation and Use of Agricultural Land Resources, Production and Marketing Administration, 1952-December 31, 1954..... 1,197,481.00
- Eradication of Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Administration, 1954..... 426,560.17

4 Transferred, act June 30, 1955 (69 Stat. 240-241), from "Salaries and Expenses, Federal Extension Service, 1955."

5 For details of availability of funds, see Table No. 19, Part 4, Section 3.

6 Transferred, act June 30, 1955 (69 Stat. 240-241), to "Salaries and Expenses, Farmers Home Administration, 1955."

7 Transferred, act June 30, 1955 (69 Stat. 240-241), to the following accounts:
- Salaries and Expenses, Forest Service, 1955..... $170,000.00
- Salaries and Expenses, Agricultural Research Service, 1955..... 408,369.00
- Research and Strategic and Critical Agricultural Materials, Agricultural Research Service, 1955..... 3,260.00

8 Transferred, acts September 21, 1944 (58 Stat. 741-742, Sec. 702 (b)), and June 30, 1955 (69 Stat. 240-241), from the following accounts:
- Salaries and Expenses, Federal Extension Service, 1955..... $170,000.00
- Agricultural Adjustment Programs, Commodity Stabilization Service, 1955..... 108,991.00
- Forest Roads and Trails, Forest Service, no year.... 400,000.00

9 Transferred, act September 21, 1944 (58 Stat. 741-742), to "Salaries and Expenses, Forest Service, 1955."

10 Administrative cancellation equivalent to the funds appropriated.

11 Transferred, act June 30, 1955 (69 Stat. 240-241), from "Agricultural Adjustment Programs, Commodity Stabilization Service, 1955."

12 Represents $2,897,772.22 transferred, acts June 29, 1954 (68 Stat. 310) and August 26, 1954 (68 Stat. 812), from "Watershed Protection, Agriculture, 1954," and $40,000.00 transferred to "Salaries and Expenses, Office of the Solicitor, Agriculture, 1955."

13 Transferred, act June 29, 1954 (68 Stat. 310), to "Watershed Protection, Soil Conservation Service, no year."

14 Transferred, act June 29, 1954 (68 Stat. 306), to "Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Service, 1955."

15 Transferred, act June 30, 1955 (69 Stat. 240-241), from "Removal of Surplus Agricultural Commodities, no year."

16 Transferred, acts July 1, 1954 (68 Stat. 376) and June 30, 1955 (69 Stat. 240-241), to the following accounts:
- Promote and Develop Fishery Products and Research Pertaining to American Fisheries, Fish and Wildlife Service, no year..... $4,207,826.00
- Marketing Research and Service, Agricultural Marketing Service, 1955..... 245,201.00

17 Represents $1,400,000.00 transferred, acts August 26, 1954 (68 Stat. 812); August 28, 1954 (68 Stat. 908); and June 30, 1955 (69 Stat. 240-241), from "Salaries and Expenses, State, 1955," and $6,000.00 trans-

DEPARTMENT OF AGRICULTURE--FOOTNOTES--Continued

ferred to "Salaries and Expenses, Office of the Solicitor, Agriculture, 1955."
Transferred, act June 30, 1955 (69 Stat. 240-241), to the following accounts:

Salaries and Expenses, Agriculture, 1955:	
Commodity Exchange Authority	$8,795.00
Farmers Home Administration	170,000.00
Forest Service	108,991.00
Library	10,000.00
Office of the Secretary	14,520.00
Rural Electrification Administration	98,490.00
Conservation Operations, Soil Conservation Service, 1955	650,000.00
State and Private Forestry Cooperation, Forest Service, 1955	12,986.00

Transferred, acts March 8, 1938 (52 Stat. 107), as amended; July 5, 1952 (66 Stat. 353); July 28, 1953 (67 Stat. 222); and June 29, 1954 (68 Stat. 317), to the following accounts:

Commodity Credit Corporation, Administrative Expenses, 1955	$4,000,000.00
1954	1,701,156.08
1953	66,569.91

Transferred, acts March 8, 1938 (52 Stat. 107), as amended, and July 5, 1952 (66 Stat. 353), from "Administrative Expenses, Commodity Credit Corporation, no year."
Transferred, acts March 8, 1938 (52 Stat. 107), as amended, and July 5, 1952 (66 Stat. 353), from "Administrative Expenses, Commodity Credit Corporation, no year."
Formerly stated under separate chapter.
Represents net borrowings from Treasury.
Increased by $11,888,370.82 representing balance held in outside checking account not previously reported.
Transferred, act June 30, 1955 (69 Stat. 240-241), from the following accounts:

Agricultural Adjustment Programs, Commodity Stabilization Service, 1955	$170,000.00
Payments to States, Hawaii, Alaska, and Puerto Rico, Extension Service, 1955	$200,000.00

26 Represents:

Return of unused borrowing authority treated as surplus	$350,000.00
Unused borrowings that cannot be borrowed under existing laws	5,000,000.00

27 Transferred, acts August 26, 1954 (68 Stat. 812) and June 30, 1955 (69 Stat. 240-241), from the following accounts:

Watershed Protection, Soil Conservation Service, no year	$40,000.00
Salaries and Expenses, Foreign Agricultural Service, 1955	6,000.00

28 To remain on the books of the Treasury for not more than five years pursuant to the act of August 14, 1946 (60 Stat. 1090).
29 Public Law 733, approved August 14, 1946 (60 Stat. 1085), provides that contracts hereunder may be made for work to continue not more than four years from date of any such contract, notwithstanding the provisions of Section 5 of the act of June 20, 1874.
30 Portion of unobligated balance reappropriated.
31 Represents:

Transfers to payment of certified claims, act July 6, 1949 (63 Stat. 407)	$11,571,163.30
Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715)	2,453.14
Administrative cancellation of contract authority	22,500,000.00
Return of unused borrowing authority treated as surplus	350,000.00
Unused borrowings that cannot be borrowed under existing law	5,000,000.00
Portion of unobligated balance reappropriated	1,212,252.01
Total	40,635,868.45

For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1955, see Part IV, Tables 3 and 12.

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
DEPARTMENT OF COMMERCE					
OFFICE OF THE SECRETARY					
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF COMMERCE	1955		$2050000.00	[1]$61338.00	$1873510.98
	1954	$200261.38			186898.66
	1953	9952.86			114.90
					2060524.54
PAYMENT OF TERMINAL LEAVE, COMMERCE	1954	21540.05			52.00
TECHNICAL AND SCIENTIFIC SERVICES, OFFICE OF THE SECRETARY, COMMERCE	1954	15689.51			
	1953	2569.44			15617.57
					15617.57
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, COMMERCE	1954	509664.51			284150.62
	1953	3526977.89			364264*
ALLOCATED WORKING FUND TO: INTERIOR, MINES	1953	549.91			549.91
					281057.89
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF THE SECRETARY	1955				42372.39*
	1954	61452.11			263661.4
	1953	18600.57			5077.2
					154985.3*
CONSOLIDATED WORKING FUND, COMMERCE, SUNDRY	NO YEAR				
	1955				
	1954	31539.09			31539.09
	1953	343.89			
	1951-52				31539.09
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
DEFENSE PRODUCTION GUARANTEES, COMMERCE	NO YEAR	5852.57			30.38*
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE	NO YEAR	276798.18			245863.3*
SPECIAL FUND ACCOUNT					
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF SECRETARY (SPECIAL FUND)	1953	1128.69			
TOTAL, OFFICE OF THE SECRETARY		468292.65	2050000.00	61338.00	2348675.85
REVOLVING AND MANAGEMENT FUND ACCOUNT					
INLAND WATERWAYS CORPORATION					
INLAND WATERWAYS CORPORATION	NO YEAR	2597203.34			6745166*
GENERAL FUND ACCOUNTS					
BUREAU OF THE CENSUS					
SALARIES AND EXPENSES, BUREAU OF THE CENSUS	1955		6200000.00	[2]76437.00	5804461.27
	1954	603060.95			517062.46
	1953	31414.48			683.70*
					6320840.03
CENSUSES OF BUSINESS AND MANUFACTURES AND AGRICULTURE, BUREAU OF THE CENSUS	1954	191553.79			167089.97
CENSUS OF AGRICULTURE, BUREAU OF THE CENSUS	1954-DEC. 31, 1956		16000000.00		14267267.78
	1953	21661.04			
ALLOCATED WORKING FUND TO: AGRICULTURE, AGRICULTURAL MARKETING SERVICE	1954-DEC. 31, 1956				5682.90*
					14261584.88

See footnotes on pages 256-257

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$237,827.02		$23,124.12	$541.92		$7,122.82
$9,837.96	13,362.72		1,437.04	22.08		11,947.76
	21,488.05					21,488.05
2,569.44	71.94		7.00			64.94
353,062.53	225,513.89		1,720.35	67.49		223,861.03
	42,372.39		30,363.38			12,009.01
18,092.85	35,085.97		3,005.00			32,080.97
343.89						
	5,882.95				[35] $5,882.95	
[d] 100,000.00	201,384.51		[35] 5,941.00		[35] 195,443.51	
1,128.69						
366,259.36	782,989.44		273,719.89	631.49	201,326.46	308,574.58
	3,271,719.94		[35] 13,846.00		[35] 3,257,873.94	
	471,975.73		73,460.42	28,364.18		21,015.49
32,098.18	85,998.49		67,507.48	18,587.22		37,078.23
	24,463.82		14,160.64			10,303.18
21,661.04	173,273.22		91,417.10		81,856.12	
	5,682.90		3,664.25		2,018.65	

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
BUREAU OF THE CENSUS—CONTINUED					
CENSUSES OF BUSINESS, MANUFACTURES, AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	1955-DEC. 31, 1957		$8430000.00	[3] $129960.00	$6185518.73
ALLOCATED WORKING FUND TO: HEALTH, EDUCATION, AND WELFARE, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	1955-DEC. 31, 1957				5936.37
					6179582.36
CENSUS OF BUSINESS, TRANSPORTATION, MANUFACTURES AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	1952-DEC. 31, 1953	$4449.82			5585.82
ALLOCATED WORKING FUND TO: INTERIOR, MINES	1952-DEC. 31, 1953	319.07			319.07
					26322
SEVENTEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS	1950-DEC 31, 1952	105514.52			855983
ALLOCATED WORKING FUND TO: STANDARDS	1950-DEC 31, 1952	344.65			321.500
					11774.83
CONSOLIDATED WORKING FUND, COMMERCE, CENSUS	NO YEAR	451.95			451.95
	1955				
	1954-55	3609.99			3609.99
	1954	39345.05			39107.43
	1953	11966.83			11966.83
	1952-53	572.62			57262
					55708.82
TOTAL, BUREAU OF THE CENSUS		1017366.76	30630000.00	206397.00	26996844.11
CIVIL AERONAUTICS ADMINISTRATION					
SALARIES AND EXPENSES, CIVIL AERONAUTICS ADMINISTRATION	1955		99229696.00	[4] 1052360.00	89063593.20
	1954	1415659.15			9482239.08
	1953	1208360.75			321815.37
ALLOCATED WORKING FUND TO: STANDARDS	1953	935.00			98867.64765
ESTABLISHMENT OF AIR NAVIGATION FACILITIES, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	15927.169.30	5000000.00		8678562.18
ALLOCATED WORKING FUND TO: STANDARDS	NO YEAR	2524.41			120591
					8679.76809
ESTABLISHMENT OF AIR NAVIGATION FACILITIES, LIQUIDATION OF CONTRACT AUTHORIZATION, CIVIL AERONAUTICS ADMINISTRATION UNFINANCED CONTRACT AUTHORIZATIONS	NO YEAR	7000000.00			
TECHNICAL DEVELOPMENT AND EVALUATION, CIVIL AERONAUTICS ADMINISTRATION	1955		700000.00	[5] 11490.00	633449.62
	1954	86833.59			8270.98
	1953	43593.75			898027
					725139.87
FEDERAL AID AIRPORT PROGRAM, FEDERAL AIRPORT ACT, CIVIL AERONAUTICS ADMINISTRATION	1955-58		22000000.00		1388550.17
	1947-55	5003801.27			2853455.91
					4242006.08
LAND ACQUISITION, ADDITIONAL WASHINGTON AIRPORTS, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	34.97	16297.00		15160.84
FEDERAL AID AIRPORT PROGRAM, FEDERAL AIRPORT ACT, LIQUIDATION OF CONTRACT AUTHORIZATION, CIVIL AERONAUTICS ADMINISTRATION	1947-55	5433692.06			5416041.96
UNFINANCED CONTRACT AUTHORIZATIONS	1947-55	7500000.00			
					5416041.96
MAINTENANCE AND OPERATION OF PUBLIC AIRPORTS, TERRITORY OF ALASKA, CIVIL AERONAUTICS ADMINISTRATION	1955		600000.00	[6] 4221.00	516573.20
	1954	79461.24			64559.01
	1953	14018.02			
					581132.21

See footnotes on pages 256-257

DEPARTMENT OF COMMERCE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$237,444.27		$118,659.95		$118,784.32	
	5,936.37		5,714.40		221.97	
	4,505.67		9.74			$4,495.93
$96,954.69						
231.65						
	237.62					237.62
150,945.56	4,705,974.09		292,643.98	$30,223.40	2,008,644.06	73,130.45
	11,218,462.80		11,897,505.55	879,569.26		200,526.51
	467,435.07		123,072.81	43,192.55		459,447.81
886,545.38						
935.00						
	1,224,860.72		853,909.69	94,942.19	1,165,893.62	
	1,318.50		462.50		856.00	
		$7,000,000.00				
	78,040.38		83,250.06	587.23		669.55
	4,123.61		6.00*			4,129.61
34,613.48						
	20,611,449.83		18,033,249.39		2,578,200.44	
	2,150,345.36		9,000,984.73			649,360.63
	1,171.13				1,171.13	
	17,650.10		17,650.10			
		7,500,000.00				
	87,647.80		87,079.25			568.55
	14,902.23		3,069.86*			17,972.09
14,018.02						

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
CIVIL AERONAUTICS ADMINISTRATION—CONTINUED					
AIR NAVIGATION DEVELOPMENT, CIVIL AERONAUTICS ADMINISTRATION	1955		$ 105000000	[7] $2010.00*	$ 98319984
	1954	$ 227825.60			199362.58
	1953	2319.63			365275.16
ALLOCATED WORKING FUND TO: STANDARDS	1954	410.57			410.57
NAVY	1954	191532.00			604255.58
	1953	87541.83			546075.55
AIR FORCE	1954	1478.50			1478.50
					1266651.11
MAINTENANCE AND OPERATION, WASHINGTON NATIONAL AIRPORT, CIVIL AERONAUTICS ADMINISTRATION	1955		13500000.00	[8] 19856.00	12198439.94
	1954	155581.51			145772.85
	1953	1383.21			733.54
					1366350.33
CONSTRUCTION, WASHINGTON NATIONAL AIRPORT, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	219121.61	3400000.00		4078054.5
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	197.769.85			103362.04
					511167.49
CLAIMS, FEDERAL AIRPORT ACT, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	1025049.33	69449.00		262135.72
CONSTRUCTION OF PUBLIC AIRPORTS, TERRITORY OF ALASKA, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	140319.10			50447.89
PRELIMINARY PLANNING AND SURVEYS, FEDERAL AIRPORT ACT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	NO YEAR				7.95
CONSOLIDATED WORKING FUND, COMMERCE, CIVIL AERONAUTICS	NO YEAR				
	1955				1172906.98*
	1954	467974.92			407901.06
	1953	355598.67			262516.72
					502489.20*
TOTAL, CIVIL AERONAUTICS ADMINISTRATION		59567948.84	130355442.00	1085917.00	121481167.99
GENERAL FUND ACCOUNTS					
CIVIL AERONAUTICS BOARD					
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD	1955		3838600.00		3486507.65
	1954	333815.71			293277.96
	1953	48252.75			721.77
					3780507.38
PAYMENTS TO AIR CARRIERS, CIVIL AERONAUTICS BOARD	NO YEAR		48900000.00	[9] 11963705.94	57500708.83
	1954	11963705.94		[10] 11963705.94	
					57500708.83
TOTAL, CIVIL AERONAUTICS BOARD		12345774.40	52738600.00		61281216.21
COAST AND GEODETIC SURVEY					
SALARIES AND EXPENSES, COAST AND GEODETIC SURVEY	1955		10200000.00	[11] 70200.00	9617072.86
	1954	1380467.55			1162583.08
	1953	179660.90			5016.59
ALLOCATED WORKING FUND TO: MARITIME ACTIVITIES	1955				
	1954	12920.00			12920.00
					10797592.53
CONSTRUCTION AND EQUIPMENT, GEOMAGNETIC STATION, COAST AND GEODETIC SURVEY	NO YEAR	720465.96			596631.85
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	21652.22			15928.35*
					437.34
CONSOLIDATED WORKING FUND, COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR				
	1953	37032.79			415.94
					415.94
TOTAL, COAST AND GEODETIC SURVEY		2352199.42	10200000.00	70200.00	11235356.81

See footnotes on pages 256-257

DEPARTMENT OF COMMERCE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$64,790.16		$64,601.80			$188.36
$59,727.14	28,463.02		20,706.98			7,756.04
	131,106.42		114,538.26			16,568.16
3,293.28						
	150,012.06		153,528.26	$5,190.73		1,674.53
1,309.67	9,808.66		7.57			9,801.09
	151,316.16		148,096.73		$3,219.43	
	94,407.81		86,116.88		8,290.93	
	832,362.61		737,887.74		94,474.87	
	89,871.21		7,528.47		82,342.74	
°7.95*						
	1,172,906.98		1,100,548.85			72,358.13
93,081.95	60,073.86		17,232.06			42,841.80
1,134,946.97	5,389,319.28	$14,500,000.00	50,230,068.82	1,883,255.96	14,427,490.16	5,618,889.86
	352,092.35		355,798.36	1,203.12		8,332.11
47,530.98	40,537.75		381.35			40,156.40
	336,299.11		[24]336,299.11			
47,530.98	375,562.21		371,917.82	1,203.12		48,488.51
	653,127.14		1,587,836.96	944,211.86		9,502.04
174,644.31	217,884.47		68,127.44			149,757.03
	123,834.11		67,317.78		56,516.33	
	180,935.73		100,745.74		80,189.99	
36,616.85						
211,261.16	1,175,781.45		1,824,027.92	944,211.86	136,706.32	159,259.07

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
BUSINESS AND DEFENSE SERVICES ADMINISTRATION					
SALARIES AND EXPENSES	1955		$6320000.00	[12] $268771.00*	$5236192.17
CONSOLIDATED WORKING FUND, COMMERCE, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	1955				34821.08
TOTAL, BUSINESS AND DEFENSE SERVICES ADMINISTRATION			6320000.00	268771.00*	5232710.07
BUREAU OF FOREIGN COMMERCE					
SALARIES AND EXPENSES	1955		2000000.00	[13] 38900.00*	1644651.39
EXPORT CONTROL, BUREAU OF FOREIGN COMMERCE	1955		3600000.00	[14] 129100.00*	3182351.81
ALLOCATED WORKING FUND TO: TREASURY, CUSTOMS	1955				3182351.81
EXPORT CONTROL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1954	$330332.43			212323.16
	1953	26115.16			14.43
ALLOCATED WORKING FUND TO: TREASURY, CUSTOMS	1954	82500.00			82500.00
	1953	10290.53			65.99*
					294771.60
TOTAL, BUREAU OF FOREIGN COMMERCE		449238.12	5600000.00	168000.00*	5121774.80
OFFICE OF BUSINESS ECONOMICS					
SALARIES AND EXPENSES	1955		900000.00	[15] 18347.00	796144.13
BUREAU OF FOREIGN AND DOMESTIC COMMERCE					
DEPARTMENTAL SALARIES AND EXPENSES, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1954	311476.27			256065.77
	1953	29779.29			19.78
					256085.55
FIELD OFFICE SERVICE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1954	271119.75			161983.35
	1953	43931.56			26.48
					162009.83
CONSOLIDATED WORKING FUND, COMMERCE, FOREIGN AND DOMESTIC COMMERCE	1954	12253.35			5746.17
TOTAL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE		668560.22			423841.55
MARITIME ACTIVITIES					
OPERATING DIFFERENTIAL SUBSIDIES, MARITIME ACTIVITIES	NO YEAR	4179404	1150000000.00		1153911101
SALARIES AND EXPENSES, MARITIME ACTIVITIES	1955		13900000.00	[16] 43000.00	13064779.02
	1954	157787.59			1237297.80
	1953	17405.62			2489.42
ALLOCATED WORKING FUND TO: NAVY	1955				711.40*
	1954	25000.00			100000
CORPS OF ENGINEERS, CIVIL	1955				3657.54.80*
					1394810.04

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$815,036.83		$786,028.58	$2,034.27		$31,042.52
	348.10		1,006.32			2,475.78
	818,518.93		787,034.90	2,034.27		33,518.30
	31,644.61		329,980.41	2,946.17		10,585.63*
	288,548.19		277,537.47			11,010.72
			19,000.00	19,000.00		
$26,100.73	118,009.27		64.25			117,362.02
10,356.52						
36,457.25	723,006.07		627,165.13	21,946.17		117,787.11
	12,220.87		11,410.63			809.24
29,759.51	55,410.50		1,776.66			53,633.84
43,905.08	109,136.40		224.58			108,911.82
	6,507.18		2,707.15			3,800.03
73,664.59	171,054.08		4,708.39			166,345.69
	26,829.03				$26,829.03	
	878,220.98		186,666,365	109,006,953		10,162,686
171,566.20	340,581.79		7,645.58			332,936.21
	711.40		711.40			
	15,000.00		15,000.00			
	365,754.80		336,972.03			28,782.77

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MARITIME ACTIVITIES—CONTINUED					
MARITIME TRAINING, MARITIME ACTIVITIES	1955		$ 2200000.00	[17] $31000.00*	$1966960.13
	1954	$556341.76			177.756.57
	1953	173425.47			12140.75
					2156857.45
STATE MARINE SCHOOLS, MARITIME ACTIVITIES	1955		660000.00	[18] 55000.00*	471196.08
	1954	224522.93			111605.76
	1953	58436.30			154.00
					582.955.84
SHIP MORTGAGE FORECLOSURE OR FORFEITURE CONTINGENCIES, MARITIME ACTIVITIES	1955		250000.00	[19] 1581000.00*	210.267.65
REPAIRS OF RESERVE FLEET VESSELS, LIQUIDATION OF CONTRACT AUTHORIZATION, MARITIME ACTIVITIES					
	1955-AUG 20, 1956		12000000.00		493433.163
UNFINANCED CONTRACT AUTHORIZATIONS	1955-57				
NEW CONTRACT AUTHORIZATION	1955-57		25000000.00		
APPROPRIATION APPLIED	1955-57		12000000.00*		
					493433.163
REPAIR OF RESERVE FLEET FACILITIES, MARITIME ACTIVITIES	1955-56		970000.00		539000.00
ALLOCATED WORKING FUND TO: CORPS OF ENGINEERS, CIVIL	1955-56				530.51464*
					8.485.36
SHIP CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, MARITIME ACTIVITIES	NO YEAR	45157.140.55			24758039.25
UNFINANCED CONTRACT AUTHORIZATIONS	NO YEAR	559.830.09			
					24758039.25
SHIP CONSTRUCTION, MARITIME ACTIVITIES	NO YEAR	569.4.00	82600000.00		4.424.328.87
CONSOLIDATED WORKING FUND, COMMERCE, MARITIME ACTIVITIES	1951				290.770.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
VESSEL OPERATIONS REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	35130296.81			5293452.46*
WAR RISK INSURANCE REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	100.616.47			91.944.25*
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	29.024.63			21.349.31*
GENERAL FUND ACCOUNTS					
WAR SHIPPING ADMINISTRATION					
WAR SHIPPING ADMINISTRATION LIQUIDATION, TREASURY DEPARTMENT	1948-55			[20] 6000000.00	1760.068.71
	1948-54	103138208.36		[21] 6000000.00*	
					1760.068.71
TOTAL, MARITIME ACTIVITIES		187328412.62	242830000.00	1624000.00*	163058569.79
PATENT OFFICE					
SALARIES AND EXPENSES, PATENT OFFICE	1955		11500000.00	[22] 145000.00	10241613.58
	1954	110364.152			1006.58529
	1953	1300115			1084.07
					11249.28294
TOTAL, PATENT OFFICE		111664.267	11500000.00	145000.00	11249.28294

See footnotes on pages 256-257

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$202,039.87		$191,452.18	$5.10		$10,592.79
	378,585.19		6,910.47			371,674.72
$161,284.72						
	133,803.92		125,510.84			8,293.08
	112,917.17		440.94			112,476.23
58,282.30						
	708,732.35		562,085.86			146,646.49
	7,065,668.37		3,866,559.52		$16,199,108.85	
		$13,000,000.00				
	431,000.00		1,000.00		430,000.00	
	530,514.64		265,647.79		264,866.85	
	20,399,101.30		16,066,486.88	6,982.00	4,339,596.42	
[32]559,830.09						
	78,181,365.13		13,068,873.66		65,112,491.47	
290,770.00*						
[d]10,000,000.00	30,423,749.27		[35]10,354,773.00*		[35]40,778,522.27	
	192,560.72		[35]753.00*		[35]193,313.72	
	50,373.94				[35]50,373.94	
	4,239,931.29		1,593,281.19			89,784,858.46
	97,138,208.36					
10,660,193.31	241,815,649.52	13,000,000.00	37,619,715.99	1,097,056.63	127,395,102.55	90,897,887.61
	1,403,386.42		1,387,703.74			15,682.68
	97,056.23		438.10			96,618.13
11,917.08						
11,917.08	1,500,442.65		1,388,141.84			112,300.81

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
BUREAU OF PUBLIC ROADS					
FEDERAL AID HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	$389,313.02	595,000,000.00		$594,922,058.19
ALLOCATED WORKING FUND TO: STANDARDS	NO YEAR				561.37*
COAST AND GEODETIC SURVEY	NO YEAR	889.93			889.93
UNFINANCED CONTRACT AUTHORIZATIONS	NO YEAR	1,549,246,342.00			
NEW CONTRACT AUTHORIZATIONS	NO YEAR		885,000,000.00		
APPROPRIATIONS APPLIED	NO YEAR		595,000,000.00*		
					594,922,337.75
WAR AND EMERGENCY DAMAGE, TERRITORY OF HAWAII, BUREAU OF PUBLIC ROADS	NO YEAR	1,158,254.00			615,596.00
FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	304,024,34	185,000,000.00		213,737,272.26
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	NO YEAR	6,978.28			589.53*
UNFINANCED CONTRACT AUTHORIZATIONS	NO YEAR	534,000,000.00			
NEW CONTRACT AUTHORIZATIONS	NO YEAR		225,000,000.00		
APPROPRIATIONS APPLIED	NO YEAR		185,000,000.00*		
					213,367,835.73
INTER-AMERICAN HIGHWAY, BUREAU OF PUBLIC ROADS	NO YEAR	283,197,526	57,500,000.00		242,108,754
ACCESS ROADS, ACT OF SEPTEMBER 7, 1950, BUREAU OF PUBLIC ROADS	NO YEAR	17,968,673.98			11,348,688.17
ALLOCATED WORKING FUND TO: INTERIOR, INDIANS	NO YEAR	210,595.99			154,059.97
					11,502,748.14
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF PUBLIC ROADS	NO YEAR	780,109.01	87,500,000.00		157,637,505
UNFINANCED CONTRACT AUTHORIZATIONS	NO YEAR	450,000,000.00			
APPROPRIATION APPLIED	NO YEAR		87,500,000.00*		
					157,637,505
ELIMINATION OF GRADE CROSSINGS, BUREAU OF PUBLIC ROADS	NO YEAR	1,181,766.31			652,717.27
RAMA ROAD, NICARAGUA, BUREAU OF PUBLIC ROADS	NO YEAR	985,140.28	100,000,000.00		411,321.66
ACCESS ROADS, BUREAU OF PUBLIC ROADS	NO YEAR	157,064.52			147,687.45
REIMBURSEMENT TO THE HIGHWAY FUND, DISTRICT OF COLUMBIA, BUREAU OF PUBLIC ROADS	1955		29,000,000.00		29,000,000.00
SURVEYS AND PLANS, BUREAU OF PUBLIC ROADS, NATIONAL DEFENSE	NO YEAR	1,188,104.15			510,352.57
TESTING AND RESEARCH LABORATORY, BUREAU OF PUBLIC ROADS	NO YEAR	132,152.56		[23] $100,000.00*	
TONGASS FOREST HIGHWAYS, ALASKA, BUREAU OF PUBLIC ROADS	NO YEAR	2,007,571.13			1,501,144.10
CONSOLIDATED WORKING FUND, COMMERCE, BUREAU OF PUBLIC ROADS	1954	485,633			485,633
	1953	4,679.67			4,679.67
					9,536.00
TOTAL, BUREAU OF PUBLIC ROADS		1,639,202,497.76	914,540,000.00	100,000.00*	635,931,739.26

See footnotes on pages 256-257

DEPARTMENT OF COMMERCE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$467.254.83		$976.645.646.00		$837.318.321.83	
	5.617.37		1.731.80		3.885.57	
[34]$25.749.629.00		$1.813.496.713.00				
	542.658.00		514.805.00		27.853.00	
	166.297.08		21.535.067.35		20.131.229.73	
	1.286.981		463.484		8.234.97	
[33]1.590.000.00		415.000.000.00				
	6.160.887.72		5.144.624.41		1.016.263.31	
	6.619.985.81		4.924.915.85		1.695.069.96	
	56.536.02		15.124.16		41.411.86	
	78.733.96		1.421.073.51		2.282.660.45	
		362.500.00				
	529.049.04		529.049.04			
	1.573.818.62		1.518.818.62		55.000.00	
[a]9.377.07						
[c]76.505.71	601.245.87		601.245.87			
	32.152.56				32.152.56	
	506.427.03		461.028.65		45.398.38	
41.735.511.78	17.353.533.72	1.858.621.713.00	1.013.317.765.10		862.657.481.62	

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
NATIONAL BUREAU OF STANDARDS					
OPERATION AND ADMINISTRATION, NATIONAL BUREAU OF STANDARDS	1955		$1,000,000.00	[25] $16,921.00*	$783,206.76
	1954	$218,619.14			208,242.43
	1953	158,849.54			
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	1954	2,500.00			2,500.00
	1953	9,313.23			9,313.23
					1,003,262.42
RESEARCH AND TESTING, NATIONAL BUREAU OF STANDARDS	1955		3,150,000.00	[26] 61,882.00	2,790,331.59
	1954	327,061.16			314,989.83
	1953	41,574.87			2,156.42
					3,107,477.84
RADIO PROPAGATION AND STANDARDS, NATIONAL BUREAU OF STANDARDS	1955		2,100,000.00		1,688,353.90
	1954	323,037.39			263,779.77
	1953	65,790.41			8,535.36
					1,960,669.03
PURCHASE AND INSTALLATION OF BETATRON, NATIONAL BUREAU OF STANDARDS	NO YEAR	12,396.24			2,513.00
EMERGENCY FACILITIES, RADIATION PHYSICS LABORATORY, NATIONAL BUREAU OF STANDARDS	1953	548.01			
CONSTRUCTION OF LABORATORIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	811,736.23		[27] 90,000.00*	539,101.47
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	38,344.07			18,379.85
					557,481.32
CONSTRUCTION OF LABORATORIES, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL BUREAU OF STANDARDS	NO YEAR		115,000.00		74,528.00
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	NO YEAR				58,405.00*
UNFINANCED CONTRACT AUTHORIZATIONS	NO YEAR	115,000.00			
APPROPRIATION APPLIED	NO YEAR		115,000.00*		
					16,123.00
CONSOLIDATED WORKING FUND, COMMERCE, STANDARDS	NO YEAR	318,565.78			293,949.33
	1955				104,706.87*
	1949-55			[28] 269,838.49	226,761.53
	1954	239,987.04			224,153.96
	1949-54	269,838.49		[29] 269,838.49*	
	1953	.40			
					640,157.95
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS	NO YEAR	673,767.76			73,312.15*
ALLOCATED WORKING FUND TO: INTERIOR, MINES					
ARMY	NO YEAR	438.19			438.19
	NO YEAR	67.20			67.20
					72,201.76*
TOTAL, NATIONAL BUREAU OF STANDARDS		969,404.15	6,250,000.00	45,039.00*	7,215,482.80
GENERAL FUND ACCOUNTS					
WEATHER BUREAU					
SALARIES AND EXPENSES, WEATHER BUREAU	1955		24,750,000.00	[30] 618,611.00	21,944,245.56
	1954	3,759,806.78			3,198,420.07
	1953	32,246.04			38,805.88
ALLOCATED WORKING FUND TO: STANDARDS	1954	606.39			445.37
					25,181,916.86
CONSOLIDATED WORKING FUND, COMMERCE, WEATHER BUREAU	NO YEAR	507,964.41			173,636.5*
	1955				232,437.23*
	1949-55				107,154.4*
	1954	451,852.07			315,547.72
	1949-54	16,896.59			16,896.59
	1953	31,226.49			31,226.49
					103,154.48
TOTAL, WEATHER BUREAU		5,090,814.77	24,750,000.00	618,611.00	25,285,071.36
TOTAL, DEPARTMENT OF COMMERCE		1,926,113,619.72	1,436,664,042.00		1,076,983,361.07

See footnotes on pages 256-257

DEPARTMENT OF COMMERCE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$199,872.24		$191,391.07			$8,481.17
$158,849.54	10,376.71		185.95			10,190.76
	421,550.41		417,286.32			4,264.09
39,418.45	12,071.33		1,815.43			10,255.90
	411,646.10		399,810.83			11,835.27
57,255.05	59,257.62		2,361.28			56,896.34
	9,883.24		8,478.67		$1,404.57	
548.01						
	182,634.76		115,960.65		66,674.11	
	19,964.22		155.98		19,808.24	
	40,472.00				40,472.00	
	58,405.00		58,405.00			
	24,616.45		22,145.29		2,471.16	
	104,706.87		101,938.67			2,768.20
	43,076.96		35,563.08			7,513.88
	15,833.08		3,588.18			12,244.90
.40						
	6,813,079.91		[35] 3,494,028.00		[35] 3,319,051.91	
256,071.45	8,427,446.90		4,853,114.40		3,449,881.99	124,450.51
	3,424,365.44		3,579,017.28	$188,685.37		34,033.53
283,656.16	561,386.71		63,013.56			498,373.15
	161.02					161.02
	525,328.06		143,650.50		381,677.56	
	232,437.23		228,195.88			4,241.35
	10,715.44		12,595.58			1,880.14*
	136,304.35		118,237.77			18,066.58
283,656.16	4,890,698.25		4,144,710.57	188,685.37	381,677.56	552,995.49
[31] 58,264,749.65	343,407,838.00	$188,612,713.00	112,184,373.238	4,452,093.27	101,391,618.466	98,221,727.23

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1955–Continued

DEPARTMENT OF COMMERCE--FOOTNOTES

a Carried to surplus fund, act 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).

d Capital transfers to miscellaneous receipts.

1 Transferred, acts July 2, 1954 (68 Stat. 422), and June 30, 1955 (69 Stat. 240-241), from the following accounts:

Salaries and Expenses, 1955:	
Bureau of the Census	$41,338.00
Business and Defense Services Administration	10,000.00
Operation and Administration, National Bureau of Standards, 1955	10,000.00

2 Represents $41,338.00 transferred, act July 2, 1954 (68 Stat. 422), to "Salaries and Expenses, Office of the Secretary of Commerce, 1955," and $117,775.00 transferred, act June 30, 1955 (69 Stat. 240-241), from the following accounts:

Salaries and Expenses, Business and Defense Services Administration, 1955	$104,503.00
Ship Mortgage-Foreclosure or Forfeiture Contingencies, Maritime Activities, 1955	13,272.00

3 Transferred, act June 30, 1955 (69 Stat. 240-241), from "Salaries and Expenses, Business and Defense Services Administration, 1955."

4 Transferred, acts April 22, 1955 (69 Stat. 29), and June 30, 1955 (69 Stat. 240-241), from the following accounts:

State Marine Schools, Maritime Activities, 1955	$50,000.00
Ship Mortgage-Foreclosure or Forfeiture Contingencies, Maritime Activities, 1955	883,360.00
Export Control, Bureau of Foreign Commerce, 1955	119,000.00

5 Transferred, act June 30, 1955 (69 Stat. 240-241), from "Ship Mortgage-Foreclosure or Forfeiture Contingencies, Maritime Activities, 1955."

6 Transferred, act June 30, 1955 (69 Stat. 240-241), from the following accounts:

Air Navigation Development, Civil Aeronautics Administration, 1955	$2,010.00
Ship Mortgage-Foreclosure or Forfeiture Contingencies, Maritime Activities, 1955	2,211.00

7 Transferred, act June 30, 1955 (69 Stat. 240-241), to "Maintenance and Operation of Public Airports, Territory of Alaska, Civil Aeronautics Administration, 1955."

8 Transferred, act June 30, 1955 (69 Stat. 240-241), from "Ship Mortgage-Foreclosure or Forfeiture Contingencies, Maritime Activities, 1955."

9 Transferred, act July 2, 1954 (68 Stat. 424), from "Payments to Air Carriers, Civil Aeronautics Board, 1954."

10 Transferred, act July 2, 1954 (68 Stat. 424), to "Payments to Air Carriers, Civil Aeronautics Board, no year."

11 Transferred, act June 30, 1955 (69 Stat. 240-241), from "Ship Mortgage-Foreclosure or Forfeiture Contingencies, Maritime Activities, 1955."

12 Represents $49,000.00 transferred, acts August 26, 1954 (68 Stat. 829, Sec. 1308), and June 30, 1955 (69 Stat. 240-241), from "Export Control, Bureau of Foreign Commerce, 1955," and $317,771.00 transferred to the following accounts:

Salaries and Expenses, 1955:	
Office of the Secretary of Commerce	$10,000.00
Bureau of the Census	104,503.00
Office of Business Economics	18,347.00
Censuses of Business, Manufactures, and Mineral Industries, Bureau of the Census, 1955-December 31, 1957	129,960.00
Research and Testing, National Bureau of Standards, 1955	54,961.00

13 Transferred, act June 30, 1955 (69 Stat. 240-241), to "Export Control, Bureau of Foreign Commerce, 1955."

14 Represents $168,000.00 transferred, acts August 26, 1954 (68 Stat. 829, Sec. 1308); April 22, 1955 (69 Stat. 29); and June 30, 1955 (69 Stat. 240-241), to the following accounts:

Salaries and Expenses, 1955:	
Civil Aeronautics Administration	$119,000.00
Business and Defense Services Administration	49,000.00

and $38,900.00 transferred from "Salaries and Expenses, Bureau of Foreign Commerce, 1955."

15 Transferred, act June 30, 1955 (69 Stat. 240-241), from "Salaries and Expenses, Business and Defense Services Administration, 1955."

16 Transferred, act June 30, 1955 (69 Stat. 240-241), from the following accounts:

State Marine Schools, Maritime Activities, 1955	$5,000.00
Maritime Training, Maritime Activities, 1955	31,000.00
Ship Mortgage-Foreclosure or Forfeiture Contingencies, Maritime Activities, 1955	7,000.00

17 Transferred, act June 30, 1955 (69 Stat. 240-241), to "Salaries and Expenses, Maritime Activities, 1955."

18 Transferred, acts April 22, 1955 (69 Stat. 29), and June 30, 1955 (69

DEPARTMENT OF COMMERCE--FOOTNOTES--Continued

Stat. 240-241), to the following accounts:
Salaries and Expenses, 1955:
Maritime Activities..... $5,000.00
Civil Aeronautics Administration..... 50,000.00

19 Transferred, acts April 22, 1955 (69 Stat. 29), and June 30, 1955 (69 Stat. 240-241), to the following accounts:
Salaries and Expenses, 1955:
Bureau of the Census..... $13,272.00
Coast and Geodetic Survey..... 70,200.00
Patent Office..... 145,000.00
Civil Aeronautics Administration..... 883,360.00
Weather Bureau..... 428,611.00
Maritime Activities..... 7,000.00
Technical Development and Evaluation, Civil Aeronautics Administration, 1955..... 11,490.00
Maintenance and Operation, Washington National Airport, Civil Aeronautics Administration, 1955..... 19,856.00
Maintenance and Operation of Public Airports, Territory of Alaska, Civil Aeronautics Administration, 1955..... 2,211.00

20 Transferred, act July 2, 1954 (68 Stat. 426), from "War Shipping Administration Liquidation, Treasury Department, 1948-1954."

21 Transferred, act July 2, 1954 (68 Stat. 426), to "War Shipping Administration Liquidation, Treasury Department, 1948-1955."

22 Transferred, act June 30, 1955 (69 Stat. 240-241), from "Ship Mortgage-Foreclosure or Forfeiture Congingencies, Maritime Activities, 1955."

23 Transferred, act April 22, 1955 (69 Stat. 29), to "Salaries and Expenses, Weather Bureau, 1955."

24 Since obligations during the fiscal year 1954 and 1955 are, in the case of many air-carriers, contingent upon the final disposition of rate cases pending before the Board, for purposes of this report unpaid obligations are shown as being equal to the unexpended balance. However, the agency states that according to the Board's best estimates an amount of approximately $4,354,511.00 ($991,514.00 more than the unexpended balance as of June 30, 1955) will ultimately have to be paid to the carriers for operations conducted by them during the fiscal year 1954 and 1955.

25 Transferred, acts July 2, 1954 (68 Stat. 422), and June 30, 1955 (69 Stat. 240-241), to the following accounts:
Salaries and Expenses, Office of the Secretary, 1955 $10,000.00
Research and Testing, National Bureau of Standards, 1955..... 6,921.00

26 Transferred, act June 30, 1955 (69 Stat. 240-241), from the following accounts:
Operation and Administration, National Bureau of Standards, 1955..... $6,921.00
Salaries and Expenses, Business and Defense Services Administration, 1955..... 54,961.00

27 Transferred, act April 22, 1955 (69 Stat. 29), to "Salaries and Expenses, Weather Bureau, 1955."

28 Transferred, act June 24, 1954 (68 Stat. 277), from "Consolidated Working Fund, Commerce, Standards, 1949-1954."

29 Transferred, act June 24, 1954 (68 Stat. 277), to "Consolidated Working Fund, Commerce, Standards, 1949-1955."

30 Transferred, acts April 22, 1955 (69 Stat. 29), and June 30, 1955 (69 Stat. 240-241), from the following accounts:
Testing and Research Laboratory, Bureau of Public Roads, no year..... $100,000.00
Construction of Laboratories, National Bureau of Standards, no year..... 90,000.00
Ship Mortgage-Foreclosure or Forfeiture Contingencies, Maritime Activities, 1955..... 428,611.00

31 Represents:

Transfers to payment of certified claims, act July 6, 1949 (63 Stat. 407).....	$5,869,415.73
Carried to surplus fund , acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715).....	85,882.78
Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, Sec. 5).....	7.95
Rescission of contract authority.....	33,564,170.00
Administrative cancellation of contract authority..	8,645 289.09
Capital transfers to miscellaneous receipts.....	10,100,000.00
Total.....	58 264 749.65

For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1955, see Part IV, Tables 3 and 12.

32 Administrative cancellation of contract authority.

33 Rescinded pursuant to Public Law 121, June 30, 1955.

34 Represents $8,085,459.00 administrative cancellation; $9,063,724.00 rescinded under Public Law 121, June 30, 1955; $44,068.00 rescinded in accordance with the President's Proclamation 2974, April 28, 1952, proclaiming the end of the emergency; $8,556,378.00 rescinded under Public Law 413, June 25, 1952.

35 For details of availability of funds see Table No. 19, Part IV, section 3.

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
DEPARTMENT OF DEFENSE					
MILITARY FUNCTIONS					
OFFICE OF THE SECRETARY OF DEFENSE					
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF DEFENSE	1955		$12,250,000.00	[1]$221,762.00	$11,444,189.01
	1954	$1,751,559.39			868,437.71
	1953	563,592.86			15,971.01
ALLOCATED WORKING FUND TO: INTERIOR, MINES	1953	42.04			42.04
					12,328,639.77
SALARIES AND EXPENSES, OFFICE OF PUBLIC INFORMATION, DEPARTMENT OF DEFENSE	1955		500,000.00		414,830.00
	1954	43,779.42			24,364.34
					439,194.34
EXPENSES, OFFICE OF PUBLIC INFORMATION DEPARTMENT OF DEFENSE	1953	20,998.65			
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE		2,379,972.36	12,750,000.00	221,762.00	12,767,834.11
INTERSERVICE ACTIVITIES					
CLAIMS, DEPARTMENT OF DEFENSE	1955		7,680,000.00	[2]4,320,000.00	8,974,357.88
	1954	938,562.76			650,720.02
	1953	3,247.59			675.32
					9,625,753.22
MILITARY CONSTRUCTION, FOREIGN COUNTRIES, DEPARTMENT OF DEFENSE	NO YEAR	107,553,300.78			29,920,595.81
CONTINGENCIES, DEPARTMENT OF DEFENSE	1955		40,000,000.00		15,723,592.52
	1954	54,507,736.70			1,585,516.38*
	1953	7,511,848.96			935,256.79
					15,073,332.93
EMERGENCY FUND, DEPARTMENT OF DEFENSE	1955		25,000,000.00	[3]16,626,762.00*	
	1954	56,705,000.00			
	1953	11,985,000.00			
RESERVE TOOLS AND FACILITIES, DEPARTMENT OF DEFENSE	1954-55			[4]30,270.00	
	1954	250,000,000.00		[5]100,000,000.00*	
RETIRED PAY, DEPARTMENT OF DEFENSE	1955		404,500,000.00	[7]19,000,000.00	416,353,951.94
	1954	391,867,553			1,680,201.20
	1953	782,028.87			641,559.94
					418,675,713.08
SALARIES AND EXPENSES, COURT OF MILITARY APPEALS, DEPARTMENT OF DEFENSE	1955		320,000.00		293,541.61
	1954	22,595.00			15,589.48
	1953	739.70			
					309,131.09
ACCESS ROADS, DEPARTMENT OF DEFENSE	NO YEAR		13,500,000.00		13,500,000.00
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR				13,072,026.20*
					427,973.80
CONSTRUCTION OF SHIPS, MILITARY SEA TRANSPORTATION SERVICE, DEPARTMENT OF DEFENSE	NO YEAR		50,000,000.00	[8]30,000,000.00	76,586,018.69
ALLOCATED WORKING FUND TO: COMMERCE, MARITIME ACTIVITIES	NO YEAR				73,996,185.38*
					2,589,833.31
FAMILY HOUSING, DEPARTMENT OF DEFENSE	NO YEAR		75,000,000.00		4,331,926.64
CONSOLIDATED WORKING FUND, DEFENSE, OFFICE OF SECRETARY	1953	18,860.58			229.79*
TOTAL, INTERSERVICE ACTIVITIES		493,976,821.47	616,000,000.00	63,276,492.00*	480,954,030.09

See footnotes on pages 286-291

DEPARTMENT OF DEFENSE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$1,027,572.99		$1,028,075.81	$1,314.80		$811.98
	883,121.68		65,108.00			818,013.68
$547,621.85						
	85,170.00		57,164.80			28,005.20
	19,415.08		592.04			18,823.04
20,998.65						
568,620.50	2,015,279.75		1,150,940.65	1,314.80		865,653.90
	3,025,642.12		1,641,336.32			1,384,305.80
	287,842.74		65,100.31			222,742.43
31,797.27						
	77,632,704.97		77,632,704.97			
	24,276,407.48		8,992,055.48			15,284,352.00
	56,093,253.08					56,093,253.08
6,576,592.17						
	8,373,238.00					8,373,238.00
	56,705,000.00					56,705,000.00
11,985,000.00						
	30,270.00					30,270.00
	150,000,000.00					150,000,000.00
	7,146,048.06		5,748,533.39			1,397,514.67
	2,238,474.33		1,610,772.43			627,701.90
140,468.93						
	26,458.39		22,736.63			3,721.76
	7,005.52		761.81			6,243.71
739.70						
	13,072,026.20		3,729,292.24		$9,342,733.96	
	3,413,981.31		324,021.00		3,089,960.31	
	73,996,185.38		36,386,730.85		37,609,454.53	
	70,668,073.36		39,361,306.76		31,306,766.60	
19,090.37						
18,753,688.44	546,992,610.94		175,515,352.19		81,348,915.40	290,128,343.35

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MILITARY FUNCTIONS-CONTINUED					
DEPARTMENT OF THE ARMY					
MILITARY PERSONNEL, ARMY	1955		$4,150,479,000.00	[9]$150,000,000.00	$38,335,930,768
	1954	$551,497,062.44			32,587,761,076
	1953	188,774,282.63			3,167,786.34
	1952				555.04*
ALLOCATED WORKING FUND TO: AGRICULTURE: AGRICULTURAL RESEARCH SERVICE	1955				181.45*
MARKETING SERVICE	1954	112,250.20			112,250.20
	1953	47,527.88			47,527.88
					4,162,797,515.37
MAINTENANCE AND OPERATION, ARMY	NO YEAR				
	1955		2,795,722,986.00	[10]157,908,600.00*	1,968,343,871.76
	1954	1,794,737,823.81			480,467,498.69
	1953	534,061,002.90			141,973,037.32
	1952-53	97,110.66			1,373.92*
	1952	185,722,307.75			19,323,900.07
ALLOCATED WORKING FUND TO: AGRICULTURE: SOIL CONSERVATION SERVICE	1955				4,711.02*
FOREST SERVICE	1954	9,000.55			9,000.55
AGRICULTURAL RESEARCH SERVICE	1953	4,191.42			4,191.42
AGRICULTURAL MARKETING SERVICE	1955				127,781.90*
COMMERCE: CENSUS	1955				287,105.09*
STANDARDS	1954	3,819.88			3,819.88
	1954	2,725.71			2,725.71
	1953	45,028.13			249.58
COAST AND GEODETIC SURVEY	1952	40,934.70			
	1955				1,226.71*
INTERIOR: OFFICE OF SECRETARY	1954	48,776.29			35,533.58
GEOLOGICAL SURVEY	1953	9,027.40			3,798.96
	1955				451,842.98*
	1954	130,674.09			90,535.42
	1953	2,560.30			974.49*
MINES	1952	437,857.06			345,675.42
	1955				6,698.11*
	1954	50,630.13			50,630.13
NAVY	1953	62,167.84			45,345.26
	1955				1,449,233.55*
	1954	847,346.58			749,147.47
	1953	47,520.83			34,728.79
STATE	1952	13,233.32			13,233.32
	1955				5,429.48*
TREASURY, COAST GUARD	1954	3,198.00			1,369.80
	1955				37,669.00*
VETERANS ADMINISTRATION	1954	947.88			947.88
GENERAL SERVICES ADMINISTRATION	1955				2,539.01*
ATOMIC ENERGY COMMISSION	1955				146,000.00*
	1955				230,053.29*
	1954	435,636,668.37			31,954,545.56
	1953	1,636,695.00			1,636,695.00
	1952				
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 778 SEC. 110)				[87]59,409,519.00	2,642,337,843.02
PROCUREMENT AND PRODUCTION					
ALLOCATED WORKING FUND TO: AGRICULTURE: FOREST SERVICE	NO YEAR	10,744,459,446.94		[13]434,250,066.00*	2,628,621,838.61
AGRICULTURAL RESEARCH SERVICE	NO YEAR	7,052.80			3,857.08*
COMMERCE: STANDARDS	NO YEAR				918.77*
CIVIL AERONAUTICS	NO YEAR	1,211.96			
GENERAL SERVICES ADMINISTRATION	NO YEAR	11,474.02			11,474.02
TENNESSEE VALLEY AUTHORITY	NO YEAR	93,329.92			93,329.92
ATOMIC ENERGY COMMISSION	NO YEAR	334,753.91			652,577.55
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 778 SEC. 110)	NO YEAR	491,452,500.00			1,425,646.32*
				[87]747,977,182.00	2,627,948,797.93

See footnotes on pages 288-291

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$466,885,923.32		$407,518,445.24			$59,367,478.08
	225,619,451.68		15,431,698.87			210,187,752.81
$185,606,496.29						
555.04						
	181.45					181.45
	669,470,514.24		601,325,388.35	$2,880,280.00		71,025,405.89
[11] 160,000,000.00	1,154,270,325.12		92,080,727.44	1,689,454.00		1,063,879,051.68
[12] 392,087,965.58						
98,484.58						
166,398,407.68						
	4,711.02		4,709.68			1.34
	127,781.90		119,068.09			8,713.81
	287,105.09		139,106.92			147,998.17
44,778.55						
40,934.70						
	1,226.71		1,120.07			106.64
	13,242.71		215.00			13,027.71
5,228.44						
	451,842.98		443,564.19			8,278.79
	40,138.67		170.84			39,967.83
3,534.79						
92,181.64						
	6,698.11		6,052.26			645.85
16,822.58						
	1,449,233.55		601,735.80			847,497.75
	98,199.11		21,761.77			76,437.34
12,792.04						
	5,429.48		288.48			5,141.00
	1,828.20					1,828.20
	37,669.00		37,366.80			302.20
	2,539.01		4,494.40	2,000.00		44.61
	146,000.00		45,660.77			100,339.23
	230,053.29		230,053.29			
	11,609,122.81		11,609,122.81			
		$59,409,519.00			$59,409,519.00	
[b] 500,000,000.00	7,572,412,542.33		3,525,458,493.10	72,272,722.00	4,119,226,771.23	
	10,909.88		2,230.31		8,679.57	
	918.77		1,360.05	500.00	58.72	
	1,211.96				1,211.96	
	2,690,176.36		877,365.25		1,812,811.11	
	6,340,171.32		1,114,207.00		5,225,964.32	
		747,977,182.00			747,977,182.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MILITARY FUNCTIONS-CONTINUED					
DEPARTMENT OF THE ARMY-CONTINUED					
MILITARY CONSTRUCTION, ARMY					
	NO YEAR	$9518781 86.93			$345069426.87
ALLOCATED WORKING FUND TO: EXECUTIVE, OFFICE OF DEFENSE MOBILIZATION	NO YEAR				15007.59*
COMMERCE, PUBLIC ROADS	NO YEAR				100000.00*
INTERIOR, MINES	NO YEAR				395706.67*
TREASURY, COAST GUARD	NO YEAR	34937.16			28312.16
ATOMIC ENERGY COMMISSION	NO YEAR				1587546.00*
					342999478.77
MILITARY CONSTRUCTION ARMY, RESERVE FORCES	NO YEAR	37485387.95	$15000000.00	[14]$18000000.00	22161961.90
	1951-54	468492.31			2825870.76
					24987832.66
RESERVE PERSONNEL REQUIREMENTS	1955		90000000.00	[15]20000000.00*	70840931.31
	1954	20911744.73			9131367.46
	1953	317297.41			31548.76
	1952-53	1082135866			761642.0
					80080011.73
ARMY NATIONAL GUARD	1955		218530000.00	[16]6500000.00	179469998.80
	1954	53327.95082			29055154.94
	1953	7655336.93			582367.18
	1952-53	2384896901			804036.98
	1951-53				
ALLOCATED WORKING FUND TO: NAVY	1954	37820503			447183.7
					209956277.27
RESEARCH AND DEVELOPMENT	NO YEAR	372405815.64	345000000.00	[17]1345000.00	356497723.80
	1952	38129244.86			20697237.37
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	NO YEAR	220311.8			6273.84*
AGRICULTURE: FOREST SERVICE	NO YEAR	282434.56			47214.47
AGRICULTURAL RESEARCH SERVICE	NO YEAR	1256637.70			630671.18
	1952				
AGRICULTURAL MARKETING SERVICE	NO YEAR	16891.0			9630.41*
ANIMAL INDUSTRY	NO YEAR				
PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING	NO YEAR				
AGRICULTURAL AND INDUSTRIAL CHEMISTRY	NO YEAR				
ENTOMOLOGY AND PLANT QUARANTINE	NO YEAR				
COMMERCE: CENSUS	NO YEAR	4052.27			4052.27
STANDARDS	NO YEAR	76280249			2471756*
	1952	89051327			10921
COAST AND GEODETIC SURVEY	NO YEAR	1238.41			1238.41
CIVIL AERONAUTICS	NO YEAR	81515.0			59398.57*
INTERIOR: GEOLOGICAL SURVEY	NO YEAR	626441			60695.3
	1952	9489.06			982.26
MINES	NO YEAR	203035.63			97999.44
FISH AND WILDLIFE SERVICE	NO YEAR	8686.70			9240.92*
	1952	225.41			225.41
NAVY	NO YEAR	5422386.64			1155238.36
	1952	4818945.1			659339.2
AIR FORCE	NO YEAR	550000.00			506028.88
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	201857.41			14052.98
ATOMIC ENERGY COMMISSION	NO YEAR	12321111.1			1809332.83*
					377806183.36
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY	1955		100000.00		73587.93
	1954	18505.48			12614.56
	1953	934.17			60.50
					86262.99
OPERATION AND MAINTENANCE, ALASKA COMMUNICATION SYSTEM	1955-56		4235000.00		3626490.74
	1954-55	7068378.14			1582568.16
	1953-54	368395.62			150067.49
					5359126.39

See footnotes on pages 288-291

DEPARTMENT OF DEFENSE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$606,808,760.06		$342,169,134.00		$264,639,626.06	
	15,007.59		5,515.01		9,492.58	
	100,000.00				100,000.00	
	395,706.67		148,245.34		247,461.33	
	6,625.00		823.00		5,802.00	
	1,587,546.00		438,826.00		1,148,720.00	
	48,323,426.05		12,668,032.68		35,655,393.37	
	1,859,058.55		312,648.76			$1,546,409.79
	17,159,068.69		12,959,624.80	$12,465.00		4,211,908.89
$3,141,430.65	11,780,377.27		572,364.03			11,208,013.24
10,745,194.46						
	45,560,000.20		39,836,136.00			5,723,864.20
7,072,969.75	24,272,795.88					24,272,795.88
23,044,932.03						
	333,486.66		327,034.48			6,452.18
	362,253,091.84		287,727,534.34		74,525,557.50	
17,432,007.49						
	28,305.02		3,317.65		24,987.37	
	235,220.09		26,346.91	22,950.00	231,823.18	
	625,966.52		138,934.88		487,031.64	
	11,319.51		999.40		10,320.11	
	787,520.05		138,740.66		648,779.39	
890,404.06						
	67,550.07		8,332.08		59,217.99	
	194.88			46.27	241.15	
8,506.80						
	105,036.19		22,674.84	4,500.00	86,861.35	
	17,927.62		4,515.30		13,412.32	
	4,267,148.28		2,447,150.79		1,819,997.49	
415,960.59						
	43,971.12		9,074.08		34,897.04	
	187,804.43		23,946.57		163,857.86	
	3,041,443.94		1,267,236.42		1,774,207.52	
	26,412.07		25,143.31			1,268.76
	5,890.92		907.27			4,983.65
873.67						
	608,509.26		543,290.33		65,218.93	
	5,485,809.98		5,266,369.92			219,440.06
	218,328.13		54,289.78			164,038.35

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MILITARY FUNCTIONS-CONTINUED					
DEPARTMENT OF THE ARMY-CONTINUED					
OPERATION, MAINTENANCE, AND IMPROVEMENT, ALASKA COMMUNICATION SYSTEM	1952-53	$63790.42			$1.379.60
CONSTRUCTION, ALASKA COMMUNICATION SYSTEM	NO YEAR	2037138.45	$503000.00		987.596.61
EXPEDITING PRODUCTION, ARMY	1951-52	44906746.25			6583286.01
FINANCE SERVICE, ARMY	1951				
	1950				
QUARTERMASTER SERVICE, ARMY	1951-52				
	1950				
SIGNAL SERVICE OF THE ARMY	1951-52	212233505.49			55541045.09
	1950				1005737.86*
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1951-52	30460.49			16.18*
					54535291.05
AIR CORPS, ARMY	1948				441.727.07*
ENGINEER SERVICE, ARMY	1951-52	48724311.40			4568916.17
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1951-52	403.09			
COMMERCE, COAST AND GEODETIC SURVEY	1951-52	17798.56			4.131.69
INTERIOR, GEOLOGICAL SURVEY	1951-52	91597.81			
					4573047.86
ORDNANCE SERVICE AND SUPPLIES, ARMY	1951-52	751856859.96			28269850.41
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1951-52	144952.56			585.095
					28275701.36
CHEMICAL SERVICE, ARMY	1951-52				54357.48*
CONSOLIDATED WORKING FUND, ARMY, GENERAL	1955				80621.00*
	1952				2500.00
					78121.00*
CONSOLIDATED WORKING FUND, ARMY, OFFICE OF SECRETARY	1950-54	237.162			690.97*
	1952			[18]$45.09*	
					690.97*
CONSOLIDATED WORKING FUND, ARMY, ADJUTANT GENERAL	1955				14.400.20*
	1954	17.425.26			17.425.26
	1953	93000.00			93000.00
					96.025.06
CONSOLIDATED WORKING FUND, ARMY, QUARTERMASTER	NO YEAR				
	1955				635953*
	1954	34899.79			30261.74
	1953	197.68			197.68
					24099.89
CONSOLIDATED WORKING FUND, ARMY, SIGNAL CORPS	NO YEAR	26528.08			554.717
	1954	19847.00			14722.34
	1953	6557.98			6557.98
					26827.49
CONSOLIDATED WORKING FUND, ARMY, MEDICAL	NO YEAR	60928.01			60928.01
	1955				15000.00*
	1954	6200.00			6200.00
					52128.01
CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, MILITARY	NO YEAR	27536012.79			17165791.80
	1949-55			[19]1977.964.20	620.558.8
	1954				
	1950-54	16384.54			7.236.27
	1949-54	1977.964.20		[20]1977.964.20*	
	1953	6250.00			6250.00
	1952				1327405*
	1951				12122*
	1950				
					17786438.68
CONSOLIDATED WORKING FUND, ARMY, ORDNANCE	NO YEAR	330.68			2609.20*
	1954	1982614.17			521659.78
	1950-54	139512.57			139.512.57
	1953	105498.39			101.346.52
	1952	29868932.06			26709.763.83
	1951	370193.92			370.122.22
	1950				10121.76*
					27829675.96

See footnotes on pages 288-291

DEPARTMENT OF DEFENSE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
$62,410.82						
	$1,552,541.84		$168,287.00		$1,384,254.84	
38,323,460.24						
156,692,460.40						
1,005,737.86						
30,476.67						
441,727.07						
44,155,395.23						
403.09						
13,666.87						
91,597.81						
723,587,009.55						
139,101.61						
54,357.48						
	80,621.00		80,598.77			$22.23
2,500.00*						
	3,062.59					3,062.59
45.09*						
	14,400.20		6,602.99			7,797.21
	6,359.53		9,765.53			3,406.00*
	4,638.05					4,638.05
	20,980.91		862.00		20,118.91	
	5,124.66		5,068.37			56.29
	15,000.00		15,000.00			
10,893.72	10,359,327.27		4,162,712.00		6,196,615.27	
	1,357,408.32		88,423.00			1,268,985.32
	9,148.27					9,148.27
13,274.05						
121.22						
960.85	1,979.03				1,979.03	
	1,460,954.39		1,374,793.74			86,160.65
491.10	[6]3,660.77					3,660.77
	[20a]3,159,168.23					3,159,168.23
69.70						
10,121.76						

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MILITARY FUNCTIONS-CONTINUED					
DEPARTMENT OF THE ARMY-CONTINUED					
CONSOLIDATED WORKING FUND, ARMY, CHEMICAL CORPS	NO YEAR	$52,179.23			$22,560.27
CONSOLIDATED WORKING FUND, ARMY, ORDNANCE, SUNDRY	NO YEAR	87.27			87.27
CONSOLIDATED WORKING FUND, ARMY, SUNDRY	NO YEAR	1,199,207.72			10,962,222.77*
	1954	49,971.97			37,557.66*
	1952	1,346,003.30			59,877.50*
					11,059,657.93*
SPECIAL FUND ACCOUNTS					
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, ARMY	1955		$23,000,000.00		19,432,589.36
	1954	1,269,012.36			463,500.38
	1953	153,994.57			4,705.39
					19,900,795.13
CONSOLIDATED WORKING FUND, ARMY, TRANSPORTATION SPECIAL FUND	NO YEAR	31.43			31.43
CONSOLIDATED WORKING FUND, ARMY ENGINEERS, MILITARY SPECIAL FUND	NO YEAR				79.41*
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
ARMY MANAGEMENT FUND	NO YEAR	1,925,541,653.79*			1,649,929,046.55*
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR	5,129.27			5,023.36
TENNESSEE VALLEY AUTHORITY	NO YEAR				
ATOMIC ENERGY COMMISSION	NO YEAR				3,434,475.00*
					1,653,358,498.19*
ARMY STOCK FUND	NO YEAR	904,801,664.96			353,274,338.44*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 778 SEC. 110)				[87]$94,872,005.00	
					353,274,338.44*
ARMY INDUSTRIAL FUND	NO YEAR	183,462,410.20	[21]150,000,000.00		8,667,284.41
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	NO YEAR	1,039.12			1,039.12
AGRICULTURE, FOREST SERVICE	NO YEAR				69,672.73*
COMMERCE, STANDARDS	NO YEAR	15,000.00			8,031.33*
INTERIOR, MINES	NO YEAR				6,728.94*
ATOMIC ENERGY COMMISSION	NO YEAR	340,269.50			1,443,470.33*
					7,140,420.20
REPLACING QUARTERMASTER SUPPLIES, ARMY	1954-55	875,286.17			192,779.90
	1953-54	216,185,470.67			144,988.71
	1952-53	39,008,504.39			50,485.03
					388,253.64
REPLACING QUARTERMASTER SERVICE, ARMY	1951-52				
	1950-51				
REPLACING SIGNAL CORPS SUPPLIES AND EQUIPMENT	1954-55	345.89			345.89
	1953-54	45,442,837.85			193,698.57*
	1952-53	33,534,782.78			24,935,999.66
					24,742,646.98
REPLACING MEDICAL SUPPLIES	1953-54	167,121.78			46,651.27*
	1952-53	47,684.82			71,588.00*
					118,239.27*
REPLACING ENGINEER SUPPLIES	1954-55	19,542.73			15,829.91
	1953-54	59,323,170.81			56,677.41
	1952-53	316,543,914.48			3,384,966.47
					3,457,473.79
REPLACING ORDNANCE AND ORDNANCE STORES	1954-55	76.01			76.01
	1953-54	40,633,658.16			888,198.61
	1952-53	273,358,087.53			245,794,404.68
	1951-52				2,337,784*
					246,659,341.46
ACCOUNT OF ADVANCES					
ARMY ACCOUNT OF ADVANCES	NO YEAR	168,187.55			168,187.55
ARMY ACCOUNT OF ADVANCES, NEW	NO YEAR	234,443.07			234,443.07
TOTAL, DEPARTMENT OF THE ARMY, MILITARY FUNCTIONS		16,631,447,079.53	7,692,569,986.00	874,769,994.91	8,899,459,358.10

See footnotes on pages 288-291

DEPARTMENT OF DEFENSE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$29,618.96		$11,697.00		$17,921.96	
	12,161,430.49		1,596,176.00		$10,565,254.49	
$1,405,880.80	87,529.63		55,127.00			$32,402.63
	3,567,410.64		2,609,660.29			957,750.35
1,529,289.18	805,511.98		331,869.11			473,642.87
	79.41		79.00		.41	
	275,612,607.24*		563,450,256.47	$840,062,863.71	1,000,000.00	
	105.91				105.91	
	3,434,475.00		3,434,475.00			
[b]300,000,000.00	958,076,003.40		[27]227,513,358.00		[27] 730,562,645.40	
		$94,872,005.00			94,872,005.00	
350,000.00	324,445,125.79		[27]280,081,083.00*		[27] 606,409,381.62	
	69,672.73					
	23,031.33					
	6,728.94					
	1,783,739.83					
	682,506.27					682,506.27
38,958,019.36	216,040,481.96		15,406.81			216,025,075.15
	45,636,536.42					45,636,536.42
8,598,783.12						
	1,717,773.05		1,609.93			1,716,163.12
119,272.82						
	371.82					371.82
	59,266,493.40		4,836.00			59,261,657.40
28,269,425.01						
	39,745,459.55					39,745,459.55
27,563,682.85						
23,337.84						
738,609,344.40	12,658,459,651.94	902,258,706.00	5,889,077,176.42	916,947,780.98	6,766,445,386.93	1,822,143,575.57

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
MILITARY FUNCTIONS-CONTINUED					
DEPARTMENT OF THE NAVY					
MILITARY PERSONNEL, NAVY					
	1955		$2,417,000,000.00		$2,358,273,767.52
	1954	$140,627,540.55			32,893,521.97
	1953	118,270,195.80			1,190,846.73*
	1952				
	1951				
					2,389,976,442.76
MILITARY PERSONNEL, NAVAL RESERVE					
	1955		78,100,000.00		56,572,064.72
	1954	16,654,877.15			11,029,826.52
	1953	2,112,650.53			88,946.32
					67,690,837.56
MILITARY PERSONNEL, OFFICER CANDIDATES, NAVY					
	1953-54	1,381,877.11			9,146.09
	1952-53	2,020,710.35			269.45
					9,415.54
NAVY PERSONNEL, GENERAL EXPENSES					
	1955		75,030,000.00		66,369,006.01
	1954	14,717,644.34		[24]$48,804.76*	12,143,137.39
	1953	9,823,693.79		[24]69,523.83*	754,977.97
	1952				
	1951				
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 778 SEC. 110)				[87]4,891,100.00	
					79,267,121.37
MILITARY PERSONNEL, MARINE CORPS					
	1955		612,180,600.00		564,047,937.32
	1954	75,882,174.02			31,182,495.38
	1953	19,559,869.63			745,455.36
	1952				
ALLOCATED WORKING FUND TO: ARMY					
	1953	1,736,123.46			178.93*
					595,975,709.13
MILITARY PERSONNEL, MARINE CORPS RESERVE					
	1955		16,750,000.00		9,962,211.65
	1954	5,316,545.74			2,027,673.69
	1953	2,275,236.99			6,608.72
					11,996,494.06
MARINE CORPS TROOPS AND FACILITIES					
	1955		167,994,500.00	[25]130,000,000.00*	106,905,098.79
	1954	74,789,173.52		[24]1,498,129.90*	24,684,431.44
	1953	51,728,856.19		[24]549,827.54*	12,363,916.11*
	1952	23,628,853.43*			53,719,735.53*
	1951-52	3,342,546.51*			3,342,546.51*
	1951	5,488,657.82			8,869,720.91*
ALLOCATED WORKING FUND TO: INTERIOR: GEOLOGICAL SURVEY					
	1955				1,974.85*
	1954	685.82			655.30
	1953	32.28			
NATIONAL PARK SERVICE					
	1954	1,529.46			1,529.46
FISH AND WILDLIFE SERVICE					
	1954	2,044.01			75.03
	1953	24.83			
	1952	355.28			
ARMY					
	1955				29,788.48*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 778 SEC. 110)				[87]3,818,274.00	
					53,264,107.63
MARINE CORPS PROCUREMENT					
	NO YEAR	1,080,773,224.92	129,974,000.00		417,040,304.20
ALLOCATED WORKING FUND TO: ARMY					
	NO YEAR	13,880,703.87			1,818,856.53
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 778 SEC. 110)				[87]21,247,905.00	
					418,859,160.73
AIRCRAFT AND FACILITIES NAVY					
	1955		780,895,500.00	[25]50,000,000.00*	508,136,128.90
	1954	366,198,287.60		[24]93,915,086.66*	133,996,865.06
	1953	136,764,910.51		[24]30,147,737.56*	39,161,688.86
	1952	76,321,297.08			37,606,200.26
	1951				
	1946				
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE					
	1955				
	1954	1,592.01			1,592.01
COMMERCE, STANDARDS					
	1954	1,138.23			57.96*
	1953	62,491.69			49,017.73
	1952				433.79*
INTERIOR: GEOLOGICAL SURVEY					
	1953	3,769.02			7.00*
	1952	4,027.41			4,027.41
MINES					
	1954	21,388.94			21,388.94
	1953	6,299.33			363.65
TREASURY, COAST GUARD					
	1955				21,986.60*

See footnotes on pages 288-291

DEPARTMENT OF DEFENSE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$58,726,232.48		$62,417,182.14	$8,546,116.49		$4,855,166.83
[22]$8,400,000,000.00	2,373,401,858.58		12,525,989.10	2,662,931.74		13,870,961,222.00
[23]119,461,042.53						
	21,527,935.28		15,253,637.22			6,274,298.06
	5,625,050.63		733,768.88	19.15*		4,891,262.60
202,370.21						
	1,372,731.02		137,124.77			1,235,606.25
2,020,440.90						
	8,660,993.99		8,911,312.36	1,505,085.89		1,254,767.52
	2,525,702.19		638,125.27	11,817.30		1,899,394.22
8,999,191.99						
		$4,891,100.00			$4,891,100.00	
	48,132,662.68		19,671,448.62	1,543,407.36		30,004,621.42
	44,699,678.64		7,800,567.26			36,899,111.38
18,814,414.27						
1,736,302.39						
	6,787,788.35		3,898,305.29	105,924.23		2,995,407.29
	3,288,872.05		218,240.85			3,070,631.20
2,268,628.27						
	48,089,401.21		42,612,886.04	1,844,932.44		7,321,447.61
[22]36,000,000.00	12,606,612.18		2,211,047.08			10,395,565.10
[26]6,354,294.76						
30,090,882.10						
14,358,378.73						
	1,974.85		1,942.06			32.79
	30.52					30.52
32.28						
	1,968.98					1,968.98
24.83						
355.28						
	29,788.48		59.00			29,729.48
		3,818,274.00			3,818,274.00	
	793,706,920.72		568,038,128.09	116,285.89	225,785,078.52	
	12,061,847.34		2,728,696.00		9,333,151.34	
		21,247,905.00			21,247,905.00	
	267,759,371.10		226,897,519.14	4,601,491.02		45,463,342.98
	138,286,335.88		51,178,909.61	1,711,341.85		88,818,768.12
[28]67,455,484.09						
38,715,096.82						
	1,196.19					1,196.19
13,473.96						
433.79						
	3,776.02		3,043.18			732.84
2,659.68						
	21,986.60		15,733.31			6,253.29

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MILITARY FUNCTIONS-CONTINUED					
DEPARTMENT OF THE NAVY-CONTINUED					
AIRCRAFT AND FACILITIES, NAVY-CONTINUED; ALLOCATED WORKING FUND TO-CONTINUED:					
ARMY	1954	$10,500.00			$5,559.28
	1953	518,958.31			518,956.94
	1952	68,313.97			53,666.10
AIR FORCE	1955				410.82*
	1954	5,817.60			5,817.60
ATOMIC ENERGY COMMISSION	1954	145,481.26			145,481.26
	1953	117,682.00			117,682.00
	1952				
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 778 SEC. 110)				[87]$2,000,000.00	
					719,801,123.83
AIRCRAFT AND RELATED PROCUREMENT, NAVY	NO YEAR	6,310,006,041.93	$1,973,568,000.00	[29]5,520,470.00	1,835,209,627.45
ALLOCATED WORKING FUND TO: COMMERCE: STANDARDS	NO YEAR	98,014.08			61,674.51
CIVIL AERONAUTICS	NO YEAR	50.73			50.73
ARMY	NO YEAR	2,772,390.85			7,116.62*
GENERAL SERVICES ADMINISTRATION	NO YEAR	226,644.89			226,644.89
ATOMIC ENERGY COMMISSION	NO YEAR	275,000.00			483,916.00*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 778 SEC. 110)				[87]101,166,663.00	
					1,835,006,964.96
SHIPS AND FACILITIES, NAVY	1955		818,681,000.00	[31][24]323,320,000.00*	484,533,749.42
	1954	313,435,933.31		[24]29,576,912.63*	193,064,432.22
	1953	184,258,535.38		[24]17,829,472.34*	64,211,348.45
	1952	195,113,822.03			68,219,786.96
	1951	167,462,656.83			62,515,780.34
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	1954	1,351.05			1,351.05
COMMERCE: STANDARDS	1953	10,414.69			9,651.96
	1952				
COAST AND GEODETIC SURVEY	1955				10,472.14*
	1954	57,115.30			44,904.34
MARITIME ACTIVITIES	1954	9,947.98			4,668.11
	1953	1,295.22			
INTERIOR, MINES	1954	57,873.18			56,532.95
	1953	4,283.83			4,283.83
TREASURY, COAST GUARD	1955				112,919.78*
	1954	121,519.72			101,876.96
	1952	72,765.09			72,765.09
ARMY	1955				33,328.00*
	1954	1,534.11			1,534.11
	1953	161.70			70.00
	1951	193,482.05			87,175.00
GENERAL SERVICES ADMINISTRATION	1954	3,800.00			3,800.00
ATOMIC ENERGY COMMISSION	1955				3,735,000.00*
	1954	684,974.13			184,283.64
	1953	2,604,567.17			2,549,990.46
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 778 SEC. 110)				[87]43,291,195.00	
					871,776,264.97
CONSTRUCTION OF SHIPS, NAVY	NO YEAR	97,579,163.33	57,600,000.00		49,135,313.84
ALLOCATED WORKING FUND TO: COMMERCE, MARITIME ACTIVITIES	NO YEAR	532,911.59			
ARMY	NO YEAR	35,079.01			13,587.08
					49,148,900.92
CONSTRUCTION OF SHIPS, LIQUIDATION OF CONTRACT AUTHORIZATION, NAVY UNFINANCED CONTRACT AUTHORIZATIONS	NO YEAR	27,000,000.00			
SHIPBUILDING AND CONVERSION, NAVY	NO YEAR	1,708,624,333.53	1,042,400,000.00	[29]2,400,000.00	832,496,724.59
ALLOCATED WORKING FUND TO: COMMERCE, MARITIME ACTIVITIES	NO YEAR	38,025,149.20			19,834,053.41
ATOMIC ENERGY COMMISSION	NO YEAR				2,500,000.00*
					849,830,778.00

See footnotes on pages 288-291

DEPARTMENT OF DEFENSE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$4,940.72					$4,940.72
$1.37 14,647.87						
	4,102.82		$6,160.02			2,057.20*
		$2,000,000.00			$2,000,000.00	
	6,453,884,884.48		3,285,134,987.46	$ 211,615.50	3,168,961,512.52	
	36,339.57		12,497.66		23,841.91	
	2,779,507.47		826,685.00		1,952,822.47	
	758,916.00		758,916.00			
		101,166,663.00			101,166,663.00	
	301,827,250.58		313,360,929.79	17,805,133.56		6,271,454.35
	90,794,588.46		47,257,648.84	6,186.78		43,543,126.40
[30] 55,803,498.76	[30a] 46,414,215.83		39,453,792.68			6,960,423.15
126,894,035.07						
104,946,876.49						
762.73						
	10,472.14		9,695.93			776.21
	12,210.96		11,675.60			535.36
	5,279.87					5,279.87
1,295.22						
	1,340.23		64.52			1,275.71
	112,919.78		91,638.17	2,409.00		23,690.61
	19,642.76		5,781.31			13,861.45
	33,328.00		33,328.00			
91.70 106,307.05						
	3,735,000.00		3,735,000.00			
	500,690.49		500,690.49			
54,576.71						
		43,291,195.00			43,291,195.00	
	106,043,849.49		44,777,759.86		88,266,089.63	
	532,911.59				532,911.59	
	21,491.93		18,552.00		2,939.93	
		27,000,000.00				
	1,920,927,608.94		1,157,421,446.32	3,055,516.62	766,561,679.24	
	18,191,095.79		13,481,550.08		4,709,545.71	
	2,500,000.00		2,500,000.00			

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MILITARY FUNCTIONS-CONTINUED					
DEPARTMENT OF THE NAVY-CONTINUED					
ORDNANCE AND FACILITIES, NAVY	1955		$457,436,000.00	[32]$8,706,000.00*	$94,843,571.78
	1954	$630,674,905.24		[24]61,706,912.00*	200,981,395.39
	1953	249,131,740.26		[24]19,252,882.42*	147,755,557.05
	1952	209,966,994.66			116,490,284.08
	1951-52	6,696,217.44			5,952,685.17*
	1951	84,076,935.74			45,561,136.35
ALLOCATED WORKING FUND TO: COMMERCE: STANDARDS	1954	12,555.28			12,555.28
	1953	84,950.18			39,099.50
	1952				2,238.47*
	1951				
COAST AND GEODETIC SURVEY	1954	1,546.24			1,546.24
INTERIOR: GEOLOGICAL SURVEY	1955				583.83*
	1954	1,657.15			1,638.34
	1953	6.71			
	1952	33.10			33.10
MINES	1954	4,874.92			4,874.92
	1953	10,585.42			10,585.42
ARMY	1955				8,045.41*
	1953	9,510.52			489.48*
	1952	627,134.74			625,000.00
	1951	23,382,569.82			2,902,567.01
ATOMIC ENERGY COMMISSION	1955				
	1954	134,651.25			134,651.25
	1952				
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 778 SEC. 110)				[87]64,100,162.00	
					603,400,455.35
ORDNANCE FOR NEW CONSTRUCTION, NAVY	NO YEAR	60,356.81*		[35]34,000,000.00	23,796,780.62
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR	27,073.29			25,797.83
ARMY	NO YEAR	1,179,053.76			1,540,446
					23,837,982.91
ORDNANCE FOR NEW CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NAVY	NO YEAR		34,000,000.00	[36]34,000,000.00*	
UNFINANCED CONTRACT AUTHORIZATIONS	NO YEAR	83,000,000.00			
APPROPRIATION APPLIED	NO YEAR		34,000,000.00*		
MEDICAL CARE, NAVY	1955		63,600,000.00		55,819,196.86
	1954	22,997,076.13		[24]1,298,812.25*	5,408,146.61
	1953	22,778,938.96		[24]307,072.59*	492,291.51
	1952				
ALLOCATED WORKING FUND TO: AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE	1954	1,465.47			1,465.47
COMMERCE, STANDARDS	1954	1,499.00			1,498.92
	1953	78.21			
ARMY	1954	49,232.40			45,736.53
					61,768,335.90
CIVIL ENGINEERING, NAVY	1955		104,294,000.00		89,184,875.54
	1954	26,174,932.18		[24]923,025.92*	14,337,940.42
	1953	31,402,656.70		[24]282,778.82*	9,708,791.51
	1952				
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	1954	2,412.51			2,412.51
COMMERCE, STANDARDS	1954	17,957.88			17,854.21
	1953	2,411.00			
INTERIOR, GEOLOGICAL SURVEY	1955				327.56*
	1954	1,317.58			1,026.58
	1953	105.25			20*
INTERIOR, MINES	1955				4,199.07*
	1954	988.71			988.71
	1953	89.61			89.61
ARMY	1955				
	1954	13,975.56			8,762.33
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 778 SEC. 110)				[87]454,907.00	
					113,258,214.59
FACILITIES, NAVY	1955			[37]1,056,000.00	9,080.00
	1954	3,104,900.00			1,809,614.00
	1953	19,310,290.72			8,020,945.36
					9,839,639.36

See footnotes on pages 296-301

DEPARTMENT OF DEFENSE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$353,886,428.22		$340,354,386.92	$11,106,025.56		$24,638,066.86
[33]$169,776,989.37	198,209,608.48		176,593,648.61	4,439,732.91		26,055,692.78
[34]8,123,300.79	[30a]74,000,000.00		54,530,031.23	4,453,379.62		23,923,348.39
93,476,710.58						
12,648,902.61						
38,515,797.39						
45,850.68						
2,238.47						
	583.83		526.19			57.64
	18.81					18.81
	6.71					6.71
	8,045.41		50.00			7,995.41
10,000.00						
2,134.74						
20,480,002.81						
		$64,100,162.00			$64,100,162.00	
	10,142,862.57		29,022,677.20		30,120,185.37	
	1,275.46		581.40		694.06	
	1,163,649.30		623.00		1,163,026.30	
		49,000,000.00				
	7,780,803.14		7,681,603.96	228,268.11		231,467.29
	16,290,117.27		558,881.45	59,899.32		15,791,135.14
21,979,574.86						
	.08					.08
78.21						
	3,495.87		3,495.87			
	15,109,124.46		30,763,422.44	21,548,160.07		5,893,862.09
	10,913,965.84		2,180,541.67	3,861,951.33		12,595,375.50
21,411,086.37						
	103.67					103.67
2,411.00						
	327.56		281.58			45.98
	291.00		272.33			18.67
105.45						
	4,199.07		3,121.63			1,077.44
	5,213.23		.23			5,213.00
		454,907.00			454,907.00	
	1,046,920.00		836,855.00			210,065.00
	1,295,286.00		834,614.00			460,672.00
11,289,345.36						

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MILITARY FUNCTIONS-CONTINUED					
DEPARTMENT OF THE NAVY—CONTINUED					
PUBLIC WORKS, NAVY	NO YEAR	$456,236,169.55	$98,000,000.00		$219,979,695.25
ALLOCATED WORKING FUND TO: COMMERCE: STANDARDS	NO YEAR	21,269.05			48,420.57*
CIVIL AERONAUTICS	NO YEAR	314,459.35			112,492.87
TREASURY, COAST GUARD	NO YEAR	9,365.21			423.62
ARMY	NO YEAR	13,888,181.37			5,204,735.76*
AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	30,000.00			4,500.00
ATOMIC ENERGY COMMISSION	NO YEAR	862,715.74			661,712.74
					215,505,668.15
CONSTRUCTION, WATER SUPPLY FACILITIES, SAN DIEGO, CALIFORNIA, NAVY	NO YEAR	1,716,067.36			
ALLOCATED WORKING FUND TO: INTERIOR, RECLAMATION	NO YEAR	975,075.45			807,649.58
					807,649.58
MILITARY CONSTRUCTION, NAVAL RESERVE FORCES	NO YEAR	29,411,478.41	15,000,000.00		8,804,730.15
ALLOCATED WORKING FUND TO: ARMY	NO YEAR				13,700.00*
					8,791,030.15
RESEARCH AND DEVELOPMENT, NAVY	NO YEAR		[38]427,651,889.37	[39]$334,006,843.28	456,324,501.28
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	NO YEAR				35,190.12*
AGRICULTURE, FOREST SERVICE	NO YEAR				5,855.60*
COMMERCE: STANDARDS	NO YEAR			[40]380,306.13	535,597.81*
CIVIL AERNAUTICS	NO YEAR			[41]4,767.40	52,644.95*
INTERIOR: OFFICE OF SECRETARY	NO YEAR			[42]13,670.68	6,023.71
GEOLOGICAL SURVEY	NO YEAR			[43]7,090.41	2,922.83*
MINES	NO YEAR			[44]67,389.03	45,036.18*
FISH AND WILDLIFE SERVICE	NO YEAR			[45]14,537.09	11,369.51
JUSTICE	NO YEAR				10,000.00*
TREASURY, COAST GUARD	NO YEAR				36,773.65*
ARMY	NO YEAR			[46]676.00	199,368.74*
HEALTH, EDUCATION, AND WELFARE PUBLIC HEALTH SERVICE	NO YEAR			[47]8,436.65	34,682.52*
ATOMIC ENERGY COMMISSION	NO YEAR				337,850.00*
					455,045,972.10
SERVICE WIDE SUPPLY AND FINANCE, NAVY	1955		340,300,000.00		292,412,033.78
	1954	50,596,121.69		[24]314,218.00*	25,924,598.11
	1953	5,760,768.91		[24]76,166.96*	929,321.63
	1952				
	1951				
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	1955				93.06*
INTERIOR, MINES	1953	36.54			36.54
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 778 SEC. 110)				[87]155,158.00	
					319,265,897.00
SERVICE WIDE OPERATIONS, NAVY	1955		104,570,000.00		93,482,135.82
	1954	1,320,674.11			5,850,969.90
	1953	15,382,748.46			1,919,445.82
	1952	16,406,789.37			5,943,464.18
	1951				
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	1955				1,269.84*
	1954	8,571.19			8,571.19
COMMERCE, COAST AND GEODETIC SURVEY	1955				
	1954	56,130.86			55,133.46
	1952	1,666.35			1,666.35
ARMY	1954	2,095.40			1,276.11
	1952	502,659.58			444,234.26
					107,705,627.25

See footnotes on pages 286-291

DEPARTMENT OF DEFENSE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$334,256,474.30		$187,480,035.69	$88,279.69*	$146,688,158.92	
	69,689.62		10,292.49		59,397.13	
	201,966.48		4,548.81		197,417.67	
	8,941.59				8,941.59	
	19,092,917.13		7,181,022.00		11,911,895.13	
	25,500.00		10,500.00		15,000.00	
	201,003.00		201,003.00			
	1,716,067.36		121.86		1,715,945.50	
	167,425.87		754.48		166,671.39	
	35,606,748.26		13,911,294.99		21,695,453.27	
	13,700.00		12,430.00		1,270.00	
	305,334,231.37		266,102,304.14	172,183.36	39,404,110.59	
	35,190.12		1,900.05		33,290.07	
	5,855.60		4,319.82		1,535.78	
	915,903.94		234,180.69		681,723.25	
	57,412.35		7,570.03		49,842.32	
	7,646.97		2,126.42		5,520.55	
	10,013.24		3,676.28		6,336.96	
	112,425.21		43,830.26	2,000.00	70,594.95	
	3,167.58		70.57		3,097.01	
	10,000.00					$10,000.00
	36,773.65		18,795.64		17,978.01	
	200,044.74		166,687.00		33,357.74	
	43,119.17		5,060.17		38,059.00	
	337,850.00		337,850.00			
	47,887,966.22		33,163,674.56	2,488,396.93		17,212,688.59
	24,357,305.58		335,713.39	1,035.41		24,022,627.60
$4,755,280.32						
	93.06		93.06			
		$155,158.00			155,158.00	
	11,087,864.18		10,085,190.79	638,068.97		1,640,742.36
	7,355,779.21		2,158,210.02			5,197,569.19
13,463,302.64						
10,463,325.19						
	1,269.84		2,007.72	739.00		1.12
	997.40					997.40
	819.29					819.29
58,425.32						

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MILITARY FUNCTIONS-CONTINUED					
DEPARTMENT OF THE NAVY-CONTINUED					
NAVAL EMERGENCY FUND	NO YEAR	$1,720,838.69			$6,225.42
ALLOCATED WORKING FUND TO: COMMERCE, CIVIL AERONAUTICS	NO YEAR	3,119.48			3,119.48
					9,344.90
NAVAL PETROLEUM RESERVE	1955		$3,575,000.00		789,296.26
	1954	1,403,202.83			1,328,102.73
ALLOCATED WORKING FUND TO: INTERIOR, GEOLOGICAL SURVEY	1955				34,982.27*
	1954	14,824.99			14,267.89
					2,096,684.61
OPERATION AND CONSERVATION OF NAVAL PETROLEUM RESERVES	1953	290,842.40			
ALLOCATED WORKING FUND TO: INTERIOR, GEOLOGICAL SURVEY	1953	244.24			
NAVAL PETROLEUM RESERVE NUMBERED 4, ALASKA	1953-54	2,392,769.77			14,735.92*
	1947-53	567,805.56			2,513.15
ALLOCATED WORKING FUND TO: COMMERCE, CIVIL AERONAUTICS	1953-54	22,702.36			22,621.36
INTERIOR GEOLOGICAL SURVEY	1953-54	33,779.66			23,701.16
	1947-53	7,613.54			
					34,099.75
RESEARCH, NAVY	NO YEAR	63,449,479.10		[24]$63,449,479.10*	
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	NO. YEAR	23,358.85			22,464.39
COMMERCE: STANDARDS	NO YEAR	380,306.13		[48]380,306.13*	
CIVIL AERONAUTICS	NO YEAR	4,767.40		[49]4,767.40*	
INTERIOR: OFFICE OF SECRETARY	NO YEAR	13,670.68		[50]13,670.68*	
GEOLOGICAL SURVEY	NO YEAR	7,090.41		[51]7,090.41*	
MINES	NO YEAR	67,389.03		[52]67,389.03*	
FISH AND WILDLIFE SERVICE	NO YEAR	14,537.09		[53]14,537.09*	
ARMY	NO YEAR	676.00		[54]676.00*	
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	8,436.65		[55]8,436.65*	
					22,464.39
PUBLIC WORKS, BUREAU OF YARDS AND DOCKS	1952-53				
	1932-53				
PAY AND SUBSISTANCE OF NAVAL PERSONNEL	1948			[56]200,000.00	
RETIRED PAY, NAVY	1949			[57]100,000.00	
SPECIAL FUND ACCOUNTS					
SHIPS STORES PROFITS, NAVY (T)[58]	NO YEAR	2,437,711.03	7,522,073.84		7,220,525.06
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, NAVY	1955		11,000,000.00		8,189,071.77
	1954	[59]6,009,745.34			230,240.27
	1953	6,963,864.00			237,039.92
	1952				
					8,656,351.96
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
NAVY MANAGEMENT FUND	NO YEAR	57,733,165.00		[60]2,582,891.30	72,560,590.10*
	1954	2,184,128.11		[61]2,184,128.11*	
	1953	398,763.19		[61]398,763.19*	
	1952				
ALLOCATED WORKING FUND TO: ARMY	NO YEAR				74,716.48*
					72,635,306.58*
NAVY STOCK FUND	NO YEAR	379,369,616.71	[62]400,000,000.00		157,642,008.50*
ALLOCATED WORKING FUND TO: ARMY	NO YEAR	460.35			460.35
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 778 SEC. 110)				[87]3,699,603.00	
					157,641,548.15*

See footnotes on pages 286-291

DEPARTMENT OF DEFENSE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$1,714,613.27		$7,095.77		$1,707,517.50	
	2,785,703.74		2,353,230.95			$432,472.79
	75,100.10		19,500.00			55,600.10
	34,982.27		39,076.04	$4,093.77		
	557.10					557.10
$290,842.40						
24.24						
	2,407,505.69					2,407,505.69
565,292.41						
	81.00					81.00
	10,078.50		3,319.37			6,759.13
7,613.54						
	894.46				894.46	
200,000.00						
100,000.00						
	2,739,259.81		700,471.84		2,038,787.97	
	2,810,928.23		492,955.28			2,317,972.95
	5,779,505.07		8,255.80*			5,787,760.87
6,726,824.08						
	132,876,646.40		53,634,936.00	1,213,057.30	79,077,355.71	1,377,411.99
	74,716.48		41,634.00		33,082.48	
[b-1] 200,000,000.00	737,011,625.21		[27] 99,224,633.00		[27] 637,786,992.21	
		$3,699,603.00			3,699,603.00	

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
REVOLVING AND MANAGEMENT FUND ACCOUNTS—CONT.					
MILITARY FUNCTIONS-CONTINUED					
DEPARTMENT OF THE NAVY-CONTINUED					
NAVY INDUSTRIAL FUND	NO YEAR	$388,406,265.87	[63]$69,000,000.00	[64]$300,000.00*	$97,132,212.53
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR	2,511.49			8,170.41*
COMMERCE, MARITIME ACTIVITIES	NO YEAR	37,060.00			37,060.00
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	522.97			522.97
					97,161,625.09
MARINE CORPS STOCK FUND	NO YEAR	74,186,001.47			30,411,128.78*
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)	NO YEAR	116,731.55			1,320.67*
NAVAL WORKING FUND	NO YEAR	56,183,821.85			15,888,378.48
ALLOCATED WORKING FUND TO: INTERIOR, MINES	NO YEAR	1,097.79			1,097.79
ARMY	NO YEAR	346,747.60			289,459.90
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	4,293.92			1,777.29*
					16,177,158.88
TOTAL, DEPARTMENT OF THE NAVY		14,304,621,040.22	10,272,122,563.21	207,535,437.00	9,732,518,744.26
GENERAL FUND ACCOUNTS					
DEPARTMENT OF THE AIR FORCE					
AIRCRAFT AND RELATED PROCUREMENT, AIR FORCE	NO YEAR	15,859,779,366.22	2,760,000,000.00	[65]84,624,326.00	6,958,998,963.71
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	NO YEAR	14,687.27			2,935.34
COMMERCE: CENSUS	NO YEAR	6,500.00			1,685.19
STANDARDS	NO YEAR	33,774.98			12,001.41*
CIVIL AERONAUTICS	NO YEAR	332,302.88			257,502.17
BUSINESS ECONOMICS	NO YEAR	8,291.47			8,264.63
INTERIOR, OFFICE OF THE SECRETARY	NO YEAR	371.26			371.26
INTERIOR, MINES	NO YEAR	9,417.57			1,213.20
LABOR	NO YEAR	3,142.53			2,949.59
ATOMIC ENERGY COMMISSION	NO YEAR	151,120.00			20,171.30
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 778 SEC. 110)				[87]2,191,340,186.00	
					6,959,282,054.98
MAJOR PROCUREMENT OTHER THAN AIRCRAFT, AIR FORCE	NO YEAR	2,735,120,463.38	674,364,000.00		1,054,397,292.80
ALLOCATED WORKING FUND TO: COMMERCE: STANDARDS	NO YEAR	2,222,239.18			1,665,853.45
CIVIL AERONAUTICS	NO YEAR	2,699,359.40			677,158.86
ARMY	NO YEAR	40,870.00			26,904.70*
TENNESSEE VALLEY AUTHORITY	NO YEAR	3,675,427.94			323,427.94
ATOMIC ENERGY COMMISSION	NO YEAR	31,597,003.91			9,373,395.40
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 778 SEC. 110)				[87]695,289,431.00	
					1,066,410,223.75
ACQUISITION AND CONSTRUCTION OF REAL PROPERTY, AIR FORCE	NO YEAR	2,018,551,480.84	630,000,000.00		1,016,386,592.97
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	NO YEAR				52,200.00*
COMMERCE: PUBLIC ROADS	NO YEAR				
STANDARDS	NO YEAR	15,684.52			15,218.47
COAST AND GEODETIC SURVEY	NO YEAR	7,356.65			7,356.65
CIVIL AERONAUTICS	NO YEAR	23,294.71			8,210.45
INTERIOR, GEOLOGICAL SURVEY	NO YEAR	4,882.68			1,973.77
NAVY	NO YEAR	32,131,144.61			9,595,618.83

See footnotes on pages 284-291

DEPARTMENT OF DEFENSE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$359,974,053.34		[27]$460,603,803.00*		[27]$820,588,538.24	
	10,681.90					
[b-1]$25,000,000.00	79,597,130.25		[27]11,744,919.00		[27]67,852,211.25	
	118,052.22		[27]15,335.00		[27]102,717.22	
	40,295,443.37		24,945,070.16		15,350,373.21	
	57,287.70				57,287.70	
	6,071.21		2,244.54		3,826.67	
1,436,724,459.68	13,294,210,869.49	$320,824,967.00	6,832,755,705.79	$95,912,888.49	6,389,643,627.04	$488,549,392.15
	11,745,404,728.51		8,259,093,668.76	70,453,672.46	3,556,764,732.21	
	11,751.93		148.40		11,603.53	
	4,814.81				4,814.81	
	45,776.39		6,687.33		39,089.06	
	74,800.71		4,704.82		70,095.89	
	26.84		6.88		19.96	
	8,204.37		1,831.24		6,373.13	
	192.94		6,592.95	6,400.01		
	130,948.70		130,948.70			
		2,191,340,186.00			2,191,340,186.00	
	2,355,087,170.58		1,377,321,707.00		977,765,463.58	
	556,385.73		336,865.30		219,520.43	
	2,022,200.54		130,326.19		1,891,874.35	
	67,774.70				67,774.70	
	3,352,000.00				3,352,000.00	
	22,223,608.51		4,464,447.37		17,759,161.14	
		695,289,431.00			695,289,431.00	
	1,632,164,887.87		1,166,442,037.03	1,641,362.39	467,364,213.23	
	52,200.00		856.51		51,343.49	
				160,000.00	160,000.00	
	466.05		357.00		109.05	
	15,084.26		163.17		14,921.09	
	2,908.91				2,908.91	
	22,535,525.78		12,099,913.88		10,435,611.90	

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MILITARY FUNCTIONS-CONTINUED					
DEPT OF AIR FORCE-CONTINUED					
ACQUISITION AND CONSTRUCTION OF REAL PROPERTY, AIR FORCE-CONTINUED:					
ALLOCATED WORKING FUND TO-CONTINUED:					
TREASURY, COAST GUARD	NO YEAR				$18,000.00*
HOUSING AND HOME FINANCE AGENCY	NO YEAR	$23,550.00			23,550.00
					1,025,968,321.14
MAINTENANCE AND OPERATIONS, AIR FORCE	NO YEAR				
	1955		$3,502,792,000.00	[66]$50,226,000.00*	2,329,069,028.22
	1954	1,232,589,395.80			779,017,780.15
	1953	378,497,425.39			167,356,931.53
	1952	225,090,192.58			30,538,500.16
	1951				
	1950				
ALLOCATED WORKING FUND TO:					
AGRICULTURE:					
SOIL CONSERVATION SERVICE	1954	23,107.27			15,632.53
FOREST SERVICE	1955				16,699.78*
	1954	18,901.42			18,054.31
COMMODITY STABILIZATION SERVICE	1955				
	1954				28,267.60*
PRODUCTION AND MARKETING ADMINISTRATION	1955				
	1954	13,409.25			12,698.59
	1953	6,049.37			6,049.37
COMMERCE:					
CENSUS	1954	499.85			499.85
STANDARDS	1955				550,467.12*
	1954	224,358.93			223,681.11
	1953	3,281.86			900.66*
	1952				433.77
COAST AND GEODETIC SURVEY	1955				150,799.79*
	1954	124,482.85			121,975.08
CIVIL AERONAUTICS	1955				1,080,108.26*
	1954	1,160,133.98			817,595.66
	1953	30,690.05			30,690.05
INTERIOR:					
OFFICE OF SECRETARY	1955				3,135.81*
	1954	8,840.53			8,840.53
GEOLOGICAL SURVEY	1955				164,128.85*
	1954	119,325.50			119,325.50
	1953	5,664.51			9.13*
	1952	19,709.00			19,709.00
MINES	1955				6,320.51*
	1954	6,106.52			6,106.52
	1953	565.81			565.81
NAVY	1955				90,728.58*
	1954	142,607.45			132,543.53
	1953	38,550.00			30,641.00
STATE	1955				17,423.55*
	1954	28,724.80			11,790.05
TREASURY, COAST GUARD	1955				30,610.20*
ARMY	1955				21,501.00*
FEDERAL COMMUNICATIONS COMMISSION	1955				16,774.10*
	1954	38,539.31			36,619.92
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1955				10,450.95*
	1954	1,465.38			1,254.96
ATOMIC ENERGY COMMISSION	1955				200,964.68*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 778 SEC. 110)				[87]$144,335,520.00	
					3,305,207,656.63
MILITARY PERSONNEL, AIR FORCE	1955		3,356,704,000.00	[69]110,396,600.00	3,296,138,989.89
MILITARY PERSONNEL REQUIREMENTS AIR FORCE					
	1954	243,825,003.97			187,701,060.98
	1953	27,924,601.48			12,352,459.93
	1952				
	1951				
	1950				
ALLOCATED WORKING FUND TO:					
ARMY	1953	1,978,436.11			1,757.52*
					200,051,763.39
RESERVE PERSONNEL, AIR FORCE	1955		28,000,000.00	[70]3,889,000.00	24,706,307.58

See footnotes on pages 288-291

DEPARTMENT OF DEFENSE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$18,000.00		$15,438.60		$2,561.40	
	1,123,496,971.78		1,137,201,561.71	$11,151,994.56		$2,552,595.37*
[7]$230,000,000.00	223,571,615.65		165,583,302.06			57,988,313.59
[6]156,140,493.86	[6]55,000,000.00		47,922,621.21			7,077,378.79
194,551,692.42						
	7,474.74		2.70			7,472.04
	16,699.78		18,386.54	1,687.00		.24
	847.11		33.20			813.91
	28,267.60		30,520.95	3,642.00		1,388.65
	710.66		648.40			62.26
	550,467.12		536,175.28			14,291.84
	677.82					677.82
4,182.52						
433.77*						
	150,799.79		158,902.96			8,103.17*
	2,507.77		85.50			2,422.27
	1,080,108.26		996,429.71			83,678.55
	342,538.32		265,411.82			77,126.50
	3,135.81		3,101.29			34.52
	164,128.85		178,462.04	14,333.19		
5,673.64						
	6,320.51		3,354.05			2,966.46
	90,728.58		61,235.30			29,493.28
	10,063.92		9,001.46			1,062.46
7,909.00						
	17,423.55		5,007.55			12,416.00
	16,934.75		128.95			16,805.80
	30,610.20		22,842.24			7,767.96
	21,501.00		25,501.00			4,000.00*
	16,774.10		13,035.61			3,738.49
	1,919.39		136.20			1,783.19
	10,450.95		2,209.30			8,241.65
	210.42					210.42
	200,964.68		200,964.68			
		$144,335,520.00	22,465,082.00		121,870,438.00	
	170,961,610.11		159,787,881.09	4,504,711.14		15,678,440.16
[67]25,000,000.00	31,123,942.99		12,873,019.48			18,250,923.51
15,572,141.55						
1,980,193.63						
	7,182,692.42		5,119,707.24			2,062,985.18

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
MILITARY FUNCTIONS-CONTINUED					
DEPT OF AIR FORCE-CONTINUED					
RESERVE PERSONNEL REQUIREMENTS, AIR FORCE	1954	$6,598,435.38			$1,128,235.84
	1953-54	3,340,230.61			2,561,185.96
	1952-53	74,547.73			6,787.32*
					3,682,634.48
RESEARCH AND DEVELOPMENT, AIR FORCE	NO YEAR	525,433,359.22	$418,070,000.00	[71]$23,000,000.00	445,343,157.94
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	NO YEAR	55,301.12			94,538.15*
AGRICULTURE: FOREST SERVICE	NO YEAR	211,890.26			24,124.58
RESEARCH SERVICE	NO YEAR	32,540.46			5,550.66*
COMMERCE: CENSUS	NO YEAR	64,846.64			8,634.34
STANDARDS	NO YEAR	1,653,834.30			320,013.12
COAST AND GEODETIC SURVEY	NO YEAR	111,645.76			3,922.28
CIVIL AERONAUTICS	NO YEAR	157,252.41			9,656.58*
BUSINESS ECONOMICS	NO YEAR	897.02			829.19
INTERIOR: OFFICE OF THE SECRETARY	NO YEAR	19,335.14			8,915.48
GEOLOGICAL SURVEY	NO YEAR	64,380.16			52,603.30
MINES	NO YEAR	129,607.26			62,761.89
NAVY	NO YEAR	111,819.52			63,963.74
STATE	NO YEAR	25,351.64			22,852.82
ARMY	NO YEAR	52,795.15			234,236.59*
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	144,017.14			94,660.72
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	12,788.13			2,768.62*
ATOMIC ENERGY COMMISSION	NO YEAR	298,184.52			86,831.56
					445,746,520.36
AIR NATIONAL GUARD	1955		160,000,000.00	[70]6,849,000.00	120,901,615.14
	1954	68,120,822.58			54,105,541.27
	1953	22,828,890.86			3,815,048.30
	1952				
	1951				
					178,822,204.71
CONTINGENCIES, AIR FORCE	1955		28,000,000.00		23,966,844.80
	1954	4,035,835.32			1,727,000.59
	1953	2,236,663.45			829,523.52
	1952				
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	1955				102,903.37*
	1954	95,286.48			95,286.48
					26,515,752.02
CONSOLIDATED WORKING FUND, UNITED STATES AIR FORCE	NO YEAR				
	1953	153,484.12			125,230.66
	1951-52				
					125,230.66
CONSOLIDATED WORKING FUND, UNITED STATES AIR FORCE, SUNDRY	NO YEAR	50,994.30			23,221.79*
SPECIAL FUND ACCOUNTS					
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, AIR FORCE	1955		6,000,000.00		3,483,872.92
	1954	[73]6,646,409.33			708,454.01
	1953	5,451,076.43			90,496.39
					4,282,823.32
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
AIR FORCE MANAGEMENT FUND	NO YEAR	70,481,687.66			49,343,741.74*
	1954				
	1953				
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	NO YEAR	70,559.65			70,077.57
COMMERCE, STANDARDS	NO YEAR	2,534.07			
					49,273,664.17*
AIR FORCE STOCK FUND	NO YEAR	136,887,250.78	[74]340,000,000.00		80,983,487.68*
AIR FORCE INDUSTRIAL FUND	NO YEAR	1,009,900.48	[74]160,000,000.00		26,886.87

See footnotes on pages 288-291

DEPARTMENT OF DEFENSE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
[67] $ 5,000,000.00	$ 470,199.54		$9,508.51*			$479,708.05
	779,044.65		45,181.63			733,863.02
81,335.05						
	500,460,201.28		416,922,615.17	$ 239,560.09	$83,777,146.20	
	149,839.27		48,056.78		101,782.49	
	187,765.68		16,022.09		171,743.59	
	38,091.12		7,530.35		30,560.77	
	56,212.30		15,765.57		40,446.73	
	1,333,821.18		401,528.33		932,292.85	
	107,723.48		8,059.47		99,664.01	
	166,908.99		66,281.71		100,627.28	
	67.83				67.83	
	10,419.66				10,419.66	
	11,776.86		7,296.31		4,480.55	
	66,845.37		11,225.25		55,620.12	
	47,855.78		33,466.71		14,389.07	
	2,498.82		1,886.18		612.64	
	287,031.74		235,523.00		51,508.74	
	49,356.42		34,850.90		14,505.52	
	15,556.75		1,012.84		14,543.91	
	211,352.96		211,352.96			
	45,947,384.86		42,421,941.40	97,694.81		3,623,138.27
[67] 5,000,000.00	9,015,281.31		4,916,545.18			4,098,736.13
[72] 19,013,842.56						
	4,033,155.20		3,045,924.62			987,230.58
	2,308,834.73		483,742.02			1,825,092.71
1,407,139.93						
	102,903.37		121,471.03	23,000.00		4,432.34
28,253.46						
	74,216.09		69,716.09		4,500.00	
	2,516,127.08		618,482.80			1,897,644.28
	5,937,955.32		262,473.99			5,675,481.33
[e-1] 5,360,580.04						
2,103,842.33	117,721,587.07		98,627,569.17		19,094,017.90	
	482.08		11.33			470.75
	2,534.07		11,000.00		8,465.93*	
[b-2] 25,000,000.00	532,870,738.46		[27] 17,919,132.00*		[27] 550,789,870.46	
	160,983,013.61		[27] 239,823.00		[27] 160,743,190.61	

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
REVOLVING AND MANAGEMENT FUND ACCOUNTS—CONT.					
MILITARY FUNCTIONS-CONTINUED					
DEPT. OF AIR FORCE-CONTINUED					
ACCOUNT OF ADVANCES					
AIR FORCE ACCOUNT OF ADVANCES	NO YEAR	$752.46*			$752.46*
TOTAL, DEPARTMENT OF THE AIR FORCE		23,655,035,503.59	$12,063,930,000.00	$3,188,798,063.00	16,406,686,243.68
TOTAL, MILITARY FUNCTIONS		55,087,460,417.17	30,757,372,549.21	4,208,048,764.91	35,532,386,210.24
GENERAL FUND ACCOUNTS					
CIVIL FUNCTIONS					
DEPARTMENT OF THE ARMY					
CEMETERIAL EXPENSES					
CEMETERIAL EXPENSES, DEPARTMENT OF THE ARMY	NO YEAR	1,900.18			4,197.01
	1955		5,489,200.00		4,637,731.64
	1954	633,764.30			571,689.63
	1953	59,536.22			837.94
	1952				
	1951				
					5,214,456.22
CORPS OF ENGINEERS					
RIVERS AND HARBORS AND FLOOD CONTROL					
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS	NO YEAR	358,608.91	2,907,500.00		2,933,175.63
ALLOCATED WORKING FUND TO: INTERIOR: FISH AND WILDLIFE SERVICE	NO YEAR	15,339.89			12,245.67
					2,945,421.30
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	159,346,930.39	306,352,600.00		359,148,547.66
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	NO YEAR	119,753.90			29,896.83
COMMERCE: PUBLIC ROADS	NO YEAR	41,150.44			
INTERIOR: RECLAMATION	NO YEAR	22,234.32			20,757.79
FISH AND WILDLIFE SERVICE	NO YEAR	3,456,516.94			327,269.00
INDIANS	NO YEAR	15,353.58			5,111.67*
					359,521,359.61
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	31,685,167.30	76,110,000.00	[75]100,000,000.00*	83,560,935.54
ALLOCATED WORKING FUND TO: INTERIOR, FISH AND WILDLIFE SERVICE	NO YEAR	338,229.33			74,039.02*
					83,486,896.52
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL	1955		9,544,000.00	[76]65,570.00	8,901,993.56
	1944-54	855,232.58			464,414.90
ALLOCATED WORKING FUND TO: COMMERCE, CENSUS	1944-54	10,140.76			10,140.76
					9,376,549.22
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	6,072,126.39	45,450,000.00	[77]100,000,000.00	45,282,798.28
ALLOCATED WORKING FUND TO: INTERIOR, FISH AND WILDLIFE SERVICE	NO YEAR	9.02			9.02
					45,282,807.30
NIAGARA REMEDIAL WORKS CORPS OF ENGINEERS, CIVIL	NO YEAR	1,438,920.36	2,000,000.00		3,052,557.92
UNITED STATES SECTION, SAINT LAWRENCE RIVER JOINT BOARD OF ENGINEERS, CORPS OF ENGINEERS, CIVIL	1954-55	245,000.00		[80]65,570.00*	107,589.26
CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, CIVIL	NO YEAR	1,518,175.37		[81]2,000.00	303,033.20
	1955				237,537.13*
	1954	325,941.70			325,941.70
	1953	7,320.32			7,320.32
	1948-52	2,000.00		[82]2,000.00*	
					398,758.09

See footnotes on pages 286-291

DEPARTMENT OF DEFENSE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
$686,256,846.22	$18,783,855,339.69	$3,030,965,137.00	$12,924,499,168.02	$88,298,057.65	$8,860,527,771.86	$118,091,594.46
4,980,912,959.24	45,285,533,751.81	4,254,048,810.00	25,822,998,343.07	1,101,160,041.92	22,097,965,701.23	2,719,778,559.43
3,000.00	703.17				703.17	
	851,468.36		809,337.07			42,131.29
	62,074.67		2,675.71			59,398.96
58,698.28						
	332,933.28		190,773.46	14,094.80	156,254.62	
	3,094.22		2,980.96	250.77	364.03	
	106,550,982.73		86,240,956.51	781,173.26	21,091,199.48	
	89,857.07		635.99		89,221.08	
	41,150.44		41,150.44			
	1,476.53		440.39		1,036.14	
	3,129,247.94		1,634,640.10	117.46	1,494,725.30	
	20,465.25		12,003.83		8,461.42	
	23,234,231.76		13,543,397.21	95,588.24	9,786,422.79	
	412,268.35		399,744.51	30.00	12,553.84	
	707,576.44		736,769.24	32,895.70		3,702.90
	390,817.68		912.64	199.70		390,104.74
	7,239,328.11		5,486,239.47	9,174.31	1,762,262.95	
	386,362.44		165,286.13		221,076.31	
	71,840.74		14,267.63			57,573.11
	1,217,142.17		190,711.22		1,026,430.95	
	237,537.13		208,462.42			29,074.71

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
SPECIAL FUND ACCOUNTS					
CIVIL FUNCTIONS—CONTINUED					
CORPS OF ENGINEERS—CONTINUED					
RIVERS AND HARBORS AND FLOOD CONTROL—CONTINUED					
CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, CIVIL SPECIAL FUND					
	1954-55				$4,205.39*
	1953-54	$1,924.46			1,924.46
					2,280.93*
GENERAL FUND ACCOUNTS					
MISCELLANEOUS CIVIL FUNCTIONS					
GOVERNMENT AND RELIEF IN OCCUPIED AREAS, ARMY					
	1955		$310,000.00		262,636.31
	1954	799,064.75			508,715.66
	1953	266,860.94			151,345.23
ALLOCATED WORKING FUND TO: AGRICULTURE, PRODUCTION AND MARKETING ADMINISTRATION	1953	1,141.87			1,141.87
COMMERCE, FOREIGN COMMERCE	1955				1,170.27*
INTERIOR, GEOLOGICAL SURVEY	1954	1,884.89			1,884.89
UNITED STATES INFORMATION AGENCY					
	1955				23,179.09*
	1954	23,298.92			20,127.45
					3,285,233.05
CIVILIAN RELIEF IN KOREA, ARMY	1951-54	46,070,380.24		[83]$16,570,000.00*	28,502,612.22
SPECIAL FUND ACCOUNTS					
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	NO YEAR	186,058.81	152,127.30		186,058.81
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND	NO YEAR	77,886.87			49,323.40
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954	NO YEAR	1,053,144.41	1,189,849.26		1,053,144.41
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
REVOLVING FUND, CORPS OF ENGINEERS	NO YEAR	184,381,211.16			4,286,700.92*
ALLOCATED WORKING FUND TO: COMMERCE: STANDARDS	NO YEAR				
CIVIL AERONAUTICS	NO YEAR	687.13			687.13
					4,286,013.79*
TOTAL, DEPARTMENT OF THE ARMY, CIVIL FUNCTIONS		273,489,806.65	452,295,276.56	16,570,000.00*	538,174,472.61
GENERAL FUND ACCOUNTS					
PANAMA CANAL					
OPERATING EXPENSES, CANAL ZONE GOVERNMENT					
	1955		14,018,000.00		11,711,995.03
	1954	2,729,884.01			2,313,095.45
					14,025,090.48
CANAL ZONE GOVERNMENT	NO YEAR	210,213,619		[84]210,213,619*	
	1953	757,053.25			350,292.2*
					350,292.2*
CAPITAL OUTLAY, CANAL ZONE GOVERNMENT	NO YEAR		1,415,000.00	[85]210,213,619	1,494,530.34
MEMORIAL TO MAJ. GEN. GEORGE W. GOETHALS	NO YEAR	630,818			560.60
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
EMERGENCY FUND, PANAMA CANAL COMPANY	NO YEAR	10,000,000.00			
PANAMA CANAL COMPANY	NO YEAR	438,415,696.0			388,314,959*
TOTAL, PANAMA CANAL		594,369,512.3	15,433,000.00		116,020,026.1

See footnotes on pages 286-241

DEPARTMENT OF DEFENSE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$4,205.39					$4,205.39
	473,632.69		$397,906.85			75,725.84
	290,349.09		149,034.85			141,314.24
$115,515.71						
	1,170.27		166.77			1,003.50
	23,179.09		22,770.44			408.65
	317,147		2,932.03			239.44
	997,768.02		256,769.39			740,998.63
	152,127.30				$152,127.30	
	28,563.47		6,212.27		22,351.20	
	1,189,849.26				1,189,849.26	
	22,724,822.08		[27]12,322,613.00		[27]10,402,209.08	
171,213.99	170,869,396.61		122,839,790.53	$933,524.24	47,417,248.92	1,545,881.40
	2,306,004.97		2,329,894.14	47,420.00		23,530.83
	416,788.56		8,932.20			407,856.36
792,082.47						
	2,022,605.85		864,836.68		1,157,769.17	
[a]5,747.58						
	10,000,000.00				10,000,000.00	
[d]10,000,000.00	37,724,719.19		[27]29,592,140.00		[27]8,132,579.19	
10,797,830.05	524,701,185.7		327,958,03.02	47,420.00	19,290,348.36	431,387.19

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
REVOLVING AND MANAGEMENT FUND ACCOUNTS—CONT.					
CIVIL FUNCTIONS-CONTINUED					
OTHER CIVIL FUNCTIONS					
NATURAL FIBERS REVOLVING FUND AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS [78]	NO YEAR	$150,000,000.00			
DEFENSE PRODUCTION GUARANTEES NAVY	NO YEAR	5,309,589.30			$907,724.96*
DEFENSE PRODUCTION GUARANTEES, ARMY	NO YEAR	4,539,557.53			1,147,249.90
DEFENSE PRODUCTION GUARANTEES, AIR FORCE	NO YEAR	6,613,696.41			1,662,514.79*
SPECIAL FUND ACCOUNTS					
WILDLIFE CONSERVATION, ETC., EGLIN FIELD RESERVATION, AIR FORCE	NO YEAR	15,837.80	$14,343.00		14,619.54
TOTAL, OTHER CIVIL FUNCTIONS		166,478,681.04	14,343.00		1,408,370.31*
TOTAL, CIVIL FUNCTIONS		499,405,438.92	467,742,619.56	$16,570,000.00*	548,368,104.91
TOTAL, DEPARTMENT OF DEFENSE		55,586,865,856.09	31,225,115,168.77	4,191,478,764.91	36,080,754,315.15

DEPARTMENT OF DEFENSE--FOOTNOTES

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

b Rescission by Public Law 458, approved June 30, 1954 (68 Stat. 341).

b-1 Represents rescission by Public Law 458, approved June 30, 1954 (68 Stat. 346).

b-2 Represents rescission by Public Law 458, approved June 30, 1954 (68 Stat. 349).

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

d Capital transfer to miscellaneous receipts.

e-1 Represents $60,719.22 transferred to Payment of Certified Claims Account and $5,299,860.82 disposition of prior year appropriations recorded as a write-off of the appropriation balance and an increase in the balance of special fund unappropriated receipts.

1 Transferred, act June 30, 1955 (69 Stat. 240-241), from "Emergency Fund, Department of Defense, 1955."

2 Transferred, act April 22, 1955 (69 Stat. 31), from "Ships and Facilities, Navy, 1955."

3 Transferred, acts June 30, 1954 (68 Stat. 338); and June 30, 1955 (69 Stat. 240-241), to the following accounts:
Research and Development, no year:
Air Force $2,300,000.00
Army 1,345,000.00
Navy 12,760,000.00
Salaries and Expenses, Office of Secretary of Defense, 1955 ..... 221,762.00

4 Transferred, act June 30, 1954 (68 Stat. 338), to the following accounts:
Aircraft and Related Procurement, no year:
Air Force $84,624,326.00
Navy 5,520,470.00
Procurement and Production, Army, no year 1,074,934.00
Shipbuilding and Conversion, Navy, no year 2,400,000.00
Ordnance and Facilities, Navy, 1955 ..... 6,350,000.00
and $100,000,000.00 transferred from "Reserve Tools and Facilities, Department of Defense, 1954."

5 Transferred, act June 30, 1954 (68 Stat. 338), to "Reserve Tools and Facilities, Department of Defense, 1954-1955."

6 Subject to disposition by the administrative agency.

7 Transferred, act April 22, 1955 (69 Stat. 31), from "Ships and Facilities, Navy, 1955."

8 Transferred, act August 26, 1954 (68 Stat. 824), from "Construction of Tankers, Executive, no year."

9 Transferred, act April 22, 1955 (69 Stat. 31), from the following accounts:
Army National Guard, 1955 ..... $15,000,000.00
Maintenance and Operations, Army, 1955 ..... 135,000,000.00

10 Transferred, acts August 10, 1949 (63 Stat. 589, Sec. 407); and April 22, 1955 (69 Stat. 31), to the following accounts:
Maintenance and Operations, Air Force, 1955 ..... $512,000.00
Military Personnel, 1955:
Air Force 22,396,600.00
Army 135,000,000.00

11 Represents portion of unobligated balance reappropriated to "Air Force Industrial Fund, no year."

12 Includes $155,000,000.00, portion of unobligated balance reappropriated to "Army Industrial Fund, no year" $150,000,000.00; "Air Force Stock Fund, no year" $5,000,000.00.

13 Represents $1,074,934.00 transferred, acts June 30, 1954 (68 Stat. 338-341), and August 6, 1954 (68 Stat. 820), from "Reserve Tools and Facilities, Department of Defense, 1954-1955," and $44,500,000.00 transferred to the following accounts:
Army National Guard, 1955 ..... $26,500,000.00
Military Construction, Army Reserve Forces, no year. 18,000,000.00

14 Transferred, act June 30, 1954 (68 Stat. 340), from "Procurement and Production, Army, no year."

15 Transferred, act April 22, 1955 (69 Stat. 31), to "Military Personnel, Air Force, 1955."

16 Represents $26,500,000.00 transferred, acts April 22, 1955 (69 Stat. 31); June 30, 1954 (68 Stat. 341); and August 26, 1954 (68 Stat. 820), from "Procurement and Production, Army, no year," and $20,000,000.00 transferred to the following accounts:
Military Personnel, 1955:
Air Force $5,000,000.00
Army 15,000,000.00

17 Transferred, act June 30, 1954 (68 Stat. 338), from "Emergency Fund, Department of Defense, 1955."

18 Transferred, act June 24, 1954 (68 Stat. 276), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Army), 1949-1955."

19 Transferred, acts June 30, 1932 (47 Stat. 417, Sec. 601); September 6, 1950 (64 Stat. 765, Sec. 1210); and June 24, 1954 (68 Stat. 275), from "Consolidated Working Fund, Army, Engineers, Military, 1949-1954."

20 Transferred, acts June 30, 1932 (47 Stat. 417, Sec. 601); September 6, 1950 (64 Stat. 765, Sec. 1210); and June 24, 1954 (68 Stat. 275), to "Consolidated Working Fund, Army, Engineers, Military, 1949-1955."

20a Subject to disposition by the administrative agency.

21 Represents reappropriation (63 Stat. 588, Sec. 405(d)).

22 Represents portion of unobligated balance reappropriated to "Navy Stock Fund, no year."

23 Includes $109,000,000.00, portion of unobligated balance reappropriated to "Navy Industrial Fund, no year" $69,000,000.00; and "Navy Stock Fund, no year" $40,000,000.00.

24 Transferred, act June 30, 1954 (68 Stat. 345), to "Research and Development, Navy, no year."

25 Transferred, act April 22, 1955 (69 Stat. 31), to "Military Personnel, Air Force, 1955."

26 Includes $23,000,000.00, portion of unobligated balance reappropriated to "Navy Stock Fund, no year."

27 For details of availability of funds see Table No. 19, Part IV, Section 3.

28 Includes $20,000,000.00, portion of unobligated balance reappropriated to "Navy Stock Fund, no year."

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
[79]$150,000,000.00						
	$6,217,314.26				[27]$6,217,314.26	
	3,392,307.63		[27]$1,000,000.00		[27]2,392,307.63	
	8,276,211.20				[27]8,276,211.20	
	15,561.26		394.40		15,166.86	
150,000,000.00	17,901,394.35		1,000,394.40		16,900,999.95	
160,969,044.04	241,240,909.53		156,635,987.95	$980,944.24	83,608,597.23	$1,977,268.59
[86]5,141,882,003.28	45,526,774,661.34	$4,254,048,810.00	25,979,634,331.02	1,102,140,986.16	22,181,574,298.46	2,721,755,828.02

DEPARTMENT OF DEFENSE--FOOTNOTES--Continued

29 Transferred, act June 30, 1954 (68 Stat. 338), from "Reserve Tools and Facilities, Department of Defense, 1954-1955."

30 Includes $30,000,000.00, portion of unobligated balance reappropriated to "Navy Stock Fund, no year."

30a Act July 13, 1955 (69 Stat. 308-309).

31 Transferred, act April 22, 1955 (69 Stat. 31), to the following accounts:

Claims, Department of Defense, 1955	$4,320,000.00
Military Personnel, Air Force, 1955	9,000,000.00
Retired Pay, Department of Defense, 1955	19,000,000.00

32 Represents $6,350,000.00 transferred, acts June 30, 1954 (68 Stat. 338, 345); and April 22, 1955 (69Stat. 31), from "Reserve Tools and Facilities, Department of Defense, 1954-1955," and $15,056,000.00 transferred to the following accounts:

Facilities, Navy, 1955	$1,056,000.00
Military Personnel, Air Force, 1955	14,000,000.00

33 Unobligated balance reappropriated, "Navy Stock Fund, no year" $162,000,000.00; "Research and Development, Navy, no year" $7,776,989.37.

34 Includes $5,000,000.00, portion of unobligated balance reappropriated to "Navy Stock Fund, no year."

35 Transferred, act June 30, 1954 (68 Stat. 344), from "Ordnance for New Construction, Liquidation of Contract Authorizations, Navy, no year."

36 Transferred, act June 30, 1954 (68 Stat. 344), to "Ordnance for New Construction, Navy, no year."

37 Transferred, act June 30, 1954 (68 Stat. 345), from "Ordnance and Facilities, Navy, 1955."

38 Includes $7,776,989.37 reappropriated (68 Stat. 345).

39 Transferred, act June 30, 1954 (68 Stat. 338, 345), from the following accounts:

Aircraft and Facilities, Navy, 1954	$93,915,086.66
1953	30,147,737.56
Civil Engineering, Navy, 1954	923,025.92
1953	282,778.82
Marine Corps Troops and Facilities, 1954	1,498,129.90
1953	549,827.54
Medical Care, Navy, 1954	1,298,812.25
1953	307,072.59
Navy Personnel, General Expenses, 1954	48,804.76
1953	69,523.83
Ordnance and Facilities, Navy, 1954	61,706,912.00
1953	19,252,882.42
Research, Navy, no year	63,449,479.10
Service-Wide Supply and Finance, Navy, 1954	314,218.00
1953	76,166.96
Ships and Facilities, Navy, 1954	29,576,912.63
1953	17,829,472.34
Emergency Fund, Department of Defense, 1955	12,760,000.00

40 Transferred, act June 30, 1954 (68 Stat. 345), from "Research, Navy (Allocated Working Fund to Commerce, Standards), no year."

41 Transferred, act June 30, 1954 (68 Stat. 345), from "Research, Navy (Allocated Working Fund to Commerce, Civil Aeronautics), no year."

42 Transferred, act June 30, 1954 (68 Stat. 345), from "Research, Navy (Allocated Working Fund to Interior, Office of Secretary), no year."

43 Transferred, act June 30, 1954 (68 Stat. 345), from "Research, Navy (Allocated Working Fund to Interior, Geological Survey), no year."

44 Transferred, act June 30, 1954 (68 Stat. 345), from "Research, Navy (Allocated Working Fund to Interior, Mines), no year."

45 Transferred, act June 30, 1954 (68 Stat. 345), from "Research, Navy (Allocated Working Fund to Interior, Fish and Wildlife Service), no year."

46 Transferred, act June 30, 1954 (68 Stat. 345), from "Research, Navy (Allocated Working Fund to Army), no year."

47 Transferred, act June 30, 1954 (68 Stat. 345), from "Research, Navy (Allocated Working Fund to Health, Education, and Welfare, Public Health Service), no year."

48 Transferred, act June 30, 1954 (68 Stat. 345), to "Research and Development, Navy (Allocated Working Fund to Commerce, Standards), no year."

49 Transferred, act June 30, 1954 (68 Stat. 345), to "Research and Development, Navy (Allocated Working Fund to Commerce, Civil Aeronautics), no year."

50 Transferred, act June 30, 1954 (68 Stat. 345), to "Research and Development, Navy (Allocated Working Fund to Interior, Office of Secretary), no year."

51 Transferred, act June 30, 1954 (68 Stat. 345), to "Research and Development, Navy (Allocated Working Fund to Interior, Geological Survey), no year."

52 Transferred, act June 30, 1954 (68 Stat. 345), to "Research and Development, Navy (Allocated Working Fund to Interior, Mines), no year."

53 Transferred, act June 30, 1954 (68 Stat. 345), to "Research and Development, Navy (Allocated Working Fund to Interior, Fish and Wildlife Service), no year."

54 Transferred, act June 30, 1954 (68 Stat. 345), to "Research and Development, Navy (Allocated Working Fund to Army), no year."

55 Transferred, act June 30, 1954 (68 Stat. 345), to "Research and Development, Navy (Allocated Working Fund to Health, Education, and Welfare, Public Health Service), no year."

56 Transferred, act August 10, 1949 (63 Stat. 589), from "Navy Industrial Fund, no year."

57 Transferred, act August 10, 1949 (63 Stat. 578, 592), from "Navy Industrial Fund, no year."

58 The letter (T) denotes the account by law is a trust account, but for accounting purposes is treated as other than trust.

59 This balance has been increased $4,684,604.69 representing an additional amount for fiscal year 1954, enacted in fiscal year 1955, act August 1, 1953 (67 Stat. 353).

60 Transferred, act August 10, 1949 (63 Stat. 588, Sec. 406), from the following accounts:

Navy Management Fund, 1954	$2,184,128.11
1953	398,763.19

61 Transferred, act August 10, 1949 (63 Stat. 588, Sec. 406), to "Navy Management Fund, no year."

62 Represents reappropriation (63 Stat. 588, Sec. 405 (d)).

63 Represents reappropriation (63 Stat. 588, Sec. 405 (d)).

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1955—Continued

DEPARTMENT OF DEFENSE---FOOTNOTES---Continued

64 Transferred, act August 10, 1949 (63 Stat. 578, 592), to the following accounts:

Pay and Subsistence of Naval Personnel, 1948	$200,000.00
Retired Pay, Navy, 1949	100,000.00

65 Transferred, act June 30, 1954 (68 Stat. 338), from "Reserve Tools and Facilities, Department of Defense, 1954-1955."

66 Represents $512,000.00 transferred, acts August 10, 1949 (63 Stat. 589, Sec. 407); June 30, 1954 (68 Stat. 348-349); and April 22, 1955 (69 Stat. 31), from "Maintenance and Operations, Army, 1955," and $50,738,000.00 transferred to the following accounts:

Air National Guard, 1955	$6,849,000.00
Military Personnel, Air Force, 1955	40,000,000.00
Reserve Personnel, Air Force, 1955	3,889,000.00

67 Portion of unobligated balance reappropriated to "Air Force Stock Fund, no year."

68 Includes $60,000,000.00 portion of unobligated balance reappropriated to "Air Force Stock Fund, no year."

68a Act July 13, 1955 (69 Stat. 312).

69 Transferred, acts August 10, 1949 (63 Stat. 589, Sec. 407), and April 22, 1955 (69 Stat. 31), from the following accounts:

Army National Guard, 1955	$5,000,000.00
Maintenance and Operations, Army, 1955	22,396,600.00
Reserve Personnel Requirements, Army, 1955	2,000,000.00
Aircraft and Facilities, Navy, 1955	5,000,000.00
Marine Corps Troops and Facilities, 1955	13,000,000.00
Ordnance and Facilities, Navy, 1955	14,000,000.00
Ships and Facilities, Navy, 1955	9,000,000.00
Maintenance and Operations, Air Force, 1955	40,000,000.00

70 Transferred, act June 30, 1954 (68 Stat. 349), from "Maintenance and Operations, Air Force, 1955."

71 Transferred, act June 30, 1954 (68 Stat. 338), from "Emergency Fund, Department of Defense, 1955."

72 Includes $10,000,000.00 portion of unobligated balance reappropriated to "Air Force Stock Fund, no year."

73 This balance has been increased $1,619,127.26 representing an additional amount for fiscal year 1954, enacted in fiscal year 1955, act August 1, 1953 (67 Stat. 353).

74 Represents reappropriation (63 Stat. 588, Sec. 405 (D)).

75 Transferred, act August 26, 1954 (68 Stat. 822), to "Flood Control, Mississippi River and Tributaries, no year."

DEPARTMENT OF DEFENSE--FOOTNOTES--Continued

Transferred, act June 30, 1955 (69 Stat. 240-241), from "United States Sections, Saint Lawrence River Joint Board of Engineers, Corps of Engineers, Civil, 1954-1955."
Transferred, act August 26, 1954 (68 Stat. 822), from "Operation and Maintenance, General, Corps of Engineers, Civil, no year."
Formerly stated under separate chapter.
Repealed pursuant to Public Law 14, approved March 23, 1955 (69 Stat. 13).
Transferred, act June 30, 1955 (69 Stat. 240-241), to "General Expenses, Corps of Engineers, Civil, 1955."
Transferred, act July 5, 1952 (66 Stat. 412), from "Consolidated Working Fund, Army, Engineers, Civil, 1948-1952."
Transferred, act July 5, 1952 (66 Stat. 412), to "Consolidated Working Fund, Army, Engineers, Civil, no year."
Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Korean Program, Executive, 1955."
Transferred, act June 30, 1954 (68 Stat. 333), to "Capital Outlay, Canal Zone Government, no year."
Transferred, act June 30, 1954 (68 Stat. 333), from "Canal Zone Government, no year."

86 Represents:

Transfers to payment of certified claims, act July 6, 1949 (63 Stat. 407)	$2,799,802,405.51
Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715)	5,747.58
Rescissions of appropriations by Public Law 458, approved June 30, 1954 (68 Stat. 341, 346, 349).	1,050,000,000.00
Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, Sec. 5)	3,000.00
Reduction in appropriations from prior year receipts	5,299,860.82
Borrowing authority repealed pursuant to Public Law 14, approved March 23, 1955 (69 Stat. 13)	150,000,000.00
Capital transfers to miscellaneous receipts	10,000,000.00
Portion of unobligated balance reappropriated	1,126,776,989.37
Total	5,141,882,003.28

For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1955, see Part IV, Tables 3 and 12.

87 Represents reserve for reimbursements from Mutual Military Assistance for common item orders (Public Law 778, Section 110).

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
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	1955		$ 205000.00		$ 205000.00
GALLAUDET COLLEGE					
SALARIES AND EXPENSES, GALLAUDET COLLEGE	1955		410000.00	[1] $ 5400.00	409840.80
	1954	$ 5276.54			5276.54
					415117.34
CONSTRUCTION, GALLAUDET COLLEGE	NO YEAR		240000.00		240000.00
	1955		19000.00		19000.00
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	NO YEAR				291092.96*
					32092.96*
TOTAL, GALLAUDET COLLEGE		5276.54	669000.00	5400.00	383024.38
FOOD AND DRUG ADMINISTRATION					
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION	1955		5100000.00	[2] 102600.00	4803756.34
	1954	323344.54			257752.01
	1953	40697.32			623.80
					5062132.15
SPECIAL FUND ACCOUNTS					
SALARIES AND EXPENSES, CERTIFICATION AND INSPECTION SERVICES, FOOD AND DRUG ADMINISTRATION	NO YEAR	687033.26	1101017.39		1075883.41
TOTAL, FOOD AND DRUG ADMINISTRATION		1051075.12	6201017.39	102600.00	6138015.56
GENERAL FUND ACCOUNTS					
FREEDMEN'S HOSPITAL					
SALARIES AND EXPENSES, FREEDMEN'S HOSPITAL	1955		2880000.00	[4] 61000.00	2466304.90
	1954	244958.06			237224.32
	1953	6744.15			505.13*
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	1955				3331.285*
	1954	387023.40			156092.16
					282580.340
TOTAL, FREEDMEN'S HOSPITAL		638725.61	2880000.00	61000.00	2825803.40
HOWARD UNIVERSITY					
SALARIES AND EXPENSES, HOWARD UNIVERSITY	1955		2720000.00	[1] 76000.00	2551196.92
	1954	138896.06			138856.74
	1953	10.07			10.07
					2690063.73
CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY	NO YEAR	3051630.48	4808000.00		3344186.7
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR	3819056.86			2078714.80
					2413133.47

See footnotes on pages 306-307

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$555920		$539750			$16170
	291092.96		1296.93		$289796.03	
	296652.16		669443		289796.03	161.70
	39884366		395577.00	$11225.75		14492.41
	655925.3		27.002.53	57.00		3864700
$40073.52						
	712167.24		105785.20		606382.04	
40073.52	1176603.43		528364.73	11282.75	606382.04	53139.41
	474695.10		466885.08			7810.02
	7733.74		5445.00			2288.74
7.249.28						
	3331285		31661.28			1651.57
	230931.24		200990.67			2994057
7.249.28	746672.93		704982.03			41690.90
	244803.08		285992.01	4439.29		321036
	39.32		39.32			
	7.525211.81		127.763.11		7.397.448.70	
	1740342.06		1577.642.59		162699.47	

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
HOWARD UNIVERSITY-CONTINUED					
CONSTRUCTION OF BUILDINGS LIQUIDATION OF CONTRACT AUTHORIZATION, HOWARD UNIVERSITY	NO YEAR		$ 1,150,000.00		$1,150,000.00
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	NO YEAR				476,194.65*
UNFINANCED CONTRACT AUTHORIZATIONS	NO YEAR	$ 4,585,200.00			
APPROPRIATION APPLIED	NO YEAR		1,150,000.00*		673,805.35
PLANS AND SPECIFICATIONS, HOWARD UNIVERSITY	NO YEAR	346,448.22			127,447.08
TOTAL, HOWARD UNIVERSITY		11,941,241.69	7,528,000.00	$ 76,000.00	5,904,449.63
OFFICE OF EDUCATION					
PROMOTION AND FURTHER DEVELOPMENT OF VOCATIONAL EDUCATION, OFFICE OF EDUCATION	1955		2,367,261.00		
	1954	173,989.48		[5] 60,029.30*	2,328,537.35
	1953	331,465.14			
					2,328,537.35
PROMOTION OF VOCATIONAL EDUCATION, ACT FEB. 23, 1917, OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1955		7,138,331.00		7,119,351.08
	1954	149,628.82			11,815.77
					7,237,507.85
FURTHER ENDOWMENT OF COLLEGES OF AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION	1955		2,501,500.00		2,501,500.00
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION PERMANENT APPROPRIATION	1955		2,550,000.00		2,550,000.00
GRANTS, WHITE HOUSE CONFERENCE ON EDUCATION, OFFICE OF EDUCATION	1955-56		700,000.00		608,048.00
SALARIES, EXPENSES WHITE HOUSE CONFERENCE ON EDUCATION, OFFICE OF EDUCATION	1955		200,000.00		129,576.28
SALARIES AND EXPENSES, OFFICE OF EDUCATION	1955		2,900,000.00	[2] 24,800.00	2,644,586.74
	1954	234,830.27			185,857.82
	1953	29,755.87			643.34
					2,831,087.90
PAYMENTS TO SCHOOL DISTRICTS, OFFICE OF EDUCATION	1955		7,500,000.00		6,472,430.65
	1954	2,108,539.05			2,076,596.201
	1953	266,192.87			99,257.05*
	1952	360,422.15			139,581.70*
ALLOCATED WORKING FUND TO: COMMERCE, CIVIL AERONAUTICS	1955				4,810.32*
INTERIOR, NATIONAL PARK SERVICE	1955				1,662.45*
	1954	523.21			523.21
INTERIOR, INDIANS	1954	1,652.98			556.18
NAVY	1955				77,314.52*
	1954	68,596.75			66,601.57
	1953	34,625.44			163.82
ARMY	1955				247,583.39*
	1954	172,861.77			169,925.96
	1953	2,838.68			264.26*
AIR FORCE	1955				27,583.91*
	1954	9,278.73			7,423.46
					85,137,400.26
SCHOOL CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR	37,667,281.70		[6] 300,000.00*	27,280,977.41
ALLOCATED WORKING FUND TO: HOUSING AND HOME FINANCE AGENCY	NO YEAR	468,432.35			252,939.20
					29,810,375.61
ASSISTANCE FOR SCHOOL CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR	61,232,515.70	118,500,000.00	[7] 300,000.00	62,558,580.99
	1954-APRIL 1, 1955	55,000,000.00			37,818,828.10
ALLOCATED WORKING FUND TO: HOUSING AND HOME FINANCE AGENCY	NO YEAR	1,331,178.51			161,221.25*
	1954-APRIL 1, 1955				100,216,187.84

See footnotes on pages 306-307

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$476194.65		$476194.65			
		$34352000.00			$34352000.00	
	2190011.14		152180.53		66820.61	
	10205592.06	34352000.00	2619812.21	$44399.29	11062168.78	$ 3210.36
	387.883.65					387.883.65
$113960.18						
33146.14						
	18979.92					18979.92
31472.05						
	91952.00				91952.00	
	70423.72		45954.75			24468.97
	280213.26		278354.10	5753.14		76123.0
	48972.45		5847.25			43125.20
29112.53						
	10275698.35		10275698.35			
	319433.04		10345.02			309088.02
2761177.92						
374380.85						
	4810.32		2532.91			2277.41
	1662.45		1495.68			166.77
	1096.80					1096.80
	77314.52		50514.78			26799.74
	1995.18					1995.18
3446.62						
	247583.39		151649.67			95933.72
	2935.81					2935.81
3102.94						
	27583.91		23308.37			4275.54
	1855.27					1855.27
	7386304.29		6030315.36		1355988.93	
	2154927.15		[21] 1692945.24	243100.52	705082.43	
	120173934.71		100750708.22		19423226.49	
	17181171.90		17118309.50			628624.0
	1492399.76		[21] 2396320.75	364057.13	2736658.14	

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
OFFICE OF EDUCATION-CONTINUED					
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION					
	1955				$522183*
	1954	$1930.95			1.85822
	1952				.01
					336360*
TOTAL, OFFICE OF EDUCATION		188478817.42	$23316309200	$3522930*	254303697.49
OFFICE OF VOCATIONAL REHABILITATION					
PAYMENTS TO STATES INCLUDING ALASKA, HAWAII, AND PUERTO RICO, OFFICE OF VOCATIONAL REHABILITATION,					
	1954-55		23000000.00		22890113.93
	1953-54	650766			24997.52
	1952-53	876.07			17.70*
					22915093.75
SALARIES AND EXPENSES, OFFICE OF VOCATIONAL REHABILITATION					
	1955		835000.00	[2]15344.00	761407.26
	1954	5254.89			3468.08
	1953	383913			990.00*
					795099.34
GRANTS TO STATES AND OTHER AGENCIES, OFFICE OF VOCATIONAL REHABILITATION					
	1955		4000000.00		2572100.29
TRAINING AND TRAINEESHIPS, OFFICE OF VOCATIONAL REHABILITATION					
	1955		900000.00		637.07289
TOTAL, OFFICE OF VOCATIONAL REHABILITATION		122339.75	28735000.00	15344.00	26919366.27
PUBLIC HEALTH SERVICE					
ASSISTANCE TO STATES, GENERAL, PUBLIC HEALTH SERVICE					
	1955		13000000.00	[3]54900.00	12787.57816
	1954	9934.920		[8]58312.42	92.60250
	1953	57.050.41			1.440.75
					12881.621.41
CONTROL OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE					
	1955		3000000.00	[2]38100.00	2858.52525
	1954	17017106			1484.68.78
	1953	111125.90			4041.77
					3011035.80
CONTROL OF TUBERCULOSIS, PUBLIC HEALTH SERVICE					
	1955		6000000.00	[2]9300.00	5869.699.42
	1954	169464.02			157.495.17
	1953	202859.43			80983
					6028.004.42
CONTROL OF COMMUNICABLE DISEASES, PUBLIC HEALTH SERVICE					
	1955		4300000.00	[9]69500.00	4087.39383
	1954	387.199.35			329.17461
	1953	95648.21			1070328
					4427.271.72
ENGINEERING, SANITATION, AND INDUSTRIAL HYGIENE, PUBLIC HEALTH SERVICE					
	1955		3565000.00	[10]60500.00	3384.06539
	1954	141343.08			1220.20.79
	1953	43755.30			9.64
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION					
	1955				2002.45.34*
					3305.850.48
DISEASE AND SANITATION INVESTIGATIONS AND CONTROL, TERRITORY OF ALASKA, PUBLIC HEALTH SERVICE					
	1955		1125000.00	[2]4800.00	1069.06415
	1954	54516.29			463.38.91
	1953	18828.87			299.92
					1115.702.98
SURVEYS AND PLANNING FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE					
	NO YEAR		2000000.00		1467.1900
GRANTS FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE					
	NO YEAR	109.115.255.25	960000000.00		711.1080556
GRANTS FOR HOSPITAL CONSTRUCTION, LIQUIDATION OF CONTRACT, PUBLIC HEALTH SERVICE					
	NO YEAR	1965.07616			1880.56688

See footnotes on pages 306-307

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$ 5,221.83		$ 4,420.63	$400.00		$ 1,201.20
	72.73					72.73
$ .01*						
7,048.56	160,254.26.41		138,838,720.58	3,889,832.79	$ 24,312,907.99	992,630.63
	109,886.07					109,886.07
	40,079.14					40,079.14
893.77						
	88,936.74		86,722.91			2,213.83
	17,865.81		1,626.29			16,239.52
482.13						
	1,427,899.71					1,427,899.71
	262,927.11		153,146.69			109,780.42
5,722.90	1,947,594.58		241,495.89			1,706,098.69
	267,321.84		299,367.33	41,510.00		9,464.51
	65,059.12		819.84			64,239.28
5,560.66						
	179,574.75		171,588.26			7,986.49
	21,702.28		182.62			21,519.66
107,084.13						
	139,600.58		135,913.67			3,686.91
	11,968.85		90.06			11,878.79
20,204.60						
	282,106.17		348,962.60	70,231.00		3,374.57
	58,024.74		404.18.33	96.13		17,702.54
84,944.93						
	241,434.61		258,262.30	37,038.00		20,210.31
	19,322.29		2,583.78			16,738.51
43,745.66						
	200,245.34		183,276.99			16,968.35
	60,735.85		62,524.14	28,340.94		26,552.65
	8,177.38		2,673.76			5,503.62
18,528.95						
	185,328.100		25,903.00		1,827,378.00	
	13,400,449.69		721,516,999.94		61,230,860.11	621,889.64
	84,509.28		84,509.28			

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
PUBLIC HEALTH SERVICE-CONTINUED					
SALARIES AND EXPENSES, HOSPITAL CONSTRUCTION SERVICES, PUBLIC HEALTH SERVICE	1955		$1,100,000.00	[2] $2,400.00	$984,187.61
	1954	$37,774.39			33,106.47
	1953	16,421.56			980
					1,017,308.88
HOSPITALS AND MEDICAL CARE, PUBLIC HEALTH SERVICE	1955		33,000,000.00	[2] 420,500.00	31,205,752.93
	1954	1,595,338.01			1,370,193.90
	1953	257,764.26			20,931.12
					32,596,877.95
FOREIGN QUARANTINE SERVICE, PUBLIC HEALTH SERVICE	1955		2,900,000.00	[2] 49,900.00	2,730,980.83
	1954	205,025.77			160,283.39
	1953	44,133.93			742.27
					2,892,006.49
OPERATING EXPENSES, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	1955		4,675,000.00		3,485,374.83
	1954	1,079,593.64			957,144.22
	1953	812,079.50			75,230.95
	1952				28.87
ALLOCATED WORKING FUND TO: NATIONAL SCIENCE FOUNDATION	1953	5,000.00			5,000.00
					4,522,778.87
SALARIES, EXPENSES, AND GRANTS, NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE	1955		21,737,000.00	[11] 14,100.00*	18,991,540.49
	1954	2,942,464.59			2,048,314.72
	1953	1,622,662.10			87,101.46
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1953	40.00			40.00
					21,126,996.67
INDIAN HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1955			[12] 100,000.00	13,429.17
MENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1955		14,147,500.00		12,571,329.53
	1954	868,483.54			512,175.47
	1953	479,445.22			19,734.01
					13,103,239.01
SALARIES, EXPENSES, AND GRANTS, NATIONAL HEART INSTITUTE, PUBLIC HEALTH SERVICE	1955		16,668,000.00		14,500,741.69
	1954	2,589,348.59			1,934,670.21
	1953	809,482.43			85,922.31
	1952				11.21
					16,521,345.42
DENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1955		1,990,000.00	[2] 11,100.00	1,832,673.83
	1954	246,423.41			118,534.10
	1953	83,743.32			4,406.85
					1,955,614.78
ARTHRITIS AND METABOLIC DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE	1955		8,270,000.00	[2] 38,100.00	7,454,050.96
	1954	895,527.92			723,981.46
					8,178,032.42
MICROBIOLOGY ACTIVITIES, PUBLIC HEALTH SERVICE	1955		6,180,000.00	[2] 41,900.00	5,855,136.71
	1954	475,832.49			398,358.00
					6,253,494.71
NEUROLOGY AND BLINDNESS ACTIVITIES, PUBLIC HEALTH SERVICE	1955		7,600,500.00		6,612,277.73
	1954	588,336.43			409,319.55
					7,021,597.28
GORGAS MEMORIAL LABORATORY, PUBLIC HEALTH SERVICE	1955		131,000.00		131,000.00
RETIRED PAY OF COMMISSIONED OFFICERS, PUBLIC HEALTH SERVICE	NO YEAR	197,672.11			191,764.41
	1955		1,141,000.00	[13] 100,000.00*	988,119.11
					1,179,883.52
SALARIES AND EXPENSES, PUBLIC HEALTH SERVICE	1955		2,780,000.00	[2] 47,500.00	2,575,831.77
	1954	207,933.70			143,593.07
	1953	14,103.67			5,540.04*
					2,713,884.80
CONSTRUCTION OF RESEARCH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	393,218.27			221,646.01
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS	NO YEAR	5,008,571.58			1,791,997.13
					4,008,461.14

See footnotes on pages 304-307

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$118,212.39		$105,556.97			$12,655.42
	4,667.92					4,667.92
$ 16,411.76						
	221,474.07		253,213.85	$ 39,471.80		77,326.52
	22,514.11		22,572.85	333.21		205,908.47
23,683.14						
	21,891.17		199,951.40			18,967.77
	44,742.38		2,617.72			42,124.66
43,391.66						
	1,189,625.17		1,200,756.33	69,450.00		58,318.84
	122,449.42		16,380.00			106,069.42
73,684.85						
28.87*						
	273,135,951		269,943,600			3,192,351
	89,414,987		13,772,435			75,642,552
153,556,064						
	865,708.3		811,408.5			54,299.8
	157,617,047		147,176,472	52,474		10,965,349
	35,630,807		3,454,759			32,176,048
45,971,121						
	216,725,831		209,410,416			7,315,415
	6,546,738		315,323.00			33,935,538
72,356,012						
1,121*						
	16,842,617		16,157,847	55.05		690,275
	12,788,931		349,208			12,439,723
79,336.47						
	85,404,904		83,838,279			1,566,625
	17,154,646		4,705,356			12,449,290
	36,676,329		35,325,769	9,665.5		1,447,215
	7,747,449		1,342,964			6,404,485
	98,822,227		92,444,701			6,377,526
	17,901,688		3,019,200			14,882,488
	590,770				$590,770	
	528,089		128,944			5,159,145
	25,166,823		25,376,056	1,027,300		818,067
	643,463		32,615			640,148
19,643.71						
	171,572,126		29,881,951		141,690,175	
	32,165,745		9,918,150		22,247,594.5	

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
PUBLIC HEALTH SERVICE-CONTINUED					
CONSTRUCTION OF RESEARCH FACILITIES, LIQUIDATION OF CONTRACT AUTHORIZATION, PUBLIC HEALTH SERVICE					
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	$74,566.16			$74,566.16
UNFINANCED CONTRACT AUTHORIZATIONS	NO YEAR	1,511,591.00			
					74,566.16
BUILDINGS AND FACILITIES, CINCINNATI, OHIO, PUBLIC HEALTH SERVICE	NO YEAR	12,173.00			8,939.91
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR	6,314.20			990.13
					1,884.04
GRANTS, WATER POLLUTION CONTROL, PUBLIC HEALTH SERVICE	NO YEAR	85.01			1,715.11*
PAYMENTS TO STATES FOR SURVEYS AND PROGRAMS FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	NO YEAR				.47*
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR				
	1955				
	1954	29,188.24			15,389.13
	1953	1,271.82			1,271.82
					16,660.95
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
WORKING CAPITAL FUND, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	50,334.83			11,573.06
SERVICE AND SUPPLY FUND, PUBLIC HEALTH SERVICE	NO YEAR	809,212.62			29,629.02
OPERATION OF COMMISSARIES, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	26,004.64			673.4*
TOTAL, PUBLIC HEALTH SERVICE		140,224,598.48	$251,310,000.00	$892,712.42	227,293,01067
GENERAL FUND ACCOUNTS					
SAINT ELIZABETHS HOSPITAL					
SALARIES AND EXPENSES, SAINT ELIZABETHS HOSPITAL	1955		2,445,000.00	[2] 14,145.00	1,703,586.37
	1954	684,344.20			509,569.69
	1953	104,071.39			2,102.19
					2,215,258.25
MAJOR REPAIRS AND PRESERVATION OF BUILDINGS AND GROUNDS, SAINT ELIZABETHS HOSPITAL	NO YEAR	.35			
	1955		709,000.00		709,000.00
	1954				215,383.13*
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR	200,283.08			96,082.09
	1955				678,714.30*
	1954	373,740.46			308,775.04
					219,759.70
CONSTRUCTION AND EQUIPMENT OF TREATMENT BUILDING, SAINT ELIZABETHS HOSPITAL					
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR	240,280.19			1,319,515.74
CONSTRUCTION, MAXIMUM SECURITY BUILDINGS, SAINT ELIZABETHS HOSPITAL	1955		110,000.00		108,752.04
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	1955				60,285.21*
					48,466.83
BUILDING FOR STOREROOM, ETC., SAINT ELIZABETHS HOSPITAL					
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR	6,356.06			4,490.47

See footnotes on pages 305-307

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
[14] $ 1.511.591.00						
	$ 3.233.09		$ 3.115.49		$ 117.60	
	53.241.07		49.426.33		3.814.74	
	1.800.12				1.800.12	
	.47				.47	
	13.799.11		16.00			$ 13.783.11
	38.761.77		[22] 68.818.00*		[22] 107.579.77	
	779.583.60		[22] 52.198.00*		[22] 831.781.60	
	26.071.98		[22] 11.770.00		[22] 14.301.98	
5.874.811.11	159.259.489.12		88.543.946.11	$ 661.263.62	67.665.203.29	3.711.603.34
	755.558.63		1.003.169.31	252.078.91		4.468.23
	174.774.51		1.344.94			173.429.57
1.019.69.20						
	.35				.35	
	215.383.13					215.383.13
	104.200.99		53.009.91		51.191.08	
	678.714.30		632.451.05			46.263.25
	64.965.42		9.036.00			55.929.42
	1.083.288.45		423.514.50		659.773.95	
	1.247.96					1.247.96
	60.285.21		12.832.54			47.452.67
	1.865.59				1.865.59	

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
SAINT ELIZABETHS HOSPITAL—CONTINUED					
CONSTRUCTION AND EQUIPMENT, SAINT ELIZABETHS HOSPITAL ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR	$37,712.06			$29.82524
TOTAL, SAINT ELIZABETHS HOSPITAL		3,809,311.79	$3,264,000.00	$14,145.00	3,837,31623
SOCIAL SECURITY ADMINISTRATION					
GRANTS TO STATES FOR PUBLIC ASSISTANCE, BUREAU OF PUBLIC ASSISTANCE	APRIL 1, 1953-54	633,40321			132,402,42355
	APRIL 1, 1954-55	240,817,706.42	1,438,000,000.00	[15]1,242,388.00*	63340321
APPROPRIATION ENACTED IN FISCAL YEAR 1955 FOR FISCAL YEAR 1954 (DEDUCT)	1954-55		350,000,000.00*		
APPROPRIATION ENACTED IN FISCAL YEAR 1956 FOR FISCAL YEAR 1955	APRIL 1, 1955-56		304,635,132.00		101,941,857.32
					1,426,599.48408
SALARIES AND EXPENSES, BUREAU OF PUBLIC ASSISTANCE	1955		1,487,500.00	[2]13,694.00	1,388,773.60
	1954	91,982.72			69,946.05
	1953	27,456.39			451.87*
					1,458,267.78
SALARIES AND EXPENSES, CHILDRENS BUREAU	1955		1,600,000.00	[2] 29,199.00	1,469,733.24
	1954	114,667.80		[16]133.27*	107,137.03
	1953	24,113.03			358.23*
					1,576,512.04
GRANTS TO STATES FOR MATERNAL AND CHILD WELFARE, CHILDRENS BUREAU	1954-55		30,000,000.00		29,255,691.35
	APRIL 1, 1953-54	1,510,634.26			1,082.24
	APRIL 1, 1952-53	757,235.47			
					29,256,773.59
SALARIES AND EXPENSES, OFFICE OF COMMISSIONER, SOCIAL SECURITY ADMINISTRATION	1955		173,000.00	[2]3,200.00	149,301.82
	1954	26,374.43			17,170.34
	1953	2,598.94			
					166,472.16
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	NO YEAR	861.67			73.76
	1955				1,289.53*
	1954	54,575.37			54,575.37
					41,753.60
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
OPERATING FUND, BUREAU OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION	NO YEAR	535,652.11			8,230.426*
SPECIAL FUND ACCOUNTS					
SUPERVISION OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION	NO YEAR				
TOTAL, SOCIAL SECURITY ADMINISTRATION		244,597,261.82	1,425,895,632.00	1,196,428.27*	1,459,016,958.99
GENERAL FUND ACCOUNTS					
OFFICE OF THE SECRETARY					
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1955		1,162,500.00	[2] 20,880.00	1,094,043.78
	1954	49,283.11		[17]1,352.63	43,910.03
	1953	12,291.82			466.52
					1,138,420.33
SALARIES AND EXPENSES, OFFICE OF FIELD SERVICES OFFICE OF THE SECRETARY OF HEALTH EDUCATION, AND WELFARE	1955		1,800,000.00	[2] 36,026.00	1,687,725.79
	1954	119,258.28			100,528.25
					1,788,254.04

See footnotes on pages 306-307

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$ 7.886.82		$ 5.782.73		$ 2.104.09	
$ 10.196.920	314.817.136		214.114.098	$ 252.078.91	71.493.506	$ 54.417.423
	35.109.487		4.420.000			30.689.487
	20.269.327.468		20.269.327.494		26*	
	1.242.040		983.820			140.320
	220.367		23.977			217.960
27.908.26						
	15.946.576		14.713.736			1.232.840
	739.750		1.450			738.300
244.726						
	74.430.865		64.197			74.366.668
	150.955.202					150.955.202
75.723.547						
	2.689.818		2.411.613	240.000		518.205
	920.409		100.000			820.409
259.894						
	78.791		78.791			
	1.289.553		1.229.553			60.000
[D] 25.000.00	59.295.637		[22] 856.200		[22] 58.439.437	
83.721.393	20.944.229.263		20.303.065.131	240.000	58.439.411	582.964.721
	8.933.622		8.884.244	46.679		516.057
	672.571					672.571
118.253						
	14.830.021		14.957.375	725.142		59.788
	187.303		15.358			171.945

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
OFFICE OF THE SECRETARY—CONTINUED					
SALARIES AND EXPENSES, DIVISION OF FIELD SERVICES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION AND WELFARE	1953	$14,429.30			$66.23
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1955		$350,000.00		299,985.17
	1954	46,526.79			31,479.38
	1953	7,326.57			402.71
					331,867.26
SURPLUS PROPERTY DISPOSAL, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1955		400,000.00	[2]$5,700.00	366,948.59
	1954	14,065.72		[18]497.52	12,300.46
	1953	2,887.20			
					379,249.05
NATIONAL ADVISORY COMMITTEE ON EDUCATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1955		25,000.00		2,317.99
CIVIL DEFENSE ACTIVITIES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1955		1,000,000.00		674,256.50
DEFENSE COMMUNITY FACILITIES AND SERVICES, HEALTH EDUCATION, AND WELFARE	1952-53	2,732,008.88			1,430,568.24
SALARIES AND EXPENSES, DEFENSE COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	1952-53	5,258.44			1,763.72*
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, HEALTH EDUCATION, AND WELFARE	1953	9,184.01			
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GENERAL	NO YEAR				279.01*
	1955				9,745.27*
					10,024.28*
CONSOLIDATED WORKING FUND HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY	NO YEAR	486.89			
	1955				492,485.15*
	1954	659,263.74			576,624.19
	1953	150,761.27		[19]2,931.04*	19,140.30
					103,279.34
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION AND WELFARE	NO YEAR	182,337.97			63,514.19*
SPECIAL FUND ACCOUNTS					
CONSOLIDATED WORKING FUND HEALTH, EDUCATION, AND WELFARE, GENERAL (SPECIAL FUND)	NO YEAR				133.47*
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		4,006,559.99	4,737,500.00	6,152.11	5,774,033.32
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE		594,875,208.21	1,964,588,241.39	2,931.04*	1,992,600,675.94

See footnotes on pages 306-307

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
$14,363.07						
	$50,014.83		$44,948.71			$5,066.12
	15,047.41		465.63			14,581.78
6,923.86						
	38,751.41		34,508.33			4,243.08
	2,262.78		52.25			2,210.53
288.20						
	22,682.01		445.75			22,236.26
	325,743.50		215,715.36			110,028.14
130,144.64						
7,022.16						
9,184.01						
	279.01		52.35	$9.00	$235.66	
	9,745.27		10,254.02	1,609.25		1,100.50
	486.89				486.89	
	49,248.15		490,091.18	6,231.00		8,624.97
	8,263.55		71,678.87			10,960.68
128,689.93						
	24,585,216		[22] 168,826.00		[22] 77,026.16	
	133.47		77.42		56.05	
148,233.17	1,549,215.61		1,277,070.64	19,767.46	77,804.76	214,107.67
[20] 15,397,932.33	548,026,710.29	$3,435,200.00	437,932,878.91	488,102.82	105,313,592.06	13,096,464.14

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1955–Continued

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE--FOOTNOTES

d Capital transfers to miscellaneous receipts.

1 Transferred, act August 4, 1955 (69 Stat. 462), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1954-1955."

2 Transferred, act June 30, 1955 (69 Stat. 240), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1954-1955."

3 Transferred, acts July 2, 1954 (68 Stat. 443), and June 30, 1955 (69 Stat. 240), from the following accounts:

Salaries, Expenses, and Grants, National Cancer Institute, Public Health Service, 1955	$18,000.00
Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1954-1955	36,900.00

4 Transferred, act June 30, 1955 (69 Stat. 240), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1954-1955".

5 Represents $60,162.57 transferred, act August 15, 1953 (67 Stat. 614), to the following accounts:

Surplus Property Disposal, Office of the Secretary of Health, Education, and Welfare, 1954	$497.52
Salaries and Expenses, Office of the Secretary of Health, Education, and Welfare, 1954	1,352.63
Assistance to States, General, Public Health Service, 1954	58,312.42

and $133.27 transferred from "Salaries and Expenses, Children's Bureau, 1954."

6 Transferred, act April 22, 1955 (69 Stat. 34), to "Assistance for School Construction, Office of Education, no year."

7 Transferred, act April 22, 1955 (69 Stat. 34), from "School Construction, Office of Education, no year."

8 Transferred, act August 15, 1953 (67 Stat. 614), from "Promotion and Further Development of Vocational Education, Office of Education, 1954."

9 Transferred, acts July 2, 1954 (68 Stat. 443), and June 30, 1955 (69 Stat. 240), from the following accounts:

Salaries, Expenses, and Grants, National Cancer Institute, Public Health Service, 1955	$29,00
Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1954-1955	40,50

10 Transferred, acts July 2, 1954 (68 Stat. 443), and June 30, 1955 (69 Stat. 240), from the following accounts:

Salaries, Expenses, and Grants, National Cancer Institute, Public Health Service, 1955	$24,40
Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1954-1955	36,10

11 Represents $57,300.00 transferred, act June 30, 1955 (69 Stat. 240) from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1954-1955," and $71,400.00 transferred, act July 2, (68 Stat. 443), to the following accounts:

Assistance to States, General, Public Health Service, 1955	$18,00
Control of Communicable Diseases, Public Health Service, 1955	29,00
Engineering, Sanitation, and Industrial Hygiene, Public Health Service, 1955	24,40

12 Transferred, act April 22, 1955 (69 Stat. 35), from "Retired Pay of Commissioned Officers, Public Health Service, 1955."

13 Transferred, act April 22, 1955 (69 Stat. 35), to "Indian Health Activities, Public Health Service, 1955."

14 Administrative cancellation of contract authority.

15 Transferred, acts June 30, 1955 (69 Stat. 240), and August 4, 1955 (Stat. 462), to the following accounts:

DEPARTMENT OF HEALTH, EDUCATION AND WELFARE--FOOTNOTES--Continued

Office of the Secretary of Health, Education, and Welfare, 1955:	
Surplus Property Disposal	$5,700.00
Salaries and Expenses	20,880.00
Salaries and Expenses, Office of Field Service	36,026.00
Salaries and Expenses, 1955:	
Office of the Commissioner, Social Security Administration	3,200.00
Office of Education	24,800.00
Gallaudet College	5,400.00
Saint Elizabeth's Hospital	14,145.00
Food and Drug Administration	102,600.00
Howard University	76,000.00
Office of Vocational Rehabilitation	15,344.00
Bureau of Public Assistance	13,694.00
Children's Bureau	29,199.00
Freedmen's Hospital	61,000.00
Public Health Service, 1955:	
Foreign Quarantine Service	49,900.00
Control of Tuberculosis	9,300.00
Control of Venereal Diseases	38,100.00
Assistance to States, General	36,900.00
Control of Communicable Diseases	40,500.00
Hospitals and Medical Care	420,500.00
Salaries, Expenses, and Grants, National Cancer Institute	57,300.00
Salaries and Expenses	47,500.00
Diseases and Sanitation Investigations and Control, Territory of Alaska	4,800.00
Dental Health Activities	11,100.00
Engineering, Sanitation, and Industrial Hygiene	36,100.00
Salaries and Expenses, Hospital Construction Services	2,400.00
Arthritic and Metabolic Disease Activities	38,100.00
Microbiology Activities	41,900.00

16 Transferred, act August 15, 1953 (67 Stat. 614), to "Promotion and Further Development of Vocational Education, Office of Education, 1954."

17 Transferred, act August 15, 1953 (67 Stat. 614), from "Promotion and Further Development of Vocational Education, Office of Education, 1954."

18 Transferred, act August 15, 1953 (67 Stat. 614), from "Promotion and Further Development of Vocational Education, Office of Education, 1954."

19 Transferred, acts August 7, 1953 (67 Stat. 479), and August 26, 1954 (68 Stat. 855), to the following accounts:

Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Health, Education, and Welfare), 1952-1954	$819.04
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	2,112.00

20 Represents:

Transfers to payment of certified claims, act July 6, 1949 (63 Stat. 407)	$13,861,341.33
Administrative cancellation of contract authority	1,511,591.00
Capital transfers to miscellaneous receipts	25,000.00
Total	15,397,932.33

For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1955, see Part IV, Tables 3 and 12.

21 Represents funds available for transfer from the "Office of Education" for payment on approved projects.

22 For details of availability of funds see Table No. 19, Part IV, section 3.

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
DEPARTMENT OF THE INTERIOR					
OFFICE OF THE SECRETARY					
ENFORCEMENT OF CONNALLY HOT OIL ACT, OFFICE OF THE SECRETARY OF THE INTERIOR	1955		$140,000.00	[1] $2,845.00	$ 131,259.83
	1954	$ 11,068.89			10,459.83
	1953	9,858.53			260.00
					141,979.66
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	1955		1,228,000.00	[2] 374,212.00*	764,970.94
	1954	221,760.29			129,708.80
					894,679.74
CONSTRUCTION, OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	273,187.40			34.17
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	1955		2,165,000.00	[3] 418,848.00	2,277,324.64
	1954	369,690.70			74,758.82
					2,352,083.46
CONSTRUCTION, OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	330,492.30		[4] 775,000.00*	646,056.32
RESEARCH IN THE UTILIZATION OF SALINE WATER, OFFICE OF THE SECRETARY OF THE INTERIOR	1955		400,000.00		156,316.42
	1954	298,844.57			247,192.81
	1953	26,617.72			18,508.13
					422,017.36
SALARIES AND EXPENSES, OIL AND GAS DIVISION, OFFICE OF THE SECRETARY OF THE INTERIOR	1955		250,000.00	[5] 3,100.00	234,579.91
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR	1955			[6] 2,500,494.00	2,294,147.78
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, INTERIOR	1954	65,825.95			35,863.57
	1953	338,122.63			2,921.92
ALLOCATED WORKING FUND TO: MINES:	1953	135.51			38,785.49
EMERGENCY FLOOD AND STORM REPAIRS, OFFICE OF THE SECRETARY OF THE INTERIOR	1955		100,000.00		97,969.68
	1953	156,297.66			97,969.68
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR	11,437.98			31,405.62*
	1953	133.12*			133.12*
	1952-53	31.32*			31.32*
					31,570.06*
SPECIAL FUND ACCOUNTS					
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	[7] 921,305.67			53,077.20
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	50,000.00			
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR	NO YEAR	234,302.50			51,696.09*
TOTAL, OFFICE OF THE SECRETARY		6,294,432.86	4,283,000.00	1,776,075.00	7,092,144.62
GENERAL FUND ACCOUNTS					
COMMISSION OF FINE ARTS					
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS	1955		21,200.00		18,649.78
	1954	1,236.44			1,227.00
	1953	1,006.38			
					19,876.78
TOTAL, COMMISSION OF FINE ARTS		2,242.82	21,200.00		19,876.78

See footnotes on pages 324-?

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$11,585.17		$11,344.60			$240.57
$9,598.53	609.06					609.06
	88,817.06		81,549.25	$710.71		7,978.52
	92,051.49		55.17			91,996.32
248,471.67	24,681.56				$24,681.56	
	306,523.36		290,629.29			15,894.07
	294,931.88		14.00			294,917.88
337,187.40	1,546,681.58		157,069.78		1,389,611.80	
	243,683.58		241,941.66			1,741.92
8,109.59	51,651.76		50,874.12			777.64
	18,520.09		17,938.36			581.73
	206,346.22		198,140.27	560.00		8,765.95
335,200.71	29,962.38		2,575.93			27,386.45
1,351.51						
156,297.66	2,030.32					2,030.32
	42,843.60		19,348.68		11,884.92	11,610.00
[22a] 74,288.51	793,939.96		493,939.96		300,000.00	
	50,000.00				50,000.00	
	285,998.59		[55] 11,607.00		[55] 274,391.59	
1,170,505.58	4,090,857.66		1,577,028.07	1,270.71	2,050,569.87	464,530.43
	2,550.22		1,936.17			614.05
1,006.38	9.44					9.44
1,006.38	2,559.66		1,936.17			623.49

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
BONNEVILLE POWER ADMINISTRATION					
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION	NO YEAR	$ 47,680,291.27	$ 30,514,000.00	[8] $ 88,433.00*	$ 39,536,612.80
ALLOCATED WORKING FUND TO: GEOLOGICAL SURVEY	NO YEAR	711.27			630.81
COMMERCE, PUBLIC ROADS	NO YEAR	2,173.17			2,173.17
					39,539,416.78
SPECIAL FUND ACCOUNTS					
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	500,000.00			
TOTAL, BONNEVILLE POWER ADMINISTRATION		48,183,175.71	30,514,000.00	88,433.00*	39,539,416.78
GENERAL FUND ACCOUNTS					
BUREAU OF LAND MANAGEMENT					
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	1955		12,263,000.00	[9] 139,350.00*	10,748,718.21
	1954	1,567,867.28			1,407,624.10
	1953	64,129.65			8,335.57
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	1955				5,013.62*
					12,159,664.26
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT	NO YEAR	254,505.36	387,975.79		531,765.04
ALLOCATED WORKING FUND TO: FISH AND WILDLIFE SERVICE	NO YEAR	31,170.84			1,344.91*
					530,420.13
CONSTRUCTION, BUREAU OF LAND MANAGEMENT	NO YEAR	117,827.04	2,500,000.00	[10] 14,000.00*	2,380,681.20
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR	359,058.24			410,679.65*
					1,970,001.55
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	363.03	2,426.39		1,998.57
PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (RECEIPT LIMITATION)	NO YEAR		1,230.51		1,230.51
PAYMENTS TO STATES PROCEEDS OF SALES BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR		86,395.90		86,395.90
SPECIAL FUND ACCOUNTS					
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR		11,756,166.17		11,756,166.17
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, IN LIEU OF TAXES ON COOS BAY WAGON ROAD GRANT LANDS	NO YEAR		143,446.57		143,446.57
PAYMENTS TO STATES (GRAZING FEES), BUREAU OF LAND MANAGEMENT	NO YEAR	116.66	484.01		345.16
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	88,149.85	173,406.44		177,828.05
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	997.28	8,785.16		9,105.53

See footnotes on pages 324-327

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
[1] $ 521.07 1.22	$ 38,048,174.25		$ 24,073,009.10	$ 83,867.79	$ 14,059,032.94	
	80.46				80.46	
	500,000.00				500,000.00	
521.07 1.22	38,548,254.71		24,073,009.10	83,867.79	14,559,113.40	
	1,374,931.79		1,392,013.12	50,279.66		$ 33,198.33
	160,243.18		9,463.21	295.51		151,075.48
55,794.08						
	5,013.62		5,013.62			
	110,716.11		107,912.84	55,366.41	58,169.68	
	32,515.75		3,830.24		28,685.51	
	223,145.84		216,441.66	166.54	6,870.72	
	4,001,265.89		2,974,407.19		1,026,858.70	
	790.85		790.85			
	255.51		255.51			
	83,728.24		83,728.24			
	676.91		676.91			

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
SPECIAL FUND ACCOUNTS—CONTINUED					
BUREAU OF LAND MANAGEMENT—CONTINUED					
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	$ 57,789.96	$ 159,814.38		$ 163,177.51
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR		22,188,735.48		22,188,735.48
EXPENSES, SALE OF TIMBER, ETC., ON RECLAMATION LANDS	NO YEAR		2,396.62		2,396.62
PAYMENTS TO TERRITORY OF ALASKA, INCOME AND PROCEEDS, ALASKA SCHOOL LANDS	NO YEAR	707.70	1,323.15		707.70
TOTAL, BUREAU OF LAND MANAGEMENT		5,774,210.89	49,686,658.57	$ 153,350.00*	49,202,691.71
GENERAL FUND ACCOUNTS					
BUREAU OF INDIAN AFFAIRS					
HEALTH, EDUCATION, AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1955		60,727,215.00	[11] 351,733.00	54,935,943.82
	1954	7,909,295.10			5,950,121.30
	1953	328,399.18			145,354.76
	1952				
UNFINANCED CONTRACT AUTHORIZATIONS	1955	768,306.00			
NEW CONTRACT AUTHORIZATIONS	1955		705,903.00		
APPROPRIATION APPLIED	1955		768,306.00*		61,031,419.88
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	NO YEAR	65,348.98			51,191.92
	1955		12,981,245.00	[12] 436,872.00*	10,838,253.07
	1954	2,547,615.79			2,031,947.90
	1953	480,073.04			228,201.11
ALLOCATED WORKING FUND TO: GEOLOGICAL SURVEY	1955				23,047.00*
	1954	1,757.47			1,572.66
	1953	2,948.92			
AGRICULTURE, ANIMAL INDUSTRY	1954	11,273.38			6,816.92
UNFINANCED CONTRACT AUTHORIZATIONS	1955				
NEW CONTRACT AUTHORIZATIONS	1955			[13] 6,810,000.00	
APPROPRIATION APPLIED	1955		2,017,929.00*		1,292,955.58
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	NO YEAR	20,111,718.02	14,604,000.00	[14] 31,435.00*	18,165,406.00
ALLOCATED WORKING FUND TO: RECLAMATION	NO YEAR	33,421.70			33,421.70
GEOLOGICAL SURVEY	NO YEAR	58,563.90			15,694.35*
COMMERCE, PUBLIC ROADS	NO YEAR	45,496.34			459,923.38*
UNFINANCED CONTRACT AUTHORIZATIONS	NO YEAR	30,000,000.00			
NEW CONTRACT AUTHORIZATIONS	NO YEAR			[15] 6,810,000.00*	
APPROPRIATION APPLIED	NO YEAR		6,797,000.00*		17,723,209.97
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1955		2,750,000.00	[16] 146,948.00*	2,337,921.86
	1954	315,782.71			302,734.02
	1953	65,756.70			3,508.50
					2,644,164.38
RELOCATION OF THE YANKTON SIOUX TRIBE, BUREAU OF INDIAN AFFAIRS	NO YEAR		50,000.00		
FULFILLING TREATIES WITH COLUMBIAS AND COLVILLES	NO YEAR	285.19			
INDIANS FORMERLY OF LEMHI AGENCY, IDAHO	NO YEAR	3,191.75			
WINNEBAGOS	NO YEAR	369.83			
PAYMENT TO: ABSENTEE SHAWNEES, FOR LANDS	NO YEAR	1,733.42			

See footnotes on pages 324-327

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$ 54.426.83		$ 54.426.83			
	1.323.15		1.323.15			
$ 55.794.08	6.049.033.67		4.850.283.37	$ 106.108.12	$ 1.120.584.61	$ 184.273.81
	6.143.004.18		6.010.807.91	13.489.08		145.685.35
	1.959.173.80		319.760.77	6.644.36		1.646.057.39
3138.640.42						
		$ 705.903.00	705.903.00			
	14.157.06		13.621.86		535.20	
	1.706.119.93		1.664.958.29	3647.90		44.809.54
	515.667.89		134.411.63			381.256.26
457.252.93						
	23.047.00		24.122.21	1.075.21		
	184.81		96.32			28.113
2.948.92						
	4.456.46		2.464.50			1.991.96
		4.792.071.00			4.792.071.00	
[A] 19.621.90	16.499.255.12		6.107.718.73	44.829.16	10.436.365.55	
	74.258.25		4.871.26		69.386.99	
	505.419.72		505.419.72			
		16.393.000.00	293.000.00		16.100.000.00	
	265.130.14		265.704.92	4.146.98		3.572.20
	13.048.69		4.307.07	31.64		8.773.26
62.248.20						
	50.000.00				50.000.00	
	2.850.19				2.850.19	
[A] 3.001.55	190.20				190.20	
	369.83				369.83	
	1.733.42				1.733.42	

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
BUREAU OF RECLAMATION—CONTINUED					
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION	NO YEAR	$ 49,000,149.97	$ 75,810,803.00	[18] $ 57,598,063.00	$ 130,963,757.51
ALLOCATED WORKING FUND TO: GEOLOGICAL SURVEY	NO YEAR	98,807.74			83,360.31*
MINES	NO YEAR	2,378.01			5,543.93
NATIONAL PARK SERVICE	NO YEAR	3,429.69			5,768.03
LAND MANAGEMENT	NO YEAR	3,415.17			10,126.83*
FISH AND WILDLIFE SERVICE	NO YEAR	45,410.62			1,708.13
INDIANS	NO YEAR	62,155.07			998.2*
AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR	14,742.73			14,742.73
AGRICULTURE, FOREST SERVICE	NO YEAR				228,047.16*
AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR				1,137.72*
COMMERCE, PUBLIC ROADS	NO YEAR	331,773.95			119,774.85
COMMERCE, STANDARDS	NO YEAR	556.99			556.99
COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR	1,173.65			1,034.98
ARMY	NO YEAR	1,080.07			1,080.07
GENERAL SERVICES ADMINISTRATION	NO YEAR				17,859.39*
CORPS OF ENGINEERS, CIVIL	NO YEAR				20,000.00*
					130,753,335.99
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION	1955		130,000,000.00	[19] 20,944,414.26	17,683,108.41
	1954	433,094.75		[20] 905,290.26*	1,974,820.67
	1953	1,553,299.40			25,091.23
	1952	512.30			
ALLOCATED WORKING FUND TO GEOLOGICAL SURVEY	1955				6,552.17*
	1954	5,541.19			5,457.26
	1953	159.20			
COMMERCE, COAST AND GEODETIC SURVEY	1954	800.00			800.00
					19,682,725.40
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION	1955			[21] 3,634,441.00	3,365,898.42
	1954	496,842.89			318,280.83
	1953	85,126.63			33.93*
					3,684,145.32
REFUNDS AND RETURNS, BUREAU OF RECLAMATION	NO YEAR	98,197.12		[22] 150,000.00	123,935.07
CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION	NO YEAR	2,775.00			
	1954	4,225.00			
SPECIAL FUND ACCOUNTS					
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION	NO YEAR	675.33	6,279.48		
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	810,217.01		[23] 200,000.00	263,661.30
COLORADO RIVER DEVELOPMENT FUND	NO YEAR		500,000.00	[24] 500,000.00*	
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR		539,212.49	[25] 194,278.00*	345,043.49
RECLAMATION FUND, SPECIAL FUND	NO YEAR		83,706,919.00	[26] 83,706,919.00*	
PAYMENTS TO FARMERS IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.) BUREAU OF RECLAMATION	NO YEAR			[27] 3,500.00	3,500.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	617,408.35			1,023,532.25*
TOTAL, BUREAU OF RECLAMATION		58,196,603.77	166,817,213.97	898,259.00*	160,692,814.44

See footnotes on pages 324-327

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
[B] $ 1,700,000.00	$ 49,745,258.46		$ 33,325,550.68		$ 16,492,707.78	
	182,168.05		100,405.65		81,762.40	
	18,236.08		6,969.11		11,266.97	
	28,524.66		23,710.95	$ 175.00	4,988.71	
	44,286.00		16,668.78	4,490.72	32,107.94	
	43,702.49		12,249.70	1,500.00	32,952.79	
	62,254.89		39,425.31	6,296.18	29,125.76	
	228,047.16		11,851.95		216,195.21	
	1,137.72		600.00		537.72	
	211,999.10				211,999.10	
	138.67		93.26		45.41	
	17,859.39		242.81		17,616.58	
	20,000.00				20,000.00	
[e-1] 196,294.19	456,130.85		2,581,034.75			$ 1,980,271.10
[e-2] 1,528,208.17	1,256,689.63		7,001.54			1,249,688.09
512.30						
	6,552.17		6,875.60	323.43		
159.20	83.93					83.93
[F] 14,394.00	268,542.58		265,667.88			2,874.70
[E] 85,160.56	164,168.06		135.16			164,032.90
	124,262.05				124,262.05	
	2,775.00		2,775.00			
	4,225.00		4,225.00			
	13,034.81				13,034.81	
	746,555.71		30,128.30		716,427.41	
[D] 1,014,908.79	626,031.81		[55] 183,419.00*		[55] 809,450.81	
453,637.21	58,883,107.09		36,564,047.57	12,885.33	18,93,499.13	3,396,950.72

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955–Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
GEOLOGICAL SURVEY					
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	NO YEAR		[28] $ 75,000.00		
	1955		25,735,000.00	[29] $ 347,662.00	$ 25,298,738.44
	1954	$ 2,840,029.06			1,681,190.17
	1953	897,356.10			258,496.97
ALLOCATED WORKING FUND TO: NATIONAL PARK SERVICE					
	1954	2,447.18			2,447.18
	1953	1,592.92			1,592.92
GENERAL SERVICES ADMINISTRATION					
	1954	84,489.71			83,006.28
	1953	103,774.31			64,605.91
					27,390,077.87
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR	24,839.28			90,862.20
SPECIAL FUND ACCOUNTS					
PAYMENTS FROM PROCEEDS SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40, (D) (PERMANENT APPROPRIATION)	NO YEAR	8,110.13	986.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
COOPERATIVE ADVANCES, REVOLVING FUND, GEOLOGICAL SURVEY	NO YEAR				400,000.00*
TOTAL, GEOLOGICAL SURVEY		4,186,198.69	25,810,986.00	347,662.00	27,080,940.07
GENERAL FUND ACCOUNTS					
BUREAU OF MINES					
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1955		13,500,000.00	[31] 136,003.00*	12,017,598.14
	1954	296,116.60			1,765,750.98
	1953	1,193,850.27			51,724.16
ALLOCATED WORKING FUND TO: GEOLOGICAL SURVEY					
	1955				5,215.61*
	1954	3,053.08			1,811.16
					13,831,668.83
HEALTH AND SAFETY, BUREAU OF MINES	1955		5,000,000.00	[32] 38,200.00	4,465,516.51
	1954	872,279.86			627,201.58
	1953	149,231.75			35,785.21
					5,128,503.30
CONSTRUCTION, BUREAU OF MINES	NO YEAR	725,870.63	6,000,000.00		448,645.69
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1955		1,000,000.00	[33] 31,825.00*	830,527.09
	1954	275,827.28			151,231.75
	1953	21,020.93			211.50
					981,970.34
CONSOLIDATED WORKING FUND, INTERIOR, MINES	NO YEAR	387,670.23			319,986.21
	1955-DEC. 31, 1957				27,224.20*
	1953				292,762.01
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES	NO YEAR	2,288,481.82			1,407,803.19*
TOTAL, BUREAU OF MINES		8,878,455.45	25,500,000.00	129,628.00*	19,275,746.98
GENERAL FUND ACCOUNTS					
NATIONAL PARK SERVICE					
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE	1955		9,098,390.00	[34] 106,255.00	8,253,852.15
	1954	922,990.68		[35] 27,000.00	930,876.72
	1953	77,583.86			10,816.66
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	1955				4,397.02*
					9,191,148.51

See footnotes on pages 324-327

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$ 75,000.00				$ 75,000.00	
[30] $ 75,000.00	783,923.56		$ 2,662,295.95	$ 1,903,342.74		$ 24,970.35
638,859.13	1,083,838.89		393,745.09	56,875.00		746,968.80
39,168.40	1,483.43					1,483.43
	157,537.08		109,382.87	1,750.00	49,904.21	
	9,096.13				9,096.13	
	400,000.00				400,000.00	
753,027.53	2,510,879.09		3,165,423.91	1,961,967.74	534,000.34	773,422.58
	1,346,398.86		1,327,330.91	49,653.24		68,721.19
1,142,126.11	1,195,418.62		57,424.84	2,253		1,138,016.31
	5,215.61		5,338.57	122.96		
	1,241.92					1,241.92
	572,683.49		568,068.37	2,084.89		6,700.01
113,446.54	245,078.28		25,722.50			219,355.78
[31] 19,000.00	6,258,224.94		64,559.27		6,193,665.67	
	137,647.91		126,670.08			10,977.83
20,809.43	124,595.53		1,796.85			122,798.68
	67,684.02		45,788.20	15,681.39	37,577.21	
	27,224.20		9,136.46		18,087.74	
	3,696,285.01		[55] 1,321,684.00		[55] 2,374,601.01	
1,295,382.08	13,677,698.39		3,553,520.05	67,565.01	8,623,931.63	1,567,811.72
	950,792.85		960,828.89	35,881.57		25,845.53
66,767.20	19,113.96		1,241.23	90.91		6,787.64
	439.02		439.32			1.70

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
NATIONAL PARK SERVICE—CONTINUED					
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE	1955		$ 8,425,000.00	[36] $ 16,968.00	$ 7,203,144.63
	1954	$ 1,496,629.29		[37] 27,000.00*	1,420,143.78
	1953	4,633.28			709.91
					8,623,998.32
CONSTRUCTION, NATIONAL PARK SERVICE	NO YEAR	14,448,670.22	13,618,200.00	[38] 18,305.00*	16,283,985.47
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR	1,307,499.46			422,913.30*
UNFINANCED CONTRACT AUTHORIZATIONS	NO YEAR	67,000,000.00			
APPROPRIATION APPLIED	NO YEAR		9,493,200.00*		
					15,861,072.17
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE	1955		1,084,000.00	[39] 74,210.00*	927,398.58
	1954	143,909.89			122,746.18
	1953	6,295.91			64.98
					1,050,209.74
JONES POINT BRIDGE, NATIONAL PARK SERVICE	NO YEAR		600,000.00		150,000.00
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR				123,436*
					2,655.64
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	4,531.63			6,776.11*
SPECIAL FUND ACCOUNTS					
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	4,968.02	30,609.00		30,706.02
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE HISTORICAL PARK, NATIONAL PARK SERVICE	NO YEAR	293,506.71	143,165.36		221,937.31
PAYMENT TO THE STATE OF WYOMING, IN LIEU OF TAXES ON LANDS IN GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	25,812.66	26,093.00		25,812.66
PURCHASE OF GREAT ONYX AND CRYSTAL CAVE PROPERTIES, MAMMOTH CAVE NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR		21,373.48		
TOTAL, NATIONAL PARK SERVICE		85,778,735.61	23,553,630.84	30,708.00	35,000,764.26
GENERAL FUND ACCOUNTS					
FISH AND WILDLIFE SERVICE					
MANAGEMENT OF RESOURCES, FISH AND WILDLIFE SERVICE	NO YEAR	383,905.19	689,433.23		832,653.27
	1955		6,301,000.00	[40] 52,968.00	5,632,210.60
	1954	868,954.66			734,892.11
	1953	103,503.88			7,961.99
					7,207,717.97
INVESTIGATIONS OF RESOURCES, FISH AND WILDLIFE SERVICE	1955		4,127,000.00	[41] 28,944.00	3,658,487.45
	1954	732,298.29			688,928.34
	1953	98,651.63			23,759.90
	1952				
					4,371,175.69
CONSTRUCTION, FISH AND WILDLIFE SERVICE	NO YEAR	683,179.45	300,000.00		383,442.26
GENERAL ADMINISTRATIVE EXPENSES, FISH AND WILDLIFE SERVICE	1955		725,000.00	[42] 8,970.00*	666,382.20
	1954	54,608.38			53,647.20
	1953	8,737.53			
					720,029.40
ADMINISTRATION OF PRIBILOF ISLANDS, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR	1,525,226.51	1,654,639.75		1,955,764.91

See footnotes on pages 324-327

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$ 1,238,823.37		$ 1,417,779.20	$ 20,133.24		$ 2,238.41
$ 45,627.37	49,485.51		14,006.50	259.22		35,738.23
	11,764,579.75		8,183,044.80	418,760.05	$ 4,000,295.00	
	1,730,412.76		1,390,861.30		339,551.46	
		$ 57,506,800.00	6,207,976.00		51,298,824.00	
	82,391.42		85,741.11	5,083.14		1,733.45
6,230.93	21,163.71					21,163.71
	585,000.00				585,000.00	
	12,344.36		29.59		12,314.77	
	11,307.74		965.39	420.40	10,762.75	
	4,871.00				4,871.00	
	214,734.76		157,666.77		57,067.99	
	26,093.00				26,093.00	
	21,373.48				21,373.48	
118,625.50	16,736,884.69	57,506,800.00	18,435,712.10	661,831.53	56,356,153.45	113,650.67
	240,685.15		160,191.25	665.32	81,159.22	
	721,757.40		720,307.38	8,228.46		9,678.48
95,541.89	134,062.55		422.21			129,839.34
	497,456.55		487,556.21	659.11		16,492.45
74,891.73	43,369.95		691.21			42,678.74
	599,735.19		251,730.42		348,004.77	
	49,647.80		46,169.36	1,030.28		4,508.72
873.53	961.18		317.26			643.92
[A] 375,450.00	848,651.35		494,823.37	160.00	353,987.98	

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
FISH AND WILDLIFE SERVICE-CONTINUED					
UPPER MISSISSIPPI RIVER WILDLIFE REFUGE, FISH AND WILDLIFE SERVICE	NO YEAR	$ 11.01636			$ 2.00
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR	6.36581689	$ 4.62533787		3.78609323
ALLOCATED WORKING FUND TO: TERRITORIES	NO YEAR	808.56			418.74
					3.786511.97
MIGRATORY BIRD CONSERVATION ACCOUNT, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR	7.27591020	4.36369800		6.42053048
MIGRATORY BIRD CONSERVATION FUND, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION) (TRANSFER TO POST OFFICE DEPARTMENT)	NO YEAR	34920.38			34920.38
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, FISH AND WILDLIFE SERVICE	NO YEAR			[43] $ 4.207.826.00	1.170.452.13
CONSOLIDATED WORKING FUND, INTERIOR, FISH AND WILDLIFE SERVICE	NO YEAR	21.984.87			12.774.76
SPECIAL FUND ACCOUNTS					
MANAGEMENT OF NATIONAL WILDLIFE REFUGES, FISH AND WILDLIFE SERVICE	NO YEAR	777.288.96	1.693.058.82		1.792.619.44
FEDERAL AID, WILDLIFE RESTORATION, FISH AND WILDLIFE SERVICE	NO YEAR	23.255.645.29	10.266.257.56		13.794.113.82
ALLOCATED WORKING FUND TO: TERRITORIES	NO YEAR	4.170.61			2.614.46*
					13.791.499.36
EXPENSES FOR SALES, ETC., IN REFUGES, MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	NO YEAR 1955	8.117.63	35.000.00		25.944.41
					25.944.41
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	NO YEAR	2.04	564.352.94		564.354.55
TOTAL, FISH AND WILDLIFE SERVICE		42.214.747.31	35.344.778.17	4.280.768.00	42.237.741.71
GENERAL FUND ACCOUNTS					
OFFICE OF TERRITORIES					
ADMINISTRATION OF TERRITORIES					
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES	1955		3.400.000.00	[44] 272.795.00*	2.959.794.18
	1954	295.283.34			182.875.51
	1953	367.382.19			4.920.27
					3.147.589.96
TRUST TERRITORY OF THE PACIFIC ISLANDS					
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	1955		5.000.000.00	[45] 24.485.00*	4.964.923.73
	1954	16.686.65			6.312.74
					4.971.236.47
TERRITORY OF ALASKA					
ALASKA PUBLIC WORKS, OFFICE OF TERRITORIES	1950-55	20.501.483.34	9.500.000.00	[46] 48.970.00*	8.796.319.05
CONSTRUCTION, ALASKA RAILROAD, OFFICE OF TERRITORIES	NO YEAR	4.594.000.00	2.900.000.00	[47] 7.494.000.00*	
CONSTRUCTION, OPERATION AND MAINTENANCE OF ROADS, ALASKA, OFFICE OF TERRITORIES	NO YEAR	13.642.521.08	11.500.000.00		13.289.316.25
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR	149.597.51			131.887.85
					13.421.204.10

See footnotes on pages 324-327

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$ 11,014.36		$ 9,748.00		$ 1,266.36	
	7,205,061.53		4,810,610.17	$ 200.00	2,394,651.36	
	389.82		281.99		107.83	
	5,219,077.72		1,392,808.38	19,441.16	3,845,710.50	
	3,037,373.87		1,687,331.32	4,544.65	1,354,587.20	
	9,210.11		3,813.46		5,396.65	
	677,728.34		513,043.79	1,972.62	166,657.17	
	19,727,789.03		13,243,402.73	8,615.96	6,493,002.26	
	6,785.07		1,130.00		5,655.07	
[A] $ 8,117.63	9,055.59				9,055.59	
	.43		.43			
562,738.78	39,039,812.99		23,828,179.94	51,450.56	15,059,241.96	$ 20,384.65
	167,410.82		157,079.17			10,331.65
362,461.92	112,407.83		3,395.93			109,011.90
	10,591.27		7,839.83			2,751.44
	10,373.91		50.50			10,323.41
	21,156,194.29		11,195,167.00			9,961,027.29
	11,853,204.83		11,292,214.63	705,223.14	1,266,213.34	
	17,709.66		10,000.00		7,709.66	

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
OFFICE OF TERRITORIES-CONTINUED					
TERRITORY OF ALASKA-Continued					
ALASKA RAILROAD REVOLVING FUND, OFFICE OF TERRITORIES	NO YEAR	$ 5824582.54	———	[48] $ 749400.00	$ 341902.92*
GENERAL FUND ACCOUNTS					
GOVERNMENT OF THE VIRGIN ISLANDS					
VIRGIN ISLANDS PUBLIC WORKS, OFFICE OF TERRITORIES	NO YEAR	2768585.97	———	———	1640328.44
SPECIAL FUND ACCOUNTS					
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS OFFICE OF TERRITORIES (T)[49]	NO YEAR	———	$ 3899200.37	———	3899200.37
GENERAL FUND ACCOUNTS					
GRANTS, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES	1955	———	510000.00	[50] 510000.00*	———
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
VIRGIN ISLANDS CORPORATION					
REVOLVING FUND, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES	NO YEAR	1338000.00	———	———	———
OPERATIONS, VIRGIN ISLANDS CORPORATION	NO YEAR	[51] 107001.67	———	[52] 510000.00	492032.69
PUERTO RICO RECONSTRUCTION ADMINISTRATION					
EMERGENCY RELIEF, PUERTO RICO REVOLVING FUND, ACT FEB. 11, 1936	NO YEAR	296269.88	———	———	364044.55
TOTAL, OFFICE OF TERRITORIES		52567823.17	36709200.37	346250.00*	36390052.71
ADMINISTRATION					
GENERAL FUND ACCOUNTS					
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR	1955	———	2330000.00	[53] 347945.00*	1830680.13
	1954	257342.43	———	———	180208.60
	1953	164433.32	———	———	748.29*
					2010140.44
TOTAL, ADMINISTRATION		421775.75	2330000.00	347945.00*	2010140.44
TOTAL, DEPARTMENT OF THE INTERIOR		387704676.59	486428293.77	4207826.00	515298552.54

DEPARTMENT OF INTERIOR--FOOTNOTES

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

a1 Represents $232,488.31 transferred to payment of certified claims, and $288,583.01 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); and R.S. 3691 (31 U.S.C. 715).

b Represents rescission by Public Law 465, dated July 1, 1954 (68 Stat. 376).

b1 Represents rescission by Public Law 663, dated August 26, 1954 (68 Stat. 814).

d Capital transfers to miscellaneous receipts.

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

e1 Represents $151.74 transferred to payment of certified claims, and $196,142.45 disposition of prior year appropriations recorded as a write-off of the appropriation balance and an increase in the balance of special fund unappropriated receipts.

e2 Represents $28,183.47 transferred to payment of certified claims, and $1,500,024.70 disposition of balances of prior year appropriations recorded as a write-off of the appropriation balance and an increase in the balance of special fund unappropriated receipts.

1 Transferred, act June 30, 1955 (69 Stat. 240-241), from "Salaries and Expenses, Office of the Secretary of the Interior, 1955."

2 Transferred, acts July 1, 1954 (68 Stat. 362) and June 30, 1955 (69 Stat. 240-241), to the following accounts:

Salaries and Expenses, Office of the Solicitor, Interior, 1955	$16,200.00
Surveys, Investigations, and Research, Geological Survey, 1955	74,238.00
Management and Protection, National Park Service, 1955	2,475.00
Health, Education, and Welfare Services, Bureau of Indian Affairs, 1955	281,299.00

3 Represents $356,152.00 transferred, acts July 1, 1954 (68 Stat. 361-362), and June 30, 1955 (69 Stat. 240-241), to the following accounts:

Salaries and Expenses, Office of the Solicitor, Interior, 1955	$61,500.00
Construction, Operation and Maintenance, Bonneville Power Administration, no year	4,418.00
Surveys, Investigations, and Research, Geological Survey, 1955	290,234.00

and $775,000.00 transferred from "Construction, Operation and Maintenance, Southwestern Power Administration, no year."

4 Transferred, act July 1, 1954 (68 Stat. 361) to "Operation and Maintenance, Southwestern Power Administration, 1955."

5 Transferred, act June 30, 1955 (69 Stat. 240-241), from "Salaries and Expenses, Office of the Secretary of the Interior, 1955."

6 Transferred, act July 1, 1954 (68 Stat. 362) and June 30, 1955 (69 Stat. 240-241), from the following accounts:

Salaries and Expenses, Office of the Secretary of the Interior, 1955	$325,847.00
Operation and Maintenance, Southwestern Power Administration, 1955	61,500.00
Construction, Operation and Maintenance, Bonneville Power Administration, no year	109,004.00

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$ 13660485.46		55$ 690916.00*		55$ 14351401.46	
	1128257.53		574250.18		554007.35	
	1338000.00		55 1106965.00*		55 2569933.98	
	124968.98					
	2598654.33		18300.00			$ 2580354.33
$ 362461.92	52178258.91		21460416.24	$ 705223.14	18749265.79	12673800.02
	151374.87		137737.24	10960.82		24598.45
	77133.83		3042.74			74091.09
165181.61						
165181.61	228508.70		140779.98	10960.82		98689.54
5A 13231230.78	270413239.04	$ 79397774.00	154649206.32	3749818.18	177156585.18	21755039.72

DEPARTMENT OF INTERIOR--FOOTNOTES--Continued

Administration of Territories, Office of Territories, 1955 52,498.00
Alaska Public Works, Office of Territories, 1950-1955... 48,970.00
Operation and Maintenance, Southeastern Power Administration, 1955..... 16,200.00
General Investigations, Bureau of Reclamation, no year 23,690.00
Construction and Rehabilitation, Bureau of Reclamation, no year $348,134.00
Operation and Maintenance, Bureau of Reclamation, 1955 75,625.00
General Administrative Expenses, Bureau of Reclamation, 1955 ..... 384,121.00
Surveys, Investigations, and Research, Geological Survey, 1955 ..... 16,810.00
Conservation and Development of Mineral Resources, Bureau of Mines, 1955 ..... 7,740.00
Health and Safety, Bureau of Mines, 1955 ..... 11,800.00
General Administrative Expenses, Bureau of Mines, 1955.. 31,825.00
Management and Protection, National Park Service, 1955.. 23,085.00
Construction, National Park Service, no year 18,305.00
General Administrative Expenses, National Park Service, 1955 ..... 90,210.00
Management of Lands and Resources, Bureau of Land Management, 1955 ..... 233,100.00
Construction, Bureau of Land Management, no year 14,000.00
General Administrative Expenses, Fish and Wildlife Service, 1955 ..... 18,530.00
General Administrative Expenses, Bureau of Indian Affairs, 1955 ..... 183,570.00
Resources Management, Bureau of Indian Affairs, 1955... 374,495.00
Construction, Bureau of Indian Affairs, no year 31,435.00

7 Increased by $633,206.66, by the amount of appropriation not taken up in the fiscal year 1954 report.

8 Represents $109,004.00 transferred, acts July 1, 1954 (68 Stat. 362) and June 30, 1955 (69 Stat. 240-241), to "Salaries and Expenses, Office of the Solicitor, Interior, 1955," and $20,571.00 transferred from the following accounts:
Salaries and Expenses, Office of the Secretary of the Interior, 1955 ..... $16,153.00
Operation and Maintenance, Southwestern Power Administration, 1955 ..... 4,418.00

9 Represents $233,100.00 transferred, acts July 1, 1954 (68 Stat. 362) and June 30, 1955 (69 Stat. 240), to "Salaries and Expenses, Office of the Solicitor, Interior, 1955," and $93,750.00 transferred from the following accounts:
Operation and Maintenance, Bureau of Reclamation, 1955 $66,689.00
Administration of Territories, Office of Territories, 1955 ..... 3,477.00
Conservation and Development of Mineral Resources, Bureau of Mines, 1955 ..... 23,584.00

10 Transferred, act July 1, 1954 (68 Stat. 362), to "Salaries and Expenses, Office of the Solicitor, Interior, 1955.

11 Represents $7,000.00 transferred, act June 30, 1955 (69 Stat. 240-241), to "General Administrative Expenses, Bureau of Indian Affairs, 1955," and $358,733.00 transferred from the following accounts:

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1955–Continued

DEPARTMENT OF INTERIOR--FOOTNOTES--Continued

Operation and Maintenance, Southeastern Powers Administration, 1955 ..... $281,299.00
Conservation and Development of Mineral Resources, Bureau of Mines, 1955 ..... 15,057.00
Resources Management, Bureau of Indian Affairs, 1955 ... 62,377.00

12 Transferred, acts July 1, 1954 (68 Stat. 362) and June 30, 1955 (69 Stat. 240-241), to the following accounts:
Salaries and Expenses, Office of the Solicitor, Interior, 1955 ..... $374,495.00
Health, Education, and Welfare Services, Bureau of Indian Affairs, 1955 ..... $62,377.00

13 Transfer of contract authority from "Construction, Bureau of Indian Affairs."

14 Transferred, act July 1, 1954 (68 Stat. 362), to "Salaries and Expenses, Office of the Solicitor, Interior, 1955."

15 Transfer of contract authority to "Resources Management, Bureau of Indian Affairs."

16 Represents $183,570.00 transferred, acts July 1, 1954 (68 Stat. 362) and June 30, 1955 (69 Stat. 240-241), to "Salaries and Expenses, Office of the Solicitor, Interior, 1955," and $36,622.00 transferred from the following accounts:
Conservation and Development of Mineral Resources, Bureau of Mines, 1955 ..... $29,622.00
Health, Education, and Welfare Services, Bureau of Indian Affairs, 1955 ..... 7,000.00

17 Represents $23,690.00 transferred, act July 1, 1954 (68 Stat. 362, 365), to "Salaries and Expenses, Office of the Solicitor, Interior, 1955," and $3,650,000.00 transferred from the following accounts:
Reclamation Fund, Special Fund, no year $3,150,000.00
Colorado River Development Fund, no year 500,000.00

18 Transferred $348,134.00, act July 1, 1954 (68 Stat. 362, 365), to "Salaries and Expenses, Office of the Solicitor, Interior, 1955," and $57,946,197.00 from "Reclamation Fund, Special Fund, no year."

19 Represents $160,876.00 transferred, acts December 21, 1928 (45 Stat. 1057); July 31, 1953 (67 Stat. 267); July 1, 1954 (68 Stat. 362, 366); and June 30, 1955 (69 Stat. 240-241), to the following accounts:
Salaries and Expenses, Office of the Solicitor, Interior, 1955 ..... $75,625.00
General Administrative Expenses, Bureau of Reclamation, 1955 ..... 18,562.00
Management of Lands and Resources, Bureau of Land Management, 1955 ..... 66,689.00
and $21,105,290.26 transferred from the following accounts:
Operation and Maintenance, Bureau of Reclamation, 1954 $905,290.26
Reclamation Fund, Special Fund, no year 18,257,222.00
Colorado River Dam Fund, Boulder Canyon Project, no year 1,942,778.00

20 Transferred, act July 31, 1953 (67 Stat. 267), to "Operation and Maintenance, Bureau of Reclamation, 1955."

21 Represents $384,121.00 transferred, acts July 1, 1954 (68 Stat. 362, 366) and June 30, 1955 (69 Stat. 240-241), to "Salaries and Expenses, Office of the Solicitor, Interior, 1955," and $4,018,562.00 transferred from the following accounts:
Operation and Maintenance, Bureau of Reclamation, 1955 ..... $18,562.00
Reclamation Fund, Special Fund, no year 4,000,000.00

22 Transferred, act September 6, 1950 (64 Stat. 689), from "Reclamation Fund, Special Fund, no year."

22a Represents unobligated amount appropriated in the fiscal year 1954 which is no longer available to the continuing fund.

23 Transferred, act July 1, 1954 (68 Stat. 367), from "Reclamation Fund, Special Fund, no year."

24 Transferred, act July 1, 1954 (68 Stat. 365), to "General Investigations, Bureau of Reclamation, no year."

25 Transferred, acts December 21, 1928 (45 Stat. 1057) and July 1, 1954 (68 Stat. 366), to "Operation and Maintenance, Bureau of Reclamation, 1955."

26 Transferred, acts September 6, 1950 (64 Stat. 689) and July 1, 1954 (68 Stat. 365-367), to the following accounts:
Bureau of Reclamation, no year:
General Investigations $3,150,000.00
Construction and Rehabilitation 57,946,197.00
Refunds and Returns 150,000.00
Emergency Fund 200,000.00
Payments to Farmers' Irrigation District (North Platte Project, Nebraska-Wyoming) 3,500.00
Bureau of Reclamation, 1955:
Operation and Maintenance 18,257,222.00
General Administrative Expenses 4,000,000.00

27 Transferred, act September 6, 1950 (64 Stat. 689), from "Reclamation Fund, Special Fund, no year."

28 Represents reappropriation under (68 Stat. 368).

29 Represents $16,810.00 transferred, acts July 1, 1954 (68 Stat. 362) and June 30, 1955 (69 Stat. 240-241), to "Salaries and Expenses, Office of the Solicitor, Interior, 1955," and $364,472.00 transferred from the following accounts:
Operation and Maintenance, Southwestern Power Administration, 1955 ..... $290,234.00
Operation and Maintenance, Southeastern Power Administration, 1955 ..... 74,238.00

30 Portion of unobligated balance reappropriated.

31 Transferred, acts July 1, 1954 (68 Stat. 362) and June 30, 1955 (69 Stat. 240-241), to the following accounts:
Salaries and Expenses, Office of the Solicitor, Interior, 1955 ..... $7,740.00
Health and Safety, Bureau of Mines, 1955 ..... 50,000.00
Management and Protection, National Park Service, 1955 ..... 10,000.00
Management of Lands and Resources, Bureau of Land Management, 1955 ..... 23,584.00
Bureau of Indian Affairs, 1955:
General Administrative Expenses 29,622.00
Health, Education, and Welfare Services 15,057.00

32 Represents $11,800.00 transferred, acts July 1, 1954 (68 Stat. 362) and June 30, 1955 (69 Stat. 240-241), to "Salaries and Expenses, Office

DEPARTMENT OF INTERIOR--FOOTNOTES--Continued

of the Solicitor, Interior, 1955," and $50,000.00 transferred from "Conservation and Development of Mineral Resources, Bureau of Mines, 1955."

33 Transferred, act July 1, 1954 (68 Stat. 362), to "Salaries and Expenses, Office of the Solicitor, Interior, 1955."

34 Represents $23,085.00 transferred, acts July 1, 1954 (68 Stat. 362) and June 30, 1955 (69 Stat. 240-241), to "Salaries and Expenses, Office of the Solicitor, Interior, 1955," and $129,340.00 transferred from the following accounts:

Administration of Territories, Office of Territories, 1955	$116,865.00
Operation and Maintenance, Southeastern Power Administration, 1955	2,475.00
Conservation and Development of Mineral Resources, Bureau of Mines, 1955	10,000.00

35 Transferred, act July 31, 1953 (67 Stat. 275, Sec. 104), from "Maintenance and Rehabilitation of Physical Facilities, National Park Service, 1954."

36 Transferred, act June 30, 1955 (69 Stat. 240), from "Administration of Territories, Office of Territories, 1955."

37 Transferred, act July 31, 1953 (67 Stat. 275, Sec. 104), to "Management and Protection, National Park Service, 1954."

38 Transferred, act July 1, 1954 (68 Stat. 362), to "Salaries and Expenses, Office of the Solicitor, Interior, 1955."

39 Represents $90,210.00 transferred, acts July 1, 1954 (68 Stat. 362) and June 30, 1955 (69 Stat. 240-241), to "Salaries and Expenses, Office of the Solicitor, Interior, 1955," and $16,000.00 transferred from "Administration of Territories, Office of Territories, 1955."

40 Transferred, act June 30, 1955 (69 Stat. 240-241), from "Administration of Territories, Office of Territories, 1955."

41 Transferred, act June 30, 1955 (69 Stat. 240-241), from the following accounts:

Trust Territory of the Pacific Islands, Office of Territories, 1955	$14,925.00
Administration of Territories, Office of Territories, 1955	14,019.00

42 Represents $18,530.00 transferred, acts July 1, 1954 (68 Stat. 362) and June 30, 1955 (69 Stat. 240-241), to "Salaries and Expenses, Office of the Solicitor, Interior, 1955," and $9,560.00 transferred from "Trust Territory of the Pacific Islands, Office of Territories, 1955."

43 Transferred, act July 1, 1954 (68 Stat. 376), from "Removal of Surplus Agricultural Commodities, no year."

44 Transferred, acts July 1, 1954 (68 Stat. 362) and June 30, 1955 (69 Stat. 240-241), to the following accounts:

Salaries and Expenses, Office of the Solicitor, Interior, 1955	$52,498.00
Management and Protection, National Park Service, 1955	116,865.00
Maintenance and Rehabilitation of Physical Facilities, National Park Service, 1955	16,968.00
General Administrative Expenses, National Park Service, 1955	16,000.00
Management of Lands and Resources, Bureau of Land Management, 1955	3,477.00
Management of Resources, Fish and Wildlife Service, 1955	$52,968.00
Investigations of Resources, Fish and Wildlife Service, 1955	14,019.00

45 Transferred, act June 30, 1955 (69 Stat. 240-241), to the following accounts:

Fish and Wildlife Service, 1955:	
Investigations of Resources	$14,925.00
General Administrative Expenses	9,560.00

46 Transferred, act July 1, 1954 (68 Stat. 362), to "Salaries and Expenses, Office of the Solicitor, Interior, 1955."

47 Transferred, act July 1, 1954 (68 Stat. 373), to "Alaska Railroad Revolving Fund, Office of Territories, no year."

48 Transferred, act July 1, 1954 (68 Stat. 373), from "Construction, Alaska Railroad, Office of Territories, no year."

49 The letter (T) denotes the account by law is a trust account, but for accounting purposes is treated as other than trust.

50 Transferred, act July 1, 1954 (68 Stat. 375), to "Operations, Virgin Islands Corporation, no year."

51 Increased by $106,199.00 representing balance with commercial banks not previously reported by the corporation.

52 Transferred, act July 1, 1954 (68 Stat. 375), from "Grants, Virgin Islands Corporation, Office of Territories, 1955."

53 Transferred, acts July 1, 1954 (68 Stat. 362) and June 30, 1955 (69 Stat. 240-241), to the following accounts:

Salaries and Expenses, Oil and Gas Division, Office of the Secretary of the Interior, 1955	$3,100.00
Salaries and Expenses, Office of the Solicitor, Interior, 1955	325,847.00
Enforcement of Connally Hot Oil Act, Office of the Secretary of the Interior, 1955	2,845.00
Construction, Operation and Maintenance, Bonneville Power Administration, no year	16,153.00

54 Represents:

Transfers to payment of certified claims, act July 6, 1949 (63 Stat. 407)	$7,855,452.71
Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715)	696,859.06
Rescissions of appropriations by Public Law 663, approved August 26, 1954 (68 Stat. 814)	19,000.00
Rescissions of appropriations by Public Law 465, approved July 1, 1954 (68 Stat. 376)	1,700,000.00
Capital transfers to miscellaneous receipts	1,014,908.79
Portion of unobligated balance reappropriated	75,000.00
Reduction in appropriations from prior year	1,870,010.22
Total	13,231,230.78

For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1955, see Part IV, Tables 3 and 12.

55 For details of availability of funds see Table No. 19, Part 4, section 3.

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
DEPARTMENT OF JUSTICE					
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION					
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE	1955		$2,472,500.00	[1] $40,801.00	$2,262,754.84
	1954	[2] 242,174.44			226,984.67
	1953	9,729.71			743.99
					249,048.50
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE	1955		9,750,000.00	[2] 586,059.00*	7,810,907.78
	1954	1,261,986.04		[3] 93,000.00*	978,948.81
	1953	252,299.71			62,139.41
					885,196.00
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE	1955		3,148,520.00	[4] 8,094.00	2,746,036.52
	1954	495,537.88		[5] 135,000.00*	245,559.13
	1953	20,956.39			10,247.60
					3,001,843.25
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE	1955		15,555,736.00	[6] 719,130.00	15,246,686.07
	1954	729,196.14		[7] 93,000.00	761,817.61
	1953	89,014.58			64,421.11
					16,072,924.79
FEES AND EXPENSES OF WITNESSES, JUSTICE	1955		1,710,000.00	[8] 189,401.00*	1,430,131.80
	1954	196,129		[9] 135,000.00	93,941.43
	1953	18,616.85			975.87
					1,525,049.10
SALARIES AND EXPENSES, CLAIMS OF PERSONS OF JAPANESE ANCESTRY, JUSTICE	1955		1,345,000.00	[10] 590.00	1,040,023.37
	1954	[11] 227,949.06			214,556.23
	1953	47,132.34			
	1952	17,844.95			
					1,254,579.60
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, JUSTICE	1953	2,383.36			
CONSOLIDATED WORKING FUND, JUSTICE, GENERAL	1953	22,212.39			
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION		3,456,695.13	33,981,756.00	6,845.00*	33,196,876.24
FEDERAL BUREAU OF INVESTIGATION					
SALARIES AND EXPENSES	1955		81,002,000.00		71,606,675.11
	1954	7,495,663.95			7,200,170.13
	1953	17,540.15			2,734.89
					78,809,580.13
TOTAL, FEDERAL BUREAU OF INVESTIGATION		7,513,204.10	81,002,000.00		78,809,580.13
IMMIGRATION AND NATURALIZATION SERVICE					
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1955		43,781,084.00		37,023,901.72
	1954	4,894,395.82			4,576,972.05
	1953	612,161.71			23,456.94
					41,624,330.71
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE		5,506,557.53	43,781,084.00		41,624,330.71
FEDERAL PRISON SYSTEM					
SALARIES AND EXPENSES, BUREAU OF PRISONS	1955		27,373,326.00	[12] 261,519.00	25,327,413.69
	1954	1,583,641.92			1,562,315.51
	1953	75,022.03			54,420.32
ALLOCATED WORKING FUND TO: HEALTH, EDUCATION AND WELFARE PUBLIC HEALTH SERVICE	1955				48,998.25*
	1954	32,883.30			28,283.44
	1953	6,512.97			6,512.97
					26,929,947.68

See footnotes on pages 330-33.

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$250,546.16		$250,112.00	$3063.00		$3497.16
	15,189.77		3,265.00			11,924.77
$ 8,985.72						
	1,353,033.22		1,336,418.00	1,180.00		17,795.22
	190,037.23		30,185.00			159,852.23
190,160.30						
	410,577.48		402,432.00			8,145.48
	114,978.75		4,194.00			110,784.75
10,708.79						
	1,028,179.93		951,803.00			76,376.93
	60,378.53		1,287.00			59,091.53
24,593.47						
	90,467.20		48,834.00			41,633.20
	60,719.86					60,719.86
17,640.98						
	305,566.63		276,295.00			29,271.63
	13,392.83					13,392.83
47,132.34						
17,844.95						
238.36						
2,221.39						
341,662.30	3,893,067.59		3,304,825.00	4,243.00		592,485.59
	9,395,324.89		9,474,805.00	119,400.00		39,919.89
	295,493.82		94,985.00			200,508.82
14,805.26						
14,805.26	9,690,818.71		9,569,790.00	119,400.00		240,428.71
	6,757,182.28		7,051,812.00	313,681.00		19,051.28
	317,423.77		115,012.00	80,800.00		283,211.77
588,704.77						
588,704.77	7,074,606.05		7,166,824.00	394,481.00		302,263.05
	2,307,431.31		2,371,740.00	72,676.00		8,367.31
	21,326.41		2,666.00			18,660.41
20,601.71						
	48,998.25		62,395.17	16,035.00		2,638.08
	4,599.86		2,420.54	47.00		2,226.32

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
FEDERAL PRISON SYSTEM—CONTINUED					
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM	NO YEAR	$758,009.27			$ 363,040.96
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	69,182.89			67,616.83
					430,657.79
SUPPORT OF UNITED STATES PRISONERS, FEDERAL PRISON SYSTEM	1955		$ 3,075,000.00	[13]$ 254,674.00*	2,274,120.77
	1954	533,975.84			525,980.54
	1953	14,817.18			79,850
					2,800,899.81
REVOLVING AND MANAGEMENT FUND ACCOUNT					
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	NO YEAR	4,457,771.02			2,135,426.33*
TOTAL, FEDERAL PRISON SYSTEM		7,531,816.42	30,448,326.00	68,45.00	28,026,078.95
TOTAL, DEPARTMENT OF JUSTICE		24,008,273.18	189,213,166.00		[15] 181,656,866.03
Note.					
Totals as above		$24,008,273.18	$189,213,166.00		
Supplemental appropriations made in the fiscal year 1955 to cover deficiencies in prior fiscal years are treated in the Budget document as balances brought forward from June 30, 1954 and the same treatment is given in the table above. In order to show such amounts according to the accounts of the Treasury, based on appropriation warrants issued, the following adjustments are necessary with respect to the account indicated:					
Salaries and Expenses, Claims of Persons of Japanese Ancestry, Justice	1954	-198,267.00	+198,267.00		
		23,810,006.18	189,411,433.00		

DEPARTMENT OF JUSTICE--FOOTNOTES

d Capital transfers to miscellaneous receipts.

1 Represents $6,845.00 transferred pursuant to Reorganization Plan No. 2 of 1950, approved June 20, 1949 (64 Stat. 1262), to "Salaries and Expenses, Bureau of Prisons 1955", and $47,646.00 transferred, act June 30, 1955 (69 Stat. 240), from "Fees and Expenses of Witnesses, Justice, 1955".

2 Represents $719,130.00 transferred, pursuant to Reorganization Plan No. 2 of 1950 approved June 20, 1949 (64 Stat. 1262), to "Salaries and Expenses, United States Attorneys and Marshals, Justice, 1955" and $133,071.00 transferred act June 30, 1955 (69 Stat. 240). from "Fees and Expenses of Witnesses, Justice, 1955".

3 Transferred pursuant to Reorganization Plan No. 2 of 1950 approved June 20, 1949 (64 Stat. 1262) to "Salaries and Expenses, United States Attorneys and Marshals, Justice,1954".

4 Transferred, act June 30, 1955 (69 Stat. 240) from "Fees and Expenses of Witnesses, Justice, 1955".

5 Transferred, act August 26, 1954 (68 Stat. 805), to "Fees and Expenses of Witnesses, Justice, 1954".

6 Transferred pursuant to Reorganization Plan No. 2 of 1950, approved June 20, 1949 (64 Stat. 1262), from "Salaries and Expenses, General Legal Activities, Justice, 1955".

7 Transferred, pursuant to Reorganization Plan No. 2 of 1950, approved June 20, 1949 (64 Stat. 1262), from "Salaries and Expenses, General Legal Activities, Justice, 1954".

8 Transferred, act June 30, 1955 (69 Stat. 240), to the following accounts:

Salaries and Expenses, Justive, 1955:	
General Legal Activities	$133,071.00
General Administration	47,646.00
Antitrust Division	8,094.00
Claims of Persons of Japanese Ancentry	590.00

9 Transferred, act August 26, 1954 (68 Stat. 805), from "Salaries and Expenses, Antitrust Division, Justice, 1954".

10 Transferred, act June 30, 1955 (69 Stat. 240), from "Fees and Expenses of Witnesses, Justice, 1955".

11 This balance has been increased $198,267.00 representing an additional amount for fiscal year 1954, enacted in fiscal year 1955, act April 22, 1955 (69 Stat. 36).

12 Transferred, pursuant to Reorganization Plan No. 2 of 1950, approved June 20, 1949 (64 Stat. 1262) and June 30, 1955 (69 Stat. 240), from the following accounts:

Salaries and Expenses, General Administration, Justice, 1955	$6,845.00
Support of United States Prisoners, Federal Prison System, 1955	254,674.00

DEPARTMENT OF JUSTICE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$394,968.31		$93,592.00			$301,376.31
	1,566.06				$1,566.06	
	546,205.23		539,168.00			7,037.23
	7,995.30					7,995.30
$14,018.68						
[d] 1,250,000.00	5,343,197.35		[16] 550,131.00		[16] 4,793,066.35	
1,284,620.39	8,676,288.08		3,622,112.71	$88,758.00	4,794,632.41	348,300.96
[14] 2,229,792.72	29,334,780.43		23,663,551.71	606,882.00	4,794,632.41	1,483,478.31

DEPARTMENT OF JUSTICE--FOOTNOTES--Continued

Salaries and Expenses, General Administration, Justice, 1955..... $6,845.00
Support of United States Prisoners, Federal Prison System, 1955..... 254,674.00

13 Transferred, act June 30, 1955 (69 Stat. 240), to "Salaries and Expenses, Bureau of Prisons, 1955."

14 Represents:
Transfers to payment of certified claims, July 6, 1949 (63 Stat. 407)..... $979,792.72
Capital transfers to miscellaneous receipts..... 1,250,000.00
Total..... 2,229,792.72

15 Includes expenditures of $684,240.45 for the United States District Courts for the District of Columbia, fiscal year 1955, which are chargeable to the District of Columbia under the provisions of the act of October 22, 1951 (65 Stat. 586). (See breakdown).

16 For details of availability of funds, see Table No. 19, Part 4, section 3.

Account	District Court		Total Reimbursement
	100%	60%	
Salaries and Expenses, United States Attorneys and Marshals, Justice.....	$1,041,815.38	$625,089.22	$625,089.22
Fees and Expenses of Witnesses, Justice.....	96,160.37	57,696.23	57,696.23
Support of United States Prisoners, Federal Prison System.....	2,425.00	1,455.00	1,455.00
Total.....	1,140,400.75	684,240.45	684,240.45

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
DEPARTMENT OF LABOR					
OFFICE OF THE SECRETARY					
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF LABOR					
	1955		$ 1,327,000.00	[1] $ 23,712.00	$ 1,288,980.61
	1954	$ 51,224.25			49,214.74
	1953	12,631.92			189.59*
					1,338,005.76
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, LABOR					
	1953	23,372.21			423*
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF SECRETARY					
	NO YEAR	468.32			468.32
	1955				60,663.81*
	1949-55			[2] 1,392.56	5,622.15*
	1954	96,569.37		[3] 1,392.56*	60,270.85
	1953	83,981.33			79,934.35
					78,599.56
CONSOLIDATED WORKING FUND, LABOR, GENERAL					
	1955				64,285.86*
	1954	73,830.68			73,830.68
					9,544.82
SPECIAL FUND ACCOUNT					
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF SECRETARY (SPECIAL FUND)					
	NO YEAR	3,122.78			2,740.02*
TOTAL, OFFICE OF THE SECRETARY		349,412.86	1,327,000.00	23,712.00	1,423,405.89
GENERAL FUND ACCOUNTS					
OFFICE OF THE SOLICITOR					
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, LABOR					
	1955		1,450,000.00	[1] 30,000.00	1,387,420.13
	1954	73,987.01			67,365.37
	1953	4,809.64			237.70*
					1,454,547.80
TOTAL, OFFICE OF THE SOLICITOR		78,796.65	1,450,000.00	30,000.00	1,454,547.80
BUREAU OF LABOR STANDARDS					
SALARIES AND EXPENSES, BUREAU OF LABOR STANDARDS					
	1955		735,000.00	[1] 10,903.00	675,842.45
	1954	37,159.86			34,806.53
	1953	2,169.21			120.36
					710,769.34
TOTAL, BUREAU OF LABOR STANDARDS		39,329.07	735,000.00	10,903.00	710,769.34
BUREAU OF VETERANS' REEMPLOYMENT RIGHTS					
SALARIES AND EXPENSES, BUREAU OF VETERANS' REEMPLOYMENT RIGHTS					
	1955		300,000.00	[1] 5,588.00	282,376.52
	1954	18,089.36		[4] 1,700.00	18,925.94
	1953	1,692.73			592.0*
					301,243.26
TOTAL, BUREAU OF VETERANS REEMPLOYMENT RIGHTS		19,782.09	300,000.00	7,288.00	301,243.26
BUREAU OF APPRENTICESHIP					
SALARIES AND EXPENSES, BUREAU OF APPRENTICESHIP					
	1955		3,100,000.00	[1] 59,700.00	2,943,949.77
	1954	156,593.77			147,036.76
	1953	10,773.13			1,005.9*
					3,090,885.94
TOTAL, BUREAU OF APPRENTICESHIP		167,366.90	3,100,000.00	59,700.00	3,090,885.94

See footnotes on pages 336-337

DEPARTMENT OF LABOR

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$ 61731.39		$ 91561.19	$ 34045.70		$ 4215.90
	2009.51		415.42			1594.09
$ 1282.51						
2337.44						
	60663.81		73557.35	13010.01		116.47
	7014.71		7714.71	700.00		
	34905.96		27468.29			7437.67
4046.98						
	64285.86		63444.94			840.92
	586.80		586.80			
40244.93	236474.04		270024.70	47755.71		14205.05
	92579.87		93382.87	803.00		
	6621.64		16.50			6605.14
5047.34						
5047.34	99201.51		93399.37	803.00		6605.14
	70060.55		72579.49	3174.00		655.06
	2353.33					2353.33
2048.85						
2048.85	72413.88		72579.49	3174.00		3008.39
	23211.48		23211.04			.44
	863.42		185.67			677.75
1751.93						
1751.93	24074.90		23396.71			678.19
	215750.23		217559.56	1829.72		20.39
	9557.01		697.44			8859.57
10873.72						
10873.72	225307.24		218257.00	1829.72		8879.96

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
BUREAU OF EMPLOYMENT SECURITY					
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY	1955		$ 4,792,500.00	[1] $ 96,200.00	$ 4,562,302.73
	1954	$ 382,544.39			350,915.70
	1953	43,539.34			831.86*
					491,238.57
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, BUREAU OF EMPLOYMENT SECURITY	1952-53	58,209.13			801.962
	1953-54	5,348,559.46			2,251,146.22
	1954-55	12,270,000.00	229,500,000.00		171,363,413.56
APPROPRIATION ENACTED IN FISCAL YEAR 1955 FOR FISCAL YEAR 1954 (DEDUCT)	1954-55		59,600,000.00*		
APPROPRIATION ENACTED IN FISCAL YEAR 1956 FOR FISCAL YEAR 1955	1955-56		19,929,833.00		19,929,833.00
					193,552,412.40
SALARIES AND EXPENSES, MEXICAN FARM LABOR PROGRAM, BUREAU OF EMPLOYMENT SECURITY	1955		1,756,000.00	[1] 29,300.00	1,654,738.22
	1954	128,921.72			93,114.66
	1953	134,646.31			2,403.72*
					1,745,449.16
UNEMPLOYMENT COMPENSATION FOR VETERANS, BUREAU OF EMPLOYMENT SECURITY	1954	586,930.18			98,698,659.03
	1954-55	27,471,160.00	126,000,000.00	[5] 510,459.00*	1,024,728.13
APPROPRIATION ENACTED IN FISCAL YEAR 1955 FOR FISCAL YEAR 1954 (DEDUCT)	1954-55		36,000,000.00*		
APPROPRIATION ENACTED IN FISCAL YEAR 1956 FOR FISCAL YEAR 1955	1955-56		6,544,646.00		6,544,646.00
ALLOCATED WORKING FUND TO: RAILROAD RETIREMENT BOARD	1955-56				2,000.00*
	1954-55	[6] 33,000.00			10,757.18*
					106,255,275.98
UNEMPLOYMENT COMPENSATION FOR FEDERAL EMPLOYEES, BUREAU OF EMPLOYMENT SECURITY	NO YEAR		17,500,000.00		19,227,020.56
APPROPRIATION ENACTED IN FISCAL YEAR 1956 FOR FISCAL YEAR 1955	NO YEAR		2,167,953.00		
CONSOLIDATED WORKING FUND, LABOR, EMPLOYMENT SECURITY	1953	983.15			983.15
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
FARM LABOR SUPPLY REVOLVING FUND, BUREAU OF EMPLOYMENT SECURITY	NO YEAR	282,887.63			630,708.30
ALLOCATED WORKING FUND TO: HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR				39,223.41*
					591,484.89
TOTAL, BUREAU OF EMPLOYMENT SECURITY		54,569,752.31	312,590,932.00	384,959.00*	326,285,012.71
GENERAL FUND ACCOUNTS					
BUREAU OF EMPLOYEES' COMPENSATION					
SALARIES AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION	1955		2,030,000.00	[1] 37,755.00	1,927,159.04
	1954	86,693.61		[7] 1,700.00*	79,752.08
	1953	24,096.24			1,027.87
					2,007,938.99
EMPLOYEES' COMPENSATION CLAIMS AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION	1955 AND PRIOR		46,862,843.11		46,862,843.11
TOTAL, BUREAU OF EMPLOYEES' COMPENSATION		110,789.85	48,892,843.11	36,055.00	48,870,782.10

See footnotes on pages 336-337

DEPARTMENT OF LABOR

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$ 32639727		$ 339261.79	$ 13197.85		$ 333.33
$ 4437.20	31628.69		8148.00			23480.69
50189.51						
	3097413.24		57.64			3097355.60
	10806586.44		2187352.37			8619234.07
	130561.78		137577.76	7015.98		
137050.03	35807.06		2008.39			33798.67
	18262041.97		796976.00			17465065.97
	4844573.05					4844573.05
	2000.00				$ 2000.00	
	43757.18					43757.18
	440932.44		440932.44			
	219817.33		[8] 350203.95		[8] 1847975.38	
	39223.41		[8] 26437.05		[8] 12786.36	
231610.74	40259101.86		4288955.39	20213.83	1862761.74	34127598.56
	140595.96		14236.07	3326.02		1556.91
2306.37	5241.53		4.50			5237.03
2306.37	145837.49		14236.57	3326.02		6793.94

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955–Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
BUREAU OF LABOR STATISTICS					
SALARIES AND EXPENSES	1955		$ 5,350,000.00	[1] $ 91,302.00	$ 5,062,236.98
	1954	$ 279,744.53			258,156.75
	1953-JULY 31, 1953	19,775.33			
	1953	21,387.36			120.28
					5,320,514.01
CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS	NO YEAR	43,956.40			640.63
	1955				12,847.31*
	1949-55				503.58*
	1954	10,283.62			9,601.66
	1949-54	579.33			579.33
	1953	4,422.56			3,302.95
					653.68
TOTAL, BUREAU OF LABOR STATISTICS		380,149.13	5,350,000.00	91,302.00	5,327,047.69
WOMEN'S BUREAU					
SALARIES AND EXPENSES, WOMEN'S BUREAU	1955		348,000.00	[1] 7,066.00	320,040.53
	1954	30,236.52			21,624.30
	1953	51.15			
					341,664.83
TOTAL, WOMEN'S BUREAU		30,287.67	348,000.00	7,066.00	341,664.83
WAGE AND HOUR DIVISION					
SALARIES AND EXPENSES, WAGE AND HOUR DIVISION	1955		6,116,500.00	[1] 118,933.00	5,873,576.21
	1954	247,444.11			232,942.57
	1953	27,206.76			85.05*
					6,106,433.73
TOTAL, WAGE AND HOUR DIVISION		274,650.87	6,116,500.00	118,933.00	6,106,433.73
TOTAL, DEPARTMENT OF LABOR		56,020,317.40	380,210,275.11		393,911,793.29

DEPARTMENT OF LABOR--FOOTNOTES

1 Transferred, act June 30, 1955 (69 Stat. 240-241), from "Unemployment Compensation for Veterans, Bureau of Employment Security, 1954-1955."

2 Transferred, act June 24, 1954 (68 Stat. 275), from "Consolidated Working Fund, Labor, Office of the Secretary, 1954."

3 Transferred, act June 24, 1954 (68 Stat. 275), to "Consolidated Working Fund, Labor, Office of the Secretary, 1949-1955."

4 Transferred, act July 31, 1953 (67 Stat. 247, Sec. 103), from "Salaries and Expenses, Bureau of Employees' Compensation, 1954."

5 Transferred, act June 30, 1955 (69 Stat. 240-241), to the following accounts:

Salaries and Expenses, 1955, Bureau of:

Apprenticeship	$59,700.00
Employees' Compensation	37,755.00
Employment Security	96,200.00
Labor Standards	10,903.00
Labor Statistics	91,302.00

DEPARTMENT OF LABOR

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$ 379,065.02		$ 392,739.45	$ 14,265.33		$ 590.90
	21,587.78		7,287.79	565.80		14,865.79
	19,775.33					19,775.33
$ 21,267.08						
	37,555.77		372.54		$ 33,828.23	
	1,284.31		847.62	206.16		457.85
	50.38		50.38			
	681.96					681.96
1,119.61						
2,238.69	472,016.75		412,734.98	15,037.29	33,828.23	40,490.83
	35,025.47		35,025.13			.34
	861.22					861.22
511.15						
511.15	43,637.69		35,025.13			861.56
	361,856.79		376,191.21	1,433.82		.40
	14,501.54					14,501.54
27,291.81						
27,291.81	376,358.33		376,191.21	1,433.82		14,501.94
36,437.53	4,195,442.69		5,932,933.55	106,474.39	1,896,589.97	34,231,374.56

DEPARTMENT OF LABOR--FOOTNOTES--Continued

Veterans' Reemployment Rights	$5,588.00
Salaries and Expenses, Labor, 1955, Office of the:	
Secretary	23,712.00
Solicitor	30,000.00
Salaries and Expenses, 1955:	
Mexican Farm Labor Program, Bureau of Employment Security	29,300.00
Wage and Hour Division	118,933.00
Women's Bureau	7,066.00

6 Reclassified from consolidated working fund, formerly stated under "Railroad Retirement Board."

7 Transferred, act July 31, 1953 (67 Stat. 248, Sec. 103), to "Salaries and Expenses, Bureau of Veterans' Reemployment Rights, 1954."

8 For details of availability of funds see Table No. 19, Part 4, section 3.

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
POST OFFICE DEPARTMENT					
DEFICIENCY IN THE POSTAL REVENUES (PERMANENT APPROPRIATION)	1955	----------	$362,673,686.27	[1]$362,673,686.27*	----------
	1954	----------	----------	[2]20,800,000.00	----------
	1952	----------	----------	[3]56,612,505.20	----------
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
POSTAL SERVICE FUND	NO YEAR	$363,769,161.75	----------	[4]287,067,621.48	$356,299,040.00
GENERAL FUND ACCOUNTS					
CONSOLIDATED WORKING FUND, POST OFFICE, GENERAL	1953	491,007.98	----------	[5]491,007.98*	----------
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
ADVANCES TO AIR CARRIERS, REVOLVING FUND	NO YEAR	1,315,432.43	----------	[5]1,315,432.43*	----------
TOTAL POST OFFICE DEPARTMENT		365,575,602.16	362,673,686.27	----------	356,299,040.00

POST OFFICE DEPARTMENT--FOOTNOTES

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

1 Transferred, act May 28, 1954 (68 Stat. 147), to "Postal Fund, no year."

2 Transferred, act June 18, 1953 (67 Stat. 70), from "Postal Fund, no year."

3 Transferred, act August 11, 1951 (65 Stat. 186), from "Postal Fund, no year."

4 Represents $362,673,686.27 transferred, acts August 11, 1951 (65 Stat. 186); June 18, 1953 (67 Stat.70); May 28, 1954 (68 Stat. 147), from "Contributions to Postal Revenues, 1955;" $77,412,505.20 transferred to the following accounts:

POST OFFICE DEPARTMENT

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
[a]$20,800,000.00 [a]5661250520						
	$294,537,743.23		[6]$206,044,250.00		[7]$88,493,493.23	
[a]77.41250520	294,537,743.23		206,044,250.00		88,493,493.23	

POST OFFICE DEPARTMENT--FOOTNOTES--Continued

Contributions to Postal Revenues, 1954 ..... $20,800,000.00
1952 ..... 56,612,505.20
and checking account transfers from:
Consolidated Working Fund, Post Office, General, 1953 491,007.98
Advances to Air Carriers Revolving Fund, no year 1,315,432.43

5 Represents checking account transfer to, "Postal Service Fund, no year."
6 For details of availability of funds see Table No. 19, Part 4, section 3.
7 Available for return to Treasury. Includes $7,000,000.00 principal of air carriers revolving fund.

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
DEPARTMENT OF STATE					
SALARIES AND EXPENSES, STATE					
	1955		[1] $ 63403500.00	[2] $ 440186.00*	$ 62913231.65
	1954	$ 19355.96*		[3] 2668467.00	57212563*
	1953	1364389.62		[4] 400000.00*	207888.85
	1952				62548994.87
REPRESENTATION ALLOWANCES, STATE					
	1955		475000.00	[5] 9342.00*	404731.40
	1954	92147.46			784533.36
	1953	5561.96		[4] 2866.71*	2240.3
					4834087.9
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE					
	1955		1000000.00		469816.05
	1954	572326.25			313344.85
	1953	321252.34			22761.60
					805922.50
GOVERNMENT IN OCCUPIED AREAS, STATE					
	NO YEAR		1000000.00	[6] 1000000.00*	
	1955		14000000.00	[7] 919814.00*	10286081.77
	1954	9218419.04		[8] 683424.00*	5387.63984
	1953	1019024.39		[9] 508503.00*	81080.61*
	1952				15592641.00
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE					
	1955		28250000.00	[10] 102600.00*	27920198.95
	1954	258442.28			212331.42
	1953	21460.85		[4] 21460.85*	
					28132530.37
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE					
	1955		1050000.00	[11] 9174.00	950564.40
	1954	133673.64			97642.57
	1953	2020.74			1782.77
	1952				1049989.74
INTERNATIONAL CONTINGENCIES, STATE					
	1955		1000000.00	[12] 100800.00	900196.98
	1954	268143.62			223803.62
	1953	103755.65			9648.26
					1133648.86
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE					
	1955		245000.00		224268.06
	1954	86473.28			74177.67
	1953	4908.48			3081.6*
ALLOCATED WORKING FUND TO: INTERIOR, GEOLOGICAL SURVEY					
	1955				6982.66*
	1954	601.162			589.683
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE					
	1955				7191.88*
	1954	1305.77			1254.09
	1953	684.27			577.84
					2916.91.79
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, STATE					
	1955		15000000.00	[13] 50100.00	5276577.91
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS					
	1955				1360.53*
AGRICULTURE, FOREIGN AGRICULTURAL SERVICE					
	1955				5129.71*
					5270087.67
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, STATE					
	NO YEAR	6640339.53		[15] 6640339.53*	
	1954	9792051.28		[16] 1192978.00*	8054922.86
	1953	62020.24		[17] 416795.00	57624.45
	1952				8112547.31
INTERNATIONAL CLAIMS COMMISSION, STATE					
	1954	65544.07		[18] 45000.00*	
	1953	8871.13		[19] 8871.13*	
INTERNATIONAL FISHERIES COMMISSIONS, STATE					
	1955		310000.00		255791.16
ACQUISITION OF BUILDINGS ABROAD, STATE					
	NO YEAR	14653638.02	3000000.00	[20] 1312000.00	8592398.93
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE					
	1955		450000.00	[21] 3326.00	412246.89
	1954	41190.14			22822.28
	1953	13031.70		[4] 11750.00*	1885.0
					435257.67
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE					
	NO YEAR	6837653.85	3000000.00		1316554.93
ALLOCATED WORKING FUND TO: INTERIOR, RECLAMATION					
	NO YEAR	52487.09			52487.09
					1369042.02
CONSOLIDATED WORKING FUND, INTERNATIONAL COOPERATION ADMINISTRATION	1955				3000000.00*

See footnotes on pages 344-345

DEPARTMENT OF STATE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$50,082.35		$11,422,346.26	$11,823,698.91		$451,435.00
$756,500.77	3,221,236.67		1,277,637.41	6,878.24		1,950,477.50
	60,926.60		96,720.98	40,232.38		4,438.00
247.22	1,369,410		1,156.27*			14,850.37
	530,183.95		299,870.00			230,313.95
298,488.74	258,981.40		191,962.33			67,019.07
	279,410,423		6,390,383.28	3,641,319.05		45,040.00
[14]20,000,000	2,947,355.20		472,150.07			2,475,205.13
59,160.00						
	227,201.05		22,327.07			3,926.98
	46,110.86		25,372.44			20,738.42
	108,609.60		106,319.63			2,289.97
	36,031.07		933.43*			36,964.50
237.97						
	200,603.02		203,378.02	7,575.00		4,800.00
	44,340.00		4,910.00	1,522.00		40,952.00
94,107.39						
	20,731.94		14,541.94			6,190.00
	12,295.61		1,846.98			10,448.63
521.64						
	6,982.66		841.31	1,432.65		
	114.79					114.79
	7,191.88		7,552.81	800.00		439.07
	51.68					51.68
106.43						
	9,773,522.09		9,809,031.99	36,183.90		674.00
	1,360.53		1,360.53			
	5,129.71		5,129.71			
	544,150.42		352,783.20			191,367.22
421,190.79						
[14]20,544.07						
	54,208.84		52,250.81			1,958.03
	10,373,239.09		3,458,521.36		$6,914,717.73	
	41,079.11		42,257.00	1,332.00		154.11
	18,367.86		36.00			18,331.86
1,093.20						
	5,821,098.92		124,395.00	775.00	5,697,478.92	
	300,000.00		300,000.00			

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
DEPARTMENT OF STATE—CONTINUED					
OPERATION AND MAINTENANCE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1955		[3]1,000,000.00	[22]$8,542.00	$906,385.78
	1954	[3]127,290.87			101,380.46
					1,007,766.24
RIO GRANDE EMERGENCY FLOOD PROTECTION, STATE	NO YEAR	124,296.77			8,110.69
EDUCATIONAL AID FOR CHINA AND KOREA, STATE	NO YEAR	81,355.26		[23]100,000.00*	137,075.18
PAYMENT TO THE REPUBLIC OF PANAMA, STATE	1955		430,000.00		430,000.00
PHILIPPINE REHABILITATION, STATE	1947-54			[4]672.44*	672.44*
ALLOCATED WORKING FUND TO: COMMERCE, MARITIME ACTIVITIES	1947-54	49,672.09			49,672.09
					48,999.65
RESTORATION OF SALMON RUNS, FRASER RIVER SYSTEM, INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION	NO YEAR	75,380.50			
CONSOLIDATED WORKING FUND, STATE, SUNDRY	NO YEAR	223,425.64			28,553.03*
	1955				123,065.25*
	1954	126,616.43			92,917.78
	1953	37,459.43			6,723.68
					51,976.82*
CONSOLIDATED WORKING FUND STATE, GENERAL	NO YEAR				
	1954	25,000.00			25,000.00
	1953	1,236.17		[21]1,737.00*	110.93
					25,110.93
SPECIAL FUND ACCOUNTS					
EDUCATIONAL FUND INTEREST PAYMENTS BY THE GOVERNMENT OF INDIA, STATE	NO YEAR	413,021.43			49,540.54
ALLOCATED WORKING FUND TO: UNITED STATES INFORMATION AGENCY	NO YEAR	725,132.00			181,291.09
HEALTH, EDUCATION, AND WELFARE	NO YEAR	2,762.47			17,721
					231,008.84
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, DEPARTMENT OF STATE	NO YEAR	807,590.71	395,999.36		421,266.61
ALLOCATED WORKING FUND TO: COMMERCE, FOREIGN AND DOMESTIC COMMERCE	NO YEAR	630.04			
COMMERCE, STANDARDS	NO YEAR	1,733.48			1,062.93
UNITED STATES INFORMATION AGENCY	NO YEAR				13,457.14*
HEALTH, EDUCATION, AND WELFARE	NO YEAR	49,397.83			8,229.64
HOUSING AND HOME FINANCE AGENCY	NO YEAR	5,652.59			5,652.59
					422,754.63
REPLACEMENT OF PERSONAL PROPERTY SOLD ABROAD, DEPARTMENT OF STATE	NO YEAR	480,476.59	390,722.50		382,256.90
REVOLVING AND MANAGEMENT FUND ACCOUNT					
MAINTENANCE AND OPERATION OF COMMISSARY OR MESS SERVICE, FOREIGN SERVICE	NO YEAR	213,657.42			
TOTAL, DEPARTMENT OF STATE		59,661,592.07	131,700,221.86	7,520,340.66*	136,415,060.92

See footnotes on pages 344-345

DEPARTMENT OF STATE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$ 10215622		$105194.00	$4118.00		$1080.22
	2591.41		180.00			2573041
	116186.08		436.00		$115750.08	
	576484.08		13780.82		562703.26	
	75380.50		734703.3		1910.17	
	251978.67		202378.92		49599.75	
	123065.25		90593.39	434.14		36816.00
	33698.65		486.57			33212.08
$30735.75						
10516.24						
	4082480.89		22029.46		4060451.43	
	543840.91		290645.54		253195.37	
	2585.26		2268.66		316.60	
	782323.46		351387.39		430936.07	
	630.04				630.04	
	670.55				670.55	
	1345.14		12690.14		767.00	
	4116.19		3757.07		359.12	
	488942.19		83440.41		405501.78	
	213657.42				[26]213657.42	
[25]243281.21	44993601.14		36176913.13	1557021.27	1871188.29	56750189.9

DEPARTMENT OF STATE--FOOTNOTES

1 Includes $200,000.00 reappropriated (68 Stat. 414).

2 Represents $1,400,000.00 transferred, acts August 26, 1954 (68 Stat. 812); August 28, 1954 (68 Stat. 909); April 22, 1955 (69 Stat. 35); and June 30, 1955 (69 Stat. 240-241), to "Salaries and Expenses, Foreign Agricultural Service, 1955," and $959,814.00 transferred from the following accounts:

Government in Occupied Areas, State, 1955	$919,814.00
Contributions to International Organization, State, 1955	40,000.00

3 Represents $1,093,283.00 transferred, act August 5, 1953 (67 Stat. 368), to "International Information and Educational Activities, Department of State, no year," and $3,761,750.00 transferred from the following accounts:

Salaries and Expenses, State, 1953	$400,000.00
Representation Allowance, State, 1953	2,866.71
Government in Occupied Areas, State, 1953	475,000.00
Salaries and Expenses, International Boundary and Water Commission, United States and Mexico, State, 1953	11,750.00
Philippine Rehabilitation, State, 1947-1954	672.44
International Information and Educational Activities, State, 1953	2,850,000.00
Contributions to International Organizations, State, 1953	21,460.85

4 Transferred, act August 5, 1953 (67 Stat. 368), to "Salaries and Expenses, State, 1954."

5 Transferred, act June 30, 1955 (69 Stat. 240-241), to the following accounts:

Operation and Maintenance, International Boundary and Water Commission, United States and Mexico, 1955	$8,542.00
International Contingencies, State, 1955	800.00

6 Transferred, act August 26, 1954 (68 Stat. 823), to "Acquisition of Buildings Abroad, State, no year."

7 Transferred, acts April 22, 1955 (69 Stat. 35), and June 30, 1955 (69 Stat. 240-241), to "Salaries and Expenses, State, 1955."

8 Transferred, act August 7, 1953 (67 Stat. 433), and Reorganization Plan No. 8 of 1953 (67 Stat. 642-644), to the following accounts:

Acquisition of Buildings Abroad, State, no year	$312,000.00
Information Activities, Government in Occupied Areas, United States Information Agency, 1954	371,424.00

9 Transferred, act August 1, 1953 (67 Stat. 368); and Reorganization Plan No. 8 of 1953 (67 Stat. 642-644), to the following accounts:

Salaries and Expenses, State, 1954	$475,000.00
Information Activities, Government in Occupied Areas, United States Information Agency, 1953	33,503.00

10 Transferred, acts April 22, 1955 (69 Stat. 36), and June 30, 1955 (69 Stat. 240-241), to the following accounts:

Salaries and Expenses, State, 1955	$40,000.00
Missions to International Organizations, State, 1955	12,500.00
International Educational Exchange Activities, State, 1955	50,100.00

11 Represents $12,500.00 transferred, acts April 22, 1955 (69 Stat. 36),

DEPARTMENT OF STATE--FOOTNOTES--Continued

and June 30, 1955 (69 Stat. 240-241), from "Contributions to International Organizations, State, 1955," and $3,326.00 transferred to "Salaries and Expenses, International Boundary and Water Commission, United States and Mexico, State, 1955."

12 Transferred, acts April 22, 1955 (69 Stat. 36), and June 30, 1955 (69 Stat. 240-241), from the following accounts:

Educational Aid for China and Korea, State, no year..	$100,000.00
Representation Allowance, State, 1955.....	800.00

13 Transferred, act June 30, 1955 (69 Stat. 240-241), from "Contributions to International Organizations, State, 1955."

14 Portion of unobligated balance reappropriated.

15 Represents $1,093,283.00 transferred, act August 5, 1953 (67 Stat. 368), from "Salaries and Expenses, State, 1954," and $7,733,622.53 transferred pursuant to Reorganization Plan No. 8 of 1953 (67 Stat. 642-644), to "International Information Activities, United States Information Agency, no year."

16 Transferred, Reorganization Plan No. 8 of 1953 (67 Stat. 642-644), to "International Information Activities, United States Information Agency, 1954."

17 Represents $3,266,795.00 transferred, Reorganization Plan No. 8 of 1953 (67 Stat. 642-644), from "International Information Activities, United States Information Agency, 1953," and $2,850,000.00 transferred, act August 5, 1953 (67 Stat. 368), to "Salaries and Expenses, State, 1954."

18 Transferred, Reorganization Plan No. 1 of 1954 (68 Stat. 1279-1280), to "International Claims Commission Functions, Foreign Claims Settlement Commission, 1954."

19 Transferred, Reorganization Plan No. 1 of 1954 (68 Stat. 1279-1280), to "International Claims Commission Functions, Foreign Claims Settlement Commission, 1953."

20 Transferred, acts August 7, 1953 (67 Stat. 433), and act August 26, 1954 (68 Stat. 823), from the following accounts:

Government in Occupied Areas, State, no year.....	$1,000,000.00
Government in Occupied Areas, State, 1954.....	312,000.00

21 Transferred, act June 30, 1955 (69 Stat. 240-241), from "Missions to International Organizations, State, 1955."

22 Transferred, act June 30, 1955 (69 Stat. 240-241), from "Representation Allowance, State, 1955."

23 Transferred, act April 22, 1955 (69 Stat. 36), to "International Contingencies, State, 1955."

24 Transferred, Reorganization Plan No. 8 of 1953 (67 Stat. 642-644), to "Consolidated Working Fund, United States Information Agency, 1953."

25 Represents:

Transfers to payment of certified claims, act July 6, 1949 (63 Stat. 407).....	$2,212,267.14
Portion of unobligated balance reappropriated.....	220,544.07
Total.....	2,432,811.21

26 For details of availability of funds see Table No. 19, Part 4, section 3.

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
TREASURY DEPARTMENT					
OFFICE OF THE SECRETARY					
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE TREASURY	1955		$2,600,000.00	[1] $48,463.00	$2,519,002.26
	1954	$118,005.78			110,822.47
	1953	37,514.74			206.81
					2,630,031.54
WORKING FUND, TREASURY, OFFICE OF SECRETARY	NO YEAR	2,089.88			166.07
SUBTOTAL		157,610.40	2,600,000.00	48,463.00	2,630,197.61
MISCELLANEOUS ACCOUNTS OFFICE OF THE SECRETARY					
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA[2]					
WAR SHIPPING ADMINISTRATION LIQUIDATION, TREASURY DEPARTMENT[3]					
HOUSING INVESTMENT INSURANCE FUND, TREASURY[4]					
LIQUIDATION OF ECONOMIC STABILIZATION AGENCY, TREASURY	1954	16,050.59			4,725.34
POST WAR REFUND OF EXCESS PROFITS TAX, REVENUE ACT OF 1942	NO YEAR				1,609.76*
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION, TREASURY[5]	NO YEAR	[6] 198,353,173.49		[7] 41,268,790.83*	55,664,617.66*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS[9]	NO YEAR	501,830.65		[10] 8,179,836.51	
					55,664,617.66*
CIVIL DEFENSE PROGRAM FUND, TREASURY	NO YEAR	27,745.26		[12] 161,029.39	74,666.54
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS[9]	NO YEAR	247,861,029.39		[12] 161,029.39*	
					74,666.54
FEDERAL FACILITIES CORPORATION FUND	NO YEAR			[13] 26,487,123.67	395,901,983.91*
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS[9]	NO YEAR	2,540,000,000.00			
EMERGENCY FUND, PANAMA CANAL COMPANY[14]					
SPECIAL FUND ACCOUNTS					
LOSSES IN MELTING GOLD	NO YEAR		376.31		376.31
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	69,102.56			4,223.06
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928	NO YEAR	7,290.77	10,000.00		13,261.31
SUBTOTAL		2,986,836,222.71	10,376.31	8,601,830.65*	451,470,958.77*
TOTAL, OFFICE OF THE SECRETARY		2,986,993,833.11	2,610,376.31	8,553,367.65*	448,840,761.16*
GENERAL FUND ACCOUNTS					
FISCAL SERVICE					
BUREAU OF ACCOUNTS					
SALARIES AND EXPENSES, BUREAU OF ACCOUNTS	1955		2,633,700.00	[15] 36,957.00	2,409,270.68
	1954	240,730.64			220,946.97
	1953	49,682.29			3.08
					2,630,220.73

See footnotes on pages 356-357

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$129,460.74		$168,682.80	$39,222.06		
	7,183.31		1,458.64			
$37,307.93						$5,724.67
	1,923.81		946.18		$977.63	
37,307.93	138,567.86		171,087.62	39,222.06	977.63	5,724.67
	11,325.25					11,325.25
[E]1,609.76						
[D]134,288,019.39	78,460,980.93		[8] 2,513,834.00		[8]75,947,146.93	
[11]6,681,667.16						
	114,108.11		[8]4,414,166.00		[8]243,399,942.11	
		$247,700,000,000				
[D] 390,000,000.00	32,389,107.58		[8]1,827,855.00		[8]30,561,252.58	
		2,540,000,000,000			2,540,000,000.00	
	64,879.50		223.67		64,655.83	
	4,029.46		774.15		325.31	
530,971,296.31	111,044,430.83	2,787,700,000,000	8,756,852.82		2,889,976,252.76	11,325.25
531,008,604.24	111,182,998.69	2,787,700,000.00	8,927,940.44	39,222.06	2,889,977,230.39	17,049.92
	261,386.32		256,385.86	175.00		5,175.46
	19,783.67		54.71			19,728.96
49,679.21						

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
FISCAL SERVICE—CONTINUED					
BUREAU OF ACCOUNTS — CONTINUED					
SALARIES AND EXPENSES, DIVISION OF DISBURSEMENTS	1955		$14,850,000.00	[16] $155,368.00	$12,383,813.53
	1954	$2,903,921.26			2,591,266.70
	1953	1,094,663.24			18,775.57
					14,993,855.80
AWARDS OF INDIAN CLAIMS COMMISSION	NO YEAR		3,325,888.06		3,325,888.06
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	NO YEAR		1,738,760.07		1,738,760.07
INTEREST ON UNINVESTED TRUST FUNDS, TREASURY DEPARTMENT	NO YEAR		5,359,386.42		5,359,386.42
PAYMENT TO UNEMPLOYMENT TRUST FUND	1955		64,287,507.00		64,287,507.00
PAYMENT OF CERTIFIED CLAIMS	NO YEAR	1,379,288,283.39			119,560,906.64
COMMERCE	NO YEAR				
NAVY	NO YEAR				7,176.74
STATE	NO YEAR				261.41
ARMY	NO YEAR	[17] 97,249.17*			522,492.59
AIR FORCE	NO YEAR	[17] 1,016.86*			156,147.85*
UNITED STATES INFORMATION AGENCY	NO YEAR				68.37
					119,934,757.90
CLAIMS OVER TWENTY FIVE HUNDRED DOLLARS OF JAPANESE AMERICANS EVACUATED FROM MILITARY ZONE	NO YEAR	7,075.00	372,471.19		359,777.91
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	554.83			
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF AGRICULTURE	NO YEAR	707.59			
CLAIMS FOR DAMAGES, ACT JULY 3, 1943, AS AMENDED, DEPARTMENT OF THE ARMY	NO YEAR	2,349.32			
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF THE ARMY	NO YEAR	1,496.89			
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF THE ARMY	NO YEAR	1,382.33			
PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF., TREASURY	NO YEAR	28,022.38			27,241.54
PAYMENT TO CLAIMANTS EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF. ALLOCATED WORKING FUND TO: TREASURY	NO YEAR	117,935.35			
CLAIMS FOR DAMAGES, ACT DECEMBER 28, 1922, DEPARTMENT OF STATE	NO YEAR	132.16			
PAYMENTS TO SOUTH DAKOTA STATE HOSPITAL FOR INSANE, S. DAK.	NO YEAR	8,124.29			8,124.29
PAYMENT TO THE CITY OF FORT SMITH, ARKANSAS	NO YEAR		2,381.75		2,381.75
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE LAWS	NO YEAR	266,493.98	[18] 1,457,747.29		1,652,391.17
PAYMENTS OF PERIODIC PAY INCREASES FOR TEMPORARY INDEFINITE NAVY EMPLOYEES	NO YEAR	31,899.24			

See footnotes on pages 356-357

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$2,621,554.47		$2,554,662.91	$41,355.08*		$25536.48
$1,075,887.67	312,654.56		5,686.98			306,967.58
[A-1] 2,595,958,026.63*	3,855,685,403.38				$3,855,685,403.38	
	[17] 7,176.74*				7,176.74*	
	[17] 261.41*				261.41*	
	[17] 619,741.76*				619,741.76*	
	145,130.99				145,130.99	
	[17] 68.37*				68.37*	
	19,768.28		19,768.28			
	554.83		554.83			
	707.59				707.59	
	2,349.32				2,349.32	
	1,496.89				1,496.89	
	1,382.33				1,382.33	
	780.84		780.84			
[A] 90,960.48	26,974.87		26,974.87			
	132.16				132.16	
[A] 304.50	71,545.60		71,399.10		146.50	
[A] 31,899.24						

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
FISCAL SERVICE—CONTINUED					
BUREAU OF ACCOUNTS — CONTINUED					
JUDGMENTS, COURT OF CLAIMS	NO YEAR	$ 270,318.71	$1,359,863.23		$1,354,025,336
JUDGMENTS, UNITED STATES COURTS	NO YEAR	36,334.67	2,664,130.90		2,636,188.44
CLAIMS FOR DAMAGES	NO YEAR	1,685.01	957,597.47		869,603.61
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT	NO YEAR	225,739.00			20,179.49
TOTAL, BUREAU OF ACCOUNTS		1,384,469,265.54	111,248,200.38	$192,325.00	231,386,517.54
GENERAL FUND ACCOUNTS					
BUREAU OF THE PUBLIC DEBT					
ADMINISTERING THE PUBLIC DEBT	1955		44,997,300.00	[19]316,996.00	38,345,366.59
	1954	7,524,161.33			650,250.204
	1953	382,160.16			7,469.33
					4,485,337.96
TOTAL, BUREAU OF THE PUBLIC DEBT		7,906,321.49	44,997,300.00	316,996.00	4,485,337.96
OFFICE OF TREASURER OF UNITED STATES					
TREASURER OF U. S., SPECIAL AGENT FOR PAYMENT OF INTEREST ON R. F. C. SECURITIES	NO YEAR	19.25			
SALARIES AND EXPENSES, OFFICE OF TREASURER	1955		15,499,000.00	[20]15,000.00*	14,839,226.85
	1954	516,126.39			266,291.84
	1953	475,356.68			9,133
					15,105,610.02
CONTINGENT EXPENSES, PUBLIC MONEYS	1954	13,628.89			27,079.52
	1953	12,116.09			
					27,079.52
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
TREASURER OF THE UNITED STATES, CHECK FORGERY INSURANCE FUND	NO YEAR	12,260.97			2,609.45*
TOTAL, OFFICE OF TREASURER OF UNITED STATES		1,152,162.27	15,499,000.00	15,000.00*	15,130,080.09
TOTAL, FISCAL SERVICE		1,393,527,749.30	171,744,500.38	494,321.00	291,371,935.59
GENERAL FUND ACCOUNTS					
BUREAU OF CUSTOMS					
SALARIES AND EXPENSES, BUREAU OF CUSTOMS	1955		39,996,300.00	[21]844,148.00	38,275,338.08
	1954	2,078,616.13			1,693,063.88
	1953	257,572.81			21,373.44
					39,989,775.40
REFUNDS AND DRAWBACKS, CUSTOMS	NO YEAR		21,619,848.10		21,619,848.10
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
BUREAU OF CUSTOMS, REVOLVING FUND FOR REIMBURSABLE SERVICES	NO YEAR				300,000.00*
TOTAL, BUREAU OF CUSTOMS		2,336,188.94	61,616,148.10	844,148.00	61,309,623.50
GENERAL FUND ACCOUNTS					
INTERNAL REVENUE SERVICE					
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE	1955		278,477,172.00	[22]290,535.00	259,799,927.56
	1954	12,469,217.22			11,620,244.48
	1953	1,224,269.00			54,986.76
	1952				
					271,475,158.80

See footnotes on pages 356-357

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$ 328695 58		$ 328695 58			
[A] $ 8406 95	55870 18		55870 18			
[C] 556 62	891222 5		891222 5			
	205559 51		[B] 24397 00		[B] 181162 51	
2594700331 96*	3859223605 34		34343539	$ 41180 08*	3855390663 39	$ 357408 48
	6968929 41		6968929 41			
37469 83	1021659 29		44005 70			977653 59
37469 83	7990588 70		7012935 11			977653 59
	19 25		19 25			
	644773 15		615091 33			29681 82
475265 35	249834 55		495 00			249339 55
12116 09	109203 37					109203 37
	14870 42				[B] 14870 42	
487381 44	1018700 74		615605 58		14870 42	388224 74
2593838259 69*	3868232894 78		11062894 08	41180 08*	3855405533 81	1723286 81
	2565109 92		3225166 18	6883134		28325 08
236199 37	385552 25		11882 23	97456		374644 58
	300000 00				300000 00	
236199 37	3250662 17		3237048 41	689355 90	300000 00	402969 66
	18967779 44		19082061 79	1142835		
1169282 24	848972 74		1026376 7			7463350 7

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
INTERNAL REVENUE SERVICE—CONTINUED					
CONSOLIDATED WORKING FUND, TREASURY, INTERNAL REVENUE 1955—DEC. 31, 1957					$ 96,438.27*
REFUNDING INTERNAL REVENUE COLLECTIONS	NO YEAR		$3,450,978,359.46		3,399,978,359.46
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST	NO YEAR		62,126,599.00		62,126,599.00
SPECIAL FUND ACCOUNTS					
INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO	NO YEAR	$ 58,808.70	17,414,210.59		15,924,823.30
COCONUT OIL TAX, COLLECTIONS FOR AMERICAN SAMOA	NO YEAR	81,456.96	40,559.38		122,016.34
TOTAL, INTERNAL REVENUE SERVICE		13,833,751.88	3,809,036,900.43	$290,535.00	3,749,530,518.63
GENERAL FUND ACCOUNTS					
BUREAU OF NARCOTICS					
SALARIES AND EXPENSES	1955		2,770,000.00	[23] 35,365.00	2,583,372.56
	1954	194,644.16			122,026.81
	1953	42,341.86			12,521.21*
					269,287.816
TOTAL, BUREAU OF NARCOTICS		236,986.02	2,770,000.00	35,365.00	269,287.816
BUREAU OF ENGRAVING AND PRINTING					
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
BUREAU OF ENGRAVING AND PRINTING FUND	NO YEAR	385,848.25			1,246,026.95*
GENERAL FUND ACCOUNTS					
UNITED STATES SECRET SERVICE					
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE	1955		2,438,000.00	[24] 217,224.00	2,454,780.66
	1954	198,361.56			135,340.19
	1953	40,359.78			811
					2,590,128.96
SALARIES AND EXPENSES, WHITE HOUSE POLICE	1955		724,008.00	[25] 62,000.00	722,092.69
	1954	52,714.11			33,165.11
	1953	14,645.84			
					755,257.80
SALARIES AND EXPENSES, GUARD FORCE, UNITED STATES SECRET SERVICE	1955		268,000.00	[26] 2,032.00*	247,340.79
	1954	49,317.02			7,898.98
	1953	62,335.72			76.30
					255,316.07
CONTRIBUTION FOR ANNUITY BENEFITS, WHITE HOUSE POLICE AND SECRET SERVICE FORCES	NO YEAR		130,359.38		130,359.38
TOTAL, UNITED STATES SECRET SERVICE		417,734.03	3,560,367.38	277,192.00	3,731,062.21
BUREAU OF THE MINT					
SALARIES AND EXPENSES, BUREAU OF THE MINT	1955		4,450,000.00	[27] 78,922.00*	3,596,199.11
	1954	511,142.49			23,898.217
	1953	74,102.82			
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1953	49.56			
					3,835,181.28

See footnotes on pages 356-357

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$96438.27				$96438.27	
A$51000000.00						
	1548195.99		$1548195.99			
52169282.24	21461386.44		20732895.45	$114282.35	96438.27	$746335.07
	221992.44		239313.33	19025.60		1704.71
	72617.35		1216.83			71400.52
54863.07						
54863.07	294609.79		240530.16	19025.60		73105.23
D42737.26	5058137.94		B7625010.00		B2566872.06*	
	200443.34		206945.10	6501.76		
	63021.37		720.93			62300.44
40351.67						
	639153.1		638921.8			231.3
	19549.00		455.34			19093.66
1464.84						
	18627.21		18626.95			.26
	41418.04		113.52			41304.52
62259.42						
117256.93	406974.27		290754.02	6501.76		122722.01
	774878.89		849144.22	7426.51		.18
	272160.32		7589.96			264570.36
7410.82						
49.56						

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
BUREAU OF THE MINT—CONTINUED					
MEDAL FOR IRVING BERLIN, BUREAU OF THE MINT	1955		$1,500.00		$1,500.00
SPECIAL FUND ACCOUNTS					
SILVER PROFIT FUND	NO YEAR	$206,714.76	259,412.61		313,776.88
MINOR COINAGE PROFITS, ETC.,	NO YEAR	293,607.35	166,379.76		280,556.26
TOTAL, BUREAU OF THE MINT		1,085,616.98	4,877,292.37	$78,922.00*	4,431,014.42
GENERAL FUND ACCOUNTS					
COAST GUARD					
OPERATING EXPENSES, COAST GUARD	NO YEAR	38,424,729.33	155,889,300.00	[28] 577,314.00*	155,248,074.67
ALLOCATED WORKING FUND TO: NAVY	NO YEAR	851,323.75			1,283,475.62*
					153,964,599.05
RETIRED PAY, COAST GUARD	1955		19,775,000.00	[29] 577,379.00	20,237,164.08
	1954	167,990.49			65,979.59
	1953	137,777.50			15,085.15
					20,318,228.82
RESERVE TRAINING, COAST GUARD	NO YEAR	389,928.75	2,500,000.00	[30] 18,833.00	2,589,868.34
ACQUISITION, CONSTRUCTION AND IMPROVEMENTS, COAST GUARD	NO YEAR	7,852,770.11	7,000,000.00	[31] 1,930,000.00*	10,337,145.67
ALLOCATED WORKING FUND TO: NAVY	NO YEAR	676,145.53			493,774.39
ARMY	NO YEAR	4,357,788.49			4,301,877.86
					15,132,797.92
CONSOLIDATED WORKING FUND, TREASURY COAST GUARD	1955				106,211.21*
	1954	135,764.12			123,937.65
	1953	11,550.00			11,550.00
					29,276.44
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
COAST GUARD YARD FUND	NO YEAR	1,945,115.15			1,464,650.47*
COAST GUARD SUPPLY FUND	NO YEAR	3,085,021.67			3,719,418.9*
TOTAL, COAST GUARD		64,121,214.89	185,164,300.00	1,911,102.00*	190,198,178.21
GENERAL FUND ACCOUNTS					
PUBLIC DEBT INTEREST					
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)			6,370,361,774.38		[32] 6,370,361,774.38
INTEREST ON THE PUBLIC DEBT, OVERISSUES OF REGISTERED INTEREST CHECKS[33]					
OVERPAYMENTS OF PUBLIC DEBT INTEREST, ARMED FORCES LEAVE BONDS, SUSPENSE[33]					
TOTAL, PUBLIC DEBT INTEREST			6,370,361,774.38		6,370,361,774.38
TOTAL, TREASURY DEPARTMENT		4,466,407,923.40	10,611,741,659.35	8,601,830.65*	10,223,540,196.99
DEDUCT, REFUND OF RECEIPTS PRINCIPAL			3,474,336,967.63		3,423,335,357.87
TOTAL, TREASURY LESS REFUNDS		4,466,407,923.40	7,137,404,691.72	8,601,830.65*	6,800,204,839.12

See footnotes on pages 356-357

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$152350.49				$152350.49	
	179430.85				179430.85	
$74152.38	1378820.55		$8567341.8	$74265.51	331781.34	$ 264570.54
13533768.70	24954871.96		20609466.95	673982.56		5019387.57
	2134799.37		1508428.42		626370.95	
	115214.92		115215.42			.50*
122692.35	102010.90		1641.63			100369.27
43383.15	275510.26		264020.59	4037.54		15527.21
	2585624.44		1511590.28	400263.1	1474060.47	
	6267681.14		2509376.50		3758304.64	
	55910.63		55519.00			391.63
	106211.21		90841.56	342.67		15712.32
	11826.47		9272.86			2553.61
	3409765.62		[8]3427421.00		[8]17655.38*	
	3456963.56		[8]1182262.00		[8]2274701.56	
13699844.20	43476390.48		31285056.21	1078389.08	8115782.24	5153941.11
1996435320.00*	40547428751.1	[8]27877000000.00	84258862.95	19798621.8	6751659893.99	8503980.35
[34] 51001609.76						
[35] 2047436929.76*	40547428751.1	27877000000.00	84258862.95	19798621.8	6751659893.99	8503980.35

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED					
STATUTORY PUBLIC DEBT RETIREMENT					
SINKING FUND (PERMANENT APPROPRIATION)		$9,676,910,201.24	$619,788,409.22	----------	----------
SPECIAL FUND ACCOUNTS					
PUBLIC DEBT RETIREMENTS					
OBLIGATIONS RETIRED FROM FEDERAL INTERMEDIATE CREDIT BANK FRANCHISE TAX RECEIPTS		30.34	231,872.90	$231,000.00 *	----------
TOTAL, STATUTORY PUBLIC DEBT RETIREMENT		9,676,910,231.58	620,020,282.12	231,000.00 *	----------

TREASURY DEPARTMENT--FOOTNOTES

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

a-1 Represents $300,000,000.00 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715) and $2,895,958,026.63 transferred to the "Payment of Certified Claims Account," act July 6, 1949 (63 Stat. 407).

c-1 Represents $703.22 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715), and $146.60 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, Sec. 5).

d Capital transfers to miscellaneous receipts.

e Reduction in appropriations from prior years.

1 Transferred, act June 30, 1955 (69 Stat. 240-241), from the following accounts:
- Operating Expenses, Coast Guard, no year..... $44,273.00
- Salaries and Expenses, Bureau of Customs, 1955.. 4,190.00

2 Stated under separate chapter for District of Columbia.

3 Stated under the Department of Commerce.

4 Stated under Federal Housing Administration, Housing and Home Finance Agency.

5 Formerly stated under Independent Offices.

6. Includes $1,559,597.47 representing balances not previously reported.

7 Represents:
Transfers, acts March 31, 1948 (62 Stat. 106), as amended; July 30, 1953 (67 Stat. 231); Executive Order No. 10539, June 22, 1954, to the following accounts:
- Federal Facilities Corporation Fund, no year.. $25,244,230.67
- Abaca Fiber Program, General Services Administration, no year..... 8,100,000.00

and checking account transfers to:
- Federal Facilities Corporation Fund, no year.. 1,242,893.00
- Repayments to Treasury..... 6,681,667.16

8 For details of availability of funds, see table No. 19, Part 4, section 3.

9 Formerly stated under separate chapter.

10 Represents repayments to the Treasury of $6,681,667.16 and $501,830.65 representing transfer of authorization to expend from public debt receipts to Small Business Administration.

11 Represents repayments to Treasury that cannot be reborrowed under existing laws.

12 Represents:
- Borrowings from Treasury..... $1,975,000.00
- Repayments to Treasury..... 1,813,970.61

13 Transferred, acts March 31, 1948 (62 Stat. 106), as amended; July 30, 1953 (67 Stat. 231); and Executive Order No. 10539, dated June 22, 1954, from the following accounts:
- Reconstruction Finance Corporation Liquidation, Treasury, no year..... $244,230.67
- Reconstruction Finance Corporation Fund, no year 25,000,000.00

and checking account transfers from:
- Reconstruction Finance Corporation Liquidation, Treasury, no year..... 1,242,893.00

14 Stated under Department of Defense, Panama Canal.

15 Transferred, act June 30, 1955 (69 Stat. 240-241), from "Operating Expenses, Coast Guard, no year."

16 Transferred, act June 30, 1955 (69 Stat. 240-241), from "Operating Expenses, Coast Guard, no year."

17 Payments made by agencies disbursing officers and charged to lapsed appropriations, for which clearance is pending in General Accounting Office.

18 For details, see Table No. 4, Part 4, section No. 1.

19 Transferred, act June 30, 1955 (69 Stat. 240-241), from "Operating Expenses, Coast Guard, no year."

20 Transferred, act June 30, 1955 (69 Stat. 240-241), to "Salaries and Expenses, Internal Revenue Service, 1955."

21 Represents $4,190.00 transferred, act June 30, 1955 (69 Stat. 240, 241), to "Salaries and Expenses, Office of the Secretary of the Treasury, 1955," and $848,338.00 transferred from "Operating Expenses, Coast Guard, no year."

22 Transferred, act June 30, 1955 (69 Stat. 240-241), from the following accounts:
- Operating Expenses, Coast Guard, no year..... $142,793.00
- Retired Pay, Coast Guard, 1955..... 86,621.00
- Reserve Training, Coast Guard, no year..... 27,167.00
- Salaries and Expenses, 1955:
  - Guard Force, United States Secret Service..... 2,032.00
  - Bureau of the Mint..... 16,922.00
  - Office of the Treasurer..... 15,000.00

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$ 10,296,698,610.46				$ 10,296,698,610.46	
	903.24				903.24	
	10,296,699,513.70				10,296,699,513.70	

TREASURY DEPARTMENT--FOOTNOTES--Continued

23 Transferred, act June 30, 1955 (69 Stat. 240- 241), from "Operating Expenses, Coast Guard, no year."

24 Transferred, acts August 25, 1954 (68 Stat. 808) and June 30, 1955 (69 Stat. 240-241), from the following accounts:

Operating Expenses, Coast Guard, no year	$17,224.00
Acquisition, Construction, and Improvements, Coast Guard, no year	200,000.00

25 Transferred, act August 26, 1954 (68 Stat. 808), from "Salaries and Expenses, Bureau of the Mint, 1955."

26 Transferred, act June 30, 1955 (69 Stat. 240-241), to "Salaries and Expenses, Internal Revenue Service, 1955."

27 Transferred, acts August 26, 1954 (68 Stat. 808) and June 30, 1955 (69 Stat. 240-241), to the following accounts:

Salaries and Expenses, 1955:	
Internal Revenue Service	$16,922.00
White House Police, United States Secret Service	62,000.00

28 Represents $1,677,314.00 transferred, acts August 26, 1954 (68 Stat. 808); April 22, 1955 (69 Stat. 37); and June 30, 1955 (69 Stat. 238), to the following accounts:

Salaries and Expenses, 1955:	
Office of the Secretary of the Treasury	$44,273.00
Bureau of Customs	848,338.00
Internal Revenue Service	142,793.00
Bureau of Narcotics	35,365.00
United States Secret Service	17,224.00
Division of Disbursement	155,368.00
Bureau of Accounts, Treasury	36,957.00
Retired Pay, Coast Guard, 1955	80,000.00
Administering the Public Debt, Bureau of the Public Debt, 1955	316,996.00

and $1,100,000 transferred from "Acquisition, Construction, and Improvements, Coast Guard, no year."

29 Represents $86,621.00 transferred, act June 30, 1955 (69 Stat. 240-241), to "Salaries and Expenses, Internal Revenue Service, 1955," and $664,000.00 transferred, acts August 26, 1954 (68 Stat. 808) and April 22, 1955 (69 Stat. 37), from the following accounts:

Operating Expenses, Coast Guard, no year	$80,000.00
Acquisition, Construction, and Improvements, Coast Guard, no year	584,000.00

30 Represents $27,167.00 transferred, act June 30, 1955 (69 Stat. 240-241), to "Salaries and Expenses, Internal Revenue Service, 1955," and $46,000.00 transferred, act April 22, 1955 (69 Stat. 38), from "Acquisition, Construction, and Improvements, Coast Guard, no year."

31 Transferred, acts August 25, 1954 (68 Stat. 808); April 22, 1955 (69 Stat. 37-38), to the following accounts:

Operating Expenses, Coast Guard, no year	$1,100,000.00
Reserve Training, Coast Guard, no year	46,000.00
Retired Pay, Coast Guard, 1955	584,000.00
Salaries and Expenses, United States Secret Service, 1955	200,000.00

32 Effective with the fiscal year ended June 30, 1955, the basis for accounting and reporting interest on the public debt has been changed from a due and payable basis to an accrual basis.

33 Due to the change in the basis for accounting and reporting interest on the public debt, amounts reported previously in these accounts have been omitted from this statement.

34 Represents $51,000,000.00 carried to the surplus fund, act March 3, 1795 (1 Stat. 437; R.S. 3691 (31 U.S.C. 715); $1,609.76 reductions of amounts previously appropriated.

35 Represents:

Total amount transferred into the "Payment of Certified Claims Account"	-$2,895,958,026.63
Transfers from Treasury to payment of certified claims, act July 6, 1949 (63 Stat. 407)	17,376,545.27
Carried to surplus fund, act March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715)	300,132,274.39
Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5)	146.60
Portion of unobligated balance reappropriated	524,330,756.65
Repayment to Treasury of borrowings that cannot be reborrowed under existing laws	6,681,667.16
Total	- 2,047,436,929.76

For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1955, see Part IV, Tables 3 and 12.

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955–Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
DISTRICT OF COLUMBIA					
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, WATER FUND, TREASURY	NO YEAR	$15,530,000.00	$2,550,000.00	----------	----------
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA	1955	----------	21,890,000.00	----------	[1] $21,890,000.00
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, HIGHWAY FUND, TREASURY	NO YEAR	----------	3,357,000.00	----------	----------
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, TREASURY	NO YEAR	----------	2,050,000.00	----------	----------
TOTAL		15,530,000.00	29,847,000.00	----------	[1] 21,890,000.00

DISTRICT OF COLUMBIA--FOOTNOTES--

1 Represents transfers 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, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1955					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	$18080000.00				$18080000.00	
	3357.000.00				3357.000.00	
	2050.000.00				2050.000.00	
	23487.000.00				23487.000.00	

Section II.—TRUST FUND ACCOUNTS

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1955

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
REGULAR TRUST FUND ACCOUNTS							
LEGISLATIVE BRANCH				LEGISLATIVE BRANCH			
LIBRARY OF CONGRESS							
LIBRARY OF CONGRESS GIFT FUND	NO YEAR	$ 203,709.31	$ 497,393.49		$ 520,766.64		$ 180,336.16
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT	NO YEAR	15,651.98	13,072.44		8,288.00		20,436.42
LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN	NO YEAR	258,403.05	155,933.06				273,996.11
PAYMENT OF INTEREST ON PERMANENT LOAN, LIBRARY OF CONGRESS	NO YEAR	157,787.31	106,400.16		108,136.83		156,050.64
CATALOGING PROJECT, COPYRIGHT OFFICE LIBRARY OF CONGRESS	NO YEAR	7,089.93	7,259.43		10,646.60		3,702.76
SERVICE FEES, LIBRARY OF CONGRESS	NO YEAR	283,464.38	427,898.82		441,486.18		269,877.02
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	5,027.25	800.00		697.50		5,129.75
TOTAL, LEGISLATIVE BRANCH		327,676.21	1,208,757.40		1,090,021.75		3,395,497.86
FUNDS APPROPRIATED TO THE PRESIDENT				FUNDS APPROPRIATED TO THE PRESIDENT			
ADVANCES FOR ECONOMIC ASSISTANCE, FOREIGN OPERATIONS ADMINISTRATION	NO YEAR	251,854.45			240,553.82		11,300.63
ADVANCES FOR ECONOMIC ASSISTANCE, FOREIGN OPERATIONS ADMINISTRATION (TRANSFERS TO COMMERCE, MARITIME ACTIVITIES)	NO YEAR						
PHILIPPINE ASSISTANCE, FOREIGN OPERATIONS ADMINISTRATION	NO YEAR	1,827,826.52	1,500,000.00		429,881.27		2,897,945.25
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FOREIGN OPERATIONS ADMINISTRATION	NO YEAR	370,526.66	1,445,131.00	[1]$ 339,590.41*	1,269,228.83		206,838.42

See footnotes on pages 415-416

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
FUNDS APPROPRIATED TO THE PRESIDENT—CONTINUED							
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FOREIGN OPERATIONS ADMINISTRATION (TRANSFER TO COMMERCE)	NO YEAR	—	—	[2] $ 100.00	—	—	$ 100.00
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FOREIGN OPERATIONS ADMINISTRATION (TRANSFERS TO COMMERCE, OFFICE OF TECHNICAL SERVICES)	NO YEAR	$ 158.91	—	[3] 158.91*	—	—	—
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FOREIGN OPERATIONS ADMINISTRATION (TRANSFERS TO ARMY)	NO YEAR	—	—	[4] 2254.32	$ 1701.00	—	553.32
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FOREIGN OPERATIONS ADMINISTRATION (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	NO YEAR	6825.34	—	[5] 32000.00	6408.17	—	32417.17
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FOREIGN OPERATIONS ADMINISTRATION (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE)	NO YEAR	—	—	[6] 16900.00	11568.92	—	5331.08
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FOREIGN OPERATIONS ADMINISTRATION (TRANSFERS TO AGRICULTURE)	NO YEAR	—	—	[7] 495.00	—	—	495.00
ADVANCES, MUTUAL SECURITY ACT, EXECUTIVE	NO YEAR	—	$ 6436894.05	[8] 6436894.05*	—	—	—
ADVANCES, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO DEFENSE)	NO YEAR	16341164.21	—	[9] 9678062.04*	6659806.14	—	3294.03
ADVANCES, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO ARMY)	NO YEAR	[10] 21690369.41	27867603.08	[11] 3479193.04	26888497.98	—	57461404.55
ADVANCES, MUTUAL SECURITY ACT EXECUTIVE (TRANSFERS TO NAVY)	NO YEAR	[10] 10770743.54	20362125.36	[12] 3993831.78	27120015.83	—	43951168.85
ADVANCES, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO AIR FORCE)	NO YEAR	[10] 16868933.08	19182500.40	[13] 8641727.27	39660098.86	—	82808611.89
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT		215260311.12	134724253.89	—	162283701.82	—	187700863.19

See footnotes on pages 415-416

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures-(net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
INDEPENDENT OFFICES							
AMERICAN BATTLE MONUMENTS COMMISSION							
CONTRIBUTED FLOWER FUND, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	$ 5.68			$ 103.46*		$ 109.14
CIVIL SERVICE COMMISSION							
CIVIL SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	6847322068	$ 712688721.75	[14]$ 312727.000.00*	427795633.79		4063930864
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)[15]	NO YEAR	5839646000.00		[14]312727.000.00	427795633.79		6152373000.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
EMPLOYEES' LIFE INSURANCE FUND	NO YEAR				365043659*		365043659
TOTAL, CIVIL SERVICE COMMISSION		5908119220.68	712688721.75		424145197.20		6196662745.23
REGULAR TRUST FUND ACCOUNTS							
FOREIGN CLAIMS SETTLEMENT COMMISSION[16]							
ADMINISTRATIVE EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION	1955			[17]1.045000.00	927263.66		117736.34
ADMINISTRATIVE EXPENSES, WAR CLAIMS FUNCTIONS, FOREIGN CLAIMS SETTLEMENT COMMISSION	1954			[18]30691.27	17399.07		132922.0
	1953			[19]1736.50	1736.50		
					19135.57		
ADMINISTRATIVE EXPENSES, WAR CLAIMS COMMISSION	1954	82700.77		[20]30691.27*	52009.50		
	1953	33023.75		[21]33023.75*			
					52009.50		
PAYMENT OF WAR CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION	1949-55			[22]37320600.36	15330027.87		21990572.49
PAYMENT OF CLAIMS, WAR CLAIMS COMMISSION	1949-MARCH 31, 1955	37447034.14		[23]37320600.36*	126433.78		

See footnotes on pages 415-416

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
FOREIGN CLAIMS SETTLEMENT COMMISSION-CONTINUED							
WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION	1949-55		$ 15,000,000.00	[24] $ 6,868,386.02	$ 1,509,770.66		$ 20,358,615.36
ALLOCATED WORKING FUND TO: LABOR, EMPLOYEES COMPENSATION	1949-55	$ 44,421.90			44,421.90		
					1,554,192.56		
WAR CLAIMS FUND	1949-MARCH 1, 1955	7,882,098.77		[25] 7,882,098.77*			
TOTAL FOREIGN CLAIMS SETTLEMENT COMMISSION		45,489,279.33	15,000,000.00		18,009,062.94		42,480,216.39
GENERAL ACCOUNTING OFFICE							
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE	NO YEAR	7,687.40	478.24		567.37		7,598.27
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
NATIONAL CAPITAL HOUSING AUTHORITY							
OPERATION AND MAINTENANCE, PROPERTIES AIDED BY OR LEASED FROM FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR	1,771,700.40			245,883.61*		2,017,584.01
REGULAR TRUST FUND ACCOUNTS							
NATIONAL CAPITAL PLANNING COMMISSION							
NATIONAL CAPITAL PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR	221,850.07			48,717.15		173,132.92

See footnotes on pages 415-416

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION, DONATIONS	NO YEAR	$ 1,356.22	$ 50.00				$ 1,406.22
RAILROAD RETIREMENT BOARD							
SALARIES AND EXPENSES	1955			[26] $ 638,900.00	$ 576,971.29		61,928.71
	1954	88,502.74		[27] 350,000.00*	50,528.81		2,973.93
	1953	7,781.93		[28] 4,695.08*	3,086.85		
					630,586.95		
RAILROAD RETIREMENT ACCOUNT							
	NO YEAR	715,287,62.02	701,002,506.07	[29] 146,640,048.92*	578,833,558.33		47,057,660.84
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)[15]	NO YEAR	334,525,500.00		[14] 14,064,800.00			348,590,300.00
					578,833,558.33		
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, RAILROAD RETIREMENT BOARD	NO YEAR	6,560,996.32	9,486,282.70		9,372,915.88		6,674,363.14
ALLOCATED WORKING FUND TO: HEALTH EDUCATION, AND WELFARE, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	NO YEAR	12,255.30			404.92		11,850.38
					9,373,320.80		
TOTAL, RAILROAD RETIREMENT BOARD		342,431,985.031	710,488,788.77		594,512,743.08		354,029,589,600
SMITHSONIAN INSTITUTION							
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION	NO YEAR	1,567.08	10,217.72		7,919.96		3,864.84
SMITHSONIAN INSTITUTION TRUST FUND	NO YEAR	100,000.00					100,000.00
NATIONAL GALLERY OF ART							
NATIONAL GALLERY OF ART TRUST FUND, PERMANENT LOAN	NO YEAR	500,000.00					500,000.00
TOTAL, SMITHSONIAN INSTITUTION		600,156,708	10,217.72		7,919.96		600,386.84

See footnotes on pages 415-416

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
VETERANS ADMINISTRATION							
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION	NO YEAR	$ 904140.36	$ 1241665.29		$ 902199.42		$ 1243606.23
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)[15]	NO YEAR	286000.00					286000.00
					902199.42		
ADJUSTED SERVICE CERTIFICATE FUND	NO YEAR	19936.61	185583.72	[30] $ 54000.00	224360.75		35159.58
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)[15]	NO YEAR	464300.00		[30] 54000.00*			458900.00
					224360.75		
UNITED STATES GOVERNMENT LIFE INSURANCE FUND VETERANS ADMINISTRATION	NO YEAR	5956613.70	77587346.56	[30] 1315000.00	84317880.66		541079.60
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)[15]	NO YEAR	1234000000.00		[30] 1315000.00*			1232685000.00
					84317880.66		
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION	NO YEAR	2854239.14	590474504.19	[14] 73149000.00*	537831891.16		8036009.17
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)[15]	NO YEAR	5272479000.00		[14] 73149000.00			5345628000.00
					537831891.16		
TOTAL, VETERANS ADMINISTRATION		6549411086.81	669489099.76		623276331.99		6595623854.58
WAR CLAIMS COMMISSION[31]							
TOTAL INDEPENDENT OFFICES		15935343603.98	2107677356.24		1659754552.62		16383266407.60
GENERAL SERVICES ADMINISTRATION							
AMERICAN NATIONAL RED CROSS, DISTRICT OF COLUMBIA CHAPTER BUILDING, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	1725.81	9988.23		9297.97		2416.07
FRANKLIN D. ROOSEVELT LIBRARY GIFT FUND	NO YEAR	499.93					499.93
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	16879.43	37013.61		26001.42		27891.62
ADVANCES FOR SUPPLIES AND EXPENSES, UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, GENERAL SERVICES ADMINISTRATION	NO YEAR	460799.81	434572.00		676665.20		218706.61

See footnotes on pages 415-416

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
GENERAL SERVICES ADMINISTRATION—CONTINUED							
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	$ 33290.05			$ 5476.53		$ 27813.52
FRANKLIN D. ROOSEVELT LIBRARY FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	198914.79			32.35		198882.44
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR				2000.00*		2000.00
					1967.65*		
TOTAL, GENERAL SERVICES ADMINISTRATION		712109.82	$ 48157.84		715473.47		478210.19
HOUSING AND HOME FINANCE AGENCY							
SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR				83979397.58*		83979397.58
REGULAR TRUST FUND ACCOUNTS							
DEPARTMENT OF AGRICULTURE							
AGRICULTURAL RESEARCH SERVICE							
EXPENSES OF FOREIGN STUDENTS, AGRICULTURE	NO YEAR	665.00			543.75		121.25
INSPECTION OF ANIMAL FOODS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	4566.12	69184.48		29719.70		44030.90
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	19638.82	19716.72		18707.83		20647.71
CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURAL RESEARCH SERVICE TRUST FUND	NO YEAR	39526.41			39526.41		
TOTAL, AGRICULTURAL RESEARCH SERVICE		64396.35	88901.20		88497.69		64799.86

See footnotes on pages 415-416

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
FOREST SERVICE							
COOPERATIVE WORK	NO YEAR	$ 13,416,681.75	$11,641,295.34	———	$ 8,916,723.91	———	$ 16,141,253.18
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR	202,481.75	———	———	166,631.64	———	35,850.11
INTERIOR, INDIANS	NO YEAR	657.55	———	———	629.54	———	28.01
					9,083,985.09		
TOTAL, FOREST SERVICE		13,619,821.05	11,641,295.34	———	9,083,985.09	———	16,177,131.30
SOIL CONSERVATION SERVICE							
TECHNICAL SERVICES AND OTHER ASSISTANCE, AGRICULTURAL CONSERVATION PROGRAM, SOIL CONSERVATION SERVICE	NO YEAR	298,868.67	631,119.03	———	573,081.63	———	356,905.37
REVOLVING AND MANAGEMENT FUND ACCOUNT							
PAYMENTS IN LIEU OF TAXES AND OPERATION AND MAINTENANCE COSTS, WATER CONSERVATION AND UTILIZATION PROJECTS	NO YEAR	58,699.57	———	———	58,699.57	———	———
TOTAL, SOIL CONSERVATION SERVICE		3,047,384.24	631,119.03	———	5,789,515.20	———	356,905.37
REGULAR TRUST FUND ACCOUNT							
AGRICULTURAL MARKETING SERVICE							
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE	NO YEAR	421,542.62	13,718,572.50	———	12,936,995.44	———	4,997,006.68
FARMERS HOME ADMINISTRATION							
REVOLVING AND MANAGEMENT FUND ACCOUNT							
STATE RURAL REHABILITATION FUNDS, NEW AGREEMENTS, FARMERS HOME ADMINISTRATION	NO YEAR	4,110,794.49	———	———	84,883.38	———	4,025,911.11

See footnotes on pages 415-416

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
REGULAR TRUST FUND ACCOUNTS							
MISCELLANEOUS ACCOUNTS DEPARTMENT OF AGRICULTURE							
MISCELLANEOUS CONTRIBUTED FUNDS, DEPARTMENT OF AGRICULTURE:							
OFFICE OF INFORMATION	NO YEAR	$ 12336.44	$ 17.465.26		$ 11144.04		$ 18657.66
FEDERAL EXTENSION SERVICE	NO YEAR	10343.70	1,978.00		10049.25		2272.45
SOIL CONSERVATION SERVICE	NO YEAR	635087.86	487.511.20		579276.83		54332.23
FOREST SERVICE	NO YEAR	189860.90	59.073.46		146050.94		102883.42
AGRICULTURAL RESEARCH SERVICE	NO YEAR	87577.66	215629.15		168077.89		135128.92
AGRICULTURAL MARKETING SERVICE	NO YEAR	54072.36	96.462.79		113022.54		37.512.61
FOREIGN AGRICULTURAL SERVICE	NO YEAR	652.94			652.94		
COMMODITY STABILIZATION SERVICE	NO YEAR	196462.82	3222.67		69827.66		158858.83
					1.098102.09		
TOTAL, MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE		1.186394.68	910343.53		1.098102.09		998636.12
TOTAL, DEPARTMENT OF AGRICULTURE		26244220.43	32670302.90		29.081.978.89		29.832.544.44
DEPARTMENT OF COMMERCE							
BUSINESS AND DEFENSE SERVICES ADMINISTRATION							
EXPENSES, TRANSCRIPTS OF STUDIES, TABLES, AND OTHER RECORDS, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	NO YEAR	16164.93	90.418.30		82358.68		24224.55
SPECIAL STATISTICAL WORK, DEFENSE SERVICES ADMINISTRATION	NO YEAR		8255.00	[31a]$ 9.364.90	6766.45		10853.45
TOTAL, BUSINESS AND DEFENSE SERVICES ADMINISTRATION		16164.93	98673.30	9.364.90	89125.13		35078.00
BUREAU OF THE CENSUS							
SPECIAL STATISTICAL WORK, CENSUS	NO YEAR	424654.45	991631.47		1007252.93		409032.99

See footnotes on pages 415-416

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
CIVIL AERONAUTICS ADMINISTRATION							
GIFTS AND DONATIONS, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	$ 9,600.10	$ 111,033.74		$ 52851.49		$ 67,782.35
BUREAU OF FOREIGN AND DOMESTIC COMMERCE							
SPECIAL STATISTICAL WORK, FOREIGN AND DOMESTIC COMMERCE	NO YEAR	10,584.87		[31b] $10,584.87*			
BUREAU OF FOREIGN COMMERCE							
SPECIAL STATISTICAL WORK, BUREAU OF FOREIGN COMMERCE	NO YEAR			[31a] 1,219.97			1,219.97
MARITIME ACTIVITIES							
UNITED STATES MERCHANT MARINE ACADEMY, KINGS POINT, N. Y., DONATIONS FOR CHAPEL AND LIBRARY, DEPARTMENT OF COMMERCE	NO YEAR	304,226.28	92.14	[14] 423,650.00*	11,884.13*		348.55
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)[15]	NO YEAR			[14] 423,650.00			423,650.00
					11,884.13*		
TOTAL, MARITIME ACTIVITIES		304,226.28	92.14		11,884.13*		423,998.55
BUREAU OF PUBLIC ROADS							
COOPERATIVE WORK, FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	31,153.33	150,000.00		37,121.76		144,031.57
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, BUREAU OF PUBLIC ROADS	NO YEAR	796,277.22	1,739,448.88		1,980,426.32		555,299.78
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, BUREAU OF PUBLIC ROADS	NO YEAR	389,021.13	709,946.04		848,430.44		250,536.73
TOTAL, BUREAU OF PUBLIC ROADS		1,216,451.68	2,599,394.92		2,865,978.52		949,868.08

See footnotes on pages 415-416

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
NATIONAL BUREAU OF STANDARDS							
SPECIAL STATISTICAL WORK, NATIONAL BUREAU OF STANDARDS	NO YEAR	$ 217.24	$ 113.23		$ 331.47		
GIFTS AND BEQUESTS, NATIONAL BUREAU OF STANDARDS	NO YEAR	6245.33	142.00.00		8804.837		$ 116610.96
CONSOLIDATED WORKING FUND, COMMERCE, STANDARDS (TRUST FUND)	NO YEAR	12.40			129.68*		142.08
TOTAL NATIONAL BUREAU OF STANDARDS		6464.197	143341.23		9123.016		116753.04
WEATHER BUREAU							
SPECIAL STATISTICAL WORK	NO YEAR	1548.375	783.848		1268.477		1063.746
TOTAL WEATHER BUREAU							
TOTAL DEPARTMENT OF COMMERCE		2061808.03	3952837.28		4000274.87		2014370.44
DEPARTMENT OF DEFENSE							
MILITARY FUNCTIONS							
DEPARTMENT OF THE ARMY							
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	233000187	1000000.00		2140209.97		1189791.90
BEQUEST OF MAJ. GEN. FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL	NO YEAR	652.97	253.96	[14] $ 100.00*	409.12		397.81
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)[15]	NO YEAR	9700.00		[14] 100.00			9800.00
					409.12		
BEQUEST OF WILLIAM F. EDGAR, MUSEUM AND LIBRARY, OFFICE OF SURGEON GENERAL OF THE ARMY	NO YEAR	840.73			459.97		380.76
EXPENSES, INTERNATIONAL REFUGEE ORGANIZATION, DEPARTMENT OF THE ARMY	NO YEAR	210.713			210.713		

See footnotes on pages 415-416

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
MILTARY FUNCTIONS-CONTINUED							
DEPARTMENT OF THE ARMY-CONTINUED							
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	113.44	$ 2.275.85		2300.00		$ 89.29
NATIONAL GUARD ARMORY CONSTRUCTION, STATE CONTRIBUTED FUNDS, ARMY	NO YEAR	55.209.54	152.698.00		157.469.56		50.437.98
TRANSPORTATION, INTERNATIONAL REFUGEE ORGANIZATION, ARMY	NO YEAR	11.180.83					11.180.83
UNITED STATES DEPARTMENT OF THE ARMY, GENERAL GIFT FUND	NO YEAR	28.356.35	5.000.00		4.118.90		29.237.45
WORK AND PROCUREMENT PROGRAMS FOR AMERICAN REPUBLICS	NO YEAR	119.902.05					119.902.05
TOTAL, DEPARTMENT OF THE ARMY, MILITARY FUNCTIONS		[32]2.927.692.34	1.160.227.81		2.676.586.05		1.411.334.10
DEPARTMENT OF THE NAVY							
NAVAL RESERVATION, OLONGAPO CIVIC FUND	NO YEAR	160.771.84	56.204.05		504.560.97		218.250.92
OFFICE OF NAVAL RECORDS AND LIBRARY FUND	NO YEAR	9.611.23	8.487.29				18.098.52
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)[15]	NO YEAR	44.000.00					44.000.00
UNITED STATES NAVAL ACADEMY MUSEUM FUND	NO YEAR	3.078.53	697.22		31.80		3.743.95
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)[15]	NO YEAR	500.00			31.80		500.00
UNITED STATES NAVAL ACADEMY, GENERAL GIFT FUND	NO YEAR	29.344.08	8.665.00	[14] $ 17.000.00*	4.820.45		16.188.63
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)[15]	NO YEAR	85.000.00		[14] 17.000.00	4.820.45		102.000.00
TOTAL, DEPARTMENT OF THE NAVY		[33]332.305.68	579.889.56		509.413.22		402.782.02
TOTAL, DEPARTMENT OF DEFENSE, MILITARY FUNCTIONS		3.259.998.02	1.740.117.37		3.185.999.27		1.814.116.12

See footnotes on pages 415-416

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
CIVIL FUNCTIONS							
DEPARTMENT OF THE ARMY							
CORPS OF ENGINEERS							
RIVERS AND HARBORS AND FLOOD CONTROL							
RIVERS AND HARBORS CONTRIBUTED FUND	NO YEAR	$ 866056154	$ 652024859		$ 7394245.08		$ 7786565.05
RIVERS AND HARBORS ADVANCE FUND	NO YEAR	1294763.52			594705.10		700058.42
CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, CIVIL TRUST FUND	NO YEAR	1451.98			3022.12*		447.10
GOVERNMENT AND RELIEF IN OCCUPIED AREAS							
PROCEEDS OF REMITTANCE TO AND EXPORTS FROM OCCUPIED TERRITORIES	NO YEAR	224272.71	74570.92		76649.21		222194.42
UNITED STATES SOLDIERS' HOME							
SOLDIERS' HOME, PERMANENT FUND	NO YEAR	215235	18254.83		20407.18		
ALLOCATED WORKING FUND TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	401367.29			257535.03 27794221		143832.26
MAINTENANCE AND OPERATION, UNITED STATES SOLDIERS' HOME	1955		3900000.00		3451524.43		448475.57
	1954	670539.14			418696.87		251842.27
	1953	56380.50			1433524	$ 4204.26	
					3884556.54		
CAPITAL OUTLAY, UNITED STATES SOLDIERS' HOME	NO YEAR	225849.55	1284000.00		1306967.17		202882.38
ALLOCATED WORKING FUND TO CORPS OF ENGINEERS, CIVIL	NO YEAR	589738.95			379478.59* 927488.58		969217.54
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
UNITED STATES SOLDIERS' HOME REVOLVING FUND	NO YEAR	20429.95			895.17*		21325.12
TOTAL, DEPARTMENT OF THE ARMY, CIVIL FUNCTIONS		[34]12147507.48	11797074.34		13151669.43	4204.26	10750867.13
TOTAL, DEPARTMENT OF DEFENSE		15407505.50	13537191.71		16337668.70	4204.26	12564983.25

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
REGULAR TRUST FUND ACCOUNTS							
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE							
OFFICE OF THE SECRETARY							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GENERAL (TRUST FUND)	1955				$ 3962.72*		$ 3962.72
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF THE SECRETARY (TRUST FUND)	1954	$ 620.54			620.54		
	1953	136.62			136.62		
					7.562.16		
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		7.777.34			381.462		3962.72
FREEDMEN'S HOSPITAL							
FREEDMEN'S HOSPITAL CONDITIONAL GIFT FUND	NO YEAR	664.51	$ 436.95		424.50		676.96
OFFICE OF EDUCATION							
DONATIONS, THE WHITE HOUSE CONFERENCE ON EDUCATION, OFFICE OF EDUCATION	NO YEAR		79.90				79.90
PUBLIC HEALTH SERVICE							
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND	NO YEAR	62.914.57	17.019.18		1.807.68		78.126.07
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND	NO YEAR	58.852.01	37.492.10	[30] $ 5.000.00	69.688.21		31.655.90
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)[15]	NO YEAR	86.000.00		[30] 5.000.00*			81.000.00
					69.688.21		
PATIENTS BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS	NO YEAR	15.512.72	18.995.55		17.755.30		16.752.97
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)[15]	NO YEAR	7.400.00					7.400.00
					17.755.30		
TOTAL, PUBLIC HEALTH SERVICE		230.679.30	73.506.83		89.251.19		214.934.94

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
SAINT ELIZABETHS HOSPITAL							
PATIENTS BENEFIT FUND, SAINT ELIZABETHS HOSPITAL	NO YEAR	$ 461468	$ 35666		$ 62137		$ 4349.97
TOTAL, HEALTH, EDUCATION AND WELFARE		24373583	74380.34		94111.68		224004.49
DEPARTMENT OF THE INTERIOR							
BONNEVILLE POWER ADMINISTRATION							
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT	NO YEAR	131,700.00	42013.39		102183.39		71,530.00
							71,530.00
BUREAU OF LAND MANAGEMENT							
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	161,235.13	25,725.56		18,062.40		168,898.29
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	NO YEAR	184,034.58	128,619.11		156,283.56		156,370.13
ALLOCATED WORKING FUND TO: FISH AND WILDLIFE SERVICE	NO YEAR				10.83*		10.83
					156,272.73		
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	29,474.58	38,980.43		914.29		67,540.72
TOTAL, BUREAU OF LAND MANAGEMENT		374,744.29	193,325.10		175,249.42		392,819.97
BUREAU OF INDIAN AFFAIRS							
INTEREST ACCOUNTS							
INTEREST AND ACCRUALS ON: COMPENSATION 4 PERCENT FUND COCHITI PUEBLO	NO YEAR	593.08	462.96		593.08		462.96
ISLETA PUEBLO	NO YEAR	1,127.70	211.96				1,339.66

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONTINUED							
INTEREST ACCOUNTS-CONTINUED							
INTEREST AND ACCRUALS ON—CONTINUED: COMPENSATION 4 PERCENT FUND-CONT.							
JEMEZ PUEBLO	NO YEAR	$ 358.58	$ 602.36				$ 960.94
LAGUNA PUEBLO	NO YEAR	8.81					8.81
NAMBE PUEBLO	NO YEAR	1,429.67	693.06				2,122.73
PICURIS PUEBLO	NO YEAR	3,203.46	551.16		$ 2,476.30		1,278.32
POJOAQUE PUEBLO	NO YEAR	10,616.19	283.62		7,000.00		6,450.81
SANDIA PUEBLO	NO YEAR	214.58	394.80		420.76		188.62
SAN FELIPE PUEBLO	NO YEAR	12.60					12.60
SAN ILDEFONSO PUEBLO	NO YEAR	2,971.84	543.58				3,515.42
SAN JUAN PUEBLO	NO YEAR	5,727.75	5,272.18		4,800.00		6,199.93
SANTA ANA PUEBLO	NO YEAR	592.12	58.58				650.70
SANTA CLARA PUEBLO	NO YEAR	10,021.16	7,632.48		17,437.40		216.24
SANTO DOMINGO PUEBLO	NO YEAR		79.42				79.42
TAOS PUEBLO	NO YEAR	1,542.58	1,384.59		2,621.01		306.16
TESUQUE PUEBLO	NO YEAR	8.52					8.52
ANNETTE ISLANDS RESERVE, ALASKA, LEASES, ETC.	NO YEAR	1,746.88			1,746.88		
APACHE, KIOWA, AND COMANCHE FUND (5 PERCENT)	NO YEAR	73.75					73.75
AWARDS OF INDIAN CLAIMS COMMISSION, CHOCTAW NATION	NO YEAR	22,138.80			322.44*		22,461.24
AWARDS OF INDIAN CLAIMS COMMISSION, CHICKASAW NATION	NO YEAR	24,024.72					24,024.72
AWARDS OF INDIAN CLAIMS COMMISSION, QUAPAW INDIANS, OKLAHOMA	NO YEAR		10,244.69				10,244.69
APACHE, KIOWA, AND COMANCHE 4 PERCENT FUND	NO YEAR	16,197.21			6,901.71		9,295.50
BLACKFEET, BLOOD AND PIEGAN TRIBE OF INDIANS, 4 PERCENT FUND	NO YEAR	2,947.08	157.62				3,104.70

See footnotes on pages 415-416

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONTINUED							
INTEREST ACCOUNTS-CONTINUED							
INTEREST AND ACCRUALS ON-CONTINUED: BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	$408.79	$412.89				$821.68
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	173372.11	7363.47		$ 103776.45		14322.13
CHEROKEE SCHOOL FUND	NO YEAR	12.30					12.30
CHETCO TRIBE OF INDIANS, OREGON 4 PERCENT JUDGMENT FUND	NO YEAR	49694.01	1244.08				62143.09
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	236.99	133.31				370.30
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	2185.45	624.53		1000.00		1809.98
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	45484.44	1202.50		1942.71		55563.23
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	93059.16	1093.86		802.29		95961.73
CROW CREEK 4 PERCENT FUND	NO YEAR	290.51	15.25				305.76
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	37296.09	677.35		6677.17		38295.27
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	36425.76	567.64		7521.25		26881.15
COQUILLE TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	87996.72	2204.48		206.15		109835.05
FLATHEAD RESERVATION, MONT., ACTS MAY 18, 1916 AND MAY 25, 1948	NO YEAR		63.82				63.82
FORT BELKNAP RESERVATION 4 PERCENT FUND	NO YEAR	3.47	.18		3.63		.02
FORT BERTHOLD RESERVATION 3 PERCENT FUND	NO YEAR	4.24					4.24
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR	81.94	23.06		91.09		13.91
FORT HALL RESERVATION 4 PERCENT FUND	NO YEAR	44.70	41.33		67.05		18.98

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONTINUED							
INTEREST ACCOUNTS-CONTINUED							
INTEREST AND ACCRUALS ON-CONTINUED:							
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	$ 392.44	$ 366.26				$ 758.70
FULFILLING TREATIES WITH MENOMINEES, LOGS (4 PERCENT)	NO YEAR	4,843.25	185.24		$ 92.08		4,936.41
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK. ACT JULY 1, 1946	NO YEAR	289.56	127.43		100.00		316.99
JEMEZ PUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927	NO YEAR	405.84	20.00				425.84
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	86,889.64	4,727.40				91,617.04
JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)	NO YEAR	1,993.99	80.12				2,074.11
KANSAS CONSOLIDATED FUND (5 PERCENT)	NO YEAR	2,124.60	36.74				2,161.34
KICKAPOO GENERAL FUND	NO YEAR	347.56					347.56
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	857.26	18.18				875.44
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	567.19					567.19
KLAMATH FUND (5 PERCENT)	NO YEAR	7,292.62	193.62				7,486.24
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	41,616.98	64,556.68		105,031.41		1,142.25
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	11,229.81			28,570.58*		39,800.39
KLAMATH AND MOADOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, MINORS FUND	NO YEAR	67,927.43	4,992.77		17,045.60		55,874.60
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR		3.08				3.08
MENOMINEE FUND (5 PERCENT)	NO YEAR	17,574.80	772.38		336.43		18,010.75
MENOMINEE 4 PERCENT FUND	NO YEAR	55,633.75	58,415.22		68,882.28		45,166.69
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	642,264.79	231,275.56		761,103.19		112,437.16

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONTINUED							
INTEREST ACCOUNTS-CONTINUED:							
INTEREST AND ACCRUALS ON-CONTINUED: MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	$ 29,345.60	$ 14,671.94		$ 2,583.36		$ 41,434.18
MINING LEASES, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR						
MINNESOTA CHIPPEWA FUND	NO YEAR	740.49	636.61				1,377.10
MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	4,709.08	1,257.36		193.85		5,772.59
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	3,713.08	109.66				3,822.74
OMAHA FUND (5 PERCENT)	NO YEAR	159.30			159.30		
OSAGE FUND (5 PERCENT)	NO YEAR	74,076.72	115,230.82		114,183.81		75,123.73
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	660.12			660.12		
INDIANS OF KLAMATH AGENCY, OREG. FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND COMPANY (4 PERCENT)	NO YEAR	351.34	22.56				373.90
PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA., LEASES, ETC.	NO YEAR	381.72	57.56				439.28
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	10,088.38	1,885.32		11,973.70		
PINE RIDGE RESERVATION 3 PERCENT FUND	NO YEAR		47.44				47.44
PONCA FUND	NO YEAR	541.03					541.03
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	300.78	12.58				313.36
POTTAWATOMIE GENERAL FUND	NO YEAR	379.26	14.46				393.72
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	141.72	2.86				144.58

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONTINUED							
INTEREST ACCOUNTS-CONTINUED							
INTEREST AND ACCRUALS ON-CONTINUED: POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	$ 410.59	$ 10.50				$ 421.09
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	310.50	36.56				347.06
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	2,161.12	1,000.00		$ 1,323.50		1,837.62
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	104.95	22.60		4.77		122.78
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	132.75	597.44		730.19		
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	646.61	123.86				770.47
REVOLVING LOAN FUND: SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO.	NO YEAR	33,582.91	3,722.92				37,305.83
CROW INDIANS, MONTANA	NO YEAR	985.39	315.44				1,300.83
ROSEBUD SIOUX INDIANS, SOUTH DAKOTA	NO YEAR	921.69	424.66				1,346.35
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910	NO YEAR	7.98	1.32				9.30
ROSEBUD SIOUX 3 PERCENT MINORS FUND	NO YEAR	15,987.71					15,987.71
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR		75.92		44.32		31.60
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR	103.59					103.59
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909	NO YEAR	417.08					417.08
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910	NO YEAR	185.59	2,845.77		2,974.94		1,726.42
SAN ILDEFONSO PUEBLO 4 PERCENT FUND ACT MARCH 26, 1930	NO YEAR	1,210.82	81.34				1,292.16
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	54.29	4.70				58.99

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONTINUED							
INTEREST ACCOUNTS-CONTINUED							
INTEREST AND ACCRUALS ON-CONTINUED: SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND	NO YEAR	$ 284.45					$ 284.45
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	63,319.97	$ 2,500.76				65,820.73
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	3,142.04	49.62				3,191.66
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	3,330.08	385.49		$ 383.53		3,332.04
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	1,457.51	28.30				1,485.81
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	30,475.70	37,143.72		53,700.92		13,918.50
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	189,839.40	15,319.77		69,311.84		135,847.33
SIOUX FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	3,285.84	160.42				3,446.26
CROW CREEK (5 PERCENT)	NO YEAR	6.88	13.84				20.72
FLANDREAU (5 PERCENT)	NO YEAR	55.61	2.28				57.89
LOWER BRULE (5 PERCENT)	NO YEAR	2,153.78	60.02				2,213.80
PINE RIDGE (5 PERCENT)	NO YEAR	125.00*			125.00*		
PONCA (5 PERCENT)	NO YEAR	2,552.89	22.90				2,575.79
ROSEBUD (5 PERCENT)	NO YEAR	17,740.99	464.06		2,500.00		15,705.05
SANTEE (5 PERCENT)	NO YEAR	27.64	55.28				82.92
STANDING ROCK (5 PERCENT)	NO YEAR	925.01	6.84				931.85
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	2,841.67	262.74		362.96		2,741.45
SISSETON AND WAHPETON (4 PERCENT FUND)	NO YEAR	2.41					2.41
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	829.79	780.21				1,610.00

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONTINUED							
INTEREST ACCOUNTS-CONTINUED							
INTEREST AND ACCRUALS ON-CONTINUED:							
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	$475.27	$128.93		$3.69		$600.51
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	1,078.01	315.50				1,393.51
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	69,080.56	221,007.89		49,899.63		240,188.82
TILLAMOOK TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	135,128.88	33,851.78		4,878.89		164,101.77
TOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	45,129.49	11,305.60		1,773.37		54,661.72
UINTAH, WHITE RIVER, AND UNCOMPAHGRE UTE 4 PERCENT FUND, UTAH	NO YEAR	352.23	99.12		451.35		
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	465.91	.82				466.73
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	898.45	15.54				913.99
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	38,409.76	3,513.30				41,923.06
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	4,917.55	1,443.96		6,361.51		
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	62,088.63	4,313.58		66,402.21		
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	17,089.42	2,435.10		922.67		18,601.85
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	22,425.93	4,350.08		25,570.78		1,205.23
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	9,636.83	1,281.40		10,277.53		640.70
WINNEBAGO FUND, WISC. (5 PERCENT)	NO YEAR	3,229.94	89.90		3,203.28		116.56
YANKTON SIOUX FUND	NO YEAR	314.64					314.64
PROCEEDS OF: BLACKFEET RESERVATION, MONT., ACT MARCH 1, 1907 (4 PERCENT)	NO YEAR	164.72	177.92				342.64

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONTINUED							
INTEREST ACCOUNTS-CONTINUED							
INTEREST AND ACCRUALS ON-CONTINUED:							
PROCEEDS OF CONTINUED							
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919	NO YEAR	$ 3774.84	$ 1025.80				$ 4800.64
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT)	NO YEAR	583.67	23.12				606.79
COLVILLE RESERVATION, WASH., ACT MARCH 22, 1906 (4 PERCENT)	NO YEAR	397.94	139.75		$ 98.73		438.96
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	2335.10	332.98		2668.08		
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	3292.47	200.70		323.04		3170.13
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	5247.48	91.89		1000.00		4339.37
LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C.	NO YEAR	10526.03	600.00				11126.03
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	50065.04	13620.01	[35] $ 63685.05*			
LANDS, ETC., CHEROKEE INDIANS FIVE CIVILIZED TRIBES, OKLA.	NO YEAR		17.04	[36] 932.33	917.04		32.33
LANDS, ETC., CHICKASAW INDIANS FIVE CIVILIZED TRIBES, OKLA.	NO YEAR		2371.38	[37] 12901.58	8495.87		6777.09
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR		3312.32	[38] 34807.16	26750.76		11368.72
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR		1583.74	[39] 9330.08	482.84		10430.98
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR		1539.76	[40] 5713.90	6840.00*		1409.66
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK. ACT FEB. 14, 1920, (4 PERCENT)	NO YEAR	1135.19	98.76				1233.95
LANDS AND BUILDINGS, SILETZ INDIANS, OREG., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	601.72	24.44				626.16

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONTINUED							
INTEREST ACCOUNTS-CONTINUED							
INTEREST AND ACCRUALS-ON CONTINUED: PROCEEDS OF-CONTINUED: MINING LEASES, SHAWNEE RESERVE LANDS, ABSENTEE SHAWNEE AND CITIZENS POTTAWATOMIE BANDS OF OKLAHOMA	NO YEAR	$ 379.62	$43.80				$ 423.42
NORTHERN CHEYENNE INDIAN RESERVATION, MONT., ACT JUNE 3, 1926	NO YEAR	144.24	29.49				173.73
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	5,219.02	3,217.08		$3,959.19		4,476.91
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.	NO YEAR	27,967.97	74,499.78		102,467.75		
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	3,881.42	24.31		1,658.99		2,246.74
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	43.13	60.45		65.03		38.55
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	6,277.94	698.20		944.34		6,031.80
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	476.71	8.62		483.90		1.43
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	531.05	21.34				552.39
SILETZ RESERVATION, OREGON	NO YEAR		1,690.55				1,690.55
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	19,029.09	1,079.78				20,108.87
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	351.35	105.22		198.36		258.21
SURPLUS POTTAWATOMIE LANDS KANSAS (4 PERCENT)	NO YEAR	2,244.13	89.24				2,333.37

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONTINUED							
INTEREST ACCOUNTS-CONTINUED							
INTEREST AND ACCRUALS ON-CONTINUED · PROCEEDS OF-CONTINUED:							
TIMBER, JICARILLA RESERVATION, N.MEX, ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	$ 3443.68	$ 322.88				$ 3765.56
TOWNSITE, SPOKANE RESERVATION, WASH.(4 PERCENT)	NO YEAR	339.94			$ 313.31		26.63
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ.(4 PERCENT)	NO YEAR	904.84	322.65				1227.49
TOWNSITE, FORT BELKNAP RESERVATION, MONT.(4 PERCENT)	NO YEAR	196.64	17.30		212.39		1.55
TOWNSITE, FORT HALL RESERVATION, IDAHO, ACT MAY 31, 1918	NO YEAR	340.12	314.50		510.18		144.44
TRIBAL LEASES, ETC, SENECA NATION OF NEW YORK (4 PERCENT)	NO YEAR	11.55					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	781.39	31.40				812.79
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR:							
ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	730.54	31.18		10.00		751.72
ACOMA INDIANS, N. MEX.	NO YEAR		15.87				15.87
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	67.95	915.50				983.45
ANDERSON VALLEY INDIANS, CALIF.	NO YEAR		16.91				16.91
BLACKFEET INDIANS, MONT.	NO YEAR	4,973.12	6,725.27		18,291.05*		29,989.44
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	124.39					124.39
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR		7.04				7.04
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	36.74					36.74
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	32,665.90	3,266.31				35,932.21
CHETTIMANCHI INDIANS, LOUISINA	NO YEAR	207.29	23.38				230.67

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Appropriations, Expenditures, and Balances, fiscal year 1955

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONTINUED							
INTEREST ACCOUNTS-CONTINUED							
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED:							
CHEYENNE AND ARAPAHO INDIANS OKLAHOMA	NO YEAR		$ 802.31		$ 182.31		$ 620.00
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	$ 19.84					19.84
CHOCTAW INDIANS, MISS.	NO YEAR	223.03	426.01				649.04
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	4,266.70	1,115.64				5,382.34
COCOPAH INDIANS, ARIZ.	NO YEAR	479.50	22.10				501.60
COEUR D' ALENE INDIANS, IDAHO	NO YEAR	1,628.95	1,675.41		2,177.06		1,127.30
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	203.00	.13				203.13
COLVILLE INDIANS, WASH.	NO YEAR	34,526.14	49,474.91		60,878.24		23,122.81
CROW INDIANS, MONT.	NO YEAR	50.04	12,565.85				12,615.89
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	48.14					48.14
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	27,858.03	13,007.74		17,000.00		23,865.77
FLATHEAD INDIANS, MONT.	NO YEAR	7,930.09	22,691.39		7,900.00		22,721.48
FORT APACHE INDIANS, ARIZ.	NO YEAR	266.51	439.81				310.32
FORT BELKNAP INDIANS, MONT.	NO YEAR	1,851.49	156.13		1,919.33		88.29
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR		23.79				23.79
FORT BIDWELL INDIANS, CALIF.	NO YEAR	1,193.79	572.58		311.96		1,454.41
FORT HALL INDIANS, IDAHO	NO YEAR	367.34	336.34		541.80		161.88
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	8,496.12	458.36				8,954.48
FORT PECK INDIANS, MONT.	NO YEAR	5,808.07	27,186.46		5,489.57		27,504.96
GOSHUTE INDIANS, UTAH	NO YEAR	86.77					86.77
HOH INDIANS, WASHINGTON	NO YEAR	3,429.44	3,641.96				7,071.40

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONTINUED							
INTEREST ACCOUNTS-CONTINUED							
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED:							
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	$ 31,110.02	$ 23,948.71		$ 38,953.61		$ 16,105.12
INDIANS OF INDIAN RANCH, CALIF.	NO YEAR		5.18				5.18
HUALAPAI INDIANS, ARIZ.	NO YEAR	430.48	200.78		3.75		627.51
IOWA INDIANS, KAN.	NO YEAR	105.59	110.43				216.02
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	24.93					24.93
ISLETA INDIANS, N. MEX.	NO YEAR	1,302.91	370.77				1,673.68
JICARILLA INDIANS, N. MEX.	NO YEAR	35,916.77	2,896.30		11,726.23		27,086.84
KAIBAB INDIANS, ARIZ.	NO YEAR	59.76					59.76
KALISPEL INDIANS, WASH.	NO YEAR	190.68	24.18		7.39		207.47
KICKAPOO INDIANS, KAN.	NO YEAR	132.23					132.23
KIOWA INDIANS, OKLA.	NO YEAR	1,952.10	1,994.55		1,900.00		2,046.65
KLAMATH INDIANS, OREG.	NO YEAR	11,814.02	16,736.42		28,550.44		
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	8,322.00	2,474.54		4,100.00		6,696.54
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR		450.18				450.18
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	112,341.22	4,831.24				117,172.46
LAGUNA INDIANS, N. MEX.	NO YEAR	63.45	319.22		382.67		
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	1,107.97	63.40				1,171.37
MAKAH INDIANS, WASH.	NO YEAR	11,999.79	10,294.56		11,033.45		11,260.90
MARICOPA INDIANS, ARIZ.	NO YEAR	414.80	56.98				471.78
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	466.92	50.44				517.36

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS—CONTINUED							
INTEREST ACCOUNTS—CONTINUED							
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED:							
MENOMINEE INDIANS, WISC.	NO YEAR	$ 1,232.87	$ 1,146.34				$ 2,379.21
MESCALERO INDIANS, N. MEX.	NO YEAR	866.50	19,673.28		$ 6,698.03		13,841.75
MORONGO INDIANS, CALIF.	NO YEAR	110.45	127.23				237.68
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	1,533.081	53,823.18		55,195.79		368.20
NEZ PERCE INDIANS, IDAHO	NO YEAR	6,799.54	7,412.42		9,737.03		4,474.93
OMAHA INDIANS, NEBR.	NO YEAR	26.83	11.72		26.83		11.72
ONTONAGAN INDIANS, MICH.	NO YEAR	1,329.94	57.68		388.50		999.12
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	4,405.64	881.05		4,337.71		948.98
OWENS VALLEY INDIANS OF BIG PINE COMMUNITY, CALIF.	NO YEAR						
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	599.51	35.50		532.80		102.21
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	2,169.16	112.70				2,281.86
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	4,176.38	92.12				4,268.50
PALA INDIANS, CALIF.	NO YEAR	72.03	23.81				95.84
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	22.53			13.22		9.31
PAWNEE INDIANS, OKLA.	NO YEAR	19.13					19.13
PICURIS INDIANS, NEW MEXICO	NO YEAR	1,500.24	417.22				1,917.46
PIT RIVER INDIANS, CALIF.	NO YEAR	247.01	63.38				310.39
PIMA INDIANS, ARIZ.	NO YEAR	349.18					349.18
PINE RIDGE INDIANS, S. DAK.	NO YEAR		12.15				12.15
POJOAQUE INDIANS, NEW MEXICO	NO YEAR	116.80	20.26				137.06
PONCA INDIANS, OKLA.	NO YEAR	1,127.23	907.03		280.76		1,753.50
POTTAWATOMI INDIANS, KAN.	NO YEAR	645.86	116.97		144.75*		907.58
PUYALLUP INDIANS, WASH.	NO YEAR	1,565.357	1,099.30		351.20		1,640.167

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONTINUED							
INTEREST ACCOUNTS-CONTINUED							
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED:							
PYRAMID LAKE INDIANS, NEV.	NO YEAR	$ 1,656.63	$ 369.16				$ 2,025.79
POTTAWATOMI INDIANS, WISC.	NO YEAR	11.83	90.62				102.45
QUAPAW INDIANS, OKLA.	NO YEAR	378.67	32.52				411.19
QUILLEHUTE INDIANS, WASH.	NO YEAR	888.04	360.95				1,248.99
QUINAIELT INDIANS, WASH.	NO YEAR	1,133.67	1,392.19		$ 1,599.06		926.80
RED CLIFF INDIANS, WISC.	NO YEAR		70.13				70.13
RED LAKE INDIANS, MINN.	NO YEAR	.09	495.66		495.75		
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	50,792.38	28,287.90		79,080.28		
ROBINSON RANCHERIA INDIANS, CALIFORNIA	NO YEAR						
ROCKY BOY INDIANS, MONT.	NO YEAR	192.45	28.33				220.78
SAC AND FOX INDIANS, IOWA	NO YEAR	1,904.19	163.52				2,067.71
SAC AND FOX INDIANS, OKLA.	NO YEAR	6,282.73	3,860.93		7,914.81		2,228.85
SALT RIVER INDIANS, ARIZ.	NO YEAR	533.24	54.95				588.19
SAN CARLOS INDIANS, ARIZ.	NO YEAR	5,110.22	6,137.96		5,171.72		6,076.46
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR		142.25				142.25
SAN FELIPE INDIANS, N. MEX.	NO YEAR	50.39	7.85				58.24
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	1,702.15	3,820.55				5,522.70
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	497.51					497.51
SANTA CLARA INDIANS, N. MEX.	NO YEAR	78.96	67.60				146.56
SANTA ROSA INDIANS, CALIF.	NO YEAR	56.44					56.44
SANTEE INDIANS, NEBR.	NO YEAR	16.16	103.41				119.57
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	3.16					3.16

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONTINUED							
INTEREST ACCOUNTS-CONTINUED							
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED:							
SEMINOLE INDIANS, FLA.	NO YEAR	$ 2805.85	$ 584.60				$ 3390.45
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR						
SHIVWITS INDIANS, UTAH	NO YEAR	114.91					114.91
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	55.66	49.30				104.96
SILETZ INDIANS, OREG.	NO YEAR	2066.82	29.45		$ 108.38		1987.89
SKULL VALLEY INDIANS, UTAH	NO YEAR	5665.80	271.48				5937.28
SOUTHERN UTE INDIANS, COLO.	NO YEAR	732019.34	216340.04		726162.35		222197.03
SPOKANE INDIANS, WASH.	NO YEAR	4539.38	6912.14		7743.50		3708.02
STANDING ROCK INDIANS, N. DAK.	NO YEAR	1222.49	43.48		88.78		1177.19
SWINOMISH INDIANS, WASH.	NO YEAR	680.84	32.01		699.30		13.55
TAOS INDIANS, N. MEX.	NO YEAR	1342.29	239.45		1460.14		121.60
TESUQUE INDIANS, NEW MEXICO	NO YEAR	19.56					19.56
TONKAWA INDIANS, OKLA.	NO YEAR	1425.04	182.03				1607.07
TORRES AND MARTINEZ INDIANS, CALIFORNIA	NO YEAR	143.12	270.12				413.24
TULALIP INDIANS, WASH.	NO YEAR	266.46	73.35		301.50		38.31
TULE RIVER INDIANS, CALIF.	NO YEAR	11864.42	16029.99		10088.04		17806.37
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	269061.39	526348.63		794910.02		500.00
UMATILLA INDIANS, OREG.	NO YEAR	9037.56	17918.98		3790.66		23165.88
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	879617.90	255525.04		1116658.30		18484.64
WALKER RIVER INDIANS, NEV.	NO YEAR	577.39	44.49				621.88
WARM SPRINGS INDIANS, OREG.	NO YEAR	11109.49	19283.88		30393.37		
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR		36.83		13.96		22.87
WICHITA INDIANS, OKLA.	NO YEAR	305.18	74.70		343.14		36.74

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONTINUED							
INTEREST ACCOUNTS-CONTINUED							
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED: YAKIMA INDIANS, WASH.	NO YEAR	$ 70467.94	$ 867.95 29		$ 1282.83 13		$ 28.98 0.10
YANKTON INDIANS, S. DAK.	NO YEAR	993.58	132.97				1126.55
YUMA INDIANS, CALIF.	NO YEAR	77.28	137.05		214.33		
YOROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR						
YOROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR		86.77				86.77
ZUNI INDIANS, N. MEX.	NO YEAR	34.38	17.72				52.10
TOTAL, INTEREST ACCOUNTS		5168824.76	3232019.51		5467.025.52		2933818.75
PRINCIPAL ACCOUNTS PERMANENT							
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	10321.97			200.66*		10522.63
BLACKFEET, BLOOD, AND PIEGAN TRIBE OF INDIANS 4 PERCENT FUND	NO YEAR	394.33					394.33
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	200129.84			170.00*		200146.98 4
CHETCO TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	311227.12					311227.12
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JAN. 28, 1913	NO YEAR	20803.75	480.07		2.44		21281.38
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	5074.25	987.79		3000.00		3062.04
CONFEDERATED BANDS OF UTES 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	60877.47					60877.47
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	300537.37					300537.37
CONFEDERATED BANDS OF UTE INDIANS, 4 PERCENT JUDGMENT FUND	NO YEAR		81771.29				81771.29

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONTINUED							
PRINCIPAL ACCOUNTS PERMANENT, CONTINUED							
COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	$ 11,860.11			$ 1,406.92		$ 10,453.19
ISLETA PUEBLO	NO YEAR	5,299.02					5,299.02
JEMEZ PUEBLO	NO YEAR	17,559.12			1,500.00		16,059.12
LAGUNA PUEBLO	NO YEAR	110.20					110.20
NAMBE PUEBLO	NO YEAR	17,869.46					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	10,020.66			2,579.24		7,441.42
SAN FELIPE PUEBLO	NO YEAR	142.48			40.90		101.58
SAN ILDEFONSO PUEBLO	NO YEAR	13,589.55					13,589.55
SAN JUAN PUEBLO	NO YEAR	134,623.02			4,000.00		130,623.02
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	1,898.39					1,898.39
TAOS PUEBLO	NO YEAR	36,401.16			3,991.24		32,409.92
TESUQUE PUEBLO	NO YEAR	426.23					426.23
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	1,648,202.46	$ 2,027,615.37		1,426,665.24		2,249,152.59
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	1,616,110.23	2,009,790.47		1,463,162.15		2,162,738.55
COQUILLE TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	551,111.86					551,111.86
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	273,296.46					273,296.46
CROW CREEK 4 PERCENT FUND	NO YEAR	388.52					388.52
FORT BELKNAP RESERVATION 4 PERCENT FUND	NO YEAR	8.00			8.00		

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS—CONTINUED							
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED							
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR	$ 1,121.60			$ 450.96		$ 670.64
FORT HALL RESERVATION 4 PERCENT FUND	NO YEAR	1,117.29			1,117.29		
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	11,768.64	$ 323.09				12,091.73
FUNDS CONTRIBUTED FOR INDIAN PROJECTS	NO YEAR	38,676.33	19,210.38		9,887.70		47,999.01
FULFILLING TREATIES WITH MENOMINEES, LOGS	NO YEAR	4,606.38			84.60		4,521.78
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., ACT JULY 1, 1946	NO YEAR	6,809.74	38.00		395.54		6,452.20
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	187,480.28	3,935,265.98		3,876,480.53		1,933,586.73
ALLOCATED WORKING FUND TO: AGRICULTURAL RESEARCH SERVICE	NO YEAR	26,189.97			11,691.72		14,498.25
AGRICULTURE, ANIMAL INDUSTRY	NO YEAR						
AGRICULTURE, PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING	NO YEAR						
					3,888,172.25		
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	1,770,948.50		[41] $50,000.00	1,017,212.65		803,735.85

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Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS—CONTINUED							
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED							
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	$ 116780.44			$ 137044.42*		$ 253824.86
KLAMATH AND MOADOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, MINORS FUND	NO YEAR	126500.00			28000.00		98500.00
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	828.19			211.50		616.69
MENOMINEE FUND (5 PERCENT)	NO YEAR	15366.53			282.60		15083.93
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	7662300.12			4365806.11		3296494.01
MENOMINEE 4 PERCENT FUND	NO YEAR	143233.16	$ 216288.20		195301.30		164220.06
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	513843.89			512866.27		977.62
MINNESOTA CHIPPEWA FUND	NO YEAR	1230.81	155.00				1246.81
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	2340208.69	27398.34		100526.89		2267080.14
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS 4 PERCENT	NO YEAR				1543.36*		1543.36
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	2181.94			732.25		1449.69
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	47132.90					47132.90
PINE RIDGE RESERVATION 3 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	1663.85			183.52		1480.33
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	251.54					251.54

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONTINUED							
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED							
POTTAWATOMIE GENERAL FUND	NO YEAR	$289.30					$ 289.30
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	57.24					57.24
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
QUAPAW INDIANS, OKLAHOMA AWARDS OF INDIAN CLAIMS COMMISSION	NO YEAR		$ 820,024.46				820,024.46
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	795.09			$ 770.09		25.00
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	59,392.23			43,358.51		16,033.72
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	10,315.90			175.44*		10,491.34
REVOLVING LOAN FUND, ROSEBUD SIOUX INDIANS, S. DAK.	NO YEAR	8,913.82			4,893.60*		13,807.42
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			375.58		1,622.80
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	56,806.84			3,630.50		53,176.34
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	2,033.66					2,033.66

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONTINUED							
PRINCIPAL ACCOUNTS PERMANENT, CONTINUED							
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	7,703.88			$ 26.29		7,677.59
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	928,691.42			13,658.34		915,033.08
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	399,412.87			110,625.23		288,787.64
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	26,396.80	$ 2,198.04		26.27		28,568.57
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEB. 14, 1913	NO YEAR	3,216.82	8.33				3,225.15
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	7,756.55					7,756.55

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS- CONTINUED							
PRINCIPAL ACCOUNTS PERMANENT, CONTINUED							
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	$ 5812198.36	$ 1000.00		$ 1609116.61		$ 4204081.75
TILLAMOOK TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	846294.38					846294.38
TOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	282640.23					282640.23
UINTAH, WHITE RIVER, AND UNCOMPAHGRE UTE 4 PERCENT FUND, UTAH	NO YEAR	2478.00			2478.00		
UMATILLA GENERAL FUND 5 PERCENT	NO YEAR	221.67			200.00		21.67
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	310.67					310.67
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	86271.55					86271.55
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	70265.95					70265.95
UTE 5 PERCENT FUND, UINTAH, ETC	NO YEAR	30768.86					30768.86
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	32034.87			32034.87		
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	37888.43	9950.85		42079.92		5759.36
WINNEBAGO FUND, WISC. 5 PERCENT	NO YEAR	1798.06			1675.08		122.98
PROCEEDS OF: BLACKFEET RESERVATION, MONT., ACT MAR 1, 1907 (4 PERCENT)	NO YEAR	4447.80					4447.80
CAPITAN GRANDE INDIAN RESERVATION, CALIF. ACT FEB. 28, 1919	NO YEAR	26109.34	192.00				26301.34
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	8280.61					8280.61
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

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONTINUED							
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED							
PROCEEDS OF-CONTINUED: FLATHEAD RESERVATION, MONT., ACT MAY 18, 1916 AND MAY 25, 1948	NO YEAR	$ 9,100.00					$ 9,100.00
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	3,703.44	$ 4,481.85		$ 7,427.79		757.50
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, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR		7,744.97	[42] $ 2,130.44	7,194.56		2,680.85
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR		142,138.19	[43] 25,000.00	10,177.28		156,960.91
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR		352,278.23	[44] 26,884.82	159,145.84		220,017.21
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR		85,157.67		500.00		84,657.67
LANDS ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR		85,813.48	[45] 2,759.90	81.23*		88,654.61
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	681,208.60		[46] 56,775.16*		$62,443.44	
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	2,469.00					2,469.00
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	240.00					240.00

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONTINUED							
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED							
PROCEEDS OF-CONTINUED: MINING LEASES, SHAWNEE RESERVE LANDS, ABSENTEE SHAWNEE AND CITIZEN POTTAWATOMIE BANDS OF OKLA.	NO YEAR	$ 1,095.11					$ 1,095.11
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	82,607.02	$ 12,175.31				94,782.33
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	1,959,311.82	9,237,430.98		$ 8,308,012.06		2,888,730.74
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	982.97	745.00				1,727.97
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	1,988.30	1,766.05		2,284.32		1,470.03
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	17,454.89					17,454.89
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	165.44	1,037.06				1,202.50
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	533.63					533.63
SILETZ RESERVATION, OREGON	NO YEAR		301,000.00		223,527.40		77,472.60
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	26,994.48					26,994.48
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	2,939.98					2,939.98
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	2,230.90					2,230.90
TIMBER, JICARILLA RESERVATION, N. MEX, ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	85,615.20					85,615.20
TOWNSITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	438.30					438.30

See footnotes on pages 415-416

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONTINUED							
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED							
PROCEEDS OF-CONTINUED:							
TOWNSITES, COLORADO RIVER RESERVATION, ARIZ.(4 PERCENT)	NO YEAR	$ 9,649.43					$ 9,649.43
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	8,503.03			8,503.03		
TRIBAL LEASES, ETC, SENECA NATION OF NEW YORK(4 PERCENT)	NO YEAR	7.61					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
PROCEEDS OF LABOR:							
ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	1,032.02					1,032.02
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	41,336.58	$ 67,822.80		43,803.07		65,356.31
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	105.45	2.16				107.61
BAD RIVER INDIANS, WISC.	NO YEAR	147.58	4,319.21		147.58		4,319.21
BLACKFEET INDIANS, MONT.	NO YEAR	163,310.57	58,318.86		26,463.09*		248,092.52
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	121.76	18.06				139.82
CAMPO INDIANS, CALIF.	NO YEAR		10.60				10.60
CANONCITO NAVAJO INDIANS NEW MEXICO	NO YEAR		12,169.00		800.00		11,369.00
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	61.28	17.75				79.03
CHEROKEE INDIANS, OKLA.	NO YEAR	67.52					67.52

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONTINUED							
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED							
PROCEEDS OF LABOR-CONTINUED:							
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	$ 81,728.08	$ 340.00		$ 80.00		$ 81,988.08
CHETTIMANCHI INDIANS, LA.	NO YEAR	5,884.68					5,884.68
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	19,585.10	3,056.25		4,817.69		17,823.66
CHICKASAW INDIANS, OKLA., UNALLOTTED LANDS	NO YEAR	26.00					26.00
CHOCTAW INDIANS, MISS.	NO YEAR	11,408.16	49,866.56		4,828.00		56,446.72
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	46,928.32	40.00				46,968.32
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	49,443.83	1,471.09		9,926.71		40,988.21
COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF.,	NO YEAR		152.59				152.59
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	80.00	5.00				85.00
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	303.80	907.05				1,210.85
COLVILLE INDIANS, WASH.	NO YEAR	1,369,436.23	773,670.70		909,680.02		1,233,426.91
CROW INDIANS, MONT.	NO YEAR	248,890.26	249,060.26		421,940.18		76,010.34
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	106.67	5.72				112.39
EASTERN CHEROKEE INDIANS, N.C.	NO YEAR	328,459.43	6,952.20				335,411.63
FLATHEAD INDIANS, MONT.	NO YEAR	860,533.21	743,185.43		975,885.26		627,833.38
FORT APACHE INDIANS, ARIZ.	NO YEAR	12,007.66	644,635.97		22,937.52		633,706.11
FORT BELKNAP INDIANS, MONT.	NO YEAR	7,565.16	6,499.29		10,036.61		4,027.84
FORT BERTHOLD INDIANS, MONT.	NO YEAR		1,765.00				1,765.00
FORT BIDWELL INDIANS, CALIF.	NO YEAR	1,431.50					1,431.50
FORT HALL INDIANS, IDAHO	NO YEAR	8,816.47	594.22		5,915.57		3,495.12

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONTINUED							
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED							
PROCEEDS OF LABOR-CONTINUED:							
FORT MC DERMITT INDIANS, NEV.	NO YEAR	$ 219.27					$ 219.27
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14,357.07	$ 4,500.00				18,857.07
FORT PECK INDIANS, MONT.	NO YEAR	961,752.87	606,195.69		$ 998,418.92		569,529.64
GOSHUTE INDIANS, UTAH	NO YEAR	287.48	105.36				392.84
GUIDEVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	300.00	75.00				375.00
HOH INDIANS, WASHINGTON	NO YEAR	88,352.50	41,811.16				130,163.66
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	657,905.62	81,543.04		91,014.54		648,434.12
HOPI INDIANS, ARIZ.	NO YEAR	404.71	37.36				442.07
HUALAPAI INDIANS, ARIZ.	NO YEAR	6,652.05	172,476.62		12,892.10		166,236.57
INDIANS OF INDIAN RANCH, CALIFORNIA	NO YEAR	1,050.00	210.00		1,050.00		210.00
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	46.74	778.20				824.94
INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	43.90	2.67				46.57
ISLETA INDIANS, N. MEX.	NO YEAR	8,667.43	5,230.03				13,897.46
IOWA INDIANS, KANS.	NO YEAR	2,744.12	168.86				2,912.98
JICARILLA INDIANS, N. MEX.	NO YEAR	72,407.32					72,407.32
KAIBAB INDIANS, ARIZ.	NO YEAR		18.38				18.38
KALISPEL INDIANS, WASH.	NO YEAR	1,504.62	160.56		950.00		715.18
KAW INDIANS, OKLA.	NO YEAR	81.13	81.13				162.26
KICKAPOO INDIANS, KAN.	NO YEAR	424.86					424.86
KIOWA INDIANS, OKLA.	NO YEAR	50,560.87	1,464.22		5,666.50		59,538.59
KLAMATH INDIANS, OREGON	NO YEAR	398,792.84	1,383,878.00	[47] $ 50,000.00*	1,125,776.60		606,894.24
KANOSH INDIANS, UTAH	NO YEAR	50.00					50.00

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONTINUED							
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED							
PROCEEDS OF LABOR-CONTINUED:							
LA POSTA INDIANS, CALIF.	NO YEAR		$ 125.00				$ 125.00
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	$ 42,418.25	2,342.76		$ 52.70		44,708.31
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	11,254.45	90.39				11,344.84
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	120,780.90					120,780.90
LAGUNA INDIANS, N. MEX.	NO YEAR	13,252.84	2,726.51		331.81		15,647.54
LA JOLLA INDIANS, CALIF.	NO YEAR	389.05	45.15				434.20
LOWER BRULE INDIANS, S. DAK.	NO YEAR	72.48					72.48
LUMMI INDIANS, WASH.	NO YEAR	1,585.00					1,585.00
MAKAH INDIANS, WASH.	NO YEAR	327,340.68	71,700.20		130,659.02		268,381.86
MARICOPA INDIANS, ARIZ.	NO YEAR	2,002.71					2,002.71
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	1,261.20					1,261.20
MENOMINEE INDIANS, WISC.	NO YEAR	25,386.49	19,570.96				44,957.45
MESCALERO INDIANS, N. MEX.	NO YEAR	233,669.99	151,896.50		88,374.47		297,192.02
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	90.00	240.97		90.00		240.97
MORONGO INDIANS, CALIF.	NO YEAR	761.94	6,575.82				7,337.76
NAMBE INDIANS, N. MEX.	NO YEAR	249.23					249.23
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	15,131,084.24	3,398,411.72		1,018,052.41		17,511,443.55
NEZ PERCE INDIANS, IDAHO	NO YEAR	204,895.81	40,266.83		31,025.66		214,136.98
NEVADA INDIANS, NEVADA	NO YEAR		1,603.61				1,603.61
OMAHA INDIANS, NEBR.	NO YEAR	537.80	273.31		537.80		273.31
ONTONAGAN INDIANS, MICH.	NO YEAR	1,442.16					1,442.16
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	35,685.29	7,764.22		35,295.15		8,154.36

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Appropriations, Expenditures, and Balances, fiscal year 1955
[Negative items are indicated by an asterisk (*)] Continued

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONTINUED							
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED							
PROCEEDS OF LABOR-CONTINUED:							
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	$ 2230.93	$ 248.00		$ 1088.07		$ 1390.86
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
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	2302.77					2302.77
PALA INDIANS, CALIF.	NO YEAR	595.11	8.30				603.41
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	338.99					338.99
PAWNEE INDIANS, OKLA.	NO YEAR	1.97					1.97
PECHANGA INDIANS, CALIF.	NO YEAR	19.00	1.00				20.00
PICURIS INDIANS, N. MEX.	NO YEAR	10556.07					10556.07
PINOLEVILLE RANCHERIA INDIANS, CALIF.	NO YEAR		1174.25				1174.25
PIMA INDIANS, ARIZ.	NO YEAR	145.50					145.50
PINE RIDGE INDIANS, S. DAK.	NO YEAR	552.82			532.24		20.58
PIT RIVER INDIANS, CALIF.	NO YEAR	502.40	4998.75				5501.15
POJOAQUE INDIANS, N. MEX.	NO YEAR	506.41	120.82				627.23
PONCA INDIANS, OKLA.	NO YEAR	23696.38	2736.50		2037.56		24395.32
POTTAWATOMI INDIANS, KAN.	NO YEAR	2928.50	242.40				3170.90
POTTAWATOMI INDIANS, WISC.	NO YEAR	4065.74	330.65		649.75		3746.64
PUYALLUP INDIANS, WASH.	NO YEAR	27482.53					27482.53
PYRAMID LAKE INDIANS, NEV.	NO YEAR	11332.17	29189.44				40521.61
QUAPAW INDIANS, OKLA.	NO YEAR	812.95					812.95
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	124.00					124.00

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONTINUED							
PRINCIPAL ACCOUNTS PERMANENT, CONTINUED							
PROCEEDS OF LABOR-CONTINUED:							
QUILLEHUTE INDIANS, WASH.	NO YEAR	$ 11528.05					$ 11528.05
QUINAIELT INDIANS, WASH.	NO YEAR	66854.98	$ 19744.07		$ 53914.93		32684.12
RED CLIFF INDIANS, WISCONSIN	NO YEAR	3872.62	2031.17		1700.00		4203.79
RED LAKE INDIANS, MINN.	NO YEAR	40012.34	12416.78		41910.49		10518.63
RED LAKE INDIANS, MINN.(SAWMILL)	NO YEAR	872921.75	642439.37		525795.85		989565.27
RINCON INDIANS, CALIF.	NO YEAR	486.22	21.50				507.72
ROBINSON RANCHERIA INDIANS, CALIFORNIA	NO YEAR		200.00				200.00
ROCKY BOY INDIANS, MONT.	NO YEAR	770.02	437.89				1207.91
ROUND VALLEY INDIANS, CALIFORNIA	NO YEAR	38.16					38.16
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	1232.26	2117.79				3350.05
SAC AND FOX INDIANS, IOWA	NO YEAR	4087.83	610.00				4697.83
SAC AND FOX INDIANS, KANSAS	NO YEAR	36.75					36.75
SAC AND FOX INDIANS, OKLA.	NO YEAR	99486.36	32284.98		113169.68		18601.66
SALT RIVER INDIANS, ARIZ.	NO YEAR	1375.78	16.94				1392.72
SAN CARLOS INDIANS, ARIZ.	NO YEAR	238212.89	50053.77		146404.73		141861.93
SAN FELIPE INDIANS, N. MEX.	NO YEAR	417.98	5498.46		2403.29		3513.15
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	95437.35	8817.24		23.17		104231.42
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	6605.80	126.15				6731.95
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	1388.19					1388.19
SANTA CLARA INDIANS, N. MEX.	NO YEAR	1689.86	943.78				2633.64
SANTA ROSA INDIANS, CALIF.	NO YEAR	125.77					125.77
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	336.01	2050.32				2386.33

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS—CONTINUED							
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED							
PROCEEDS OF LABOR—CONTINUED:							
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR	$ 496.00					$ 496.00
SANTEE INDIANS, NEBR.	NO YEAR	4,145.42	$ 84.44				4,229.86
SEMINOLE INDIANS, FLA.	NO YEAR	14,615.06	32,267.61				46,882.67
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR		700.00				700.00
SHIVWITS INDIANS, UTAH	NO YEAR	34.13					34.13
SILETZ INDIANS, OREGON	NO YEAR	1,480.38	161.36		$ 27.09		1,614.65
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	473.87	19.00				492.87
SOUTHERN UTE INDIANS, COLO.	NO YEAR	5,408,500.80					5,408,500.80
SPOKANE INDIANS, WASH.	NO YEAR	171,933.50	70,440.47		137,957.37		104,416.60
STANDING ROCK INDIANS, N. DAK.	NO YEAR	1,086.90					1,086.90
SWINOMISH INDIANS, WASH.	NO YEAR	923.01			923.01		
ST CROIX INDIANS, WISC.	NO YEAR		53.59				53.59
SUSANVILLE RANCHERIA INDIANS, CALIF.	NO YEAR		140.00				140.00
TABLE MOUNTAIN INDIANS, CALIFORNIA	NO YEAR	200.00	100.00				300.00
TAOS INDIANS, N. MEX.	NO YEAR	6,080.01	405.00		2,539.86		3,945.15
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	316.65	151.85				468.50
TESUQUE INDIANS, N. MEX.	NO YEAR	542.75					542.75
TONKAWA INDIANS, OKLA.	NO YEAR	4,548.84	350.00				4,898.84
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	6,998.65	.39		69.75		6,929.29
TULALIP INDIANS, WASH.	NO YEAR	2,339.05			974.68		1,364.37

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONTINUED							
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED							
PROCEEDS OF LABOR-CONTINUED: TULE RIVER INDIANS, CALIF.	NO YEAR	$ 411,806.96	$ 108,653.30		$ 5,392.67		$ 515,067.59
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	117.83					117.83
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	13,439,085.09	1,070.20		1,908,919.85		11,531,235.44
UMATILLA INDIANS, OREGON	NO YEAR	477,205.39	114,109.30		61,383.01		529,931.68
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	6,388,084.69	838.03		397,075.45		5,991,847.27
WALKER RIVER INDIANS, NEV.	NO YEAR	1,106.48	72.00				1,178.48
WARM SPRINGS INDIANS, OREGON	NO YEAR	465,322.31	1,219,729.55		994,107.69		690,944.17
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	805.68	940.25		828.83		917.10
WICHITA INDIANS, OKLA.	NO YEAR	1,997.10	432.99		751.47		1,678.62
YAKIMA INDIANS, WASH.	NO YEAR	2,356,793.73	1,546,210.12		582,655.60		3,320,348.25
YANKTON INDIANS, S. DAK.	NO YEAR	2,008.25	3,717.33				5,725.58
YUMA INDIANS, CALIF.	NO YEAR	2,600.55	13,183.76		1,055.57		14,728.74
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR		292.00				292.00
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR		7,155.86				7,155.86
ZUNI INDIANS, N. MEX.	NO YEAR	733.82	1,234.00		124.21		1,843.61
TOTAL, PRINCIPAL ACCOUNTS		87,800,548.29	33,912,873.17		36,139,604.94	$ 624,433.44	84,949,383.08
EDUCATION							
INDIAN SCHOOL, CARLISLE, PA., BRADFORD R. WOOD BEQUEST	NO YEAR	40.00			50.00*		90.00
GENERAL SUPPORT AND ADMINISTRATION							
ANNETTE ISLANDS RESERVE, ALASKA, LEASES, ETC.	NO YEAR	30.14			30.14		

See footnotes on pages 415-416

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONTINUED							
GENERAL SUPPORT AND ADMINISTRATION-CONTINUED							
AWARDS OF INDIAN CLAIMS COMMISSION CHOCTAW NATIONS	NO YEAR	$370,939.36			$121,050.16		$249,889.20
AWARDS OF INDIAN CLAIMS COMMISSION, CHICKASAW NATION	NO YEAR				168.63*		168.63
AWARDS OF INDIAN CLAIMS COMMISSION, KAW TRIBE	NO YEAR		$239,220.02				239,220.02
TOTAL, GENERAL SUPPORT AND ADMINISTRATION		370,969.50	239,220.02		120,911.67		264,827.85
TOTAL, BUREAU OF INDIAN AFFAIRS		93,340,382.55	39,543,112.70		41,727,492.13	$624,433.44	90,531,569.68
BUREAU OF RECLAMATION							
RECLAMATION TRUST FUNDS	NO YEAR	286,672.54	852,294.08		878,661.29		260,305.33
GEOLOGICAL SURVEY							
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY	NO YEAR	301,299.03	847,923.37		780,489.79		368,732.61
BUREAU OF MINES							
CONTRIBUTED FUNDS, BUREAU OF MINES	NO YEAR	201,784.90	456,230.57		445,841.53		212,173.94
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR	7,500.00			1,171.78		6,328.22
					447,013.31		
TOTAL, BUREAU OF MINES		209,284.90	456,230.57		447,013.31		218,502.16
NATIONAL PARK SERVICE							
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	1,040.91			1,040.91		
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	845,686.76	950,866.89		438,269.18		1,358,284.47
ALLOCATED WORKING FUND TO: NAVY	NO YEAR				14,211.00*		14,211.00
					424,058.18		

See footnotes on pages 415-416

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
NATIONAL PARK SERVICE-CONTINUED							
NATIONAL PARK TRUST FUND	NO YEAR	$ 1311235					$ 1311235
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)15	NO YEAR	18500.00					18500.00
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	632164	$ 1585.00		$ 323.97		7582.67
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)15	NO YEAR	63400.00			323.97		63400.00
TOTAL, NATIONAL PARK SERVICE		948061.66	952451.89		425423.06		1475090.49
FISH AND WILDLIFE SERVICE							
CONTRIBUTED FUNDS, FISH AND WILDLIFE SERVICE	NO YEAR	88753.76	85864.24		104326.43		70291.57
OFFICE OF TERRITORIES							
FUNDS CONTRIBUTED FOR IMPROVEMENT OF ROADS, BRIDGES, AND TRAILS, ALASKA	NO YEAR	384490.84	700083.68		459345.34		625229.18
TOTAL, DEPARTMENT OF THE INTERIOR		96065389.57	43673299.02		45100184.16	$ 624433.44	94014070.99
DEPARTMENT OF JUSTICE							
REVOLVING AND MANAGEMENT FUND							
ALIEN PROPERTY FUND, WORLD WAR I	NO YEAR	72238.51			29858.09*		102096.60
ALIEN PROPERTY FUND, WORLD WAR II	NO YEAR	8354305498			8978666.38		74564388.60
ALIEN PROPERTY FUND, PHILIPPINES, WORLD WAR II	NO YEAR	3310928.24			42197.46		3268730.78
COMMISSARY FUNDS FEDERAL PRISONS	NO YEAR	264874.03			9113.36*		273987.39
TOTAL, DEPARTMENT OF JUSTICE		87191095.76			8981892.39		78209203.37

See footnotes on pages 415-416

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
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	$ 27,186.62	$ 34,805.30	[14] $ 32,350.00*	$ 10,631.07		$ 19,010.85
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)[15]	NO YEAR	726,775.00		[14] 32,350.00			759,125.00
					10,631.07		
RELIEF AND REHABILITATION, WORKMENS COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	NO YEAR	11,353.75	9,574.30		3,351.85		17,576.20
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)[15]	NO YEAR	100,600.00					100,600.00
					3,351.85		
CONSOLIDATED WORKING FUND, LABOR, EMPLOYEES' COMPENSATION TRUST FUND	1955				10,406.54*		10,406.54
	1954	10,675.18			10,267.04		408.14
	1953	105.70			105.70		
					33.80*		
TOTAL, BUREAU OF EMPLOYEES' COMPENSATION		876,696.25	44,379.60		13,949.12		907,126.73
BUREAU OF LABOR STATISTICS							
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS	NO YEAR	42,945.77	278,147.76		164,493.92		156,599.61
TOTAL, DEPARTMENT OF LABOR		919,642.02	322,527.36		178,443.04		1,063,726.34
POST OFFICE DEPARTMENT							
POSTMASTER'S TRUST FUNDS[48]							
DEPARTMENT OF STATE							
MISCELLANEOUS ACCOUNTS							
EDUCATION OF IRANIAN STUDENTS IN THE UNITED STATES	NO YEAR	15,327.86			1,473.11*		16,800.97

See footnotes on pages 415-416

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF STATE-CONTINUED							
MISCELLANEOUS ACCOUNTS—CONTINUED							
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	$ 7575663	$ 352173202	[49] $ 132900000*	$ 223504825		$ 334040
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)[15]	NO YEAR	15229400.00		[49] 1329000.00	2235048.25		16558400.00
PAYMENT TO FEDERAL REPUBLIC OF GERMANY, STATE	NO YEAR		300000.00		300000.00		
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION, UNDER ARTICLE 2 OF CONVENTION, APRIL 24 1934, BETWEEN THE UNITED STATES AND MEXICO ALLOCATED WORKING FUND TO: TREASURY	NO YEAR	16596.08					16596.08
REPATRIATION OF AMERICAN SEAMEN	NO YEAR	150.88					150.88
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION AND EDUCATIONAL EXCHANGE PROGRAM, DEPARTMENT OF STATE	NO YEAR	162722.99	47152.62		619344.86		14902.75
ALLOCATED WORKING FUND TO: AGRICULTURE	NO YEAR	13891.70			13891.70		
AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	1000.00			986.54		13.46
COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR				18865.99*		18865.99
INTERIOR: RECLAMATION	NO YEAR	175.06			175.06		
GEOLOGICAL SURVEY	NO YEAR	1986.81					1986.81
MINES	NO YEAR	58467.65			24995.82		33471.83
FISH AND WILDLIFE SERVICE	NO YEAR	76.63			76.63		
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	750.00			750.00		
HEALTH, EDUCATION, AND WELFARE	NO YEAR	1042.10			1042.10		
HEALTH, EDUCATION AND WELFARE FOOD AND DRUG ADMINISTRATION	NO YEAR	9.80			9.80		
					643094.52		
TOTAL DEPARTMENT OF STATE		15578042.19	4293256.64		3176669.66		16694629.17

See footnotes on pages 415-416

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
TREASURY DEPARTMENT							
OFFICE OF THE SECRETARY							
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND							
SALARIES AND EXPENSES, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE,	1955			[50] $ 81,020,000.00	$73,117,406.83		$ 7,902,593.17
	1954	$ 352,249.78		[51] 400,000.00*	296,292.06		160,328.72
	1953	27,657.69		[52] 257,476.34*	19,100.35		
ALLOCATED WORKING FUND TO OFFICE OF VOCATIONAL REHABILITATION	1955				8,070.19*		8,070.19
					76,091,358.05		
CONSTRUCTION, BUREAU OF OLD-AGE AND SURVIVORS, INSURANCE	NO YEAR	417,159.71			150,001.47		267,158.24
ALLOCATED WORKING FUND TO GENERAL SERVICES ADMINISTRATION	NO YEAR	75,303.04			18,224.93*		93,527.97
					131,776.54		
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	698,432,613.33	$ 5,585,514,664.44	[53] 1,320,989,725.83*	4,411,237,746.09		551,719,805.85
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)[15]	NO YEAR	19,337,092,250.00		[14] 1,241,959,000.00			20,579,051,250.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES[15]	NO YEAR	277,504.79		[54] 1,331,797.83*			1,439,706.96
					4,411,237,746.09		
TOTAL FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND		20,042,588,657.34	5,585,514,664.44		4,487,460,880.68		21,140,642,441.10
UNEMPLOYMENT TRUST FUND							
UNEMPLOYMENT TRUST FUND	NO YEAR	1,171,833.79	1,425,426,577.39	[55] 342,513,699.66	1,759,544,000.00		9,568,110.84
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)[15]	NO YEAR	8,988,000,000.00		[30] 545,085,000.00*			8,442,915,000.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES[15]	NO YEAR	967,555.27		[54] 76,699.66*			890,855.61
					1,759,544,000.00		
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS	NO YEAR	418,025.49		[56] 202,648,000.00	205,882,693.39		945,562.10
TOTAL, UNEMPLOYMENT TRUST FUND		8,994,319,644.55	1,425,426,577.39		1,965,426,693.39		8,454,319,528.55
FISCAL SERVICE							
BUREAU OF ACCOUNTS							
PAYMENT OF UNCLAIMED MONEYS	NO YEAR		65,547.51		65,547.51		
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA	NO YEAR	8,176.35					8,176.35

See footnotes on pages 415-416

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
FISCAL SERVICE-CONTINUED							
BUREAU OF ACCOUNTS-CONTINUED							
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES	NO YEAR	[57] $ 393408.11	$ 105102.61	[30] $ 116000.00	$ 436008.88		$ 178501.84
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)[15]	NO YEAR	6466850.00		[30] 116000.00*	436008.88		6350850.00
UNCLAIMED MONEYS OF INDIVDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY	NO YEAR	30700.42	44373.77		69269.65		5804.54
PANAMA CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	225322.00	174678.00		122356.27		277643.73
MEXICAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	231603.72	2500000.00		2461365.72		270238.00
YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	16882306.22			9097955.34		7784350.88
TOTAL, FISCAL SERVICE		24238366.82	2889701.89		12252503.37		14875565.34
BUREAU OF CUSTOMS							
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, BUREAU OF CUSTOMS	NO YEAR	161835.05	220948.58		229561.80		153221.83
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, BUREAU OF CUSTOMS	NO YEAR	442541.17	4778877.70		4716385.72		505033.15
REFUNDS, TRANSFERS, AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS	NO YEAR	228854.21	243842.93		365954.02		106743.12
TOTAL, BUREAU OF CUSTOMS		833230.43	5243669.21		5311901.54		764998.10
INTERNAL REVENUE SERVICE							
EXPENSES, TREASURY DEPARTMENT, ENFORCEMENT TITLE 3, NATIONAL PROHIBITION ACT, AS AMENDED, PUERTO RICO AND VIRGIN ISLANDS	NO YEAR	42215.29	92092.35		129503.76		4803.88
COAST GUARD							
COMMUTED RATION MESS FUND, COAST GUARD	NO YEAR				384340.77*		384340.77

See footnotes on pages 415-416

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
MISCELLANEOUS ACCOUNTS							
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY	NO YEAR		$ 764840.90		$ 613857.00		$ 150983.90
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)	NO YEAR	$86.43	4977.50		2488.75		2575.18
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)[15]	NO YEAR	199100.00			2488.75		199100.00
TO PROMOTE THE EDUCATION OF THE BLIND, PRINCIPAL[58]	NO YEAR	250000.00					250000.00
TOTAL, MISCELLANEOUS ACCOUNTS		449186.43	769818.40		616345.75		602659.08
TOTAL, TREASURY DEPARTMENT		29062471300.86	7019936523.68		6470813487.72		29611594336.82

TRUST FUND ACCOUNTS--FOOTNOTES

1 Represents $158.91 transferred, act June 5, 1950 (64 Stat. 204-209) from "Technical Assistance, United States Dollars, Advanced From Foreign Governments, Foreign Operations Administration (Transfers to Commerce, Office of Technical Services), no year," and $339,749.32 transferred to the following accounts:

Technical Assistance, United States Dollars Advanced from Foreign Governments, Foreign Operations Administration, no year:

Transfers to:

Agriculture	$495.00
Commerce	100.00
Army	2,254.32
General Services Administration	320,000.00
Health, Education, and Welfare	16,900.00

2. Transferred, act June 5, 1950 (64 Stat. 204-209), from "Technical Assistance, United States Dollars Advanced from Foreign Governments, Foreign Operations Administration, no year."

3 Transferred, act June 5, 1950 (64 Stat. 204-209), to "Technical Assistance, United States Dollars Advanced from Foreign Governments, Foreign Operations Administration, no year."

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 Transferred, act June 5, 1950 (64 Stat. 204-209), from "Technical Assistance, United States Dollars Advanced from Foreign Governments, Foreign Operations Administration, no year."

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 June 5, 1950 (64 Stat. 204-209), from "Technical Assistance, United States Dollars Advanced from Foreign Governments, Foreign Operations Administration, no year."

8 Represents $96,780,629.04 transferred, act August 26, 1954, Secs. 106 and 522 (68 Stat. 836, 855), from "Advances, Mutual Security Act, Executive (Transfers to Defense), no year," and $161,147,523.09 transferred to the following accounts:

Advances, Mutual Security Act, Executive, no year:

Transfers to:

Navy	$39,938,315.78
Army	34,791,930.04
Air Force	86,417,277.27

9 Transferred, act August 26, 1954, Secs. 106 and 522 (68 Stat. 836, 855), to "Advances, Mutual Security Act, Executive, no year."

10 Formerly stated under "Department of Defense."

11 Transferred, act August 26, 1954, Secs. 106 and 522 (68 Stat. 836, 855), from "Advances, Mutual Security Act, Executive, no year."

12 Transferred, act August 26, 1954, Secs. 106 and 522 (68 Stat. 836, 855), from "Advances, Mutual Security Act, Executive, no year."

13 Transferred, act August 26, 1954, Secs. 106 and 522 (68 Stat. 836, 855), from "Advances, Mutual Security Act, Executive, no year."

14 Represents investments in United States Securities.

15 Formerly stated under separate chapter.

16 Established pursuant to Reorganization Plan No. 1 of 1954, effective July 1, 1954 (68 Stat. 1279-1280).

17 Transferred, acts June 24, 1954 (68 Stat. 293); August 26, 1954 (68 Stat. 819); and January 25, 1955 (69 Stat. 6), from "War Claims Fund, Foreign Claims Settlement Commission, 1949 - March 31, 1955."

18 Transferred, act June 24, 1954 (68 Stat. 293) and Reorganization Plan No. 1 of 1954, Sec. 6, effective July 1, 1954, from "Administrative Expenses, War Claims Commission, 1954."

19 Represents $31,287.25 transferred, acts July 5, 1952 (66 Stat. 410) and July 15, 1952 (66 Stat 645), to "War Claims Fund, Foreign Claims Settlement Commission, 1949-1955," and $33,023.75 transferred, pursuant to Reorganization Plan No. 1 of 1954, Sec. 6, effective July 1, 1954, from "Administrative Expenses, War Claims Commission, 1953."

20 Transferred, act June 24, 1954 (68 Stat. 293) and Reorganization Plan No. 1 of 1954, Sec. 6, effective July 1, 1954, to "Administrative Expenses, War Claims Commission Functions, Foreign Claims Settlement Commission, 1954."

21 Transferred, pursuant to Reorganization Plan No. 1 of 1954, Sec. 6, effective July 1, 1954, to "Administrative Expenses, War Claims Commission Functions, Foreign Claims Settlement Commission, 1953."

22 Transferred, act June 24, 1954 (68 Stat. 293) and Reorganization Plan No. 1 of 1954, Sec. 6, effective July 1, 1954, from "Payment of Claims, War Claims Commission, 1949-March 31, 1955."

23 Transferred, act June 24, 1954 (68 Stat. 293) and Reorganization Plan No. 1 of 1954, Sec. 6, effective July 1, 1954, to "Payment of War Claims, Foreign Claims Settlement Commission, 1949-March 31, 1955."

24 Represents $7,913,386.02 transferred, acts July 5, 1952 (66 Stat. 410); July 15, 1952 (66 Stat 645); June 24, 1954 (68 Stat. 293); Reorganization Plan No. 1 of 1954, Sec. 6, effective July 1, 1954; August 26, 1954 (68 Stat. 819); and January 25, 1955 (69 Stat. 6), from the following accounts:

Administrative Expenses, War Claims Commission Functions, Foreign Claims Settlement Commission, 1953	$31,287.25
War Claims Fund, 1949-March 31, 1955	7,882,098.77

and $1,045,000. transferred to "Administrative Expenses, Foreign Claims Settlement Commission, 1955."

25 Transferred, act June 24, 1954 (68 Stat. 293) and Reorganization Plan No. 1 of 1954, Sec. 6, effective July 1, 1954, to "War Claims Fund, Foreign Claims Settlement Commission, 1949-March 31, 1955."

26 Transferred, acts July 2, 1954 (68 Stat. 446); April 22, 1955 (69 Stat. 35); and June 30, 1955 (69 Stat. 240-241), from "Railroad Retirement Account, no year."

27 Transferred, act July 31, 1953 (67 Stat. 258), to "Railroad Retirement Account, no year."

28 Transferred, act July 5, 1952 (66 Stat. 371), to "Railroad Retirement Account, no year."

29 Represents $396,951.08 transferred, acts July 5, 1952 (66 Stat. 371) and July 31, 1953 (67 Stat. 248), from the following accounts:

Salaries and Expenses, Railroad Retirement Board:

TRUST FUND ACCOUNTS--FOOTNOTES--Continued

1953 ..... $46,951.08
1954 ..... 350,000.00
and $6,389,000.00 transferred, acts July 2, 1954 (68 Stat. 446); April 22, 1955 (69 Stat. 35); and June 30, 1955 (69 Stat. 240-241), to "Salaries and Expenses, Railroad Retirement Board, 1955"
Investments(net) in United States Securities..... 140,648,000.00

30 Represents net redemptions in United States Securities.

31 Transferred to "Foreign Claims Settlement Commission," pursuant to Reorganization Plan No. 1 of 1954, effective July 1, 1954 (68 Stat. 1279-1280).

31a Transferred in accordance with Reorganization Plan No. 5 of 1950 (64 Stat. 1263) and 5 U.S.C. 591 from "Special Statistical Work, Foreign and Domestic Commerce, no year."

31b Transferred in accordance with Reorganization Plan No. 5 of 1950 (64 Stat. 1263) and 5 U.S.C. 591 to the following accounts:
Special Statistical Work, Bureau of Foreign Commerce, no year..... $1,219.97
Special Statistical Work, Defense Services Administration, no year..... 9,364.90

32 This balance has been reduced by $21,690,369.41 now stated under "Funds Appropriated to the President," and increased by $9,700.00 representing investments in United States Securities.

33 This balance has been decreased by $10,770,743.54 now stated under "Funds Appropriated to the President," and increased by $129,500.00 representing investments in United States Securities.

34 This balance has been increased by $83,604.24 representing revised balances for certain accounts furnished by the "Soldiers Home."

35 Represents $63,685.05 transferred, acts April 26, 1906 (34 Stat. 137) and June 13, 1930 (46 Stat. 584, Sec. 2), to the following accounts:
Interest and Accruals on Interest, Proceeds of Lands, etc., Cherokee Indians, Five Civilized Tribes, Oklahoma, no year..... $932.33
Interest and Accruals on Interest, Proceeds of Lands, etc., Chickasaq Indians, Five Civilized Tribes, Oklahoma, no year..... 12,901.58
Interest and Accruals on Interest, Proceeds of Lands, etc., Choctaw Indians, Five Civilized Tribes, Oklahoma, no year..... 34,807.16
Interest and Accruals on Interest, Proceeds of Lands, etc., Creek Indians, Five Civilized Tribes, Oklahoma, no year..... 9,330.08
Interest and Accruals on Interest, Proceeds of Lands, etc., Seminole Indians, Five Civilized Tribes, Oklahoma, no year..... 5,713.90

36 Transferred, acts April 26, 1906 (34 Stat. 137) and June 13, 1930 (46 Stat. 584, Sec. 2), from "Interest and Accruals on Interest, Proceeds of Lands, etc., Five Civilized Tribes, Oklahoma, no year."

37 Transferred, acts April 26, 1906 (34 Stat. 137) and June 13, 1930 (46 Stat. 584, Sec. 2), from "Interest and Accruals on Interest, Proceeds of Lands, etc., Five Civilized Tribes, Oklahoma, no year."

38 Transferred, acts April 26, 1906 (34 Stat. 137) and June 13, 1930 (46 Stat. 584, Sec. 2), from "Interest and Accruals on Interest, Proceeds of Lands, etc., Five Civilized Tribes, Oklahoma, no year."

39 Transferred, acts April 26, 1906 (34 Stat. 137) and June 13, 1930 (46 Stat. 584, Sec. 2), from "Interest and Accruals on Interest, Proceeds of Lands, etc., Five Civilized Tribes, Oklahoma, no year."

40 Transferred, acts April 26, 1906 (34 Stat. 137) and June 13, 1930 (46 Stat. 584, Sec. 2), from "Interest and Accruals on Interest, Proceeds of Lands, etc., Five Civilized Tribes, Oklahoma, no year."

41 Transferred, acts August 28, 1937 (50 Stat. 872) and August 7, 1939 (53 Stat. 1253), from "Proceeds of Labor, Klamath Indians, Oregon, no year."

42 Transferred, act April 26, 1906 (34 Stat. 137), from "Proceeds of Lands, etc., Five Civilized Tribes, Oklahoma, no year."

43 Transferred, act April 26, 1906 (34 Stat. 137), from "Proceeds of Lands, etc., Five Civilized Tribes, Oklahoma, no year."

44 Transferred, act April 26, 1906 (34 Stat. 137), from "Proceeds of Lands, etc., Five Civilized Tribes, Oklahoma, no year."

45 Transferred, act April 26, 1906 (34 Stat. 137), from "Proceeds of Lands, etc., Five Civilized Tribes, Oklahoma, no year."

46 Represents $56,775.16 transferred, act April 26, 1906 (34 Stat. 137), to the following accounts:
Proceeds of Lands, etc., Cherokee Indians, Five Civilized Tribes, Oklahoma, no year..... $2,130.44
Proceeds of Lands, etc., Chickasaq Indians, Five Civilized Tribes, Oklahoma, no year..... 25,000.00
Proceeds of Lands, etc., Choctaw Indians, Five Civilized Tribes, Oklahoma, no year..... 26,884.82
Proceeds of Lands, etc., Seminole Indians, Five Civilized Tribes, Oklahoma, no year..... 2,759.90

47 Transferred, acts August 28, 1937 (50 Stat. 872) and August 7, 1939 (53 Stat. 1253), to "Klamath Indians, Oregon, Capital Reserve Fund, no year."

48 Stated under Deposit Fund Accounts.

49 Represents investments in United States Securities.

50 Transferred, acts July 2, 1954 (68 Stat. 443); August 26, 1954 (68 Stat. 811); April 22, 1955 (69 Stat. 35); and June 30, 1955 (69 Stat. 240), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."

51 Transferred, act July 31, 1953 (67 Stat. 254), to "Federal Old-Age and Survivors Insurance Trust Fund, no year."

52 Transferred, act July 5, 1952 (66 Stat. 368), to "Federal Old-Age and Survivors Insurance Trust Fund, no year."

53 Represents $657,476.34 transferred, acts July 5, 1952 (66 Stat. 368) and July 31, 1953 (67 Stat. 254) from the following accounts:
Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, Social Security Administration, 1953..... $257,476.34
Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, Social Security Administration, 1954..... 400,000.00
and $81,020,000.00 transferred, acts July 2, 1954 (68 Stat. 443); August 26, 1954 (68 Stat. 811); April 22, 1955 (69 Stat. 35); and June 30, 1955 (69 Stat. 240), to "Federal Old-Age and Survivors Insurance Trust Fund, no year."
Net investment in United States Securities..... 1,240,627,202.17

54 Net of premium and discount for the fiscal year.

55 Represents $202,648,000.00 transfer of funds to "Railroad unemployment Benefit and Refunds", and $545,161,699.66 net redemptions in U. S. Securities.

56 Represents transfer of funds from "Unemployment Trust Fund Account."

57 Includes $374,937.50 formerly stated under "Deposit Fund Accounts."

58 For general fund appropriation account, see Department of Health Education and Welfare.

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
LEGISLATIVE BRANCH							
MEMBERS AND DELEGATES BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR	$1,340,385.63			$42,418.14*		$1,382,803.77
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES UNITED STATES SENATE AND HOUSE OF REPRESENTATIVES		69,664.78			68,473.92*		138,138.70
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR				155.25*		155.25
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES ARCHITECT OF THE CAPITOL		92,817.40			2,886.30*		95,703.70
HOUSE OF REPRESENTATIVES, RESTAURANT ARCHITECT OF THE CAPITOL		84,134.41			7,009.14		77,125.27
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	1,459.80			665.20		794.60
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR				871.86*		871.86
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, BOTANIC GARDEN	NO YEAR	68.47			3.88*		72.35
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES BOTANIC GARDEN		5,263.40			522.50*		5,785.90
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR	227,676.67			4,129.20*		231,805.87
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR	180,338.63			15,950.88*		196,289.51
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES LIBRARY OF CONGRESS		366,471.79			20,627.62*		387,099.41
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS	NO YEAR	11,221.49			205.41		11,016.08
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR	10,712.14			7,236.93*		17,949.07
TOTAL, LEGISLATIVE BRANCH		2,390,214.61			155,396.73*		2,545,611.34
THE JUDICIARY							
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS OF APPEALS	NO YEAR	173,555.97			98,337.74*		271,893.71

See footnotes on page 461

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
THE JUDICIARY—CONTINUED							
FEES AND OTHER COLLECTIONS, CLERK OF UNITED STATES COURT OF APPEALS FOR DISTRICT OF COLUMBIA	NO YEAR	$ 6596.95			$ 6496.95		$ 100.00
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, THE JUDICIARY	NO YEAR				1425.73*		1425.73
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, SUPREME COURT	NO YEAR				3351.98*		3351.98
FEES AND OTHER COLLECTIONS, CLERK OF EMERGENCY COURT OF APPEALS	NO YEAR	355.25			332.25		23.00
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES DISTRICT COURTS	NO YEAR	208698.51			1010173.25		1076525.26
FEES AND OTHER COLLECTIONS, REGISTER OF WILLS, UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLUMBIA	NO YEAR	36968.67			35946.58		1022.09
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, THE JUDICIARY	NO YEAR				216.95*		216.95
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, SUPREME COURT	NO YEAR				670.74*		670.74
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUPREME COURT	NO YEAR	279.70			22.70*		302.40
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	2102.66			1066.03		1036.63
SUSPENSE, THE JUDICIARY	NO YEAR	8802724.70			873038.95*		9675763.65
SUSPENSE, SUPREME COURT	NO YEAR						
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES		674751.79			672205.08		2546.71
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SUPREME COURT		41206.62			1703.16		39503.46
TOTAL, THE JUDICIARY		11825240.82			750858.51		11074382.31
EXECUTIVE OFFICE OF THE PRESIDENT							
COMPENSATION AWARDS, PROPERTY REQUISITIONED FOR NATIONAL DEFENSE, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	23116.86			23116.86		

See footnotes on page 461

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
EXECUTIVE OFFICE OF THE PRESIDENT—CONTINUED							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:							
THE WHITE HOUSE OFFICE	NO YEAR	$ 3451.02			$ 1107.62*		$ 4558.64
BUREAU OF THE BUDGET	NO YEAR	2180.99			730.44*		2911.43
OFFICE OF DEFENSE MOBILIZATION	NO YEAR	485.42			1005.35*		1490.77
PRESIDENT'S ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION	NO YEAR				150.00*		150.00
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	407.49			407.49		
NATIONAL SECURITY COUNCIL	NO YEAR	12.50			6.25*		18.75
OFFICE OF TEMPORARY CONTROLS, CIVILIAN PRODUCTION ADMINISTRATION FUNCTIONS	NO YEAR	21266.49			21266.49		
OFFICE OF TEMPORARY CONTROLS, PRICE ADMINISTRATION FUNCTIONS	NO YEAR	11865.98			11865.98		
FOREIGN ECONOMIC ADMINISTRATION	NO YEAR	2949.46			2949.46		
					33489.76		
SUSPENSE:							
THE WHITE HOUSE OFFICE	NO YEAR	82.67*			142.11*		59.44
BUREAU OF THE BUDGET	NO YEAR	27.56			24.53		3.03
OFFICE OF DEFENSE MOBILIZATION	NO YEAR	15909.16			3703.20		12205.96
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	4.81			3.51		1.30
OFFICE OF TEMPORARY CONTROLS, CIVILIAN PRODUCTION ADMINISTRATION FUNCTIONS	NO YEAR	248.22			248.22		
OFFICE OF TEMPORARY CONTROLS, PRICE ADMINISTRATION FUNCTIONS	NO YEAR	779.81			779.81		
					6851.16		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES:							
THE WHITE HOUSE		6214.14			9835.42*		71978.56
BUREAU OF THE BUDGET		148.01			106737.70*		106885.71
OFFICE OF DEFENSE MOBILIZATION		78374.30			4454.92		73919.38
PRESIDENT'S ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION					1570.96*		1570.96
COMPENSATION OF THE PRESIDENT		6690.00					6690.00
COUNCIL OF ECONOMIC ADVISERS		7936.62			1036.90*		8973.52
NATIONAL SECURITY COUNCIL		6418.80			449.36*		6868.16
COMMITTEE ON RETIREMENT POLICY FOR FEDERAL PERSONNEL		2752.48			2752.48		
					112422.94*		
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT		457367.45			159081.84		298285.61

See footnotes on page 461

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
FUNDS APPROPRIATED TO THE PRESIDENT							
FOREIGN OPERATIONS ADMINISTRATION							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, FOREIGN OPERATIONS ADMINISTRATION	NO YEAR	$ 26,604.25			$ 9,935.05*		$ 36,539.30
DELEGATES HEALTH AND ACCIDENT PREMIUMS ACCOUNT, FOREIGN OPERATIONS ADMINISTRATION	NO YEAR				8.60*		8.60
SUSPENSE, FOREIGN OPERATIONS ADMINISTRATION	NO YEAR	312,137.04			45,901.40		266,235.64
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FOREIGN OPERATIONS ADMINISTRATION		1,734,263.91			1,761,528.08*		3,495,791.99
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT		2,073,005.20			1,725,570.33*		3,798,575.53
INDEPENDENT OFFICES							
ADVISORY COMMITTEE ON WEATHER CONTROL							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, ADVISORY COMMITTEE ON WEATHER CONTROL	NO YEAR				59.43*		59.43
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ADVISORY COMMITTEE ON WEATHER CONTROL					3,022.08*		3,022.08
TOTAL, ADVISORY COMMITTEE ON WEATHER CONTROL					3,081.51*		3,081.51
ALEXANDER HAMILTON BICENTENNIAL COMMISSION							
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ALEXANDER HAMILTON BICENTENNIAL COMMISSION					1,071.81*		1,071.81
AMERICAN BATTLE MONUMENTS COMMISSION							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	11.31			35*		11.66

See footnotes on page 461

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
AMERICAN BATTLE MONUMENTS COMMISSION—CONTINUED							
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	$ 8,086.67			$ 8,385.91*		$ 16,472.58
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, AMERICAN BATTLE MONUMENTS COMMISSION		5,295.61			1,616.67*		6,912.28
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION		13,393.59			10,002.93*		23,396.52
ATOMIC ENERGY COMMISSION							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ATOMIC ENERGY COMMISSION	NO YEAR	27,163.77			423.98*		27,587.75
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ATOMIC ENERGY COMMISSION	NO YEAR				3,029.09*		3,029.09
SPECIAL OPERATIONS PROJECTS, ATOMIC ENERGY COMMISSION	NO YEAR	10,953,750.83			5,502,719.20		5,451,031.63
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, ATOMIC ENERGY COMMISSION (T)[1]	NO YEAR	64,601.90			64,587.84		14.06
SUSPENSE, ATOMIC ENERGY COMMISSION	NO YEAR	399,168.22			314,032.26		85,135.96
PROCEEDS FROM SALE OF SURPLUS PROPERTY, ATOMIC ENERGY COMMISSION	NO YEAR	679.41			536,064.52*		536,743.93
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ATOMIC ENERGY COMMISSION		1,172,310.39			70,517.65		1,101,792.74
TOTAL, ATOMIC ENERGY COMMISSION		12,617,674.52			5,412,339.36		7,205,335.16
CIVIL SERVICE COMMISSION							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL SERVICE COMMISSION	NO YEAR	39,361.92			4,065.26		35,296.66
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR	398.28			809.54*		1,207.82
SUSPENSE, CIVIL SERVICE COMMISSION	NO YEAR	20.20			109.45*		129.65

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
CIVIL SERVICE COMMISSION—CONTINUED							
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, CIVIL SERVICE COMMISSION	NO YEAR	$ 102097.55			$ 16087.13*		$ 118184.68
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CIVIL SERVICE COMMISSION		810424.47			124044.58		686379.89
TOTAL, CIVIL SERVICE COMMISSION		952302.42			111103.72		841198.70
COMMISSION ON INTERGOVERNMENTAL RELATIONS							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	.06			65.57*		65.63
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, COMMISSION ON INTERGOVERNMENTAL RELATIONS		8499.00			3494.08*		11993.08
SUSPENSE, COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR				1.81*		1.81
TOTAL, COMMISSION ON INTERGOVERNMENTAL RELATIONS		8499.06			3561.46*		12060.52
COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT	NO YEAR	472.50			286.25		186.25
SUSPENSE, COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT	NO YEAR	92.24			61.25		30.99
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT		39206.70			6839.13*		46045.83
TOTAL, COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT		39771.44			6491.63*		46263.07

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEFENSE TRANSPORT ADMINISTRATION							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEFENSE TRANSPORT ADMINISTRATION	NO YEAR	$ 162.50			$ 162.50		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, DEFENSE TRANSPORT ADMINISTRATION		$ 7,909.37			$ 7,909.37		
TOTAL, DEFENSE TRANSPORT ADMINISTRATION		8,071.87			8,071.87		
DISPLACED PERSONS COMMISSION							
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, DISPLACED PERSONS COMMISSION		1,613.15			848.68		$ 764.47
ECONOMIC STABILIZATION AGENCY							
SUSPENSE, ECONOMIC STABILIZATION AGENCY	NO YEAR	30.00					30.00
FARM CREDIT ADMINISTRATION							
BANKS FOR COOPERATIVES FUND	NO YEAR	24,611,763.85		[2] $ 9,615,000.00	12,296,978.09		21,929,785.76
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) [3]	NO YEAR	52,078,000.00		[4] 9,615,000.00*			42,463,000.00
					12,296,978.09		
JOINT STOCK LAND BANKS FUNDS	NO YEAR	190,610.01			3,084.58		187,525.43
FEDERAL LAND BANKS FUND	NO YEAR	505,410.47		[5] 53,332,500.00	53,075,928.84		761,981.63
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) [3]	NO YEAR	99,673,600.00		[4] 150,000.00*		[6] $ 200,000.00	99,323,600.00
NET BORROWINGS FROM PUBLIC	NO YEAR			[5a] 53,182,500.00*		[5a] 53,182,500.00*	
					53,075,928.84		
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION	NO YEAR	2,185.97			2,465.62*		4,651.59
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FARM CREDIT ADMINISTRATION	NO YEAR				207.41*		207.41

See footnotes on page 461

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
FARM CREDIT ADMINISTRATION—CONTINUED							
SUSPENSE, FARM CREDIT ADMINISTRATION	NO YEAR	$ .11			$ 1,114.28*		$ 1,114.39
TRANSPORTATION TAXES, FARM CREDIT ADMINISTRATION	NO YEAR	5.81			4.85		.96
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FARM CREDIT ADMINISTRATION		60,870.32			6,725.52*		67,595.84
TOTAL, FARM CREDIT ADMINISTRATION		177,122,446.54			65,355,452.53	$ 52,982,500.00*	164,749,494.01
FEDERAL CIVIL DEFENSE ADMINISTRATION							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL CIVIL DEFENSE ADMINISTRATION	NO YEAR	2,450.84			1,513.20*		3,964.04
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL CIVIL DEFENSE ADMINISTRATION	NO YEAR				234.75*		234.75
SUSPENSE, FEDERAL CIVIL DEFENSE ADMINISTRATION	NO YEAR	272.56			45.32*		317.88
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL CIVIL DEFENSE ADMINISTRATION		175,972.37			1,115.01*		177,087.38
TOTAL, FEDERAL CIVIL DEFENSE ADMINISTRATION		178,695.77			2,908.28*		181,604.05
FEDERAL COAL MINE SAFETY BOARD OF REVIEW							
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW		1,847.02			394.42*		2,241.44
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	NO YEAR	73.78			36.28		37.50
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW		1,920.80			358.14*		2,278.94

See footnotes on page 461

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
FEDERAL COMMUNICATIONS COMMISSION							
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	$ 95,792.29			$ 9,491.62*		$ 105,283.91
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	14,548.20			545.62*		15,093.82
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	875.34			122.51*		997.85
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	7,207.06			1,589.99*		8,797.05
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL COMMUNICATIONS COMMISSION		237,444.26			8,925.49		228,518.77
TOTAL, FEDERAL COMMUNICATIONS COMMISSION		355,867.15			2,824.25*		358,691.40
FEDERAL DEPOSIT INSURANCE CORPORATION							
FEDERAL DEPOSIT INSURANCE CORPORATION FUND	NO YEAR	[7] 291,859,821		[8] $ 98,450,000.00*	98,437,036.80*		2,905,635.01
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)[3]	NO YEAR	1,612,750,000.00		[8] 98,450,000.00			1,711,200,000.00
					98,437,036.80*		
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION		1,615,668,598.21			98,437,036.80*		1,714,105,635.01
FEDERAL MEDIATION AND CONCILIATION SERVICE							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	1,508.36			406.30*		1,914.66
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	132.37			193.54*		325.91
SUSPENSE, FEDERAL MEDITATION AND CONCILIATION SERVICE	NO YEAR	86.68			65.08*		151.76
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE		104,660.67			15,239.96		89,420.71
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE		106,388.08			14,575.04		91,813.04

See footnotes on page 461

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
FEDERAL POWER COMMISSION							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL POWER COMMISSION	NO YEAR	$ 9062.74			$ 2645.03*		$ 11707.77
SUSPENSE, FEDERAL POWER COMMISSION	NO YEAR	18666.85			73398.95*		92065.80
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL POWER COMMISSION		143070.79			5759.28		137311.51
TOTAL, FEDERAL POWER COMMISSION		170800.38			70284.70*		241085.08
FEDERAL TRADE COMMISSION							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION	NO YEAR	5698.98			2447.89*		8146.87
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR	28.71			78.29*		107.00
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL TRADE COMMISSION		143209.30			2097.44		141111.86
TOTAL, FEDERAL TRADE COMMISSION		148936.99			428.74*		149365.73
FOREIGN CLAIMS SETTLEMENT COMMISSION[9]							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR				325.24*		325.24
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, WAR CLAIMS COMMISSION	NO YEAR	181.02			181.02		
SUSPENSE, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR						
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FOREIGN CLAIMS SETTLEMENT COMMISSION					3588.83*		3588.83
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, WAR CLAIMS COMMISSION		2931.14			2931.14		
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION		2950.16			670.791*		3620.807

See footnotes on page 461

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
GENERAL ACCOUNTING OFFICE							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE	NO YEAR	$ 16546.86			$ 2748.34*		$ 19295.20
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR	504.24			1498.82*		2003.06
SMALL DIFFERENCE ACCOUNT, DEPOSITARY ADJUSTMENTS, GENERAL ACCOUNTING OFFICE	NO YEAR	353.11			15.51*		368.62
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 (PUBLIC NO. 403)	NO YEAR	62631.44			11814.86*		74446.30
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR	339709.91			22437.56		317272.35
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, GENERAL ACCOUNTING OFFICE		89620.51			31592.56		864610.95
TOTAL, GENERAL ACCOUNTING OFFICE		1315949.07			37952.59		1277996.48
INDIAN CLAIMS COMMISSION							
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INDIAN CLAIMS COMMISSION		438.84			122.66*		450.750
INTERSTATE COMMERCE COMMISSION							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION	NO YEAR	1929.63			67.11*		1996.74
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR	288.53			223.56*		512.09
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR	5160.00			20130.00*		25290.00
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR	56.10			2.92*		59.02

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
INTERSTATE COMMERCE COMMISSION—CONTINUED							
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INTERSTATE COMMERCE COMMISSION		$ 385902.99			$ 3161.18		$ 382741.81
TOTAL, INTERSTATE COMMERCE COMMISSION		410700.25			17869.41*		428569.66
JAMESTOWN-WILLIAMSBURG-YORKTOWN CELEBRATION COMMISSION							
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, JAMESTOWN-WILLIAMSBURG-YORKTOWN CELEBRATION COMMISSION					1089.97*		1089.97
JOHN MARSHALL BICENTENNIAL CELEBRATION COMMISSION							
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, JOHN MARSHALL BICENTENNIAL CELEBRATION					102.00*		102.00
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	63455.02			3546.34*		67001.36
SUSPENSE, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	1004.62			19.74		984.88
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS		729863.00			559939.70*		1289802.70
TOTAL, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS		794322.64			563466.30*		1357788.94

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
NATIONAL CAPITAL HOUSING AUTHORITY							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	$ 1591.76			$ 563.23		$ 1028.53
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL CAPITAL HOUSING AUTHORITY		36968.05			4478.15		32489.90
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY		38559.81			5041.38		33518.43
NATIONAL CAPITAL PARK AND PLANNING COMMISSION							
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL CAPITAL PARK AND PLANNING COMMISSION		4559.58			741.44*		5301.02
NATIONAL LABOR RELATIONS BOARD							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD	NO YEAR	3880.74			4899.17*		8779.91
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR	185.35			10.65		174.70
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR	4835.44			1432.23		3403.21
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL LABOR RELATIONS BOARD		233696.96			32997.48*		266694.44
TOTAL, NATIONAL LABOR RELATIONS BOARD		242598.49			36453.77*		279052.26
NATIONAL MEDIATION BOARD							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD	NO YEAR	432.26			324.53*		756.79

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
NATIONAL MEDIATION BOARD—CONTINUED							
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL MEDIATION BOARD		$ 4262.25			$ 812.13		$ 3450.12
TOTAL, NATIONAL MEDIATION BOARD		4305.51			797.60		3525.91
NATIONAL SCIENCE FOUNDATION							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION	NO YEAR	550.62			897.59*		1448.21
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL SCIENCE FOUNDATION		3030.91			861.964*		3892.55
TOTAL, NATIONAL SCIENCE FOUNDATION		3085.53			951.723*		4037.76
NATIONAL SECURITY TRAINING COMMISSION							
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL SECURITY TRAINING COMMISSION		150.416			26.384*		176.800
RAILROAD RETIREMENT BOARD							
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS[10]							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RAILROAD RETIREMENT BOARD	NO YEAR	1845.250			840.00*		1929.250
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR	81.78			208.55*		290.33
RAILROAD UNEMPLOYMENT INSURANCE DEPOSIT ACCOUNT	NO YEAR	348.14			348.14		
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR	643.047			599.171		43.876
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, RAILROAD RETIREMENT BOARD		3241.143			1428.922*		3384.065
TOTAL, RAILROAD RETIREMENT BOARD		3494.332			899.792*		3584.224

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
RENEGOTIATION BOARD							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD	NO YEAR	$ 3865.63			$ 957.93		$ 2907.70
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, RENEGOTIATION BOARD		199612.67			37421.69		162190.98
TOTAL, RENEGOTIATION BOARD		203478.30			38379.62		165098.68
SECURITIES AND EXCHANGE COMMISSION							
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	737509.38			208722.51		528786.87
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	10539.09			6528.77		4010.32
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR				162.14*		162.14
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	73.47			18.90		54.57
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SECURITIES AND EXCHANGE COMMISSION		170651.81			6443.44		164208.37
TOTAL, SECURITIES AND EXCHANGE COMMISSION		918773.75			221551.48		697222.27
SELECTIVE SERVICE SYSTEM							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM	NO YEAR	59368.78			1566.93		57801.85
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR	1492.85			764.81*		2257.66
SUSPENSE, SELECTIVE SERVICE SYSTEM	NO YEAR	3195.62			5997.28*		9192.90
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SELECTIVE SERVICE SYSTEM		756155.86			77465.57		678690.29
TOTAL, SELECTIVE SYSTEM		820213.11			72270.41		747942.70

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
SMALL BUSINESS ADMINISTRATION							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BOND, SMALL BUSINESS ADMINISTRATION	NO YEAR	$ 1,473.88			$ 801.37*		$ 2,275.25
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR	113.66			234.49*		348.15
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SMALL BUSINESS ADMINISTRATION		151,452.73			35,224.48*		186,677.21
TOTAL, SMALL BUSINESS ADMINISTRATION		153,040.27			36,260.34*		189,300.61
SMALL DEFENSE PLANTS ADMINISTRATION[1]							
SMITHSONIAN INSTITUTION							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION	NO YEAR	461.12			343.16*		495.28
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR	695,472.72			503,142.03		192,330.69
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART	NO YEAR	1,750.75			329.57		1,421.18
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SMITHSONIAN INSTITUTION		88,310.51			1,146.18		87,164.33
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL GALLERY OF ART		37,791.61			2,556.15		35,235.46
TOTAL, SMITHSONIAN INSTITUTION		827,940.71			506,830.77		321,109.94
SUBVERSIVE ACTIVITIES CONTROL BOARD							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	266.43			88.30*		354.73

See footnotes on page 461

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
SUBVERSIVE ACTIVITIES CONTROL BOARD—CONTINUED							
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SUBVERSIVE ACTIVITIES CONTROL BOARD		$ 8,840.28			$ 320.96*		$ 9,161.24
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD		9,106.71			409.26*		9,515.97
UNITED STATES TARIFF COMMISSION							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TARIFF COMMISSION	NO YEAR	4,774.91			597.37		4,177.54
SUSPENSE, UNITED STATES TARIFF COMMISSION	NO YEAR	34.25*			37.47*		3.22
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, UNITED STATES TARIFF COMMISSION		49,303.71			2,498.91*		51,802.62
TOTAL, UNITED STATES TARIFF COMMISSION		54,044.37			1,939.01*		55,983.38
THE TAX COURT OF THE UNITED STATES							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE TAX COURT OF THE UNITED STATES	NO YEAR	397.82			70.98		326.84
SUSPENSE, THE TAX COURT OF THE UNITED STATES	NO YEAR	951.84			504.71*		1,456.55
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, THE TAX COURT OF THE UNITED STATES		34,899.33			7,875.11*		42,774.44
TOTAL, THE TAX COURT OF THE UNITED STATES		36,248.99			8,308.84*		44,557.83
UNITED STATES INFORMATION AGENCY							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES INFORMATION AGENCY	NO YEAR	7,317.82			8,763.10*		16,080.92

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
UNITED STATES INFORMATION AGENCY—CONTINUED							
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES INFORMATION AGENCY	NO YEAR	$ 359.35			$45.10*		$404.45
SUSPENSE, UNITED STATES INFORMATION AGENCY	NO YEAR	212836.77			7322.44*		220159.21
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, UNITED STATES INFORMATION AGENCY		82294.64			110695.02*		933637.66
TOTAL, UNITED STATES INFORMATION AGENCY		1043456.58			126825.66*		1170282.24
VETERANS ADMINISTRATION							
PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION	NO YEAR	52240832.80			3649348.12*		55890180.92
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION	NO YEAR	1513964.20			62284.69		1451679.51
COLLECTIONS, LOAN GUARANTY SERVICE, VETERANS ADMINISTRATION	NO YEAR	1162049.33			428290.63*		1590339.96
UNAPPLIED BALANCES OF ASSIGNED ARMED FORCES LEAVE BONDS, VETERANS ADMINISTRATION (T)[1]	NO YEAR	10.70			10.70		
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION	NO YEAR	481634.07			128144.83*		609778.90
WITHHELD STATE AND TERRITORIAL INCOME TAXES, VETERANS ADMINISTRATION	NO YEAR	34144.83			46129.50*		80274.33
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, VETERANS ADMINISTRATION		20268402.25			685495.01		19582907.24
SUSPENSE, VETERANS ADMINISTRATION	NO YEAR	383014.89			184484.90*		567499.79
TOTAL, VETERANS ADMINISTRATION		76084053.07			3688607.58*		79772660.65
WAR CLAIMS COMMISSION[12]							
TOTAL, INDEPENDENT OFFICES		1890810795.19			31253516.34*	$ 52982500.00*	1975046811.53

See footnotes on page 461

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
GENERAL SERVICES ADMINISTRATION							
PAYMENT FOR DAMAGE TO PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	$53869.00					$53869.00
PROCEEDS OF SALES OF SURPLUS PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	734684.55			$ 16898.77		717785.78
PUBLIC BODIES PUBLIC WORKS, GENERAL SERVICES ADMINISTRATION	NO YEAR	3700.00			3700.00		
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION	NO YEAR	84754.62			14177.99*		98932.61
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR	2357.31			923.76*		3281.07
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR	2965712.13			945782.73		2019929.40
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, GENERAL SERVICES ADMINISTRATION		255485.49			26210.31		229275.18
TOTAL, GENERAL SERVICES ADMINISTRATION		6399933.10			1213382.06		5186551.04
HOUSING AND HOME FINANCE AGENCY							
FEDERAL HOME LOAN BANKS FUND	NO YEAR	1284563.47		[13]$144139000.00	142175221.47		1481342.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)[3]	NO YEAR	670254000.00		[8] 81741000.00		[6] $91428000.00	660567000.00
NET BORROWINGS FROM PUBLIC	NO YEAR			[5a] 225880000.00*		[5a] 225880000.00*	
					142175221.47		
INSPECTION AND AUDIT, DEFENSE COMMUNITY FACILITIES AND SERVICES, HOUSING AND HOME FINANCE AGENCY	NO YEAR	88778.74			88778.74		
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS: OFFICE OF THE ADMINISTRATOR	NO YEAR	5520.63			231.37		5289.26
PUBLIC HOUSING ADMINISTRATION	NO YEAR	16672.48			502.41*		17174.89
FEDERAL HOUSING ADMINISTRATION	NO YEAR	26932.72			47773.99*		74706.71
					48045.03*		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES: OFFICE OF THE ADMINISTRATOR		15578.68			2456.53*		18024.21
PUBLIC HOUSING ADMINISTRATION		525090.69			99308.86		425781.83
FEDERAL HOUSING ADMINISTRATION		799748.69			117250654*		1972255.23
					1097654.21*		

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
HOUSING AND HOME FINANCE AGENCY—CONTINUED							
WITHHELD STATE AND TERRITORIAL INCOME TAXES:							
OFFICE OF THE ADMINISTRATOR	NO YEAR				$ 160.36*		$ 160.36
PUBLIC HOUSING ADMINISTRATION	NO YEAR	$ 249.18			88.04		161.14
FEDERAL HOUSING ADMINISTRATION	NO YEAR	2,182.93			1,989.84*		4,172.77
					2,062.16*		
SUSPENSE:							
OFFICE OF THE ADMINISTRATOR	NO YEAR	77,244.62			17,192.20		60,052.42
PUBLIC HOUSING ADMINISTRATION	NO YEAR						
					17,192.20		
TOTAL, HOUSING AND HOME FINANCE AGENCY		684,800,771.83			141,133,431.01	$ 134,452,000.00*	678,119,340.82
DEPARTMENT OF AGRICULTURE							
COLLECTIONS, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	11,254,235.97			722,627.36		10,531,608.61
SERVICE CHARGES TO PRODUCERS, PRODUCTION AND MARKETING ADMINISTRATION	NO YEAR	7,197,606.72			3,177,818.51*		10,375,425.23
RETURN OF EXCESS DEPOSITS FOR REPRODUCTIONS OF PHOTOGRAPHS, MOSAICS, AND MAPS (T)[1]	NO YEAR	68,403.56			2,970.27*		71,373.83
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION (T)[1]	NO YEAR	25,904.58			317.49		25,587.09
UNDISTRIBUTED COTTON PRICE ADJUSTMENT PAYMENTS, AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION (T)[1]	NO YEAR	49,408.99			29.74*		49,438.73
UNEARNED FEES AND OTHER CHARGES, SEC 8, A (4) COMMODITY EXCHANGE ACT, AGRICULTURE (T)[1]	NO YEAR	18,062.00			340.00*		18,402.00
INDEMNITY FUND, COUNTY ASSOCIATIONS, AGRICULTURE (T)[1]	NO YEAR	221,556.79			13.27*		221,570.06
DEPOSITS FOR PENALTIES, TOBACCO MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	7,074,541.76			1,783,597.95*		8,858,139.71
DEPOSITS FOR PENALTIES, PEANUT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	351,896.15			89,453.97*		441,350.12
DEPOSITS FOR PENALTIES, WHEAT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	106,492.59			1,866,710.94*		1,973,203.53

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Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF AGRICULTURE—CONTINUED							
DEPOSITS FOR PENALTIES, COTTON MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT	NO YEAR	$ 3466.74			$ 417805.35*		$ 421272.09
SALE OF LANDS AND TIMBER, AGRICULTURE	NO YEAR	1235385.27			584962.46*		1820347.73
REFUNDS, FOREST RESERVE FUND	NO YEAR						
REFUNDS, BRUSH DISPOSAL, FOREST SERVICE	NO YEAR	105875.39			12665.38		93210.01
REFUNDS, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT	NO YEAR	897.10			9042.26*		9939.36
WITHHELD STATE AND TERRITORIAL INCOME TAXES:							
OFFICE OF THE SECRETARY	NO YEAR	8.04			5.22*		13.26
FEDERAL EXTENSION SERVICE	NO YEAR				19.18*		19.18
SOIL CONSERVATION SERVICE	NO YEAR	4264.67			5992.32*		10256.99
FOREST SERVICE	NO YEAR	13805.89			9732.07*		23537.96
AGRICULTURAL RESEARCH SERVICE	NO YEAR	5242.21			8114.32*		13356.53
FARMERS HOME ADMINISTRATION	NO YEAR	983.06			1860.07*		2843.13
OFFICE OF THE GENERAL COUNSEL	NO YEAR	108.35			124.83*		233.18
AGRICULTURAL MARKETING SERVICE	NO YEAR	870.64			2040.53*		2911.17
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	8.54			175.61*		184.15
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	174.42			259.48*		433.90
COMMODITY STABILIZATION SERVICE	NO YEAR	3071.05			2588.74*		5659.79
					30912.37*		
SUSPENSE:							
OFFICE OF THE SECRETARY	NO YEAR	3866.71			1448.78		2417.93
OFFICE OF INFORMATION	NO YEAR				8500.00*		8500.00
SOIL CONSERVATION SERVICE	NO YEAR	137940.98			8598.51		129342.47
FOREST SERVICE	NO YEAR	10579516.84			5740092.85		4839423.99
AGRICULTURAL RESEARCH SERVICE	NO YEAR	53662.24			11675.82*		170422.06
OFFICE OF THE GENERAL COUNSEL	NO YEAR	52.61			46.11		6.50
AGRICULTURAL MARKETING SERVICE	NO YEAR	85666.82			21178.46*		106845.28
FOREIGN AGRICULTURAL SERVICE	NO YEAR	279.53			199.63*		479.16
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	35.00			202.25*		237.25
COMMODITY STABILIZATION SERVICE	NO YEAR	35357.78			19803.73		15554.05
COMMODITY CREDIT CORPORATION	NO YEAR	360.49			360.49		
					562351.31		

See footnotes on page 461

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF AGRICULTURE—CONTINUED							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT-UNITED STATES SAVINGS BONDS:							
OFFICE OF THE SECRETARY	NO YEAR	$ 2937.46			$ 2979.90*		$ 591736
OFFICE OF INFORMATION	NO YEAR	762.03			942.28*		1704.31
LIBRARY	NO YEAR	2335.20			425.37*		2760.57
FARMER COOPERATIVE SERVICE	NO YEAR	457.24			623.64*		1080.88
FEDERAL EXTENSION SERVICE	NO YEAR	2732.73			609.99*		3342.72
SOIL CONSERVATION SERVICE	NO YEAR	52528.76			31553.91*		84082.67
FOREST SERVICE	NO YEAR	80276.99			12513.33*		92790.32
AGRICULTURAL RESEARCH SERVICE	NO YEAR	91878.31			45344.95*		137223.26
COMMODITY EXCHANGE AUTHORITY	NO YEAR	1447.29			754.89*		2202.18
FARMERS HOME ADMINISTRATION	NO YEAR	22904.48			29546.16*		52450.64
OFFICE OF THE GENERAL COUNSEL	NO YEAR	2218.89			2442.11*		4661.00
AGRICULTURAL MARKETING SERVICE	NO YEAR	18718.47			22104.97*		40823.44
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	3438.64			2300.74*		5739.38
FOREIGN AGRICULTURAL SERVICE	NO YEAR	1858.06			2406.89*		4264.95
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	5154.83			8090.70*		13245.53
COMMODITY STABILIZATION SERVICE	NO YEAR	22392.32			13747.11*		36139.43
COMMODITY CREDIT CORPORATION	NO YEAR	12.50			12.50		
					176374.44*		
TRANSPORTATION TAXES:							
OFFICE OF THE SECRETARY	NO YEAR	4.95			4.95		
OFFICE OF INFORMATION	NO YEAR				2.88*		2.88
FARMER COOPERATIVE SERVICE	NO YEAR	.47			.37*		.84
FEDERAL EXTENSION SERVICE	NO YEAR	1.80			3.11*		4.91
SOIL CONSERVATION SERVICE	NO YEAR	14.14			19.63*		33.77
FOREST SERVICE	NO YEAR	16.21			3.78*		19.99
AGRICULTURAL RESEARCH SERVICE	NO YEAR	48.74			29.60		19.14
OFFICE OF THE GENERAL COUNSEL	NO YEAR	4.01			.94		3.07
AGRICULTURAL MARKETING SERVICE	NO YEAR	13.11			2.93		10.18
FOREIGN AGRICULTURAL SERVICE	NO YEAR	30.26			30.26		
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	10.27			9.29		.98
COMMODITY STABILIZATION SERVICE	NO YEAR	5.09			14.52*		19.61
COMMODITY CREDIT CORPORATION	NO YEAR	46.56			46.56		
					80.24		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES:							
OFFICE OF THE SECRETARY		85513.54			12306.34*		97819.88
OFFICE OF INFORMATION		25143.95			13398.91*		38542.86
LIBRARY		16706.69			2685.51*		19392.20
					28390.76*		

See footnotes on page 461

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF AGRICULTURE—CONTINUED							
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES—CONTINUED:							
FARMER COOPERATIVE SERVICE		$ 15802.44			$ 5682.46*		$ 21484.90
FEDERAL EXTENSION SERVICE		36308.77			16018.64*		52327.41
SOIL CONSERVATION SERVICE		1098034.96			439779.09*		1537814.05
FOREST SERVICE		1388503.98			238229.96*		1626733.94
AGRICULTURAL RESEARCH SERVICE		1613639.23			2204355.73*		3817994.96
COMMODITY EXCHANGE AUTHORITY		19903.40			2831.50*		22734.90
FARMERS HOME ADMINISTRATION		629293.68			58390.65*		687684.33
OFFICE OF THE GENERAL COUNSEL					84225.58*		84225.58
AGRICULTURAL MARKETING SERVICE		852953.58			174919.35*		1027872.93
FEDERAL CROP INSURANCE CORPORATION		75449.19			15024.07*		90473.26
FOREIGN AGRICULTURAL SERVICE		455.85			106548.54*		107004.39
RURAL ELECTRIFICATION ADMINISTRATION		184882.86			30916.39*		215799.25
COMMODITY STABILIZATION SERVICE		873469.27			185326.59*		1058795.86
COMMODITY CREDIT CORPORATION		.12*			.12*		
					3562248.67*		
TOTAL, DEPARTMENT OF AGRICULTURE		45867320.56			5371470.18*		51238790.74
DEPARTMENT OF COMMERCE							
PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE	NO YEAR	3736.72			1756.35*		5493.07
UNEARNED FEES FOR REGISTRATION AND RECORDATION OF AIRCRAFT, CIVIL AERONAUTICS ADMINISTRATION (T)[1]	NO YEAR	50302.75			6290.61		44012.14
UNEARNED COPYING FEES, CIVIL AERONAUTICS ADMINISTRATION (T)[1]	NO YEAR	3641.02			99.95		3541.07
AMENDATORY REVOCABLE LICENSES, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	250.00			250.00		
REFUNDS, SALE OF CHARTS AND PUBLICATIONS, COAST AND GEODETIC SURVEY (T)[1]	NO YEAR	38679.68			29421.19		9258.49
SALE OF SURPLUS PROPERTY, MARITIME ACTIVITIES	NO YEAR	66711.25			15310.82		51400.43
PROTECTION AND INDEMNITY INSURANCE, MARITIME ACTIVITIES	NO YEAR	875000.00			325000.00		550000.00

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF COMMERCE—CONTINUED							
COMPENSATION FOR MERCHANT VESSELS, ACT MARCH 24, 1943, WAR SHIPPING ADMINISTRATION FUNCTIONS, MARITIME ACTIVITIES	NO YEAR	$ 612234.40			$ 67286.38*		$ 679520.78
REFUND OF RECOVERED SUBSIDIES OR EXCESS PROFITS MARITIME ACTIVITIES (T)[1]	NO YEAR	6205070.73			1339463.40*		7544534.13
UNEARNED MONEYS, VESSELS OPERATION FUNCTIONS OF WAR SHIPPING ADMINISTRATION, MARITIME ACTIVITIES (T)[1]	NO YEAR	956091.78			956091.78		
WAGES DUE AMERICAN SEAMEN, WAR SHIPPING ADMINISTRATION FUNCTIONS, MARITIME ACTIVITIES (T)[1]	NO YEAR	223.79			8502.33*		8726.12
MERCHANT MARINE ACADEMY DEPENDENTS ALLOTMENT, MARITIME ACTIVITIES (T)[1]	NO YEAR				11400.00*		11400.00
UNEARNED MONEYS, MERCHANT SHIP SALES, WAR BUILT VESSELS, MARITIME ACTIVITIES (T)[1]	NO YEAR	13729237.49			556500.91		13172736.58
UNEARNED FEES, PATENT OFFICE (T)[1]	NO YEAR	1009186.00			60429.54		948756.46
UNEARNED TESTING FEES, NATIONAL BUREAU OF STANDARDS (T)[1]	NO YEAR	7190.80			4442.51		2748.29
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:							
OFFICE OF THE SECRETARY	NO YEAR	11159.32			4285.19		6874.13
BUREAU OF PUBLIC ROADS	NO YEAR	21589.17			1088.54		20500.63
BUREAU OF THE CENSUS	NO YEAR	6740.73			154.79*		6895.52
NATIONAL BUREAU OF STANDARDS	NO YEAR	11144.28			375.49		10768.79
COAST AND GEODETIC SURVEY	NO YEAR	5026.18			4863.35		162.83
PATENT OFFICE	NO YEAR	6681.40			166.99		6514.41
CIVIL AERONAUTICS BOARD	NO YEAR	1475.42*			2898.30*		1422.88
CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	78312.12			12915.14		65396.98
WEATHER BUREAU	NO YEAR	20333.46			1982.53		18350.93
MARITIME ACTIVITIES	NO YEAR	10045.00			591.41		9453.59
					23215.55		
WITHHELD STATE AND TERRITORIAL INCOME TAXES:							
OFFICE OF THE SECRETARY	NO YEAR	48.24			48.24		
BUREAU OF PUBLIC ROADS	NO YEAR	4422.71			1067.71*		5490.42
BUREAU OF THE CENSUS	NO YEAR	33.87			1323.18*		1357.05
					2342.65*		

See footnotes on page 461

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF COMMERCE—CONTINUED							
WITHHELD STATE AND TERRITORIAL TAXES—CONTINUED:							
NATIONAL BUREAU OF STANDARDS	NO YEAR				$ 2517.45*		$ 2517.45
COAST AND GEODETIC SURVEY	NO YEAR	$ 257.56			16.54		241.02
CIVIL AERONAUTICS BOARD	NO YEAR	138.79			61.00		77.79
CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	3874.24			457.50*		4331.74
WEATHER BUREAU	NO YEAR	274.17			583.98*		332.15
MARITIME ACTIVITIES	NO YEAR	2016.60			113.26*		2129.86
					7711.65*		
SUSPENSE:							
OFFICE OF THE SECRETARY	NO YEAR	789.92			394.40*		1184.32
BUREAU OF PUBLIC ROADS	NO YEAR	18654.48			12062.27*		30716.75
BUREAU OF THE CENSUS	NO YEAR	4267.26			2178.78*		6446.04
NATIONAL BUREAU OF STANDARDS	NO YEAR	640.69			605.11		35.58
COAST AND GEODETIC SURVEY	NO YEAR	61676.66			32165.82		29510.84
PATENT OFFICE	NO YEAR	174.84*			209.84*		35.00
CIVIL AERONAUTICS BOARD	NO YEAR				24.57*		24.57
CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	143663.72			47767.28		95896.44
WEATHER BUREAU	NO YEAR	583.15			141.98*		725.13
MARITIME ACTIVITIES	NO YEAR	175831.39			17656.01		158174.38
					24208.38		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES:							
OFFICE OF THE SECRETARY		4401.71.55			3198.34		4081.85.21
BUREAU OF PUBLIC ROADS		435283.17			8535.16*		443818.33
BUREAU OF THE CENSUS		264989.89			46349.37*		72848.526
NATIONAL BUREAU OF STANDARDS		41.43			411238.00*		411279.43
COAST AND GEODETIC SURVEY		245935.46			2583.99*		248519.45
PATENT OFFICE		282166.36			5026.01*		287192.37
CIVIL AERONAUTICS BOARD		107713.39			2387.38*		110100.77
CIVIL AERONAUTICS ADMINISTRATION		2338068.68			32013.76*		2370082.44
WEATHER BUREAU		535445.53			12887.41*		548332.94
MARITIME ACTIVITIES		437381.95			13391.78		423990.17
					892788.96*		
TOTAL, DEPARTMENT OF COMMERCE		30851127.67			112109.48*		30963237.15

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF DEFENSE							
MILITARY FUNCTIONS							
DEPARTMENT OF THE ARMY							
DEPOSIT ACCOUNT, ALASKA COMMUNICATIONS SYSTEM	NO YEAR	$ 499,860.63			$ 83,453.35		$ 416,407.28
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY	NO YEAR				1,400.80*		1,400.80
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T)[1]	NO YEAR	10,936.79			2,828.13*		13,764.92
EMPLOYEES' LIFE INSURANCE FUND, ARMY	NO YEAR				1,298,606.46*		1,298,606.46
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, ARMY	NO YEAR				572,567.57*		572,567.57
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, ARMY (T)[1]	NO YEAR	65.55			30.71*		96.26
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE ARMY	NO YEAR	756.86			590.39		166.47
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE ARMY (T)[1]	NO YEAR	13,615.60			232.54*		13,848.14
EMERGENCY TRANSFERS OF FUNDS, WAR REFUGEES, DEPARTMENT OF THE ARMY (T)[1]	NO YEAR	119.93					119.93
PAY OF THE ARMY, DEPOSIT FUND (T)[1]	NO YEAR	49,669,057.40			8,649,690.30		41,019,367.10
REFUND OF UNAPPLIED BALANCES UNDER CLASS B ALLOTMENTS, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T)[1]	NO YEAR	619,295.43			374.60		618,920.83
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T)[1]	NO YEAR	15,583.83			138.03		15,445.80
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T)[1]	NO YEAR	67,703,305.43			83,350.69		67,619,954.74
FUNDS HELD FOR MILITARY PERSONNEL AND RELATED UNITS OVERSEAS, ARMY (T)[1]	NO YEAR	286,762.55					286,762.55
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE ARMY (T)[1]	NO YEAR	40,599.09					40,599.09

See footnotes on page 461

Appropriations, Expenditures, and Balances, fiscal year 1955

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF THE ARMY—CONT.							
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, ARMY	NO YEAR						
	1955				$ 294.00 4.67*		$ 294.00 4.67
					294.00 4.67*		
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T)[1]	1955				8 361.72*		8 361.72
	1954	$ 93 621.12			384 865.03*		478 486.15
	1953	335 669.71			41 90 0.17		[15] 293 769.54
	1952	171 876.50			11 079.42		[15] 160 797.08
	1951	286 962.18			286 962.18		
					53 284.98*		
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T)[1]	NO YEAR	75 167.01			18 157.64		57 009.37
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY	NO YEAR	290 821 7.26			7 383 2.66		283 438 4.60
MISCELLANEOUS	NO YEAR	7 936.94			12 549.94*		20 486.88
					61 282.72		
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	167 285.54			126 567.41*		293 852.95
UNITED STATES GOVERNMENT AND NATIONAL SERVICE LIFE INSURANCE PREMIUM ADJUSTMENTS, ARMY	NO YEAR	3 195 797.52			168 408 4.80		1 511 712.72
PROCEEDS OF SALES, PERSONAL PROPERTY ARMY	NO YEAR	31 722 965.35			3 937 472.99		27 785 492.36
SUSPENSE, DEPARTMENT OF THE ARMY	NO YEAR	101 740 588.75			18 683 407.13		83 057 181.62
MISCELLANEOUS	NO YEAR	4 140.60			2 868.19		1 272.41
					18 686 275.32		
DEPOSITS, ARMY	NO YEAR	438 374 399.07			128 935 510.79		309 438 888.28
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ARMY		54 875 526.13			1 480 343.68		53 395 182.45
MISCELLANEOUS		2 461 679.43			29 576.95*		2 491 256.38
					1 450 766.73		
TOTAL, DEPARTMENT OF THE ARMY		755 281 792.20			161 241 625.08		594 040 167.12
DEPARTMENT OF THE NAVY							
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, NAVY (T)[1]	NO YEAR	3 381.33			2 088.92		1 292.41
PAY OF THE NAVY, DEPOSIT FUND (T)[1]	NO YEAR	8 136 973.49			653 297.96*		8 790 271.45
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY	NO YEAR	10 812.67			2 452.08*		13 264.75

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF THE NAVY—CONT							
PAY OF MARINE CORPS, DEPOSIT FUND	(T)[1] NO YEAR	$ 2300879.56			$ 91660.87*		$ 2392540.43
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, NAVY	NO YEAR				1852.54		[14] 1852.54*
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, NAVY	NO YEAR				1625.47*		1625.47
ACCOUNTS PAYABLE, CHECK ISSUE UNDRAFTS, NAVY	NO YEAR				168.00*		168.00
CIVILIAN EMPLOYEES ALLOTMENT ACCOUNT, NAVY	NO YEAR	20856.47*			4748.18		[14] 25604.65*
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY	NO YEAR	4941208.70			306138.86		4635069.84
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	332542.41			162301.01*		348772.42
UNITED STATES GOVERNMENT AND NATIONAL SERVICE LIFE INSURANCE PREMIUM ADJUSTMENTS, NAVY	NO YEAR	770317.31			177630.45*		947947.76
PROCEEDS OF SALES, PERSONAL PROPERTY, NAVY	NO YEAR	1309357.11			5041796.60*		18135373.71
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY	NO YEAR	142799.22			23469.33*		166268.55
MIDSHIPMEN'S COMMISSARY, UNITED STATES NAVAL ACADEMY	NO YEAR				250007.83*		250007.83
COMMERICAL COMMUNICATION SERVICE, NAVY	NO YEAR	40929.04			14900.47		26028.57
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NAVY		48042401.33			2260873.88		45781527.45
SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR	1233432.36			78280244.31*		90614576.67
TOTAL, DEPARTMENT OF THE NAVY		90129298.06			81947980.06*		172077278.12
DEPARTMENT OF THE AIR FORCE							
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES AIR FORCE	NO YEAR	33897.10			860.58		33036.52
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE AIR FORCE	NO YEAR	4723.88			2616.46		2107.42

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Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF THE AIR FORCE—CONTINUED							
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE AIR FORCE (T)[1]	NO YEAR	$ 12333.09			$ 443.80*		$ 12776.89
AIR FORCE CADET FUND (T)[1]	NO YEAR				55622.00*		55622.00
PAY OF THE AIR FORCE, DEPOSIT FUND (T)[1]	NO YEAR	17796905.83			1585329.77*		19382235.60
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)[1]	NO YEAR	120.29			52.91		67.38
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, AIR FORCE	NO YEAR				1085636.05*		1085636.05
ACCOUNTS PAYABLE, CHECKS ISSUE UNDERDRAFTS, AIR FORCE	NO YEAR				574.00*		574.00
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE AIR FORCE (T)[1]	NO YEAR	153755.71			4125.00*		157880.71
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE	NO YEAR	2296730.16			763017.32		1533712.84
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, AIR FORCE	NO YEAR				559400.716*		559400.716
ESTATES OF DECEASED SOLDIERS, REGULAR AIR FORCE (T)[1]	1955				314.00*		314.00
	1954	70148.24			57736.85		12411.39
	1953	4741.00			665.73		[15] 4075.27
	1952	14791.19			1437.41		[15] 13353.78
	1951	11799.42			11799.42		
					71325.41		
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T)[1]	NO YEAR	44829.01			10274.58		34554.43
UNITED STATES GOVERNMENT AND NATIONAL SERVICES LIFE INSURANCE PREMIUM ADJUSTMENTS, AIR FORCE	NO YEAR	491931.82			61764.00		430167.82
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T)[1]	NO YEAR	603.30					603.30
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	115974.16			109454.09*		225428.25

See footnotes on page 461

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF THE AIR FORCE—CONTINUED							
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, AIR FORCE		$ 37,117,216.29			$ 1,396,538.01*		$ 38,513,754.30
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR	2,587,533.07			494,138.75*		3,081,671.82
PROCEEDS OF SALES, PERSONAL PROPERTY, AIR FORCE	NO YEAR	3,194,543.61			1,092,944.17*		4,287,487.78
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR	54,985,178.52			20,598,902.03		34,386,276.49
TOTAL, DEPARTMENT OF THE AIR FORCE		118,937,755.69			10,090,000.49		108,847,755.20
TOTAL, DEPARTMENT OF DEFENSE, MILITARY FUNCTIONS		964,348,845.95			893,836,455.51		874,965,200.44
CIVIL FUNCTIONS							
CORPS OF ENGINEERS							
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATION OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL (T)[1]	NO YEAR						
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR	29,682.93			12,200.67*		41,883.60
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL	NO YEAR	272,944.95			268,026*		275,625.21
SUSPENSE, CORPS OF ENGINEERS, CIVIL	NO YEAR	1,460,911.31			502,107.89*		1,963,019.20
MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL	NO YEAR	33,027,232.74			4,363,398.78		28,663,833.96
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR				126,994.42*		126,994.42
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR				497,973.11*		497,973.11
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CORPS OF ENGINEERS		483,909.27			48,945.23		478,964.04
TOTAL, CORPS OF ENGINEERS		39,629,681.20			3,270,387.66		36,359,293.54

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Appropriations, Expenditures, and Balances, fiscal year 1955

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
PANAMA CANAL							
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CANAL ZONE GOVERNMENT					$ 117.374.43*		$ 117.374.43
SUSPENSE, CANAL ZONE GOVERNMENT	NO YEAR				44.003.24*		44.003.24
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT	NO YEAR	$ 366.694.82		[4] $ 250.000.00	241.385.04		375.309.78
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)[3]	NO YEAR	7.100.000.00		[4] 250.000.00*			6.850.000.00
TOTAL, PANAMA CANAL		7.466.694.82			241.385.04 80.007.37		7.386.687.45
UNITED STATES SOLDIERS HOME							
MEMBERS TRUST FUND, UNITED STATES SOLDIERS HOME (T)[1]	NO YEAR	528.492.29			135.848.42*		664.340.71
WITHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, UNITED STATES SOLDIERS HOME		47.564.71			7.750.54*		55.315.25
SUSPENSE, UNITED STATES SOLDIERS HOME	NO YEAR				61.10*		61.10
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, UNITED STATES SOLDIERS HOME	NO YEAR						
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, UNITED STATES SOLDIERS HOME	NO YEAR						
TOTAL, UNITED STATES SOLDIERS HOME		576.057.00			143.660.06*		719.717.06
TOTAL, CIVIL FUNCTIONS		47.672.433.02			3.206.734.97		44.465.698.05
TOTAL, DEPARTMENT OF DEFENSE		1.012.021.278.97			92.590.380.48		919.430.898.49
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE							
PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	9.009.06			4.856.42		4.152.64
PERSONAL FUNDS OF PATIENTS, FREEDMEN'S HOSPITAL (T)[1]	NO YEAR				249.10*		249.10

See footnotes on page 461

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF HEALTH EDUCATION AND WELFARE—CONTINUED							
PENSION MONEY, SAINT ELIZABETHS HOSPITAL (T)[1]	NO YEAR	$ 224,831.84			$ 17,764.27		$ 207,067.57
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETHS HOSPITAL (T)[1]	NO YEAR	499,945.02			65,379.76*		565,324.78
PERSONAL FUNDS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS	NO YEAR	117,497.64		[16]$ 407,145.85*	289,648.21*		
MONEYS AND EFFECTS OF FORMER PATIENTS, PUBLIC HEALTH SERVICE (T)[1]	NO YEAR	17,644.95			8,265.93		9,379.02
PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS (T)[1]	NO YEAR			[17]665,581.79	396,171.46		269,410.33
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE	NO YEAR	36,792.82			11,603.30*		48,396.12
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, HEALTH, EDUCATION, AND WELFARE	NO YEAR	883.50			52.26		831.24
PERSONAL FUNDS AND EARNINGS OF INMATES, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE (T)[1]	NO YEAR	145,737.88		[18] 258,435.94*	112,698.06*		
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:							
OFFICE OF THE SECRETARY	NO YEAR	8,827.21			1,564.31*		10,391.52
OFFICE OF EDUCATION	NO YEAR	4,507.50			535.09		3,972.41
PUBLIC HEALTH SERVICE	NO YEAR	121,419.50			8,600.55*		130,020.05
BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	NO YEAR	107,224.40			18,674.36*		125,898.76
GALLAUDET COLLEGE	NO YEAR	255.14			38.15*		293.29
SAINT ELIZABETHS HOSPITAL	NO YEAR	18,653.82			2,170.56*		20,824.38
FOOD AND DRUG ADMINISTRATION	NO YEAR	14,314.58			140.19		14,174.39
HOWARD UNIVERSITY	NO YEAR	1,266.29			54.35		1,211.94
OFFICE OF VOCATIONAL REHABILITATION	NO YEAR	1,420.96			248.22*		1,669.18
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	2,982.89			1,617.26*		4,600.15
CHILDREN'S BUREAU	NO YEAR	5,257.21			572.95		4,684.26
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	1,672.86			362.02*		2,034.88
FREEDMEN'S HOSPITAL	NO YEAR	4,870.60			1,753.91		3,116.69
					30,218.94*		

See footnotes on page 461

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF HEALTH EDUCATION AND WELFARE CONTINUED							
WITHHELD STATE AND TERRITORIAL INCOME TAXES:							
OFFICE OF THE SECRETARY	NO YEAR	$ 15.69			$ 202.11*		$ 217.80
OFFICE OF EDUCATION	NO YEAR				38.61*		38.61
PUBLIC HEALTH SERVICE	NO YEAR	1,868.83			6,194.12*		8,062.95
BUREAU OF OLD-AGE SURVIVORS INSURANCE	NO YEAR	1,846.71			3,396.00*		5,242.71
FOOD AND DRUG ADMINISTRATION	NO YEAR	28.21			163.87*		192.08
VOCATIONAL REHABILITATION	NO YEAR				21.26*		21.26
BUREAU OF PUBLIC ASSISTANCE	NO YEAR				68.89*		68.89
CHILDRENS BUREAU	NO YEAR				54.88*		54.88
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	108.53			52.56*		161.09
					10,192.30*		
SUSPENSE:							
OFFICE OF THE SECRETARY	NO YEAR	724.73			63,060.80*		63,785.53
OFFICE OF EDUCATION	NO YEAR	3,598.78			94.38*		3,693.16
PUBLIC HEALTH SERVICE	NO YEAR	8,931.93			622.11*		9,554.04
BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	NO YEAR	63,502.94			32,433.80		31,069.14
GALLAUDET COLLEGE	NO YEAR	20,352.80			27,082.35*		47,435.15
SAINT ELIZABETHS HOSPITAL	NO YEAR	525.06			1,791.68*		2,316.74
FOOD AND DRUG ADMINISTRATION	NO YEAR	5,500.00			500.00		5,000.00
OFFICE OF VOCATIONAL REHABILITATION	NO YEAR	.65			.65		
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	5.74			.89		4.85
CHILDREN'S BUREAU	NO YEAR	3.25			1.99*		5.24
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	89,212.15			38,144.07		51,068.08
FREEDMEN'S HOSPITAL	NO YEAR	497.63			514.36*		1,011.99
					22,088.26*		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES:							
OFFICE OF THE SECRETARY		190,771.28			8,725.17*		199,496.45
OFFICE OF EDUCATION		130,738.14			8,955.37		121,782.77
PUBLIC HEALTH SERVICE		2,065,583.23			104,975.05*		2,170,558.28
BUREAU OF OLD-AGE AND SURVIVORS INSURANCE		1,943,124.15			581,282.45*		2,524,406.60
GALLAUDET COLLEGE		14,513.90			1,533.58*		16,047.48
SAINT ELIZABETHS HOSPITAL		280,149.25			7,595.50		272,553.75
FOOD AND DRUG ADMINISTRATION		159,714.02			5,438.04*		165,152.06
HOWARD UNIVERSITY		106,464.63			12,282.27*		118,746.90
OFFICE OF VOCATIONAL REHABILITATION		25,835.15			3,823.57*		29,658.72
					701,509.26*		

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF HEALTH EDUCATION AND WELFARE—CONTINUED							
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES—CONTINUED:							
BUREAU OF PUBLIC ASSISTANCE		$ 55,196.64			$ 1,097.54		$ 54,099.10
CHILDREN'S BUREAU		55,336.28			526.66		54,809.62
BUREAU OF FEDERAL CREDIT UNIONS		32,387.85			3,012.37*		35,400.22
FREEDMEN'S HOSPITAL		88,252.60			1,492.42		86,760.18
					104.25		
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE		6,689,806.42			816,372.60*		7,506,179.02
DEPARTMENT OF THE INTERIOR							
CONTRACT HOLD-BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF INTERIOR	NO YEAR	219,870.13			162,986.62		56,883.51
OIL AND GAS DEPOSITS, SUBMERGED LANDS, INTERIOR	NO YEAR	40,616,774.71			22,041,994.66		18,574,780.05
MISCELLANEOUS UNEARNED COLLECTIONS BUREAU OF LAND MANAGEMENT (T)[1]	NO YEAR				951.00*		951.00
OIL AND GAS DEPOSITS, OUTER CONTINENTAL SHELF LANDS, LAND MANAGEMENT	NO YEAR	6,456,243.07			5,760,891.30*		12,217,134.37
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T)[1]	NO YEAR	11,672,350.75			1,052,425.11		10,619,925.64
PRIBILOF ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE	NO YEAR	35,841.85			25,749.65*		61,591.50
SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR	NO YEAR	398.51			310.54		3,671.97
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	11,029,673.30			3,561,049.30		7,468,624.00
INDIVIDUAL INDIAN MONEY	NO YEAR	24,624,456.65		[8] $ 1,018,370.00*	1,600,658.38*		25,206,745.03
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)[3]	NO YEAR	31,831,105.00		[8] 1,018,370.00		[6] $ 132,860.00*	32,982,335.00
					1,600,658.38*		
TRANSPORTATION TAXES: OFFICE OF THE SECRETARY	NO YEAR				9.84*		9.84
OFFICE OF TERRITORIES	NO YEAR	15.99			15.99		
BUREAU OF RECLAMATION	NO YEAR				27.02*		27.02
GEOLOGICAL SURVEY	NO YEAR	385.28			92.01*		477.29
BUREAU OF MINES	NO YEAR	3.99			3.99		
					108.89*		

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF THE INTERIOR—CONTINUED							
TRANSPORATION TAXES—CONTINUED:							
NATIONAL PARK SERVICE	NO YEAR				$ .28*		$ .28
BUREAU OF INDIAN AFFAIRS	NO YEAR	$ 52.87			6.60*		59.47
ALASKA RAILROAD	NO YEAR				110,711.27*		110,711.27
ALASKA ROAD COMMISSION	NO YEAR				7.03*		7.03
					110,725.18*		
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:							
OFFICE OF THE SECRETARY	NO YEAR	1,840.46			11,658.16*		13,498.62
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	411.27			53.72		357.55
BONNEVILLE POWER ADMINISTRATION	NO YEAR	8,927.50			7,590.00*		16,517.50
OFFICE OF TERRITORIES	NO YEAR	15,592.66			12,226.55		3,366.11
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	55.79			210.93*		266.72
BUREAU OF RECLAMATION	NO YEAR	31,657.53			21,044.48*		52,702.01
GEOLOGICAL SURVEY	NO YEAR	15,089.14			33,684.99*		48,774.13
BUREAU OF MINES	NO YEAR	15,197.00			15,434.13*		30,631.13
NATIONAL PARK SERVICE	NO YEAR	18,375.63			10,183.01*		28,558.64
BUREAU OF LAND MANAGEMENT	NO YEAR	3,835.79			6,921.09*		10,756.88
FISH AND WILDLIFE SERVICE	NO YEAR	10,006.94			13,516.37*		23,523.31
BUREAU OF INDIAN AFFAIRS	NO YEAR	16,986.10			15,860.63*		32,846.73
OIL AND GAS DIVISION	NO YEAR	76.14			46.86		29.28
ALASKA RAILROAD	NO YEAR				16,703.57*		16,703.57
ALASKA ROAD COMMISSION	NO YEAR				8,687.08*		8,687.08
					149,167.31*		
WITHHELD STATE AND TERRITORIAL INCOME TAXES:							
OFFICE OF THE SECRETARY	NO YEAR				1,195.95*		1,195.95
BONNEVILLE POWER ADMINISTRATION	NO YEAR	17,893.56			1,059.33		16,834.23
OFFICE OF TERRITORIES	NO YEAR	49,811.22			47,675.01		2,136.21
BUREAU OF RECLAMATION	NO YEAR	269.83			15,315.76*		18,012.59
GEOLOGICAL SURVEY	NO YEAR	2,388.82			7,969.89*		10,358.71
BUREAU OF MINES	NO YEAR	5,266.38			2,495.82*		7,762.20
NATIONAL PARK SERVICE	NO YEAR	1,805.50			2,016.54*		3,822.04
BUREAU OF LAND MANAGEMENT	NO YEAR	4,840.76			3,004.93*		7,845.69
FISH AND WILDLIFE SERVICE	NO YEAR	4,027.29			5,313.00*		9,340.29
BUREAU OF INDIAN AFFAIRS	NO YEAR	16,119.59			19,531.18*		35,650.77
ALASKA RAILROAD	NO YEAR				36,031.29*		36,031.29
ALASKA ROAD COMMISSION	NO YEAR				14,436.93*		14,436.93
					58,576.95*		

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF THE INTERIOR—CONTINUED							
SUSPENSE:							
OFFICE OF THE SECRETARY	NO YEAR	$ 1.16			$ .25*		$ 1.41
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	818.00			101.46*		919.46
BONNEVILLE POWER ADMINISTRATION	NO YEAR	603,915.22			71,472.37		532,442.85
OFFICE OF TERRITORIES	NO YEAR	913,859.21			699,738.34		214,120.87
BUREAU OF RECLAMATION	NO YEAR	210,324.51			3,629,351.60*		3,839,676.11
GEOLOGICAL SURVEY	NO YEAR	100,400.75			49,621.47		50,779.28
BUREAU OF MINES	NO YEAR	155,511.80			121,291.89		34,219.91
NATIONAL PARK SERVICE	NO YEAR	228,302.64			53,392.75		174,909.89
BUREAU OF LAND MANAGEMENT	NO YEAR	657,631.93			57,155.71		600,476.22
FISH AND WILDLIFE SERVICE	NO YEAR	77,079.87			96,931.29*		174,011.16
BUREAU OF INDIAN AFFAIRS	NO YEAR	449,349.50			44,279.32		405,070.18
OIL AND GAS DIVISION	NO YEAR	42.31			42.31		
DEFENSE MINERALS EXPLORATION ADMINISTRATION	NO YEAR				6,266.08*		6,266.08
ALASKA RAILROAD	NO YEAR				206,056.03*		206,056.03
ALASKA ROAD COMMISSION	NO YEAR				331,659.49*		331,659.49
TRUST TERRITORY OF THE PACIFIC	NO YEAR				1,057,395.95*		1,057,395.95
					4,230,767.99*		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES							
OFFICE OF THE SECRETARY		86.38			225,841.14*		225,927.52
SOUTHWESTERN POWER ADMINISTRATION		32,625.63			11,703.49		20,922.14
BONNEVILLE POWER ADMINISTRATION		436,541.45			70,314.31		366,227.14
OFFICE OF TERRITORIES		578,505.97			526,045.10		52,460.87
SOUTHEASTERN POWER ADMINISTRATION		7,947.45			1,802.81		6,144.64
BUREAU OF RECLAMATION		1,398,856.81			94,142.47*		1,492,999.28
GEOLOGICAL SURVEY		969,629.10			133,177.28*		1,102,806.38
BUREAU OF MINES		684,393.27			15,751.19*		700,144.46
NATIONAL PARK SERVICE		459,411.40			111,178.72*		570,590.12
BUREAU OF LAND MANAGEMENT		187,957.02			64,957.55*		252,914.57
FISH AND WILDLIFE SERVICE		285,223.93			171,239.06*		456,462.99
BUREAU OF INDIAN AFFAIRS		1,256,313.74			195,204.41*		1,451,518.15
OIL AND GAS DIVISION		7,966.21			7,966.21		
ALASKA RAILROAD					321,391.36*		321,391.36
ALASKA ROAD COMMISSION					151,958.50*		151,958.50
TRUST TERRITORY OF THE PACIFIC					2,137.87*		2,137.87
					869,147.63*		
TOTAL, DEPARTMENT OF THE INTERIOR		136,436,353.26			14,012,021.95	$ 132,860.00*	122,557,191.31

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF JUSTICE							
FUNDS OF FEDERAL PRISONERS (T)[1]	NO YEAR	$ 910,359.27			$ 77,866.72*		$ 988,225.99
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T)[1]	NO YEAR	209,050.30			47,011.62		162,038.68
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, UNITED STATES MARSHALS	NO YEAR				2,635.36*		2,635.36
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	121,625.82			101,716.33*		223,342.15
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, UNITED STATES MARSHALS	NO YEAR				48.16*		48.16
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT - UNITED STATES SAVINGS BONDS:							
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	12,470.11			2,586.49*		15,056.60
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	89,845.85			50,364.40		39,481.45
PRISON INDUSTRIES	NO YEAR	3,060.53			515.53		2,545.00
OFFICE OF ALIEN PROPERTY	NO YEAR	4,048.60			557.50		3,491.10
BUREAU OF PRISONS	NO YEAR	21,204.53			758.25		20,446.28
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	21,115.46			4,175.34		16,940.12
					53,784.53		
WITHHELD STATE AND TERRITORIAL INCOME TAXES:							
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	1,973.36			1,157.21*		3,130.57
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	2,441.73			3,245.98*		5,687.71
PRISON INDUSTRIES	NO YEAR				168.90*		168.90
BUREAU OF PRISONS	NO YEAR	746.79			2,552.74*		3,299.53
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	5,558.55			1,079.96*		6,638.51
					8,204.79*		
SUSPENSE:							
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	45,986.82			1,872.51*		47,859.33
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	109,351.09			68,837.30		40,513.79
PRISON INDUSTRIES	NO YEAR	891.00			2,769.00*		3,660.00
BUREAU OF PRISONS	NO YEAR	20,104.61			3,040.88		17,063.73
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	304,401.29			110,766.20		193,635.09
					178,002.87		

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF JUSTICE—CONTINUED							
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES:							
GENERAL LEGAL ACTIVITIES, JUSTICE		$ 708,224.88			$ 56,971.35*		$ 765,196.23
FEDERAL BUREAU OF INVESTIGATION		2,191,419.84			221,336.86*		2,412,756.70
PRISON INDUSTRIES		70,156.88			3,976.28*		74,133.16
OFFICE OF ALIEN PROPERTY		56,916.36			6,977.05*		63,893.41
BUREAU OF PRISONS		618,006.97			444.16*		618,451.13
IMMIGRATION AND NATURALIZATION SERVICE		639,507.24			109,616.11*		749,123.35
					399,321.81*		
TOTAL DEPARTMENT OF JUSTICE		6,168,467.88			310,994.15*		6,479,462.03
DEPARTMENT OF LABOR							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR	NO YEAR	31,972.42			1,203.05*		33,175.47
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR	69,953.57			6,455.09		63,498.48
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	1,124.78			783.93*		1,908.71
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, LABOR		895,004.75			14,141.82		880,862.93
TOTAL, DEPARTMENT OF LABOR		998,055.52			18,609.93		979,445.59
POST OFFICE DEPARTMENT							
MISCELLANEOUS DEPOSIT FUNDS	NO YEAR	2,370,099.30		[19] $ 2,370,099.30*			
FEDERAL AND STATE TAXES WITHHELD	NO YEAR	48,866,338.37		[19] 48,866,338.37*			
SAVINGS STAMPS, MIGRATORY BIRD DOCUMENT STAMP FUNDS	NO YEAR	1,904,626.50		[19] 1,904,626.50*			
GENERAL DEPOSITS	NO YEAR			[20] 255,625,974.66	71,063,132.14		184,562,842.52
MONEY ORDERS OUTSTANDING	NO YEAR	180,559,768.12		[19] 180,559,768.12*			
POSTMASTERS' TRUST FUNDS	NO YEAR	17,168,753.36		[10a] 17,168,753.36*			
CIVIL SERVICE RETIREMENT DEDUCTIONS	NO YEAR	4,756,389.01		[19] 4,756,389.01*			
TOTAL, POST OFFICE DEPARTMENT		255,625,974.66			71,063,132.14		184,562,842.52

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Appropriations, Expenditures, and Balances, fiscal year 1955

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF STATE							
PAYMENT OF OUTSTANDING DRAFTS, DEPARTMENT OF STATE	NO YEAR	$ 52087.96			$ 3581.14		$ 48506.82
UNITED STATES DOLLARS FOR UNITED STATES SHARE OF NET PROCEEDS OF COMBINED TRAVEL BOARD ACTIVITIES, DEPARTMENT OF STATE	NO YEAR	361611.62			30495.52		331116.10
MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NO YEAR	713171.50			710298.97		2872.53
SALES OF SURPLUS PROPERTY, FOREIGN AREAS, UNITED STATES CURRENCY, DEPARTMENT OF STATE	NO YEAR	294448719			5603441*		3504831.30
PROCEEDS FROM REPARATIONS PROPERTY WORLD WAR II, DEPARTMENT OF STATE	NO YEAR	881.27					881.27
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE (T)[1]	NO YEAR	534222.35			136115.50*		670337.85
WAGES DUE AMERICAN SEAMEN, DEPARTMENT OF STATE (T)[1]	NO YEAR	755.27			105.50*		860.77
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF STATE	NO YEAR	60259.50			1880.58*		62140.08
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT - UNITED STATES SAVINGS BONDS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR				814.24*		814.24
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR				43.21*		43.21
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR				17.57*		17.57
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF STATE	NO YEAR	100.59					100.59
SUSPENSE, INTERNATIONAL BOUNDARY AND WATER COMMISSION UNITED STATES AND MEXICO	NO YEAR	25.00			221.35*		223.35
SUSPENSE, DEPARTMENT OF STATE	NO YEAR	7407.60.37			1055.93.14		6351.66.23
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES		2564374.06			1302569.19*		3866943.25

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF STATE—CONTINUED							
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO		$ 41,490.77			$ 1,559.30*		$ 43,050.07
TOTAL, DEPARTMENT OF STATE		14,681,067.45			205,344.78*		14,886,412.23
TREASURY DEPARTMENT							
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY	NO YEAR						
	1955				34,207.60*		34,207.60
	1954	10,713.24			10,713.24		
					23,494.36*		
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR	33,813.71			23,783.98*		57,597.69
ADVANCES BY THE REPUBLIC OF CHINA FOR PAYMENT OF OBLIGATIONS	NO YEAR	436,487.24					436,487.24
PROCEEDS AND PAYMENT OF UNCURRENT AND STALE CHECKS	NO YEAR	24,541,640.16			6,401,276.09*		30,942,916.25
UNCURRENT MILITARY PAYMENT ORDERS	NO YEAR	2,776,266.66			16,417.29*		2,792,683.95
PROCEEDS OF WITHHELD FOREIGN CHECKS	NO YEAR	431,922.401			6,423.47*		432,564.748
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS	NO YEAR	692,391.74			6,738.96*		699,130.70
PROCEEDS OF CANCELLED CHECKS	NO YEAR	8,222.23			4,835.57		3,386.66
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	157.22			157.22		
PROCEEDS OF ADJUSTED COMPENSATION PAYMENT CHECKS	NO YEAR	7,665.47			7,665.47		
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BOND REDEMPTION AND INTEREST CHECKS, AND UNCLAIMED SAVINGS BOND REDEMPTION BALANCES (T)[1]	NO YEAR				8,299.90*		8,299.90

See footnotes on page 461

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
TREASURY DEPARTMENT-CONTINUED							
PROCEEDS OF UNDELIVERED PUBLIC DEBT SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS AND CHECKS RELATING THERETO (T)[1]	NO YEAR	----	----	----	$ 693824.72*	----	$ 693824.72
PROCEEDS OF UNDELIVERABLE INTEREST CHECKS ON REGISTERED BONDS	NO YEAR	$ 111403.46	----	----	111403.46	----	----
SECRETARY OF THE TREASURY, LIBYAN AMERICAN RECONSTRUCTION COMMISSION, ACCOUNT NO 1	NO YEAR	----	----	----	2010730.33*	----	2010730.33
SECRETARY OF THE TREASURY, ORGANIZATION FOR EUROPEAN ECONOMIC COOPERATION, EUROPEAN PRODUCTIVITY AGENCY	NO YEAR	2000000.00	----	----	250000.00	----	1750000.00
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST, SECRETARY OF THE TREASURY	NO YEAR	26500000.00	----	----	6800000.00	----	19700000.00
SECRETARY OF THE TREASURY, ORGANIZATION FOR EUROPEAN ECONOMIC COOPERATION, EUROPEAN PAYMENTS UNION	NO YEAR	123538000.00	----	----	----	----	123538000.00
UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE	NO YEAR	----	----	----	88487018.11*	----	88487018.11
OFFERS IN COMPROMISE, INTERNAL REVENUE SERVICE	NO YEAR	25310517.02	----	----	25310517.02	----	----
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	12869239.50	----	----	7677216.19*	----	20546455.69
PROCEEDS, SALES OF PROPERTY SEIZED, INTERNAL REVENUE SERVICE	NO YEAR	50886.60	----	----	50886.60	----	----
BONDS AND SECURITIES LOST IN TRANSIT	NO YEAR	119.18	----	----	----	----	119.18
UNAPPLIED CUSTOMS RECEIPTS	NO YEAR	571267.94	----	----	168921.51	----	402346.43
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, TREASURY DEPARTMENT	NO YEAR	1042344.23	----	----	777521.14	----	264823.09
FUNDS TRANSFERRED FROM DEPOSIT FUND ACCOUNT FOR PAYMENT OF UNCURRENT AND STALE CHECKS	NO YEAR	421628.82	----	----	232088.42	----	189540.40
REIMBURSEMENT, DISTINCTIVE PAPER MISLAID OR LOST	NO YEAR	9120.73	----	----	9120.73	----	----
OFFERS IN COMPROMISE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	72676.14	----	----	38087.59*	----	110763.73

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
TREASURY DEPARTMENT—CONTINUED							
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T)[1]	NO YEAR	$ 1,026.67			$ 12.68		$ 1,013.99
ALIEN PROPERTY CASH ACCOUNT, WORLD WAR I	NO YEAR	1,541,612.07			835,715.42		705,896.65
ALIEN PROPERTY FUNDS, 20% WITHHELD, WORLD WAR I	NO YEAR	2,712.24			2,712.24		
GERMAN SPECIAL DEPOSIT ACCOUNT	NO YEAR	329,931.81			27,163.09*		357,094.90
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			3,879.68*		5,856.82
RETURN OF PROCEEDS OF UNDELIVERED ARMED FORCES LEAVE BONDS AND RELATED CHECKS BELONGING TO VETERANS SURVIVORS WHOSE WHEREABOUTS ARE UNKNOWN (T)[1]	NO YEAR	369,971.57			369,971.57		
HUNGARIAN SPECIAL DEPOSIT ACCOUNT	NO YEAR	7,257.35					7,257.35
MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, OFFICE OF THE TREASURER	NO YEAR	[21]1,047,369.62			330,648.25		716,721.37
SUSPENSE ACCOUNT SMALL PAYMENT DIFFERENCES, OFFICE OF THE TREASURER	NO YEAR	[21] 434.83			742.30*		1,177.13
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T)[1]	NO YEAR	366,789.12			.20*		366,789.32
RECLAMATION SUSPENSE ACCOUNT	NO YEAR	723,127.35			62,467.50*		785,594.85
PROCEEDS OF SALE OF CZECHOSLOVAK STEEL MILL EQUIPMENT	NO YEAR	9,000,000.00			9,717.46		8,990,282.54
DEFENSE AID, TREASURY DEPARTMENT	NO YEAR	902,977.17			43.50		902,933.67
FEES COLLECTED BY FEDERAL RESERVE BANKS ON ACCOUNT OF TRANSFER OF SECURITIES	NO YEAR	35,250.00			10,465.00		24,785.00
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC, BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T)[1]	NO YEAR	34,075.02			139.53*		34,214.55
BOND REFUND SUSPENSE ACCOUNT	NO YEAR	50,403.69			110,064.08*		160,467.77

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
TREASURY DEPARTMENT CONTINUED							
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., THE OWNERS OF WHICH ARE UNKNOWN (T)[1]	NO YEAR	$ 82658.48			$ 179.07*		$ 82837.55
ACCOUNTS PAYABLE, CHECKS ISSUED UNDERDRAFTS, TREASURY	NO YEAR	149.42			285.78*		435.20
PAYMENT OF PRINCIPAL AND INTEREST ON PUERTO RICAN SECURITIES TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	450187.50			54435.00		395752.50
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:							
OFFICE OF THE SECRETARY	NO YEAR	5629.92			133.97*		5763.89
COAST GUARD	NO YEAR	13400.28			7643.18*		21043.46
BUREAU OF THE PUBLIC DEBT	NO YEAR	73571.23			7459.96		66111.27
BUREAU OF CUSTOMS	NO YEAR	110345.67			786.91*		111132.58
INTERNAL REVENUE SERVICE	NO YEAR	743634.88			26403.56		717231.32
BUREAU OF NARCOTICS	NO YEAR	10693.14			1393.91*		12087.05
UNITED STATES SECRET SERVICE	NO YEAR	14413.11			5840.13		8572.98
BUREAU OF THE MINT	NO YEAR	12821.55			4816.78		8004.77
BUREAU OF ACCOUNTS	NO YEAR	239810.90			204901.90		34909.00
OFFICE OF THE TREASURER	NO YEAR	9854.42			1917.86*		11772.28
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	22427.49			212.19		22215.30
					237758.69		
SUSPENSE:							
OFFICE OF THE SECRETARY	NO YEAR	6946.77			6351.72		595.05
COAST GUARD	NO YEAR	68833.00			28868.32		39964.68
BUREAU OF THE PUBLIC DEBT	NO YEAR	2894.29			1379.59*		4273.88
BUREAU OF CUSTOMS	NO YEAR	1610.22			539.74*		2149.96
INTERNAL REVENUE SERVICE	NO YEAR	18329.66			14646.78*		32976.44
BUREAU OF NARCOTICS	NO YEAR	69945.75			52250.63		17695.12
UNITED STATES SECRET SERVICE	NO YEAR	2629.90			2629.90		
BUREAU OF THE MINT	NO YEAR	107089.56			35082.47		72007.09
BUREAU OF ACCOUNTS	NO YEAR	4102.66			324.68		3777.98
OFFICE OF THE TREASURER	NO YEAR	98.77			98.77		
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	1.76			19.96*		21.72
					109020.42		

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
TREASURY DEPARTMENT-CONTINUED							
WITHHELD STATE AND TERRITORIAL INCOME TAXES:							
COAST GUARD	NO YEAR	$ 2,338.15			$ 40.33		$ 2,297.82
BUREAU OF CUSTOMS	NO YEAR	8,286.23			1,035.19*		9,321.42
INTERNAL REVENUE SERVICE	NO YEAR	16,023.02			16,577.89*		32,600.91
BUREAU OF NARCOTICS	NO YEAR	205.57			181.13*		386.70
UNITED STATES SECRET SERVICE	NO YEAR	116.72			135.30*		252.02
BUREAU OF THE MINT	NO YEAR				1,299.41*		1,299.41
BUREAU OF ACCOUNTS	NO YEAR	589.11			330.36*		919.47
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	309.79			147.85*		457.64
					19,666.80*		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES:							
OFFICE OF THE SECRETARY		89,042.33			1,420.59*		90,462.92
COAST GUARD		536,687.00			76,131.25*		612,818.25
BUREAU OF THE PUBLIC DEBT		433,067.27			52,820.43		381,246.84
BUREAU OF CUSTOMS		1,433,957.85			23,793.62		1,410,164.23
INTERNAL REVENUE SERVICE		8,646,480.96			61,045.87		8,585,435.09
BUREAU OF NARCOTICS		69,971.87			3,642.03		66,329.84
UNITED STATES SECRET SERVICE		103,195.50			261.42		102,934.08
BUREAU OF THE MINT		130,765.72			16,587.27		114,178.45
BUREAU OF ACCOUNTS		378,541.39			69,031.98		309,509.41
OFFICE OF THE TREASURER		151,196.74			5,885.60		145,311.14
UNITED STATES SAVINGS BOND DIVISION		130,859.58			4,878.58		125,981.00
					160,394.96		
COMPTROLLER OF THE CURRENCY TRUSTEE FUNDS	NO YEAR	164,265.62			7,308.20		156,957.42
COMPTROLLER OF THE CURRENCY ASSESSMENT FUNDS	NO YEAR	2,169,266.06			421,224.64*		2,590,490.70
OTHER							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)[3]	NO YEAR	189,227,353.95			48,157,926.17*		237,385,280.12
	NO YEAR	25,000,000.00					25,000,000.00
					48,157,926.17*		
TOTAL, TREASURY DEPARTMENT		474,476,138.25			118,345,729.30*		592,821,867.55

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Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DISTRICT OF COLUMBIA							
BENEFIT PAYMENT ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	$ 132,404.15			$ 190,490.67*		$ 322,894.82
CLEARING ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	23,183.71			10,033.83		13,149.88
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR				7,524.21*		7,524.21
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE DISTRICT OF COLUMBIA	NO YEAR				1,353.76*		1,353.76
SUSPENSE, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	2,725.26			2,383.18		342.08
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DISTRICT OF COLUMBIA	NO YEAR	80,862.50			3,843.75		77,018.75
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, DISTRICT OF COLUMBIA		3,015,298.35			2,970,667.27		44,631.08
SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	3,800.94			206,727.18*		210,528.12
TOTAL, DISTRICT OF COLUMBIA		325,274.91			2,580,832.21		677,442.70
TOTAL, DEPOSIT FUND ACCOUNTS		4,585,831,193.75			165,225,226.24	[22]$187,567,360.00*	4,608,173,327.51

DEPOSIT FUND ACCOUNTS--FOOTNOTES

1 The letter (T) denotes the account by law is a trust account, but for accounting purposes is treated as other than trust.
2 Redemption in U. S. Securities.
3 Formerly stated under separate chapter.
4 Represents redemption of United States securities.
5 Represents:
  Net redemptions in United States Securities $150,000.00
  Sales of obligations in market 413,650,000.00
  Redemptions of obligations in market 360,467,500.00
5a Represents net increase in borrowings from Public.
6 Represents investment transactions not cleared through account.
7 This balance has been increased by $167,742.26 representing revised report received from the agency.
8 Represents investments in United States securities.
9 Established pursuant to Reorganization Plan No. 1 of 1954, effective July 1, 1954 (68 Stat. 1279-1280).
10 Stated under Trust Fund Accounts.
10a Represents checking account transfer to "General Deposit Fund."
11 In accordance with Public Law No. 163, dated July 30, 1953 (67 Stat. 232-239) now stated under "Small Business Administration."
12 Transferred to "Foreign Claims Settlement Commission" pursuant to Reorganization Plan No. 1 of 1954, effective July 1, 1954 (68 Stat. 1279-1280).
13 Represents:
  Net investments in United States Securities $81,741,000.00
  Net sales of obligations in market 225,880,000.00
14 Subject to disposition by the administrative agency.
15 Retained for disposition under 24 U.S.C. (44).
16 Transferred, act September 12, 1950 (64 Stat. 835 and 836), to "Personal Funds and Earnings of Patients, Public Health Service Hospitals (T), no year."
17 Transferred, acts June 26, 1934 (48 Stat. 1233, Sec. 20) and July 1, 1944 (58 Stat. 695,699), from the following accounts:
  Personal Funds of Patients, Public Health Service Hospitals, no year $407,145.85
  Personal Funds and Earnings of Inmates, Narcotic Hospitals, Public Health Service (T), no year 258,435.94
18 Transferred, act September 12, 1950 (64 Stat. 835 and 836), to "Personal Funds and Earnings of Patients, Public Health Service Hospitals (T), no year."
19 Represents checking account transfer to "General Deposit Fund."
20 Represents checking account transfers from the following:
  Postmasters Trust Fund $17,168,753.36
  Federal and State Taxes withheld 48,866,338.37
  Money orders outstanding 180,559,768.12
  Civil Service Retirement Deductions 4,756,389.01
  Saving Stamps, Migratory Bird Document Stamp Fund 1,904,626.50
  Miscellaneous Deposit Funds 2,370,099.30
21 Represents balance in account not reported in the fiscal year 1954 report.
22 Represents $91,495,140.00 investment transactions not cleared through accounts, and $279,062,500.00 net increase in borrowings from Public.

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955
DISTRICT OF COLUMBIA (SEE NOTE)							
EXECUTIVE OFFICE							
OPERATING EXPENSES, EXECUTIVE OFFICE, DISTRICT OF COLUMBIA	1955		$307,565.00	[1] $10,000.00*	$ 269,851.16		$27,713.84
	1954-55			[2] 195,000.00	37,260.00		157,740.00
	1954			[3] 37,357.52	20,037.85		17,319.67
	1953			[4] 7,115.53	60.00	$ 7,055.53	
ALLOCATED WORKING FUND TO: NATIONAL CAPITAL PLANNING COMMISSION	1954-55				826.39*		826.39
					326,382.62		
SALARIES AND EXPENSES, EXECUTIVE OFFICE, DISTRICT OF COLUMBIA	1954-55	$195,000.00		[5] 195,000.00*			
	1954	35,052.54		[6] 35,052.54*			
	1953	6,830.98		[7] 6,830.98*			
CEREMONY EXPENSES, DISTRICT OF COLUMBIA	1954	2,304.98		[8] 2,304.98*			
	1953	284.55		[9] 284.55*			
DEPARTMENT OF GENERAL ADMINISTRATION							
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, DISTRICT OF COLUMBIA	1955		2,869,722.00	[10] 42,272.00*	2,590,887.42		236,562.58
	1954	241,474.82			167,751.07		73,723.75
	1953	77,832.52			631.12	77,201.40	
					2,759,269.61		
OFFICE OF CORPORATION COUNSEL							
OPERATING EXPENSES, OFFICE OF CORPORATION COUNSEL, DISTRICT OF COLUMBIA	1955		425,585.00		394,292.37		31,292.63
	1954			[11] 20,323.44	18,139.02		2,184.42
	1953			[12] 2,303.58	85.00	2,218.58	
					412,516.39		
SALARIES AND EXPENSES, OFFICE OF CORPORATION COUNSEL	1954	20,323.44		[13] 20,323.44*			
	1953	2,303.58		[14] 2,303.58*			
	1951	[15] 15.52			15.52		
					15.52		

See footnotes on pages 479-483

Appropriations, Expenditures, and Balances, fiscal year 1955 – Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955
COMPENSATION AND RETIREMENT FUND EXPENSES							
EMPLOYEES' COMPENSATION FUND, DISTRICT OF COLUMBIA	NO YEAR	$ 33,156.51			$ 33,156.51		
COMPENSATION AND RETIREMENT FUND EXPENSES, DISTRICT OF COLUMBIA	1955		$ 10,207,000.00		9,439,829.68		$767,170.32
	1954			[16]$ 371,947.88	371,609.34		338.54
	1953			[17]38,752.99	91.33	$ 38,661.66	
					9,811,530.35		
DISTRICT GOVERNMENT RETIREMENT AND RELIEF FUNDS	1954	371,947.88		[18]371,947.88*			
	1953	38,752.99		[19]38,752.99*			
REGULATORY AGENCIES							
OPERATING EXPENSES, REGULATORY AGENCIES, DISTRICT OF COLUMBIA	1955		943,204.00		871,578.18		71,625.82
	1954	55,199.34			33,384.53		21,814.81
	1953			[20]54,652.60	143.57	54,509.03	
					905,106.28		
SALARIES AND EXPENSES, ALCOHOLIC BEVERAGE CONTROL BOARD	1953	6,217.12		[21]6,217.12*			
SALARIES AND EXPENSES, BOARD OF PAROLE	1953	1,052.57		[22]1,052.57*			
SALARIES AND EXPENSES, CORONERS OFFICE	1953	731.78		[23]731.78*			
SALARIES AND EXPENSES, DEPARTMENT OF INSURANCE	1953	5,136.78		[24]5,136.78*			
SALARIES AND EXPENSES, MINIMUM WAGE AND INDUSTRIAL SAFETY BOARD	1953	165.49		[25]165.49*			
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR OF RENT CONTROL	1953	11,586.27		[26]11,586.27*			
SALARIES AND EXPENSES, OFFICE OF RECORDER OF DEEDS	1953	10,753.05		[27]10,753.05*			
SALARIES AND EXPENSES, PUBLIC UTILITIES COMMISSION	1953	18,276.15		[28]18,276.15*			
SALARIES AND EXPENSES, ZONING COMMISSION	1953	733.39		[29]733.39*			

See footnotes on pages 479-483

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955
DEPARTMENT OF OCCUPATIONS AND PROFESSIONS							
OPERATING EXPENSES, DEPARTMENT OF OCCUPATIONS AND PROFESSIONS, DISTRICT OF COLUMBIA	1955		$264,000.00		$219,343.08		$44,656.92
	1954	$2,329.71			1,277.48		1,052.23
					220,620.56		
PUBLIC SCHOOLS							
OPERATING EXPENSES, PUBLIC SCHOOLS, DISTRICT OF COLUMBIA	1955		27,626,570.00	[30] $111,000.00*	26,385,589.39		1,129,980.61
	1954			[31] 1,090,522.37	898,497.33		192,025.04
	1953			[32] 223,453.03	8,138.71	$215,314.32	
					27,292,225.43		
GENERAL ADMINISTRATION, SUPERVISION AND INSTRUCTION, PUBLIC SCHOOLS	1954	642,452.01		[33] 642,452.01*			
	1953	154,157.35		[34] 154,157.35*			
CAPITAL OUTLAY, PERMANENT IMPROVEMENT OF PUBLIC SCHOOL BUILDINGS	NO YEAR	163,628.00		[35] 163,628.00*			
VOCATIONAL EDUCATION, GEORGE BARDEN PROGRAM, PUBLIC SCHOOLS	1954	29,753.16		[36] 29,753.16*			
	1953	3,481.67		[37] 3,481.67*			
OPERATION AND MAINTENANCE OF BUILDINGS, GROUNDS AND EQUIPMENT PUBLIC SCHOOLS	1954	418,317.20		[38] 418,317.20*			
	1953	65,814.01		[39] 65,814.01*			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC SCHOOL FOOD SERVICES FUND DISTRICT OF COLUMBIA	NO YEAR	70,169.43			29,394.89*		99,564.32
GENERAL FUND ACCOUNTS							
PUBLIC LIBRARY							
OPERATING EXPENSES, PUBLIC LIBRARY	1955		1,611,000.00	[40] 25,000.00	1,475,345.73		160,654.27
	1954	116,260.88			98,652.91		17,607.97
	1953	1,334.62			987.94*	1,433.56	
					1,573,010.70		

See footnotes on pages 479-483

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955
RECREATION DEPARTMENT							
OPERATING EXPENSES, RECREATION DEPARTMENT	1955		$ 1,641,000.00	[41] $ 374,255.00*	$ 1,172,912.43		$ 93,832.57
	1954	$ 60,904.23			52,283.60		8,620.63
	1953	24,784.46			191.60	$ 24,592.86	
					1,225,387.63		
METROPOLITAN POLICE							
OPERATING EXPENSES, METROPOLITAN POLICE, DISTRICT OF COLUMBIA	1955		11,233,080.00		10,468,024.00		765,056.00
	1954			[42] 573,369.20	561,831.60		11,537.60
	1953			[43] 67,210.13	7,469.66	59,740.47	
					11,037,325.26		
SALARIES AND EXPENSES, POUNDMASTER'S OFFICE	1953	1,766.68		[44] 1,766.68*			
SALARIES AND EXPENSES, METROPOLITAN POLICE, DISTRICT OF COLUMBIA	1954	573,369.20		[45] 573,369.20*			
	1953	61,540.94		[46] 61,540.94*			
	1952	[47] 3,168.44			3,168.44		
					3,168.44		
TO MAINTAIN PUBLIC ORDER, INAUGURAL CEREMONIES, DISTRICT OF COLUMBIA	1953	390.51		[48] 390.51*			
FIRE DEPARTMENT							
OPERATING EXPENSES, FIRE DEPARTMENT, DISTRICT OF COLUMBIA	1955		6,266,641.00	[49] 66,700.00	5,685,881.19		647,459.81
	1954			[50] 436,246.56	429,243.28		7,003.28
	1953			[51] 35,865.27	7,667.28	28,197.99	
					6,122,791.75		
SALARIES AND EXPENSES, FIRE DEPARTMENT	1954	436,246.56		[52] 436,246.56*			
	1953	35,865.27		[53] 35,865.27*			
VETERANS SERVICE CENTER							
OPERATING EXPENSES, VETERANS SERVICES, DISTRICT OF COLUMBIA	1955		93,000.00		83,680.06		9,319.94
	1954			[54] 8,585.91	3,494.23		5,091.68
	1953			[55] 337.94		337.94	
					87,174.29		

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955
VETERANS SERVICE CENTER—CONTINUED							
SALARIES AND EXPENSES, SERVICES TO VETERANS	1954	$8585.91		[56] $8585.91*			
	1953	337.94		[57] 337.94*			
OFFICE OF CIVIL DEFENSE							
OPERATING EXPENSES, OFFICE OF CIVIL DEFENSE, DISTRICT OF COLUMBIA	1955		$150000.00	[58] 1753.00	$99642.74		$52110.26
	1954			[59] 8253.68	7651.52		602.16
	1953			[60] 63852.78	60350.22	$3502.56	
					167644.48		
SALARIES AND EXPENSES, OFFICE OF CIVIL DEFENSE	1954	8253.68		[61] 8253.68*			
	1953	63852.78		[62] 63852.78*			
DEPARTMENT OF VOCATIONAL REHABILITATION							
OPERATING EXPENSES, DEPARTMENT OF VOCATIONAL REHABILITATION, DISTRICT OF COLUMBIA	1955			[63] 102900.35	12856.62		90043.73
COURTS							
OPERATING EXPENSES, COURTS, DISTRICT OF COLUMBIA	1955		3163410.00	[64] 200950.00	2716430.59		467074.41
	1954			[65] 837819.34	813775.06		24044.28
	1953			[66] 58454.25	37757.64	20696.61	
					3567963.29		
SALARIES AND EXPENSES, DISTRICT OF COLUMBIA TAX COURT	1953	251.44		[67] 251.44*			
DISTRICT OF COLUMBIA COURTS	1954	81008.69		[68] 81008.69*			
	1953	20666.81		[69] 20666.81*			
REIMBURSEMENT TO THE UNITED STATES, UNITED STATES COURTS, DISTRICT OF COLUMBIA	1954	756810.65		[70] 756810.65*			
	1953	37536.00		[71] 37536.00*			

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955
DEPARTMENT OF PUBLIC HEALTH							
OPERATING EXPENSES, DEPARTMENT OF PUBLIC HEALTH, DISTRICT OF COLUMBIA	1955		$ 23,473,300.00		$ 21,994,508.45		$ 1,478,791.55
	1954	$ 1,119,996.26			919,901.13		200,095.13
	1953			[72] $ 271,964.96	37,718.87	$ 234,246.09	
					22,952,128.45		
MEDICAL CHARITIES	1953	45,530.50		[73] 45,530.50*			
	1951						
GENERAL ADMINISTRATION, HEALTH DEPARTMENT	1953	43,272.68		[74] 43,272.68*			
SALARIES AND EXPENSES, GLENN DALE TUBERCULOSIS SANATORIUM	1953	81,198.94		[75] 81,198.94*			
SALARIES AND EXPENSES, GALLINGER MUNICIPAL AND TUBERCULOSIS HOSPITALS	1953	17,981.74		[76] 17,981.74*			
SUPPORT OF INDIGENT INSANE OF DISTRICT OF COLUMBIA IN SAINT ELIZABETHS HOSPITAL	1953	83,981.10		[77] 83,981.10*			
DEPARTMENT OF CORRECTIONS							
OPERATING EXPENSES, DEPARTMENT OF CORRECTIONS	1955		4,374,674.00	[78] 47,000.00	3,569,323.17		852,350.83
	1954	931,975.16			911,138.04		20,837.12
	1953	180,694.30			180,694.30		
	1952	[79] 146,930.42			146,930.42		
					4,808,085.93		
WORKING CAPITAL FUND, WORKHOUSE AND REFORMATORY, DEPARTMENT OF CORRECTIONS	NO YEAR	265,063.74			31,886.28		233,177.46
CAPITAL OUTLAY, DEPARTMENT OF CORRECTIONS	NO YEAR	183,196.26		[80] 183,196.26*			
WORKHOUSE AND REFORMATORY BUILDINGS	NO YEAR	15,947.44		[81] 15,947.44*			
DEPARTMENT OF PUBLIC WELFARE							
OPERATING EXPENSES, DEPARTMENT OF PUBLIC WELFARE	1955		9,037,961.00	[82] 102,900.35*	8,225,700.35		709,360.30
	1954	71,135.37			659,083.30		52,274.07
	1953			[83] 177,027.83	63,224.12	113,803.71	
					8,948,007.77		

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955
DEPARTMENT OF PUBLIC WELFARE-CONTINUED							
GENERAL ADMINISTRATION, OFFICE OF DIRECTOR, PUBLIC WELFARE, DISTRICT OF COLUMBIA	1953	$ 278.17		[84] $ 278.17*			
SALARIES AND EXPENSES, AGENCY SERVICES, PUBLIC WELFARE	1953	110,314.72		[85] 110,314.72*			
	1952	[86] 44.00			$ 44.00		
	1951				726.54*	$ 726.54	
					682.54*		
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, GENERAL FUND	1954	140,853.01			130,951.79		$ 9,901.22
OPERATING EXPENSES, PROTECTIVE INSTITUTIONS, PUBLIC WELFARE	1953	63,929.94		[87] 63,929.94*			
	1952						
DEPARTMENT OF BUILDINGS AND GROUNDS							
OPERATING EXPENSES, DEPARTMENT OF BUILDINGS AND GROUNDS DISTRICT OF COLUMBIA	1955		$ 1,683,742.00		1,597,433.53		86,308.47
	1954	82,422.62			80,906.29		1,516.33
	1953			[88] 10,455.10	929.17	9,525.93	
					1,679,268.99		
SALARIES AND EXPENSES, OFFICE OF MUNICIPAL ARCHITECT, PUBLIC WORKS	1953	4,314.81		[89] 4,314.81*			
OPERATING EXPENSES, OFFICE OF SUPERINTENDENT OF DISTRICT BUILDINGS, PUBLIC WORKS	1953	6,140.29		[90] 6,140.29*			
CONSTRUCTION SERVICES, DEPARTMENT OF BUILDINGS AND GROUNDS	NO YEAR	490,199.48			246,735.75*		736,935.23
OFFICE OF THE SURVEYOR							
OPERATING EXPENSES, OFFICE OF THE SURVEYOR, DISTRICT OF COLUMBIA	1955		149,200.00	[91] 3,000.00*	135,431.11		10,768.89
	1954			[92] 10,003.06	4,918.94		5,084.12
	1953			[93] 13,875.46		13,875.46	
					140,350.05		

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955
OFFICE OF THE SURVEYOR-CONTINUED							
SALARIES AND EXPENSES, OFFICE OF THE SURVEYOR	1954	$ 10,003.06		[94] $ 10,003.06*			
	1953	13,875.46		[95] 13,875.46*			
DEPARTMENT OF LICENSES AND INSPECTIONS							
OPERATING EXPENSES, DEPARTMENT OF LICENSES AND INSPECTION, DISTRICT OF COLUMBIA	1955		$ 1,378,000.00	[96] 6,000.00*	$ 1,280,924.70		$ 91,075.30
	1954	78,614.95			44,286.53		34,328.42
	1953			[97] 26,201.57	1,544.73	$ 24,656.84	
					1,326,755.96		
SALARIES AND EXPENSES, DEPARTMENT OF INSPECTIONS, PUBLIC WORKS	1953	18,757.00		[98] 18,757.00*			
SALARIES AND EXPENSES, DEPARTMENT OF WEIGHTS, MEASURES AND MARKETS	1953	4,047.27		[99] 4,047.27*			
SALARIES AND EXPENSES, LICENSE BUREAU	1953	3,397.30		[100] 3,397.30*			
DEPARTMENT OF HIGHWAYS							
OPERATING EXPENSES, DEPARTMENT OF HIGHWAYS	1955		2,006,988.00	[101] 30,000.00*	1,654,862.27		322,125.73
	1954	284,335.67			159,836.96		124,498.71
	1953			[102] 67,966.64	688.75	67,277.89	
					1,815,387.98		
SALARIES AND EXPENSES, CENTRAL GARAGE, PUBLIC WORKS	1953	1,828.65		[103] 1,828.65*			
CAPITAL OUTLAY, DEPARTMENT OF HIGHWAYS	NO YEAR		400,000.00		330,546.21		69,453.79
	1954	190,891.26			178,360.51		12,530.75
	1953			[104] 5,395.57		5,395.57	
					508,906.72		

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat 533, Sec 18)	Balances, June 30, 1955
DEPARTMENT OF VEHICLES AND TRAFFIC							
OPERATING EXPENSES, DEPARTMENT OF VEHICLES AND TRAFFIC	1955		$ 9,000.00		$ 7,113.84		$ 1,886.16
MAINTENANCE AND REPAIR OF VEHICLES WORKING FUND, DISTRICT OF, COLUMBIA	NO YEAR				22,142.47*		22,142.47
DEPARTMENT OF SANITARY ENGINEERING							
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, DISTRICT OF COLUMBIA	1955		5,804,751.00		5,320,485.59		484,265.41
	1954	$ 457,275.01			282,565.92		174,709.09
	1953	41,184.76			9,795.15	$ 31,389.61	
					5,612,846.66		
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, DISTRICT OF COLUMBIA	NO YEAR	7,986,390.84	3,336,000.00		3,569,561.22		7,752,829.62
	1953-54	1,082,518.59			850,907.36		231,611.23
	1952-53	215,497.82			90,423.32	125,074.50	
					4,510,891.90		
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, LIQUIDATION OF CONTRACT AUTHORITY	NO YEAR	852,139.51	270,000.00		979,495.65		142,643.86
NATIONAL GUARD							
OPERATING EXPENSES, NATIONAL GUARD, DISTRICT OF COLUMBIA	1955		114,800.00	[105] $ 1,724.00	106,851.30		9,672.70
	1954			[106] 7,688.01	7,687.85		.16
	1953			[107] 1,301.46	121.56*	1,423.02	
					114,417.59		
NATIONAL GUARD, DISTRICT OF COLUMBIA	1954	7,688.01		[108] 7,688.01*			
	1953	1,301.46		[109] 1,301.46*			
WORKING CAPITAL FUND, DISTRICT OF COLUMBIA ARMORY BOARD	NO YEAR	64,409.27			21,601.54*		86,010.81

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955
NATIONAL CAPITAL PARKS							
OPERATING EXPENSES, NATIONAL CAPITAL PARKS, DISTRICT OF COLUMBIA	1955		$ 2319.000.00	[110] $ 411.255.00	$ 2713.255.00		$ 17.000.00
	1953				36.285.01*	$ 36.285.01	
ALLOCATED WORKING FUND TO: INTERIOR, NATIONAL PARK SERVICE	1955				163.767.87*		163.767.87
	1954	$ 402.367.07			380.799.64		21.567.43
	1953	36.400.90			36.400.90		
					2930.402.66		
CAPITAL OUTLAY, NATIONAL CAPITAL PARKS, DISTRICT OF COLUMBIA	NO YEAR			[111] 300.000.00	300.000.00		
ALLOCATED WORKING FUND TO: INTERIOR, NATIONAL PARK SERVICE	NO YEAR				177.454.38*		177.454.38
					122545.62		
NATIONAL CAPITAL PARKS	1951	[112] 36.14			36.14		
NATIONAL ZOOLOGICAL PARK							
OPERATING EXPENSES, NATIONAL ZOOLOGICAL PARK	1955		645.000.00	[113] 3.000.00	645.000.00		3.000.00
	1953				1.613.39*	1.613.39	
ALLOCATED WORKING FUND TO: SMITHSONIAN INSTITUTION	1955				49.196.24*		49.196.24
	1954	47.378.22			43.072.29		4.305.93
	1953	2.576.63			2.576.63		
					639.839.29		
CAPITAL OUTLAY NATIONAL ZOOLOGICAL PARK	1954				3.977.60*		3.977.60
ALLOCATED WORKING FUND TO: SMITHSONIAN INSTITUTION	1954	6.889.06			6.889.06		
					2.911.46		
DISTRICT DEBT SERVICE							
DISTRICT DEBT SERVICE, DISTRICT OF COLUMBIA	1955		250.000.00		250.000.00		

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955
PUBLIC BUILDING CONSTRUCTION							
CAPITAL OUTLAY, PUBLIC BUILDING CONSTRUCTION, DISTRICT OF COLUMBIA	NO YEAR	----------	$ 15,712,000.00	[114] $ 7,028,893.33	$ 6,335,228.75	$ 598,290.85	$ 15,807,373.73
ALLOCATED WORKING FUND TO: ARMY	NO YEAR	----------	----------	[115] 139,000.00	159,000.00*	----------	298,000.00
					6,176,228.75		
CAPITAL OUTLAY, DEPARTMENT OF PUBLIC HEALTH	NO YEAR	$ 244,837.03	----------	[116] 244,837.03*	----------	----------	----------
	1954	86,439.12	----------	----------	28,569.81	----------	57,869.31
					28,569.81		
CAPITAL OUTLAY, DEPARTMENT OF PUBLIC WELFARE	NO YEAR	3,218,306.98	----------	[117] 3,218,306.98*	----------	----------	----------
ALLOCATED WORKING FUND TO: ARMY	NO YEAR	139,000.00	----------	[118] 139,000.00*	----------	----------	----------
CAPITAL OUTLAY, PUBLIC SCHOOL CONSTRUCTION, SITES AND EQUIPMENT	NO YEAR	3,145,324.37	----------	[119] 3,145,324.37*	----------	----------	----------
CAPITAL OUTLAY, FIRE DEPARTMENT	NO YEAR	216,108.03	----------	[120] 216,108.03*	----------	----------	----------
CAPITAL OUTLAY, PUBLIC LIBRARY	NO YEAR	40,688.92	----------	[121] 40,688.92*	----------	----------	----------
INVESTMENT FUNDS							
INVESTMENT OF GENERAL FUNDS	NO YEAR	----------	12,997,079.04	[122] 6,196,000.00*	199,022.31*	7,000,101.35	----------
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21,994,000.00	----------	[122] 6,196,000.00	----------	----------	28,190,000.00
					199,022.31*		
FISCAL SERVICE							
SALARIES AND EXPENSES, FISCAL SERVICE	1952	[123] 12,888.05	----------	----------	12,888.05	----------	----------
SALARIES AND EXPENSES, COLLECTORS OFFICE	1951	[124] 3,450.75	----------	----------	3,450.75	----------	----------
	1950	[125] 1,102.31	----------	----------	1,102.31	----------	----------
	1949	[126] 2,508.53	----------	----------	2,508.53	----------	----------
					7,061.59		
PRINTING, DUPLICATING AND PHOTOGRAPHING WORKING FUND, DISTRICT OF COLUMBIA	NO YEAR	----------	----------	----------	44,452.63*	----------	44,452.63

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955
FISCAL SERVICE-CONTINUED							
PURCHASE OF CONSTRUCTION MATERIALS (REIMBURSABLE 50 PERCENT) (PERMANENT APPROPRIATION)	NO YEAR	$ 47,869.78			$ 23,584.05		$ 24,285.73
RECLAMATION OF ANACOSTIA RIVER FLATS	NO YEAR	4,140.44					4,140.44
JUDGMENTS DISTRICT OF COLUMBIA	NO YEAR	4,363.99	$ 26,384.67		26,134.67	$ 4,363.99	250.00
SETTLEMENT OF CLAIMS AND SUITS, DISTRICT OF COLUMBIA	NO YEAR	855.66	41,973.72		39,362.72		3,466.66
RELIEF OF: DOROTHY KILMER NICKERSON	NO YEAR		15,000.00		15,000.00		
CAPITAL OUTLAY, MISCELLANEOUS, DISTRICT OF COLUMBIA	NO YEAR		992,500.00	[127] $ 100,856.30*	224,540.11		667,103.59
MISCELLANEOUS							
OPERATING EXPENSES, ELECTRICAL DIVISION, PUBLIC WORKS	1953	66,137.99		[128] 66,137.99*			
WORKING CAPITAL FUND, EDUCATIONAL AGENCY FOR SURPLUS PROPERTY	NO YEAR	49,435.54			16,336.36		33,099.18
CAPITAL OUTLAY, ELECTRICAL DIVISION, PUBLIC WORKS	1953	5,395.57		[129] 5,395.57*			
REPAIRS AND IMPROVEMENTS, WORKING FUND, DISTRICT OF COLUMBIA	NO YEAR	398,616.65			34,421.10*		433,037.75
NATIONAL CAPITAL PLANNING COMMISSION, DISTRICT OF COLUMBIA	NO YEAR	3,768.34					3,768.34
	1953				3,116.43*	3,116.43	
ALLOCATED WORKING FUND TO: NATIONAL CAPITAL PLANNING COMMISSION	1953	[129A] 3,116.43			3,116.43		
TOTAL, GENERAL ACCOUNTS		51,219,977.82	151,839,130.43		129,041,629.34	8,817,526.69	65,199,952.22
SPECIAL ACCOUNTS							
OPERATING EXPENSES, OFFICE OF CORPORATION COUNSEL, HIGHWAY FUND	1955		12,000.00		12,000.00		
	1954			[130] 222.77	222.77		
					12,222.77		

See footnotes on pages 479-483

Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955
SPECIAL ACCOUNTS-CONTINUED							
SALARIES AND EXPENSES, OFFICE OF CORPORATION COUNSEL, HIGHWAY FUND	1954	$ 222.77		[130A] $ 222.77*			
CAPITAL OUTLAY, WASHINGTON AQUEDUCT, WATER FUND	NO YEAR	897,304.29	$ 3,900,000.00		$ 2,203,618.96		$ 2,593,685.33
OPERATING EXPENSES, DEPARTMENT OF OCCUPATIONS AND PROFESSIONS, DISTRICT OF COLUMBIA	NO YEAR	126,933.52	231,958.88		91,328.42		267,563.98
INVESTMENT OF HIGHWAY FUNDS, DISTRICT OF COLUMBIA	NO YEAR		4,002,711.86	[122] 4,012,000.00*	11,282.91*	$ 1,994.77	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	6,757,000.00		[122] 4,012,000.00			10,769,000.00
					11,282.91*		
ALCOHOLICS REHABILITATION PROGRAM, DEPARTMENT OF PUBLIC HEALTH	NO YEAR	55,022.09	75,354.27		89,568.33		40,808.03
OPERATING EXPENSES, WASHINGTON AQUEDUCT, WATER FUND	1955		2,127,000.00		1,792,254.12		334,745.88
	1954	290,597.62			207,737.30		82,860.32
	1953	124,592.94			6,230.39	118,362.55	
					2,006,221.81		
OPERATING EXPENSES, DEPARTMENT OF HIGHWAYS, HIGHWAY FUND	1955		3,761,612.00	[131] 42,298.00*	3,152,266.94		567,047.06
	1954	469,898.55			343,398.31		126,500.24
	1953			[131A] 109,918.89	3,217.44	106,701.45	
					3,498,882.69		
SALARIES AND EXPENSES, DIVISION OF TREES AND PARKING, HIGHWAY FUND	1953	8,025.15		[131B] 8,025.15*			
OPERATING EXPENSES, STREET AND BRIDGE DIVISIONS, HIGHWAY FUND	1953	101,144.95		[131C] 101,144.95*			
CAPITAL OUTLAY, DEPARTMENT OF HIGHWAYS, HIGHWAY FUND	NO YEAR		11,410,000.00		3,175,767.46		8,234,232.54
	1954-55	5,839,057.11			3,523,721.32		2,315,335.79
	1953-54	1,698,170.05			1,161,614.68		536,555.37
	1952-53			[131D] 485,246.57	323,031.16	162,215.41	
					8,184,134.62		
CAPITAL OUTLAY, STREET AND BRIDGE DIVISIONS, HIGHWAY FUND	1952-53	485,246.57		[131E] 485,246.57*			
OPERATING EXPENSES, DEPARTMENT OF VEHICLES AND TRAFFIC, HIGHWAY FUND	1955		993,959.00	[131F] 12,139.00	826,736.08		179,361.92
	1954			[131G] 151,902.86	142,215.78		9,687.08
	1953			[131H] 22,233.32	11,367.00	10,866.32	
					980,318.86		
SALARIES AND EXPENSES, DEPARTMENT OF VEHICLES AND TRAFFIC, HIGHWAY FUND	1954	151,902.86		[132] 151,902.86*			
	1953	22,233.32		[133] 22,233.32*			
	1952	[134] 248.00			248.00		
					248.00		
OPERATING EXPENSES, METROPOLITAN POLICE, HIGHWAY FUND	1955		1,675,000.00	[135] 30,159.00	1,590,229.38		114,929.62
	1954			[136] 55,555.20	54,724.15		831.05
	1953			[137] 648.29		648.29	
					1,644,953.53		

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955
SPECIAL ACCOUNTS—CONTINUED							
SALARIES AND EXPENSES, METROPOLITAN POLICE, HIGHWAY FUND	1954	$55555.20		[138] $55555.20*			
	1953	648.29		[139] 648.29*			
OPERATING EXPENSES, DEPARTMENT OF BUILDINGS AND GROUNDS, HIGHWAY FUND	1955		$ 8900.00		$ 8900.00		
OPERATING EXPENSES, ELECTRICAL DIVISION, PUBLIC WORKS, HIGHWAY FUND	1953	748.79		[140] 748.79*			
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING HIGHWAY FUND, DISTRICT OF COLUMBIA	1955		99000.00		96560.24		$ 2439.76
	1954	278.72					278.72
	1953	31353.60			3945.00	$ 27408.60	
					100.50 24		
OPERATING EXPENSES, NATIONAL CAPITAL PARKS, HIGHWAY FUND	1955		25000.00		25000.00		
OPERATING EXPENSES, DEPARTMENT OF VEHICLES AND TRAFFIC, MOTOR VEHICLE PARKING FUND	1955		235406.00		172452.23		62953.77
	1954			[141] 36399.57	13521.37		22878.20
	1953			[142] 13222.04		13222.04	
					185973.60		
SALARIES AND EXPENSES, DEPARTMENT OF VEHICLES AND TRAFFIC, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1954	36399.57		[143] 36399.57*			
	1953	13222.04		[144] 13222.04*			
INVESTMENT OF SANITARY SEWAGE WORKS FUNDS	NO YEAR		849506.69	[122] 851000.00*	3195.20*	1701.89	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR			[122] 851000.00			851000.00
					3195.20*		
OPERATING EXPENSES, METROPOLITAN POLICE, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1955		49440.00		47988.00		1452.00
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1955		1250686.00		1060733.22		189952.78
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR		2790000.00		389614.42		2400385.58
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1955		800.00		800.00		

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carned to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955
SPECIAL ACCOUNTS-CONTINUED							
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA							
	1955		$ 2,578,303.00		$ 2,123,230.12		$ 455,072.88
	1954	$ 415,410.45			190,515.32		224,895.13
	1953	313,908.55			22,417.97*	$ 336,326.52	
					2,291,327.47		
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA							
	NO YEAR	1,014,870.13	1,365,000.00		1,193,069.82		1,186,800.31
	1954	59,922.05			53,946.62		5,975.43
	1953	106,789.00			1,559.00	105,230.00	
					1,248,575.44		
INVESTMENT OF MOTOR VEHICLE PARKING FUNDS, DISTRICT OF COLUMBIA							
	NO YEAR		332,346.32	[122] $ 324,000.00*	5,373.58	2,972.74	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)							
	NO YEAR	870,000.00		[122] 324,000.00			1,194,000.00
					5,373.58		
INVESTMENT OF WATER FUNDS, DISTRICT OF COLUMBIA							
	NO YEAR			[145] 100,000.00		[152] 100,000.00	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)							
	NO YEAR	1,773,000.00		[145] 100,000.00*			1,673,000.00
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, HIGHWAY FUND, DISTRICT OF COLUMBIA							
	1955		60,000.00		60,000.00		
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, HIGHWAY FUND, DISTRICT OF COLUMBIA							
	1954	19,893.33			7,595.47		12,297.86
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION WATER FUND, DISTRICT OF COLUMBIA							
	1955		15,000.00		15,000.00		
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, WATER FUND, DISTRICT OF COLUMBIA							
	1954	111,414.09			5,278.39		106,135.70
PURCHASE AND INSTALLATION OF PARKING METERS, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA							
	1953	4,067.79				4,067.79	
TOTAL, SPECIAL ACCOUNTS		21,855,081.39	37,848,984.02		24,149,684.71	991,718.37	34,562,662.33
TRUST ACCOUNTS							
MISCELLANEOUS TRUST FUND DEPOSITS	NO YEAR	871,888.77	1,581,414.54		1,673,902.83		779,400.48
PROPERTY REDEMPTION FUND	NO YEAR	41,906.64	182,085.76		175,555.40		48,437.00
PERMIT FUND	NO YEAR	1,896.79					1,896.79

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955
TRUST ACCOUNTS—CONTINUED							
TEACHERS RETIREMENT AND ANNUITY FUND	NO YEAR	$ 251,395.29	$ 4,326,250.79	[122] $ 1,924,000.00*	$ 2,413,399.49		$ 240,246.59
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	23,510,000.00		[122] 1,924,000.00			25,434,000.00
					2,413,399.49		
SCHOOL LUNCH PROGRAM, ADVANCES BY DEPARTMENT OF AGRICULTURE	1955		297,247.00		266,935.21		30,311.79
	1954	15,264.34			15,264.34		
					282,199.55		
INMATES FUNDS, WORKHOUSE AND REFORMATORY	NO YEAR	75,655.57	339,997.46		339,958.03		75,695.00
WELFARE FUNDS, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	48,515.16	172,185.68		184,307.32		36,393.52
FEES AND OTHER COLLECTIONS, RECREATION BOARD	NO YEAR	38,848.20	107,827.78		102,523.93		44,152.05
SURPLUS FUND, REALTY TAX SALES	NO YEAR	41,453.05	34,374.00		39,917.00		35,910.05
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	1,257.67			771.98		485.69
PUBLIC WORKS PLANNING, LOANS AND ADVANCES BY GENERAL SERVICES ADMINISTRATION	NO YEAR	3,056.52					3,056.52
ADMINISTRATIVE EXPENSES, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, GRANTS UNDER SOCIAL SECURITY ACT, DISTRICT OF COLUMBIA	NO YEAR	201,723.85	819,738.05		865,017.31		156,444.59
PUBLIC ASSISTANCE GRANTS UNDER SOCIAL SECURITY ACT, DISTRICT OF COLUMBIA	NO YEAR		3,191,235.32	[146] 51,080.81	3,177,378.23		64,937.90
GRANTS BY OFFICE OF EDUCATION FOR WHITE HOUSE CONFERENCE ON EDUCATION	NO YEAR		5,000.00		302.49		4,697.51
GRANTS UNDER SOCIAL SECURITY ACT: AID TO DEPENDENT CHILDREN	NO YEAR	41.11	480,492.76	[147] 25,457.09*	455,076.78		
AID TO THE PERMANENTLY AND TOTALLY DISABLED	NO YEAR	229.75	208,734.74	[148] 2,065.13*	206,899.36		
AID TO THE BLIND	NO YEAR	2,131.90	24,166.02	[149] 1,912.26*	24,385.66		
OLD-AGE ASSISTANCE	NO YEAR	3,444.22	293,748.81	[150] 21,646.33*	275,546.70		

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund – Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955
TRUST ACCOUNTS-CONTINUED							
GRANTS BY CHILDRENS BUREAU, SOCIAL SECURITY ACT: CHILD WELFARE SERVICES	NO YEAR	$ 4,249.08	$ 28,916.00		$ 28,206.53		$ 4,958.55
MATERNAL AND CHILD HEALTH SERVICE	NO YEAR	11,930.10	152,382.34		141,113.56		23,198.88
SERVICES FOR CRIPPLED CHILDREN	NO YEAR	18,099.60	141,428.29		140,810.99		18,716.90
GRANTS BY PUBLIC HEALTH SERVICE: CONTROL OF TUBERCULOSIS	NO YEAR	1,913.93	42,747.00		40,879.86		3,781.07
PUBLIC HEALTH WORK, SOCIAL SECURITY ACT	NO YEAR	2,414.65	34,808.00		33,519.70		3,702.95
VENEREAL DISEASE CONTROL	NO YEAR	11,304.06	20,221.00		25,409.34		6,115.72
MENTAL HEALTH ACTIVITIES	NO YEAR	1,655.66	17,987.00		17,998.84		1,643.82
CANCER RESEARCH	NO YEAR	446.57	10,211.00		10,092.97		564.60
CONSTRUCTION OF HOSPITAL BUILDINGS	NO YEAR	16,535.45	182,485.91		198,531.35		490.01
WATER POLLUTION CONTROL	NO YEAR	4,079.67			428.95		3,650.72
HEART DISEASE CONTROL	NO YEAR	3,403.29	11,765.00		13,391.32		1,776.97
VOCATIONAL REHABILITATION PROGRAM, ADVANCES BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	1955		184,634.31		183,830.31		804.00
COOPERATIVE VOCATIONAL EDUCATION, ALLOTMENTS FOR: DISTRIBUTIVE OCCUPATIONS	NO YEAR	8.42	14,999.16		12,000.43		3,007.15
AGRICULTURE	NO YEAR	31,668.02	8,432.16		8,857.08		31,243.10
HOME ECONOMICS	NO YEAR		40,000.00		39,856.13		143.87
TRADE AND INDUSTRY	NO YEAR		41,708.00		41,700.42		7.58
CONTRIBUTED FUNDS, WAR FOOD ADMINISTRATION, PENNY MILK AND FOOD CONSERVATION PROGRAMS, DISTRICT OF COLUMBIA	NO YEAR	9,678.68			78,207.17*		87,885.85
CIVIL DEFENSE PROCUREMENT CONTRIBUTIONS BY FEDERAL CIVIL DEFENSE ADMINISTRATION, DISTRICT OF COLUMBIA	NO YEAR	79,214.75	7,855.00		80,850.32		6,219.43

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Appropriations, Expenditures, and Balances, fiscal year 1955 Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955
TRUST ACCOUNTS-CONTINUED							
REDEVELOPMENT PROGRAM, REDEVELOPMENT LAND AGENCY, DISTRICT OF COLUMBIA	NO YEAR	$ 1553282.96	$ 6471548.43		$ 6846496.71		$ 1178334.68
ALLOCATED WORKING FUND TO: NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	15255.28			2934.72		12320.56
TOTAL, TRUST ACCOUNTS		26873889.00	19476627.31		6849431.43 18005844.42		28344671.89
TOTAL, DISTRICT OF COLUMBIA		99948948.21	209164741.76		171197158.47	[151] $ 9809245.06	128107286.44
DISTRICT OF COLUMBIA							
SUMMARY							
UNITED STATES SHARE							
FEDERAL ANNUAL CONTRIBUTION			$ 21890000.00		$ 21890000.00		
TOTAL, UNITED STATES SHARE			21890000.00		21890000.00		
DISTRICT OF COLUMBIA SHARE							
CHARGEABLE AGAINST THE REVENUES OF THE DISTRICT		$ 99948948.21	187274741.76		149307158.47	$ 9809245.06	$ 128107286.44
TOTAL, DISTRICT OF COLUMBIA		99948948.21	209164741.76		171197158.47	9809245.06	128107286.44
Note.							
Totals as above		$99,948,948.21	$209,164,741.76				
Supplemental Appropriations made in the fiscal year 1955 to cover deficiencies in prior fiscal years are treated in the Budget document as balances brought forward from June 30, 1954 and the same treatment is given in the table above. In order to show such amounts according to the accounts of the Treasury, based on appropriation warrants issued, the following adjustments are necessary with respect to the accounts indicated:							
Salaries and Expenses, Office of Corporation Counsel	1951	-15.52	+15.52				
Salaries and Expenses, Metropolitan Police, District of Columbia	1952	-3,168.44	+3,168.44				
Operating Expenses, Department of Corrections	1952	-146,930.42	+146,930.42				
Salaries and Expenses, Agency Services, Public Welfare	1952	-44.00	+44.00				
National Capital Parks	1951	-36.14	+36.14				
Salaries and Expenses, Fiscal Service	1952	-12,888.05	+12,888.05				
Salaries and Expenses, Collectors Office	1951	-3,450.75	+3,450.75				
" " " " "	1950	-1,102.31	+1,102.31				
" "	1949	-2,508.53	+2,508.53				
Salaries and Expenses, department of vehicles and Traffic, Highway Fund	1952	-248.00	+248.00				
		99,778,556.05	209,335,133.92				

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; the fiscal year 1955 amounted to $21,890,000.00.

1 Transferred, act June 30, 1955 (69 Stat. 240-241), to "Operating Expenses, Fire Department, District of Columbia, 1955."

2 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Executive Office, District of Columbia, 1954 and 1955."

3 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from the following accounts:
Salaries and Expenses, Executive Office, District of Columbia, 1954..... $35,052.54
Ceremony Expenses, District of Columbia, 1954..... 2,304.98

4 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from the following accounts:
Salaries and Expenses, Executive Office, District of Columbia, 1953..... $6,830.98
Ceremony Expenses, District of Columbia, 1953..... 284.55

5 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Executive Office, District of Columbia, 1954 and 1955."

DISTRICT OF COLUMBIA--FOOTNOTES--Continued

6 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Executive Office, District of Columbia, 1954."

7 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Executive Office, District of Columbia, 1953."

8 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Executive Office, District of Columbia, 1954."

9 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Executive Office, District of Columbia, 1953."

10 Transferred, act June 30, 1955 (69 Stat. 240-241), to the following accounts:

Operating Expenses, District of Columbia, 1955:	
Fire Department	$18,700.00
Office of Civil Defense	1,753.00
Courts	20,095.00
National Guard	1,724.00

11 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Office of Corporation Counsel, District of Columbia, 1954."

12 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Office of Corporation Counsel, District of Columbia, 1953."

13 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Office of Corporation Counsel, District of Columbia, 1954."

14 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Office of Corporation Counsel, District of Columbia, 1953."

15 Representing an additional amount for fiscal year 1954, enacted in fiscal year 1955, act August 26, 1954 (68 Stat. 801).

16 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "District Government Retirement and Relief Funds, 1954."

17 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "District Government Retirement and Relief Funds, 1953."

18 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Compensation and Retirement Fund Expenses, District of Columbia, 1954."

19 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Compensation and Retirement Fund Expenses, District of Columbia, 1953."

20 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from the following accounts:

Salaries and Expenses, District of Columbia, 1953:	
Alcoholic Beverage Control Board	$6,217.12
Board of Parole	1,052.57
Coroner's Office	731.78
Department of Insurance	5,136.78
Minimum Wage and Industrial Safety Board	165.49
Office of Administrator of Rent Control	11,586.27
Office of Recorder of Deeds	10,753.05
Public Utilities Commission	18,276.15
Zoning Commission	733.39

21 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Regulatory Agencies, District of Columbia, 1953."

22 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Regulatory Agencies, District of Columbia, 1953."

23 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Regulatory Agencies, District of Columbia, 1953."

24 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Regulatory Agencies, District of Columbia, 1953."

25 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Regulatory Agencies, District of Columbia, 1953."

26 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Regulatory Agencies, District of Columbia, 1953."

27 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Regulatory Agencies, District of Columbia, 1953."

28 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Regulatory Agencies, District of Columbia, 1953."

29 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Regulatory Agencies, District of Columbia, 1953."

30 Transferred, act June 30, 1955 (69 Stat. 240-241), to the following accounts:

Operating Expenses, District of Columbia, 1955:	
Recreation Department	$20,000.00
Public Library	25,000.00
Fire Department	8,000.00
Department of Corrections	47,000.00
National Capital Parks	11,000.00

31 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from the following accounts:

Public Schools, District of Columbia, 1954:	
General Administration, Supervision and Instruction	$642,452.01
Operation and Maintenance of Buildings, Grounds, and Equipment	418,317.20
Vocational Education, George-Barden Program	29,753.16

32 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from the following accounts:

Public Schools, District of Columbia, 1953:	
General Administration, Supervision and Instruction	$154,157.35
Operation and Maintenance of Buildings, Grounds, and Equipment	65,814.01
Vocational Education, George-Barden Program	3,481.67

33 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Public Schools, District of Columbia, 1954."

34 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Public Schools, District of Columbia, 1953."

35 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Capital Outlay, Public Building Construction, District of Columbia, no year."

36 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Public Schools, District of Columbia, 1954."

37 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Public Schools, District of Columbia, 1953."

38 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Public Schools, District of Columbia, 1954."

39 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Public Schools, District of Columbia, 1953."

40 Transferred, act June 30, 1955 (69 Stat. 240-241), from "Operating Expenses, Public Schools, District of Columbia, 1955."

41 Represents $394,255.00 transferred, act April 29, 1942 (56 Stat. 264, Sec. 4), to "Operating Expenses, National Capital Parks, District of Columbia, 1955," and $20,000.00 transferred, act June 30, 1955 (69 Stat. 240-241), from "Operating Expenses, Public Schools, District of Columbia, 1955."

42 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Metropolitan Police, District of Columbia, 1954."

43 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from the following accounts:

To Maintain Public Order, Inaugural Ceremonies, District of Columbia, 1953	$3,902.51
Salaries and Expenses, District of Columbia, 1953:	
Metropolitan Police	61,540.94
Poundmaster's Office	1,766.68

DISTRICT OF COLUMBIA--FOOTNOTES--Continued

44 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Metropolitan Police, District of Columbia, 1953."

45 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Metropolitan Police, District of Columbia, 1954."

46 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Metropolitan Police, District of Columbia, 1953."

47 Representing an additional amount for fiscal year 1954, enacted in fiscal year 1955, act April 22, 1955 (69 Stat. 39).

48 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Metropolitan Police, District of Columbia, 1953."

49 Transferred, act June 30, 1955 (69 Stat. 240-241), from the following accounts:
Operating Expenses, District of Columbia, 1955:
Executive Office $10,000.00
Department of General Administration 18,700.00
Public Schools 8,000.00
Department of Highways 30,000.00

50 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Fire Department, District of Columbia, 1954."

51 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Fire Department, District of Columbia, 1953."

52 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Fire Department, District of Columbia, 1954."

53 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Fire Department, District of Columbia, 1953."

54 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Services to Veterans, District of Columbia, 1954."

55 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Services to Veterans, District of Columbia, 1953."

56 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Veterans Services, District of Columbia, 1954."

57 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Veterans Services, District of Columbia, 1953."

58 Transferred, act June 30, 1955 (69 Stat. 240-241), from "Operating Expenses, Department of General Administration, District of Columbia, 1955."

59 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Office of Civil Defense, District of Columbia, 1954."

60 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Office of Civil Defense, District of Columbia, 1953."

61 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Office of Civil Defense, District of Columbia, 1954."

62 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Office of Civil Defense, District of Columbia, 1953."

63 Transferred, act August 3, 1954 (68 Stat. 662, Sec. 3), from "Operating Expenses, Department of Vocational Rehabilitation, District of Columbia, 1955."

64 Transferred, act June 30, 1955 (69 Stat. 240-241), from "Operating Expenses, Department of General Administration, District of Columbia, 1955."

65 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from the following accounts:
District of Columbia Courts, 1954 ..... $81,008.69
Reimbursement to the United States, United States Courts, District of Columbia, 1954 ..... 756,810.65

66 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from the following accounts:
Salaries and Expenses, District of Columbia Tax Court, 1953 ..... $251.44
District of Columbia Courts, 1953 ..... 20,666.81
Reimbursement to the United States, United States Courts, District of Columbia, 1953 ..... 37,536.00

67 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Courts, District of Columbia, 1953."

68 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Courts, District of Columbia, 1954."

69 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Courts, District of Columbia, 1953."

70 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Courts, District of Columbia, 1954."

71 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Courts, District of Columbia, 1953."

72 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from the following accounts:
Medical Charities, District of Columbia, 1953 ..... $45,530.50
General Administration, Health Department, District of Columbia, 1953 ..... 43,272.68
Salaries and Expenses, Glenn Dale Tuberculosis, District of Columbia, 1953 .. 81,198.94
Salaries and Expenses, Gallinger Municipal and Tuberculosis Hospitals, District of Columbia, 1953 ..... 18,981.74
Support of Indigent Insane of District of Columbia in Saint Elizabeth's Hospital, 1953 ..... 83,981.10

73 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Public Health, District of Columbia, 1953."

74 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Public Health, District of Columbia, 1953."

75 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Public Health, District of Columbia, 1953."

76 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Public Health, District of Columbia, 1953."

77 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Public Health, District of Columbia, 1953."

78 Transferred, act June 30, 1955 (69 Stat. 240-241), from "Operating Expenses, Public Schools, District of Columbia, 1955."

79 Representing an additional amount for fiscal year 1954, enacted in fiscal year 1955, act April 22, 1955 (69 Stat. 39).

80 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Capital Outlay, Miscellaneous, District of Columbia, no year."

81 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Capital Outlay, Miscellaneous, District of Columbia, no year."

82 Transferred, act August 3, 1954 (68 Stat. 662, Sec. 3), to "Operating Expenses, Department of Vocational Rehabilitation, District of Columbia, 1955."

83 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from the following accounts:
General Administration, Office of Director, Public Works, District of Columbia, 1953 ..... $2,783.17
Salaries and Expenses, Agency Services, Public Welfare, District of Columbia, 1953 ..... 110,314.72
Operating Expenses, Protective Institutions, Public Welfare, District of Columbia, 1953 ..... 63,929.94

84 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Public Welfare, District of Columbia, 1953."

85 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Public Welfare, District of Columbia, 1953."

86 Representing an additional amount for fiscal year 1954, enacted in fiscal year 1955, act April 22, 1955 (69 Stat. 39).

DISTRICT OF COLUMBIA--FOOTNOTES--Continued

87 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Public Welfare, District of Columbia, 1953."

88 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from the following accounts:

Salaries and Expenses, Office of Municipal Architect, Public Works, District of Columbia, 1953	$4,314.81
Operating Expenses, Office of Superintendent of District Buildings, Public Works, District of Columbia, 1953	6,140.29

89 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Buildings and Grounds, District of Columbia, 1953."

90 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Buildings and Grounds, District of Columbia, 1953."

91 Transferred, act June 30, 1955 (69 Stat. 240-241), to "Operating Expenses, National Zoological Park, District of Columbia, 1955."

92 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Office of the Surveyor, District of Columbia, 1954."

93 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Office of the Surveyor, District of Columbia, 1953."

94 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Office of the Surveyor, District of Columbia, 1954."

95 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Office of the Surveyor, District of Columbia, 1953."

96 Transferred, act June 30, 1955 (69 Stat. 240-241), to "Operating Expenses, National Capital Parks, District of Columbia, 1955."

97 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from the following accounts:

Salaries and Expenses, District of Columbia, 1953:	
Department of Inspections, Public Works	$18,757.00
License Bureau	3,397.30
Department of Weights, Measures, and Markets	4,047.27

98 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Licenses and Inspections, District of Columbia, 1953."

99 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Licenses and Inspections, District of Columbia, 1953."

100 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Licenses and Inspections, District of Columbia, 1953."

101 Transferred, act June 30, 1955 (69 Stat. 240-241), to "Operating Expenses, Fire Department, District of Columbia, 1955."

102 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from the following accounts:

Operating Expenses, Electrical Division, Public Works, District of Columbia, 1953	$66,137.99
Salaries and Expenses, Central Garage, Public Works, District of Columbia, 1953	1,828.65

103 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Highways, District of Columbia, 1953."

104 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Capital Outlay, Electrical Division, Public Works, District of Columbia, 1953."

105 Transferred, act June 30, 1955 (69 Stat. 240-241), from "Operating Expenses, Department of General Administration, District of Columbia, 1955."

106 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "National Guard, District of Columbia, 1954."

107 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "National Guard, District of Columbia, 1953."

108 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, National Guard, District of Columbia, 1954."

109 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, National Guard, District of Columbia, 1953."

110 Transferred, acts April 29, 1942 (56 Stat. 264, Sec. 4), and June 30, 1955 (69 Stat. 240-241), from the following accounts:

Operating Expenses, District of Columbia, 1955:	
Recreation Department	$394,255.00
Department of Licenses and Inspections	6,000.00
Public Schools	11,000.00

111 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Capital Outlay, Miscellaneous, District of Columbia, no year."

112 Representing an additional amount for fiscal year 1954, enacted in fiscal year 1955, act August 26, 1954 (68 Stat. 801).

113 Transferred, act June 30, 1955 (69 Stat. 240-241), from "Operating Expenses, Office of the Surveyor, District of Columbia, 1955."

114 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from the following accounts:

Capital Outlay, District of Columbia, no year:	
Department of Public Health	$244,837.03
Department of Public Welfare	3,218,306.98
Public School Construction, Sites and Equipment	3,145,324.37
Permanent Improvement of Public School Buildings	163,628.00
Fire Department	216,108.03
Public Library	40,688.92

115 Transferred, pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824-827); and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Capital Outlay, Department of Public Welfare, District of Columbia (Allocated Working Fund to Army), no year."

116 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Capital Outlay, Public Building Construction, District of Columbia, no year."

117 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Capital Outlay, Public Building Construction, District of Columbia, no year."

118 Transferred, pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824-827); and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Capital Outlay, Public Building Construction, District of Columbia (Allocated Working Fund to Army), no year."

119 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Capital Outlay, Public Building Construction, District of Columbia, no year."

120 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Capital Outlay, Public Building Construction, District of Columbia, no year."

121 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Capital Outlay, Public Building Construction, District of Columbia, no year."

122 Represents investment in U. S. Securities.

123 Representing an additional amount for fiscal year 1954, enacted in fiscal year 1955, act August 26, 1954 (68 Stat. 801).

124 Representing an additional amount for fiscal year 1954, enacted in fiscal year 1955, act August 26, 1954 (68 Stat. 801) for $1,737.96, and act April 22, 1955 (69 Stat. 39) for $1,712.79.

125 Representing an additional amount for fiscal year 1954, enacted in fiscal year 1955, act August 26, 1954 (68 Stat. 801) for $155.31, and act April 22, 1955 (69 Stat. 39) for $947.00.

126 Representing an additional amount for fiscal year 1954, enacted in fiscal year 1955, act April 22, 1955 (69 Stat. 39).

127 Represents $300,000.00 transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Capital Outlay, National Capital Parks, District of Columbia, no year," and $199,143.70 transferred from the following accounts:

Buildings, Workhouse and Reformatory, District of Columbia, no year	$15,947.44
Capital Outlay, Department of Corrections, District of Columbia, no year	183,196.26

128 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Highways, District of Columbia, 1953."

129 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Capital Outlay, Department of Highways, District of Columbia, 1953."

129a Formerly stated under Independent Offices, Trust Fund Accounts.

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DISTRICT OF COLUMBIA--FOOTNOTES--Continued

130 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Office of Corporation Counsel, Highway Fund, District of Columbia, 1954."

130a Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Office of Corporation Counsel, Highway Fund, District of Columbia, 1954."

131 Transferred, act June 30, 1955 (69 Stat. 240-241), to the following accounts:
Operating Expenses, Highway Fund, District of Columbia, 1955:
Metropolitan Police..... $30,159.00
Department of Vehicles and Traffic..... 12,139.00

131a Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from the following accounts:
Operating Expenses, District of Columbia, 1953:
Electrical Division, Public Works, Highway Fund..... $748.79
Street and Bridge Divisions, Highway Fund..... 101,144.97
Salaries and Expenses, Division of Trees and Parking, Highway Fund, District of Columbia, 1953..... 8,025.15

131b Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Highways, Highway Fund, District of Columbia, 1953."

131c Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Highways, Highway Fund, District of Columbia, 1953."

131d Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Capital Outlay, Street and Bridge Divisions, Highway Fund, District of Columbia, 1952 and 1953."

131e Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Capital Outlay, Department of Highways, Highway Fund, District of Columbia, 1952 and 1953."

131f Transferred, act June 30, 1955 (69 Stat. 240-241), from "Operating Expenses, Department of Highways, Highway Fund, District of Columbia, 1955."

131g Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Department of Vehicles and Traffic, Highway Fund, District of Columbia, 1954."

131h Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Department of Vehicles and Traffice, Highway Fund, District of Columbia, 1953."

132 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Vehicles and Traffic, Highway Fund, District of Columbia, 1954."

133 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Vehicles and Traffic, Highway Fund, District of Columbia, 1953."

134 Representing an additional amount for fiscal year 1954, enacted in fiscal year 1955, act April 22, 1955 (69 Stat. 39).

135 Transferred, act June 30, 1955 (69 Stat. 240-241), from "Operating Expenses, Department of Highways, Highway Fund, District of Columbia, 1955."

136 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Metropolitan Police, Highway Fund, District of Columbia, 1954."

137 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Metropolitan Police, Highway Fund, District of Columbia, 1953."

138 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Metropolitan Police, Highway Fund, District of Columbia, 1954."

139 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Metropolitan Police, Highway Fund, District of Columbia, 1953."

140 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Highways, Highway Fund, District of Columbia, 1953."

141 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Department of Vehicles and Traffic, Motor Vehicle Parking Fund, District of Columbia, 1954."

142 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Motor-Vehicle Parking Agency, Motor-Vehicle Parking Fund, District of Columbia, 1953."

143 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Vehicles and Traffic, Motor-Vehicle Parking Fund, District of Columbia, 1954."

144 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Vehicles and Traffic, Motor-Vehicle Parking Fund, District of Columbia, 1953."

145 Represents redemption of U. S. Securities.

146 Transferred, acts June 16, 1948 (62 Stat. 446), and August 31, 1951 (65 Stat. 219), from the following accounts:
Grants Under Social Security Act, District of Columbia, no year:
Aid to the Permanently and Totally Disabled..... $2,065.13
Aid to Dependent Children..... 25,457.09
Aid to the Blind..... 1,912.26
Old-Age Assistance..... 21,646.33

147 Transferred, act June 16, 1948 (62 Stat. 446), to "Public Assistance Grants Under Social Security Act, District of Columbia, no year."

148 Transferred, act August 31, 1951 (65 Stat. 219), to "Public Assistance Grants Under Social Security Act, District of Columbia, no year."

149 Transferred, act June 16, 1948 (62 Stat. 446), to "Public Assistance Grants Under Social Security Act, District of Columbia, no year."

150 Transferred, act June 16, 1948 (62 Stat. 446), to "Public Assistance Grants Under Social Security Act, District of Columbia, no year."

151 Includes $100,000.00 representing prior year appropriations recorded as a write-off of the appropriation balance and an increase in the balance of special fund unappropriated receipts.

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

SALES AND REDEMPTIONS OF OBLIGATIONS OF GOVERNMENT AGENCIES IN MARKET (NET)

Classification	Amount
Guaranteed by the United States:	
Federal Farm Mortgage Corporation	$50,100.
Federal Housing Administration	37,157,600.
Home Owners' Loan Corporation	90,725.
Not Guaranteed:	
Federal Home Loan Banks	-225,880,000.
Federal Intermediate Credit Banks	-68,935,000.
Federal Land Banks	-53,182,500.
Federal National Mortgage Association	-570,374,000.
Home Owners' Loan Corporation	3,875.
Net Sales (-)	-881,069,200.
Net Redemptions (+)	

Section III.—PUBLIC DEBT ACCOUNTS

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1955 — 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	$79,549,181,000.00	$79,549,181,000.00
Certificates of indebtedness (various rates)	25,338,454,500.00	25,338,454,500.00
Notes:		
Treasury Notes, regular series (various rates)	13,541,160,900.00	13,541,160,900.00
Treasury Notes, savings series (various rates)	3,153,648,600.00	3,153,648,600.00
Treasury Notes, tax series	106,625.00	106,625.00
Special notes of the United States:		
International Monetary Fund	143,000,000.00	143,000,000.00
National and Federal Reserve Bank notes	21,829,674.00	21,829,674.00
Victory notes (4¼ percent)	3,650.00	3,650.00
Bonds:		
Adjusted service bonds of 1945 (3 percent)	558,750.00	558,750.00
Postal savings bonds (2½ percent)	25,324,200.00	25,324,200.00
Depositary bonds (2 percent)	76,251,000.00	76,251,000.00
Excess Profits Tax Refund bonds	165,598.07	165,598.07
Armed Forces Leave Bonds:		
Series 1943 (2½ percent)	72,500.00	72,500.00
Series 1944 (2½ percent)	168,450.00	168,450.00
Series 1945 (2½ percent)	1,072,775.00	1,072,775.00
Series 1946 (2½ percent)	7,000,950.00	7,000,950.00
United States savings bonds:		
Series A 1935 (2.90 percent)	251,000.00	251,000.00
Series B 1936 do	466,150.00	466,150.00
Series C 1937 do	633,225.00	633,225.00
Series C 1938 do	965,850.00	965,850.00
Series D 1939 do	2,007,750.00	2,007,750.00
Series D 1940 do	4,690,400.00	4,690,400.00
Series D 1941 do	5,739,500.00	5,739,500.00
Series E 1941 do	53,613,710.29	53,613,710.29
Series E 1942 do	267,571,235.64	267,571,235.64
Series E 1943 do	502,207,202.16	502,207,202.16
Series E 1944 do	928,737,838.28	928,737,838.28
Series E 1945 do	426,548,396.91	426,548,396.91
Series E 1946 do	107,240,381.06	107,240,381.06
Series E 1947 do	106,775,768.61	106,775,768.61
Series E 1948 do	120,201,998.85	120,201,998.85
Series E 1949 do	131,733,886.83	131,733,886.83
Series E 1950 do	133,259,943.20	133,259,943.20
Series E 1951 do	150,381,935.08	150,381,935.08
Series E 1952 Jan. to April do	63,458,058.63	63,458,058.63
Series E 1952 May to Dec. (3.00 percent)	160,816,423.45	160,816,423.45
Series E 1953 (3.00 percent)	421,632,571.25	421,632,571.25
Series E 1954 do	1,010,494,786.75	1,010,494,786.75
Series E 1955 do	199,365,056.25	199,365,056.25
Series F 1941 (2.53 percent)	13,885,225.00	13,885,225.00
Series F 1942 do	254,296,150.27	254,296,150.27
Series F 1943 do	189,075,265.75	189,075,265.75
Series F 1944 do	18,194,329.85	18,194,329.85
Series F 1945 do	13,707,552.57	13,707,552.57
Series F 1946 do	11,565,550.65	11,565,550.65
Series F 1947 do	13,060,066.81	13,060,066.81
Series F 1948 do	11,387,055.08	11,387,055.08
Series F 1949 do	9,390,289.60	9,390,289.60
Series F 1950 do	9,215,022.76	9,215,022.76
Series F 1951 do	5,538,614.03	5,538,614.03
Series F 1952 do	2,314,119.78	2,314,119.78
Series G 1941 (2.50 percent)	14,115,200.00	14,115,200.00
Series G 1942 do	905,841,300.00	905,841,300.00
Series G 1943 do	846,589,500.00	846,589,500.00
Series G 1944 do	67,669,900.00	67,669,900.00
Series G 1945 do	56,359,300.00	56,359,300.00
Series G 1946 do	70,004,800.00	70,004,800.00
Series G 1947 do	60,468,500.00	60,468,500.00
Series G 1948 do	48,458,500.00	48,458,500.00
Series G 1949 do	39,276,500.00	39,276,500.00
Series G 1950 do	32,254,500.00	32,254,500.00
Series G 1951 do	20,040,400.00	20,040,400.00
Series G 1952 do	6,343,200.00	6,343,200.00
Series H 1952 (3.00 percent)	8,447,000.00	8,447,000.00
Series H 1953 do	22,414,000.00	22,414,000.00
Series H 1954 do	24,229,000.00	24,229,000.00
Series H 1955 do	237,500.00	237,500.00
Series J 1952 do	5,194,701.25	5,194,701.25
Series J 1953 do	6,905,471.40	6,905,471.40
Series J 1954 do	9,990,123.46	9,990,123.46
Series J 1955 do	42,408.00	42,408.00
Series K 1952 do	7,919,500.00	7,919,500.00
Series K 1953 do	10,269,500.00	10,269,500.00
Series K 1954 do	13,004,500.00	13,004,500.00
Series K 1955 do	211,000.00	211,000.00
Treasury Bonds of:		
1940-43 (3⅜ percent)	23,350.00	23,350.00
1941-43 (3⅜ percent)	8,100.00	8,100.00
1941 (3¼ percent)	9,500.00	9,500.00
1943-47 (3⅜ percent)	31,200.00	31,200.00
1943-45 (3¼ percent)	78,300.00	78,300.00
1944-46 (3¼ percent)	155,900.00	155,900.00
1944-54 (4 percent)	116,300.00	116,300.00
1945-47 (2¾ percent)	143,600.00	143,600.00

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1955 — 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.		
1945 (2½ percent)	$3,500.00	$3,500.00
1946-56 (3⅟₁ percent)	53,000.00	53,000.00
1946-48 (3 percent)	38,800.00	38,800.00
1946-49 (3⅛ percent)	204,700.00	204,700.00
1947-52 (4¼ percent)	114,400.00	114,400.00
1947 (2 percent)	6,050.00	6,050.00
1948-50 (dated March 15, 1941) (2 percent)	14,800.00	14,800.00
1948-51 (2⅜ percent)	10,000.00	10,000.00
1948 (1¾ percent)	87,500.00	87,500.00
1948 (2½ percent)	65,800.00	65,800.00
1948-50 (dated December 8, 1939) (2 percent)	3,150.00	3,150.00
1949-51 (dated January 15, 1942) (2 percent)	13,450.00	13,450.00
1949-51 (dated May 15, 1942) (2 percent)	20,800.00	20,800.00
1949-51 (dated July 15, 1942) (2 percent)	47,300.00	47,300.00
1949-52 (3⅛ percent)	68,750.00	68,750.00
1949-53 (2½ percent)	180,600.00	180,600.00
1950 (1½ percent)	976,000.00	976,000.00
1950-52 (2½ percent)	46,050.00	46,050.00
1950-52 (dated October 19, 1942) (2 percent)	35,800.00	35,800.00
1950-52 (dated April 15, 1943) (2 percent)	759,500.00	759,500.00
1951-53 (2 percent)	9,471,000.00	9,471,000.00
1951-53 (2¼ percent)	161,700.00	161,700.00
1951-54 (2¾ percent)	590,950.00	590,950.00
1952-55 (2¼ percent)	20,002,050.00	20,002,050.00
1951-55 (2 percent)	504,725,700.00	504,725,700.00
1951-55 (3 percent)	1,013,350.00	1,013,350.00
1952-54 (dated June 26, 1944) (2 percent)	69,730,000.00	69,730,000.00
1952-54 (2½ percent)	210,250.00	210,250.00
1952-54 (dated December 1, 1944) (2 percent)	8,638,714,500.00	8,638,714,500.00
1953-55 (2 percent)	509,800.00	509,800.00
1954-56 (2½ percent)	11,950,950.00	11,950,950.00
1956-60 (2⅞ percent)	2,491,705,400.00	2,491,705,500.00
1956-59 (2¼ percent)	96,000.00	96,000.00
1958 (2⅜ percent)	1,500.00	1,500.00
1959-62 (dated June 1, 1945) (2¼ percent)	597,000.00	597,000.00
1959-62 (dated Nov. 15, 1945) (2¼ percent)	823,000.00	823,000.00
1962-67 (2½ percent)	242,800.00	242,800.00
1963-68 (2½ percent)	362,500.00	362,500.00
1964-69 (dated April 15, 1943) (2½ percent)	703,000.00	703,000.00
1964-69 (dated Sept. 15, 1943) (2½ percent)	836,500.00	836,500.00
1965-70 (2½ percent)	962,500.00	962,500.00
1966-71 (2½ percent)	662,500.00	662,500.00
1967-72 (dated June 1, 1945) (2½ percent)	6,017,500.00	6,017,500.00
1967-72 (dated Nov. 15, 1945) (2½ percent)	10,765,500.00	10,765,500.00
1967-72 (dated Oct. 20, 1941) (2½ percent)	3,500.00	3,500.00
Treasury Bonds, Investment Series:		
Series A-1965 (2½ percent)	850,000.00	850,000.00
Series B-1975-80 (2¾ percent)	185,575,000.00	185,575,000.00
Liberty loan bonds:		
First (3½ percent)	16,550.00	16,550.00
First (4 percent)	1,650.00	1,650.00
First (4¼ percent)	34,450.00	34,450.00
Second (4 percent)	3,350.00	3,350.00
Second (4¼ percent)	3,300.00	3,300.00
Third (4¼ percent)	15,750.00	15,750.00
Fourth (4¼ percent)	200,850.00	200,850.00
Treasury Savings Certificates:		
Issued September 30, 1922	2,275.00	2,275.00
Issued December 1, 1923	500.00	500.00
United States savings stamps	18,808,476.55	18,808,476.55
Fractional currency	194.03	194.03
Thrift and Treasury savings stamps	1,606.25	1,606.25
3% Loan of 1908-18	20.00	20.00
6% Compound interest notes, 1864-1866	20.00	20.00
Special issues:		
Certificates of indebtedness:		
Adjusted service certificate fund, series 1952 (4 percent)	4,778,000.00	4,778,000.00
Civil Service retirement fund (4 percent)	2,313,658,000.00	2,313,658,000.00
Civil Service retirement fund (3 percent)	443,110,000.00	443,110,000.00
Federal old-age and survivors insurance trust fund (2¼ percent)	20,794,400,000.00	20,794,400,000.00
Foreign Service retirement fund (4 percent)	8,922,000.00	8,922,000.00
Foreign Service retirement fund (3 percent)	377,000.00	377,000.00
Government life insurance fund (3½ percent)	1,234,000,000.00	1,234,000,000.00
Unemployment trust fund (2¼ percent)	8,607,000,000.00	8,607,000,000.00
Veterans special term insurance fund:		
(1⅞ percent)	4,100,000.00	4,100,000.00
(2 percent)	5,375,000.00	5,375,000.00
Treasury notes:		
Canal Zone, Postal Savings Systems notes (2 percent)	250,000.00	250,000.00
Civil Service retirement fund (3 percent)	3,006,000.00	3,006,000.00
Civil Service retirement fund (4 percent)	1,470,413,000.00	1,470,413,000.00
Federal Deposit Insurance Corporation (2 percent)	290,900,000.00	290,900,000.00
Federal home loan banks (1¼ percent)	40,750,000.00	40,750,000.00
Federal home loan banks (1½ percent)	41,150,000.00	41,150,000.00
Federal home loan banks (2 percent)	500,000.00	500,000.00
Federal Savings and Loan Insurance Corporation (2 percent)	15,250,000.00	15,250,000.00
Foreign Service retirement fund (4 percent)	2,739,000.00	2,739,000.00
Foreign Service retirement fund (3 percent)	125,000.00	125,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1955 — 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.		
Federal Housing Administration:		
Mutual Mortgage Insurance fund (2 percent)	$20,000,000.00	$20,000,000.00
National Defense Housing Insurance fund (2 percent)	6,000,000.00	6,000,000.00
Title I Housing Insurance fund (2 percent)	400,000.00	400,000.00
War Housing Insurance fund (2 percent)	19,200,000.00	19,200,000.00
National Service life insurance fund (3 percent)	292,459,000.00	292,459,000.00
Postal Savings System (2 percent)	238,000,000.00	238,000,000.00
Railroad retirement account (3 percent)	613,590,000.00	613,590,000.00
Total public debt retirements payable from permanent indefinite appropriations (public debt receipts)	177,934,849,428.40	177,934,849,428.40
II. PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL AND SPECIAL ACCOUNT RECEIPTS		
General accounts:		
Sinking fund	619,788,409.22	
Special accounts (appropriation):		
Obligations retired from Federal intermediate credit bank franchise tax receipts	231,872.90	231,000.00
Obligations redeemed:		
Treasury bonds, 1955-60($2\frac{7}{8}$ percent)		
Total, public debt retirements chargeable against general and special account receipts	620,020,282.12	231,000.00
Total public debt	178,554,869,710.52	[1]177,935,080,428.40
Adjustment to basis of daily Treasury statement		-346,266,075.15
Total daily Treasury statement		177,588,814,353.25

[1] Includes unclassified redemptions of United States Savings Bonds in the amount of $366,121,245.82 as of the close of the fiscal year 1954 and excludes unclassified redemptions in the amount of $4,118,810.21 at the close of the fiscal year 1955.

PART FOUR

INFORMATIONAL TABLES

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Section I.—STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

Table 1. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1955

1. Appropriations:		
Legislative-Judiciary Act, Public Law 470, July 2, 1954:		
Legislative	$70,695,754.00	
Judiciary	27,501,740.00	
	98,197,494.00	
Deduct portion of appropriations for liquidation of prior contract authorizations:		
Legislative	1,500,000.00	
		$96,697,494.00
Independent Offices Appropriation Act, Public Law 428, June 24, 1954:		
Executive Office of the President	8,904,700.00	
General Services Administration	152,063,300.00	
Housing and Home Finance Agency	112,768,500.00	
Other Independent Offices	5,378,033,563.00	
	[1]5,651,770,063.00	
Deduct portion of appropriations for liquidation of prior contract authorizations:		
General Services Administration	4,500,000.00	
Housing and Home Finance Agency	39,000,000.00	
		5,608,270,063.00
Mutual Security Appropriation Act, Public Law 778, September 3, 1954:		
Executive		2,781,499,816.00
Department of Agriculture and Farm Credit Administration Act, Public Law 437, June 29, 1954:		
Department of Agriculture	723,683,150.00	
Farm Credit Administration	2,320,000.00	
	726,003,150.00	
Deduct amounts not payable from the general fund of the Treasury:		
Farm Credit Administration (payable from special fund receipts)	2,320,000.00	
		723,683,150.00
Department of Defense Act, Public Law 458, June 30, 1954:		
Office of Secretary of Defense	540,250,000.00	
Department of the Army	7,619,066,986.00	
Department of the Navy	9,712,823,500.00	
Department of the Air Force	10,927,930,000.00	
Independent Offices	55,000.00	
	28,800,125,486.00	
Deduct portion of appropriations for liquidation of prior contract authorizations:		
Department of the Navy	34,000,000.00	
		28,766,125,486.00
Civil Functions Appropriation Act, Public Law 453, June 30, 1954:		
Department of the Army	441,868,300.00	
Panama Canal	15,203,000.00	
		457,071,300.00
Department of the Interior Act, Public Law 465, July 1, 1954:		
Department of the Interior	322,584,952.00	
Independent Offices	75,000.00	
	322,659,952.00	
Deduct portion of appropriations for liquidation of prior contract authorizations:		
Department of the Interior	10,114,334.00	
		312,545,618.00
Departments of Labor, and Health, Education, and Welfare Appropriation Act, Public Law 472, July 2, 1954:		
Department of Labor	299,030,000.00	
Department of Health, Education, and Welfare	1,663,413,761.00	
Independent Offices	12,754,500.00	
	1,975,198,261.00	
Deduct portion of appropriations for liquidation of prior contract authorizations:		
Department of Health, Education, and Welfare	1,150,000.00	
		[2]1,974,048,261.00
Departments of State, Justice, and Commerce, and the United States Information Agency Act, Public Law 471, July 2, 1954:		
Department of State	113,780,000.00	
Department of Justice	176,864,500.00	
Department of Commerce	837,022,000.00	
United States Information Agency	74,044,000.00	
	1,201,710,500.00	
Deduct portion of appropriations for liquidation of prior contract authorizations:		
Department of Commerce	515,115,000.00	
		686,595,500.00
Departments of Treasury and Post Office Act, Public Law 374, May 28, 1954:		
Treasury Department	577,855,600.00	
Post Office Department	[3]2,754,877,100.00	
		3,332,732,700.00
District of Columbia Act, Public Law 468, July 1, 1954:		
Payable from revenues of the District of Columbia	140,081,099.00	
Federal payments to the District of Columbia	21,890,000.00	
Loans to the District of Columbia	7,957,000.00	
		169,928,099.00
Total annual appropriation acts, 1955		44,909,197,487.00

Table 1. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1955 -- Continued

1. Appropriations--Continued.			
Deduct immediately available appropriations under the foregoing acts set up during the fiscal year 1954:			
Department of Health, Education, and Welfare	$350,000,000.00		
Department of Labor	95,000,000.00		
Veterans' Administration	2,822,000,000.00		
		$3,267,000,000.00	
		41,641,597,487.00	
Deduct amounts not payable from the general fund of the Treasury:			
Post Office Department (payable from postal revenues)	2,754,877,100.00		
District of Columbia:			
Payable from highway fund	18,045,471.00		
Payable from water fund	9,985,303.00		
Payable from motor vehicle parking fund	285,646.00		
Payable from sanitary sewage works fund	4,040,686.00		
		2,787,234,206.00	
Annual appropriation acts, 1955 (net)			$38,854,363,281.00
Annual appropriation acts, 1956 (immediately available items established in the fiscal year 1955):			
Department of Health, Education, and Welfare	350,000,000.00		
Less the amount not obligated in the fiscal year 1955	45,364,868.00		
Amount available, fiscal year 1955		[4] 304,635,132.00	
Department of Labor	35,833,333.00		
Less the amount not obligated in the fiscal year 1955	7,190,901.00		
Amount available, fiscal year 1955		[4]28,642,432.00	
Independent Offices (Public Law 112, June 30, 1955)		15,000.00	
			333,292,564.00
			39,187,655,845.00
Supplemental Appropriation Act, 1955, Public Law 663, August 26, 1954:			
Legislative Branch		6,244,795.00	
The Judiciary		244,335.00	
Executive		43,000,000.00	
Independent Offices		54,402,150.00	
Department of Agriculture		9,070,000.00	
Department of Commerce		134,775,746.00	
Post Office Department		116,421.65	
General Services Administration		383,330,600.00	
Housing and Home Finance Agency		6,500,000.00	
Department of Defense:			
Office of Secretary		88,500,000.00	
Army (Military functions)		503,000.00	
Army (Civil functions)		9,085,000.00	
Navy		98,000,000.00	
Air Force		630,000,000.00	
Department of Health, Education, and Welfare		30,400,000.00	
Department of the Interior		27,343,101.00	
Department of Justice		4,500,000.00	
Department of Labor		93,775,000.00	
Department of State		15,800,000.00	
Treasury Department		23,457,278.43	
District of Columbia		58,930.71	
		1,659,106,357.79	
Deduct amounts not payable from general fund of the Treasury:			
The Judiciary (payable from referees salary fund)	18,500.00		
Post Office Department (payable from postal revenues)	116,421.65		
Department of the Interior (payable from reclamation fund)	2,720,000.00		
		2,854,921.65	
Deduct amounts appropriated for the fiscal year 1954, and prior years:			
Legislative Branch	105,000.00		
The Judiciary	220,000.00		
District of Columbia	14,832.98		
		[5] 339,832.98	
Deduct portion of appropriations for liquidation of prior contract authorizations:			
Legislative Branch	6,000,000.00		
Department of Commerce	12,000,000.00		
Department of Interior	8,962,101.00		
		26,962,101.00	
			1,628,949,502.16
Second Supplemental Appropriation Act, 1955, Public Law 24, April 22, 1955:			
Legislative Branch		8,312,589.00	
The Judiciary		1,492,175.00	
Department of Agriculture		3,220,000.00	
Department of Commerce		159,645,000.00	
Department of the Interior		1,350,000.00	
Department of Justice		4,698,267.00	
Department of Labor		7,500,000.00	
Treasury Department		9,587,319.28	
Department of the Army (Civil functions Panama Canal)		230,000.00	
Department of Health, Education, and Welfare		306,500,000.00	
Independent Offices		396,324,000.00	
Post Office Department		138,260.34	
District of Columbia		1,023,992.06	
		900,021,602.68	
Deduct amounts not payable from general fund of the Treasury:			
Post Office Department (payable from postal revenues)	138,260.34		
The Judiciary (payable from referees salary and expense funds)	55,375.00		
		193,635.34	

Table 1. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1955 -- Continued

1. Appropriations--Continued.			
Deduct amounts appropriated for the fiscal year 1954, and prior years:			
Legislative Branch	$21,139.00		
Department of Justice	198,267.00		
District of Columbia	155,559.18		
		$374,965.18	
Deduct portion of appropriations for liquidation of prior contract authorizations:			
Department of Commerce		99,375,000.00	
			$890,078,002.16
Urgent Deficiency Appropriation Act, 1955, Public Law 3, January 25, 1955:			
Legislative Branch		853,950.00	
Independent Offices		160,000.00	
			1,013,950.00
Second Urgent Deficiency Appropriation Act, Public Law 48, May 27, 1955:			
Independent Offices			25,263,475.00
Joint Resolution, Public Law 13, March 21, 1955:			
Department of Justice			710,000.00
Joint Resolution, Public Law 120, June 30, 1955:			
Legislative Branch			12,000.00
Joint Resolution making temporary appropriations for the fiscal year 1956 providing for increased pay costs for the fiscal year 1955, Public Law 123, June 30, 1955:			
Legislative Branch		163,700.00	
Executive		12,114.00	
Department of State		703,500.00	
Department of Justice		2,363,666.00	
Department of Commerce		1,211,296.00	
Department of the Army		50,000.00	
General Services Administration		1,370,000.00	
Housing and Home Finance Agency		119,840.00	
Veterans' Administration		12,116,665.00	
Independent Offices		1,200,165.62	
Treasury Department		4,827,180.00	
District of Columbia		343,000.00	
		24,481,126.62	
Deduct amount appropriated to trust fund (included below):			
Department of the Army		50,000.00	
			24,431,126.62
Appropriations for the fiscal year 1955, included in the Supplemental Appropriation Act, 1956, Public Law 219, Aug. 4, 1955:			
Legislative Branch		185,835.00	
Department of Justice		275,000.00	
Housing and Home Finance Agency		4,100,000.00	
District of Columbia		566,563.88	
		5,127,398.88	
Deduct amount treated as July 1, 1955 balance adjustment:			
District of Columbia		566,563.88	
			4,560,835.00
Miscellaneous, Public Law 718, August 30, 1954:			
Treasury Department			2,381.75
Private Relief Laws (Treasury Department)			1,457,747.29
Private Relief Law 954, Aug. 31, 1954 (District of Columbia)			15,000.00
Reappropriations:			
Urgent Deficiency Appropriation Act, 1955, Public Law 3, January 25, 1955:			
Legislative Branch		44,500.00	
National Security Act Amendments of 1949, Public Law 216, August 10, 1949:			
Department of the Army	150,000,000.00		
Department of the Navy	469,000,000.00		
Department of the Air Force	500,000,000.00		
		1,119,000,000.00	
Independent Offices Appropriation Act, 1955, Public Law 428, June 24, 1954:			
Executive	666,000.00		
Independent Offices	76,513,729.00		
		77,179,729.00	
Department of Agriculture and Farm Credit Administration Appropriation, Act, 1955, Public Law 437, June 29, 1954:			
Department of Agriculture		1,212,252.01	
Department of Defense Appropriation Act, 1955, Public Law 458, June 30, 1954:			
Department of the Navy		7,776,989.37	
Interior Department Appropriation Act, 1955, Public Law 465, July 1, 1954:			
Department of the Interior		75,000.00	
Legislative-Judiciary Appropriation Act, 1955, Public Law 470, July 2, 1954:			
Legislative Branch	70,000.00		
The Judiciary	3,669.00	73,669.00	

Table 1. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1955 -- Continued

1. Appropriations--Continued.				
Reappropriations--Continued.				
Departments of State, Justice, and Commerce and the U. S. Information Agency Appropriation Act, 1955, Public Law 471, July 2, 1954:				
Department of State		$200,000.00		
Supplemental Appropriation Act, 1955, Public Law 663, August 26, 1954:				
Independent Offices		1,360,343.38		
Total reappropriations			$1,206,922,482.76	
New contract authorizations;				
Department of Commerce:				
Federal-Aid Highway Act, Public Law 350, May 6, 1954	$907,500,000.00			
Emergency Ship Repair Act, Public Law 608, August 20, 1954	25,000,000.00			
		932,500,000.00		
Department of the Interior:				
Public Law 323, June 1, 1944		705,903.00		
Legislative Branch:				
Public Law 24, April 22, 1955		27,500,000.00		
			960,705,903.00	
Permanent, indefinite, trust and special account appropriations, actual (various acts):				
Interest on the Public Debt		6,370,361,774.38		
Sinking fund		619,788,409.22		
Federal old-age and survivors' insurance trust fund		5,585,514,664.44		
Appropriations of trust and contributed account receipts		2,421,934,236.62		
Other permanent, indefinite (including interest on judgments) and special account appropriations		4,465,317,078.58		
			19,462,916,163.24	
Total, appropriations, exclusive of appropirations to cover face amount of public debt redemptions chargeable against general and special account receipts			63,304,694,413.98	
2. Add indefinite and special account receipt appropriations to cover face amount of public-debt retirements chargeable against general and special account receipts		231,872.90		
Deduct amount transferred to Public debt principal accounts		231,000.00		
			872.90	
3. Transfers to trust accounts:				
Federal contributions to District of Columbia			21,890,000.00	
4. Loans to District of Columbia for capital outlay, Treasury Department			7,957,000.00	
5. Transaction in trust fund accounts:				
Unemployment trust fund			1,425,426,577.39	
6. Transactions which by Congressional Authorizations are handled as public and corporate debt items:				
Additional public debt authorizations granted by Congress			3,047,257,567.00	
7. Deduct refund of Receipts:				
Treasury Department			3,474,336,967.63	
Total (See analysis, below.)				$64,332,889,463.64

[1]Includes immediately available funds established in the fiscal year 1954, charged to appropriations for the fiscal year 1955, as follows: Veterans Administration, compensation and pensions $2,435,000,000.00; readjustment benefits $387,000,000.00.

[2]Includes immediately available funds established in the fiscal year 1954, charged to appropriations for the fiscal year 1955, as follows: Department of Labor, grants to states for unemployment compensation $59,600,000.00; unemployment compensation for veterans $36,000,000.00; Department of Health, Education, and Welfare, grants to states for public assistance $350,000,000.00.

[3]Represents current authorizations payable from "Postal Service Fund". (Shown below as deduction).

[4]Represents funds appropriated in the fiscal year 1956, made immediately available and obligated in the fiscal year 1955.

[5]Represents prior year appropriations, enacted during the current fiscal year, shown in the detailed accounts, Part III, as adjustments to beginning balances of the respective accounts.

Analysis of the Appropriations and Authorizations shown above

Budget Appropriations	$51,094,125,612.46	
Authorizations to expend from Public Debt receipts	3,047,257,567.00	
Total Appropriations and Authorizations (Page 12)		$54,141,383,179.46
Trust Appropriations (Page 24)		9,571,717,002.06
Statutory Public Debt Retirement:		
Sinking Fund (Page 24)		619,788,409.22
Expenditures chargeable against general and special account receipts (Page 24)		231,872.90
Deduct amount transferred to Public Debt Principal account (Page 24)		231,000.00
		$64,332,889,463.64

Table 2. -- STATEMENT OF
BY ACTS OF CONGRESS AND

	Total	Legislative Branch	The Judiciary
Annual Appropriation Acts, 1955:			
Legislative-Judiciary Act, Public Law 470, July 2, 1954	$98,197,494.00	$70,695,754.00	$27,501,740.00
Independent Offices Act, Public Law 428, June 24, 1954	2,829,770,063.00		
Mutual Security Act, Public Law 778, September 3, 1954	2,781,499,816.00		
Department of Agriculture and Farm Credit Administration Act, Public Law 437, June 29, 1954	723,683,150.00		
Department of Defense Act, Public Law 458, June 30, 1954	28,800,125,486.00		
Civil Functions Act, Public Law 453, June 30, 1954	457,071,300.00		
Departments of Labor, and Health, Education, and Welfare Act, Public Law 472, July 2, 1954	1,529,598,261.00		
Department of State, Justice, and Commerce, and the U.S. Information Agency Act, Public Law 471, July 2, 1954	1,201,710,500.00		
Department of the Interior Act, Public Law 465, July 1, 1954	322,659,952.00		
Departments of Treasury and Post Office Act, Public Law 374, May 28, 1954	577,855,600.00		
District of Columbia Act, Public Law 468, July 1, 1954	[2]29,847,000.00		
Total	[3]39,352,018,622.00	70,695,754.00	27,501,740.00
Annual Appropriation Acts, 1956, immediately available in 1955:			
Departments of Labor, and Health, Education and Welfare Act, Public Law 195, August 1, 1955: Amount available, fiscal year 1955	333,277,564.00		
Independent Offices Appropriation Act, Public Law 112, June 30, 1955	15,000.00		
Total	[4]333,292,564.00		
Supplemental Appropriation Acts:			
Supplemental Appropriation Act, Public Law 663, August 26, 1954	[5]1,655,867,505.43	6,139,795.00	5,835.00
Second Supplemental Appropriation Act, Public Law 24, April 22, 1955.	[6]898,584,569.28	8,291,450.00	1,436,800.00
Total	2,554,452,074.71	14,431,245.00	1,442,635.00
Urgent Deficiency Appropriation Acts:			
Urgent Deficiency Appropriation Act, 1955, Public Law 3, January 25, 1955	1,013,950.00	853,950.00	
Second Urgent Deficiency Appropriation Act, Public Law 48, May 27, 1955	25,263,475.00		
Total	26,277,425.00	853,950.00	
Appropriations for the fiscal year 1955, included in the Supplemental Appropriation Act, 1956, Public Law 219, August 4, 1955	4,560,835.00	185,835.00	
Miscellaneous Public Laws:			
Joint Resolution, Public Law 13, March 21, 1955	710,000.00		
Joint Resolution, Public Law 120, June 30, 1955	12,000.00	12,000.00	
Joint Resolution making temporary appropriations for the fiscal year 1956, providing for increased pay costs for the fiscal year 1955, Public Law 123, June 30, 1955	[7]24,088,126.62	163,700.00	
Miscellaneous, Public Law 718, August 30, 1954	2,381.75		
Total	24,812,508.37	175,700.00	
Permanent, indefinite appropriations including special account receipts.	4,465,317,078.58		2,626,125.00
Public debt accounts (interest on the public debt)	6,370,361,774.38		
Private relief laws	1,457,747.29		
Total	10,837,136,600.25		2,626,125.00
Reappropriations	1,206,922,482.76	114,500.00	3,669.00
Authorizations to expend from public debt receipts (net)	3,047,257,567.00		
New Contract Authorizations	960,705,903.00	27,500,000.00	
Deduct portion of appropriations for liquidation of prior contract authorizations	731,716,435.00	7,500,000.00	
Deduct refund of receipts (Treasury Department)	3,474,336,967.63		
Transfers between departments and agencies			
Total budgetary appropriations and authorizations	54,141,383,179.46	106,456,984.00	31,574,169.00
TRUST FUND ACCOUNTS			
Trust fund account receipts	[8]9,432,875,478.45	1,208,757.40	
District of Columbia Act, Public Law 468, July 1, 1954	137,570,993.00		
Supplemental Appropriation Act, Public Law 663, August 26, 1954	44,097.73		
Second Supplemental Appropriation Act, Public Law 24, April 22, 1955	868,432.88		
Joint Resolution, Public Law 123, June 30, 1955	343,000.00		
Private Law 954, August 31, 1954	15,000.00		
Transfers between departments and agencies			
Total trust fund accounts	9,571,717,002.06	1,208,757.40	
Grand total excluding public debt retirements	63,713,100,181.52	107,665,741.40	31,574,169.00
STATUTORY PUBLIC DEBT RETIREMENTS			
Sinking Fund	619,788,409.22		
General and special fund account receipts for public debt retriements	[a]231,872.90		
Transfer of special funds to cover public debt retirements	[a]231,000.00		
Total appropriations and authorizations established upon the books of the Treasury during the fiscal year 1955, exclusive of Public Debt principal payable from permanent and indefinite appropriations	64,332,889,463.64	107,665,741.40	31,574,169.00

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

APPROPRIATIONS AND AUTHORIZATIONS
AGENCIES, FISCAL YEAR 1955

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		
$8,904,700.00	$152,063,300.00	$112,768,500.00	$2,556,033,563.00		
2,781,499,816.00					
				$723,683,150.00	
			55,000.00		
			12,754,500.00		
			74,044,000.00		$837,022,000.00
			75,000.00		
2,790,404,516.00	152,063,300.00	112,768,500.00	2,642,962,063.00	723,683,150.00	837,022,000.00
			15,000.00		
			15,000.00		
43,000,000.00	383,330,600.00	6,500,000.00	54,402,150.00	9,070,000.00	134,775,746.00
			396,324,000.00	3,220,000.00	159,645,000.00
43,000,000.00	383,330,600.00	6,500,000.00	450,726,150.00	12,290,000.00	294,420,746.00
			160,000.00		
			25,263,475.00		
			25,423,475.00		
		4,100,000.00			
		4,100,000.00			
12,114.00	1,370,000.00	119,840.00	13,316,830.62		1,211,296.00
12,114.00	1,370,000.00	119,840.00	13,316,830.62		1,211,296.00
	500,000.00		3,029,043.99	208,382,765.57	
	500,000.00		3,029,043.99	208,382,765.57	
666,000.00			77,874,072.38	1,212,252.01	
		500,000,000.00	649,257,567.00	1,898,000,000.00	
					932,500,000.00
	4,500,000.00	39,000,000.00			626,490,000.00
[a]4,191,475,878.96	8,100,000.00		6,622,216.40	[a]2,807,826.00	
[a]1,357,393,248.96	540,863,900.00	584,488,340.00	3,869,226,418.39	2,840,760,341.58	1,438,664,042.00
134,724,253.89	481,573.84		2,107,677,356.24	32,670,302.90	3,952,837.28
134,724,253.89	481,573.84		2,107,677,356.24	32,670,302.90	3,952,837.28
[a]1,222,668,995.07	541,345,473.84	584,488,340.00	5,976,903,774.63	2,873,430,644.48	1,442,616,879.28
[a]1,222,668,995.07	541,345,473.84	584,488,340.00	5,976,903,774.63	2,873,430,644.48	1,442,616,879.28

Table 2. -- STATEMENT OF
BY ACTS OF CONGRESS AND

	Department of Defense			
	Office of Secretary of Defense	Department of the Army	Department of the Navy	Department of the Air Force
Annual Appropriation Acts,1955:				
Legislative Judiciary Act, Public Law 470, July 2, 1954				
Independent Offices Act, Public Law 428, June 24, 1954				
Mutual Security Act, Public Law 778, September 3, 1954				
Department of Agriculture and Farm Credit Administration Act, Public Law 437, June 29, 1954				
Department of Defense Act, Public Law 458, June 30, 1954	$540,250,000.00	$7,619,066,986.00	$9,712,823,500.00	$10,927,930,000.00
Civil Functions Act, Public Law 453, June 30, 1954		457,071,300.00		
Departments of Labor, and Health, Education, and Welfare Act, Public Law 472, July 2, 1954				
Departments of State, Justice, and Commerce, and the U. S. Information Agency Act, Public Law 471, July 2, 1954				
Department of the Interior Act, Public Law 465, July 1, 1954				
Departments of Treasury and Post Office Act, Public Law 374, May 28, 1954				
District of Columbia Act, Public Law 468, July 1, 1954				
Total	540,250,000.00	8,076,138,286.00	9,712,823,500.00	10,927,930,000.00
Annual Appropriation Acts, 1956, immediately available in 1955:				
Departments of Labor, and Health, Education and Welfare Act, Public Law 195, August 1, 1955:				
Amount available, fiscal year 1955				
Independent Offices Appropriation Act, Public Law 112, June 30, 1955				
Total				
Supplemental Appropriation Acts:				
Supplemental Appropriation Act, Public Law 663, August 26, 1954	88,500,000.00	9,588,000.00	98,000,000.00	630,000,000.00
Second Supplemental Appropriation Act, Public Law 24, April 22, 1955		230,000.00		
Total	88,500,000.00	9,818,000.00	98,000,000.00	630,000,000.00
Urgent Deficiency Appropriation Acts:				
Urgent Deficiency Appropriation Act, 1955, Public Law 3, January 25, 1955				
Second urgent Deficiency Appropriation Act, Public Law 48, May 27, 1955				
Total				
Appropriations for the fiscal year 1955, included in the Supplemental Appropriation Act, 1956, Public Law 219, August 4, 1955				
Miscellaneous Public Laws:				
Joint Resolution, Public Law 13, March 21, 1955				
Joint Resolution, Public Law 120, June 30, 1955				
Joint Resolution making temporary appropriations for the fiscal year 1956, providing for increased pay costs for the fiscal year 1955, Public Law 123, June 30, 1955				
Miscellaneous, Public Law 718, August 30, 1954				
Total				
Permanent, indefinite appropriations including special account receipts		24,341,976.56	18,522,073.84	6,014,343.00
Public debt accounts (interest on the public debt)				
Private relief laws				
Total		24,341,976.56	18,522,073.84	6,014,343.00
Reappropriations		150,000,000.00	476,776,989.37	500,000,000.00
Authorizations to expend from public debt receipts (net)				
New Contract Aurhtorizations				
Deduct portion of appropriations for liquidation of prior contract authorizations			34,000,000.00	
Deduct refund of receipts (Treasury Department)				
Transfers between departments and agencies	[a] 63,054,730.00	858,199,994.91	207,535,437.00	3,188,798,063.00
Total budgetary appropriations and authorizations	565,695,270.00	9,118,498,257.47	10,479,658,000.21	15,252,742,406.00
TRUST FUND ACCOUNTS				
Trust fund account receipts		12,957,302.15	579,889.56	
District of Columbia Act, Public Law 468, July 1, 1954				
Supplemental Appropriation Act, Public Law 663, August 26, 1954				
Second Supplemental Appropriation Act, Public Law 24, April 22, 1955				
Joint Resolution, Public Law 123, June 30, 1955				
Private Law 954, August 31, 1954				
Transfers between departments and agencies				
Total trust fund accounts		12,957,302.15	579,889.56	
Grand total excluding public debt retirements	565,695,270.00	9,131,455,559.62	10,480,237,889.77	15,252,742,406.00
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 and authorizations established upon the books of the Treasury during the fiscal year 1955, exclusive of Public Debt principal payable from permanent and indefinite appropriations	565,695,270.00	9,131,455,559.62	10,480,237,889.77	15,252,742,406.00

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

APPROPRIATIONS AND AUTHORIZATIONS
AGENCIES, FISCAL YEAR 1955--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
$1,313,413,761.00			$203,430,000.00				
		$176,864,500.00			$113,780,000.00		
	$322,584,952.00						
						$577,855,600.00	
							$29,847,000.00
1,313,413,761.00	322,584,952.00	176,864,500.00	203,430,000.00		113,780,000.00	577,855,600.00	29,847,000.00
304,635,132.00			28,642,432.00				
304,635,132.00			28,642,432.00				
30,400,000.00	24,623,101.00	4,500,000.00	93,775,000.00		15,800,000.00	23,457,278.43	
306,500,000.00	1,350,000.00	4,500,000.00	7,500,000.00			9,587,319.28	
336,900,000.00	25,973,101.00	9,000,000.00	101,275,000.00		15,800,000.00	33,044,597.71	
		275,000.00					
		710,000.00					
		2,363,666.00			703,500.00	4,827,180.00	
						2,381.75	
		3,073,666.00			703,500.00	4,829,561.75	
10,789,348.39	156,165,772.77		46,862,843.11	$362,673,686.27	1,216,721.86	3,624,192,378.22	
						6,370,361,774.38	
						1,457,747.29	
10,789,348.39	156,165,772.77		46,862,843.11	362,673,686.27	1,216,721.86	9,996,011,899.89	
	75,000.00				200,000.00		
	705,903.00						
1,150,000.00	19,076,435.00						
						3,474,336,967.63	
[a]2,931.04	4,207,826.00				[a]7,520,340.66	[a]8,601,830.65	
1,964,585,310.35	490,636,119.77	189,213,166.00	380,210,275.11	362,673,686.27	124,179,881.20	7,128,802,861.07	29,847,000.00
74,380.34	43,673,299.02		322,527.36		4,293,256.64	7,019,936,523.68	70,323,218.15
							137,570,993.00
							44,097.73
							868,432.88
							343,000.00
							15,000.00
74,380.34	43,673,299.02		322,527.36		4,293,256.64	7,019,936,523.68	209,164,741.76
1,964,659,690.69	534,309,418.79	189,213,166.00	380,532,802.47	362,673,686.27	128,473,137.84	14,148,739,384.75	239,011,741.76
						619,788,409.22	
						231,872.90	
						[a] 231,000.00	
1,964,659,690.69	534,309,418.79	189,213,166.00	380,532,802.47	362,673,686.27	128,473,137.84	14,768,528,666.87	239,011,741.76

Table 2. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS BY ACTS OF CONGRESS AND AGENCIES, FISCAL YEAR 1955--Continued

a Debit item deduct.

1 Includes funds appropriated to the President for allocation to departments and agencies.

2 Comprises $7,957,000.00 for loans to District of Columbia for capital outlay, and $21,890,000.00 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, 1955," consists of the following items: Appropriations for the liquidation of prior contract authorizations $-731,716,435.00, less the amounts appropriated in supplemental acts of $126,337,101.00 or a net deduction of $-605,379,334.00; appropriations for the Veterans Administration, during the current fiscal year, made immediately available for the fiscal year 1954, $2,822,000,000.00; appropriations for the Department of Health, Education, and Welfare, during the fiscal year 1955, made immediately available for the fiscal year 1954, $350,000,000.00; appropriations for the Department of Labor, during the current fiscal year, made immediately available for the fiscal year 1954, $95,600,000.00; appropriations for the Post Office Department, payable from postal revenues $2,754,877,100.00; and appropriations for the District of Columbia, shown below under "Trust Fund Accounts," $140,081,099.00.

4 Represents immediately available funds established in the fiscal year 1955, charged to appropriations for the fiscal year 1956, as follows: Appropriation for the Department of Health, Education, and Welfare, grants to states for public assistance $350,000,000.00, less the amount not obligated in the fiscal year 1955, $45,364,868.00, or an available balance for the current fiscal year of $304,635,132.00; appropriations for the Department of Labor $35,833,333.00, less the amount not obligated in the fiscal year 1955, $7,190,901.00, or a net amount obligated in the fiscal year 1955 of $28,642,432.00 consisting of $19,929,833.00 for grants to states, Unemployment Compensation and Employment Service Administration, $6,544,646.00 for unemployment compensation for veterans, and $2,167,953.00 for unemployment compensation for Federal employees. Also an appropriation for the District of Columbia for Alexander Hamilton Ricentennial Commission of $15,000.00

5 Excludes $44,097.73 shown below under "Trust Fund Accounts."

6 Excludes $868,432.88 shown below under "Trust Fund Accounts."

7 Excludes $343,000.00 shown below under "Trust Fund Accounts."

8 This amount equals the aggregate of the three amounts shown on Table No. 1, as "Federal old-age and survivors' insurance trust fund," "Appropriations of trust and contributed account receipts," and "Transactions in trust fund accounts:
Unemployment trust fund."

Table 3. -- RESCISSIONS OF APPROPRIATIONS FOR THE FISCAL YEAR 1955, BY ACTS AND SESSIONS OF CONGRESS, AND BY DEPARTMENT OR AGENCY[1]

Department or Agency	Grand Total	83rd Congress 1st. Session	83rd Congress 2nd Session	84th Congress 1st Session
Funds Appropriated to the President:				
Mutual Security:				
Public Law 218, August 7, 1953 (67 Stat. 478)	$2,900,000.00	$2,900,000.00	----------	----------
Public Law 138, July 8, 1955 (69 Stat. 289)	318,698,666.80	----------	----------	$318,698,666.80
	321,598,666.80	2,900,000.00	----------	318,698,666.80
Veterans Administration:				
Public Law 428, June 24, 1954 (68 Stat. 292)	500,000.00	----------	$500,000.00	----------
Public Law 428, June 24, 1954 (68 Stat. 293)	400,000.00	----------	400,000.00	----------
	900,000.00	----------	900,000.00	----------
Housing and Home Finance Agency:				
Public Law 428, June 24, 1954 (68 Stat. 284)	4,500,000.00	----------	4,500,000.00	----------
Department of Defense:				
Military Functions:				
Department of the Army:				
Public Law 458, June 30, 1954 (68 Stat. 341)	500,000,000.00	----------	500,000,000.00	----------
Public Law 458, June 30, 1954 (68 Stat. 341)	300,000,000.00	----------	300,000,000.00	----------
Department of the Navy:				
Public Law 458, June 30, 1954 (68 Stat. 346)	200,000,000.00	----------	200,000,000.00	----------
Public Law 458, June 30, 1954 (68 Stat. 346)	25,000,000.00	----------	25,000,000.00	----------
Department of the Air Force:				
Public Law 458, June 30, 1954 (68 Stat. 349)	25,000,000.00	----------	25,000,000.00	----------
	1,050,000,000.00	----------	1,050,000,000.00	----------
Department of the Interior:				
Public Law 465, July 1, 1954 (68 Stat. 376)	1,700,000.00	----------	1,700,000.00	----------
Public Law 663, August 26, 1954 (68 Stat. 841)	19,000.00	----------	19,000.00	----------
	1,719,000.00	----------	1,719,000.00	----------
Total, appropriations rescinded fiscal year 1955	1,378,717,666.80	2,900,000.00	1,057,119,000.00	318,698,666.80

[1]Rescissions of appropriations and contract authorizations effected in previous years are exhibited in the Combined Statements relating to such years.

Table 4.—PRIVATE RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1955

Laws: Number	Laws: 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)		$420.00
571	June 15, 1938	Herman F. Krafft (Navy)		1,200.00
795	July 9, 1952	Official Credit of:		
	do	Secretary's Special Deposit Account No. 51 (Treasury)	$27.50	
	do	G. F. Allen, deceased, former Chief Disbursing Officer (Treasury)	3.20	
	do	Paul D. Banning, former Chief Disbursing Officer (Treasury)	422.35	
	do	E. J. Brennan, former Chief Disbursing Officer (Treasury)	318.14	
	do	W. W. Weldon, Regional Disbursing Officer (Treasury)	60.74	
	do	Don Iler, Regional Disbursing Officer (Treasury)	14.90	
	do	E. J. Julian, Regional Disbursing Officer (Treasury)	15.80	
	do	Personal Credit of:		
		E. J. Brennan, former Chief Disbursing Officer (Treasury)	33.78	896.41
87	June 21, 1955	L. S. Goedeke (Army)		1,000.00
88	June 21, 1955	Ewing Choat (Justice)		5,000.00
92	June 21, 1955	Mary Rose (Veterans Administration)	4,000.00	
	do	Alice Rose Spittler (Veterans Administration)	6,000.00	10,000.00
104	June 28, 1955	Harold C. Nelson (Interior)	77.28	
	do	Dewey L. Young (Interior)	84.90	162.18
106	June 28, 1955	Hussein Kamel Moustafa (Justice)		500.00
112	June 28, 1955	J. B. Phipps (Army)		10,000.00
113	June 28, 1955	Constantine Nitsas (Justice)		500.00
114	June 28, 1955	Estate of James F. Casey (Foreign Claims Settlement Commission)		881.00
115	June 28, 1955	Mrs. Sally Rice (Army)		2,000.00
128	June 28, 1955	H. W. Robinson and Company (Treasury)		823.13
131	June 28, 1955	Mrs. Diana P. Kittrell (Justice)		500.00
132	June 28, 1955	Louis Elterman (Air Force)		179.17
403	June 10, 1954	Official Credit of:		
	do	E. J. Brennan, former Chief Disbursing Officer (Treasury)	1,142.59	
	do	Paul D. Banning, former Chief Disbursing Officer (Treasury)	777.32	
	do	G. F. Allen, deceased, former Chief Disbursing Officer (Treasury)	425.99	
	do	H. H. Barraclough, Regional Disbursing Officer (Treasury)	69.50	
	do	Don Iler, Regional Disbursing Officer (Treasury)	44.97	
	do	C. A. Wood, Regional Disbursing Officer (Treasury)	39.70	
	do	E. A. Hudson, Regional Disbursing Officer (Treasury)	90.00	
	do	Personal Credit of:		
		Paul D. Banning, former Chief Disbursing Officer (Treasury)	156.51	
		E. J. Brennan, former Chief Disbursing Officer (Treasury)	5.50	2,752.08
414	June 11, 1954	Edward S. Waldron (Navy)	20.00	
	do	Irwin F. Hall (Navy)	165.77	
	do	Robert B. How (Navy)	337.12	
	do	Sylvester T. Harlin (Navy)	135.24	
	do	Leon H. Callaway (Navy)	905.30	1,563.43
419	June 16, 1954	Columbia Hospital of Richland County, South Carolina (Treasury)		5,257.94
497	July 1, 1954	Warrant Officer Walter Carl Sander (Army)		3,557.18
498	July 1, 1954	Chester H. Tuck (Army)	10,000.00	
	do	Mary Elizabeth Fisher (Army)	10,000.00	
	do	James Thomas Harper (Army)	700.00	
	do	Mrs. T. W. Bennett (Army)	7,299.50	27,999.50
499	July 1, 1954	Richard A. Kurth (Army)		581.28
500	July 1, 1954	Willard Chester Cauley (Veterans Administration)		433.23
501	July 6, 1954	Willmore Engineering Company (Commerce)		375,577.37
503	July 8, 1954	George Japhet (Justice)		1,000.00
504	July 8, 1954	David Hanan (Army)		3,000.00
554	July 20, 1954	Welch Sanders (Air Force)		10,500.00
555	July 20, 1954	Estate of Opal Perkins, deceased (General Services Administration)	6,000.00	
	do	Estate of Kenneth Ross, deceased (General Services Administration)	6,000.00	12,000.00
557	July 22, 1954	Guillermo Morales Chacon (Army)		6,500.00
559	July 26, 1954	Mrs. Augusta Selmer-Andersen (Justice)		500.00
610	August 13, 1954	Robert H. Webster (Post Office)		100.00
620	August 13, 1954	Paul E. Rocke (Army)		373.00
627	August 13, 1954	George P. Price, lieutenant colonel (Army)		401.30
628	August 13, 1954	Alton Bramer (Interior, Indians)		2,768.90
629	August 13, 1954	Emilia Pavan (American Battle Monuments Commission)		879.77
630	August 13, 1954	Clair F. Bowman, lieutenant colonel (Army)		535.10
636	August 13, 1954	Carl E. Welchner, lieutenant colonel (Air Force)		735.00
664	August 16, 1954	William B. Baker (Interior, Civil)	64.25	
	do	Don P. Fankhauser (Interior, Civil)	72.00	136.25
774	August 24, 1954	Warren P. Hoover (Army)		550.08
856	August 27, 1954	Frank L. Peyton (Army)		1,467.61
857	August 27, 1954	Floyd C. Barber (Post Office)		1,596.38
859	August 27, 1954	Charles R. Logan (Post Office)		2,799.93
860	August 27, 1954	Frederick Joseph Buttaccio (Veterans Administration)	921.80	
	do	Robert E. Casey (Veterans Administration)	921.80	
	do	Donald A. Coffey (Veterans Administration)	921.80	
	do	Donald W. Falconio (Veterans Administration)	921.80	
	do	James F. Gleason (Veterans Administration)	921.80	
	do	George J. Held (Veterans Administration)	921.80	
	do	George R. Hogan (Veterans Administration)	921.80	
	do	John E. Lovely (Veterans Administration)	921.80	
	do	Robert J. O'Brien (Veterans Administration)	921.80	
	do	Bernard W. Pragel (Veterans Administration)	921.80	
	do	Richard F. Smith (Veterans Administration)	921.80	
	do	George C. VanEpps (Veterans Administration)	921.80	
	do	Donald F. Vetter (Veterans Administration)	921.80	
	do	James F. Voelkl (Veterans Administration)	921.80	
	do	Gerald E. Flaherty (Veterans Administration)	275.00	13,180.20
861	August 27, 1954	Robert Leon Rohr (Navy)		1,730.90
890	August 30, 1954	Nicholas Matook (Justice)		500.00

Table 4.—PRIVATE RELIEF LAWS, FOR WHICH APPROPRIATIONS, WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING FISCAL YEAR 1955—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		
896	August 31, 1954	Charles W. Gallagher (Army)		$430.00
897	August 31, 1954	Corporal Robert D. McMillan (Army)		1,806.72
898	August 31, 1954	Sergeant John L. de Montigny (Army)		384.75
899	August 31, 1954	Lieutenant Colonel Rollins S. Emmerich (Army)		221.49
900	August 31, 1954	Estate of Givens Christian (Army)		5,000.00
901	August 31, 1954	Terrence Waller, Captain, United States Marine Corps Reserve (Navy)		840.79
904	August 31, 1954	Joseph V. Crimi, father of the minor child Joseph Crimi (Post Office)		8,500.00
905	August 31, 1954	Robert Lee Williams (Interior, Indians)		5,000.00
906	August 31, 1954	Thomas Barron (Navy)		3,000.00
907	August 31, 1954	McMahon Company, Incorporated (Agriculture)		518.44
908	August 31, 1954	Clint Lewis (Air Force)		200.00
909	August 31, 1954	Estate of Julio Mercado Toledo, deceased (Army)		2,060.00
910	August 31, 1954	Donald James Darmody (Army)		427.82
911	August 31, 1954	Esther E. Ellicott (Air Force)		939.95
912	August 31, 1954	Esther Smith (Army)		2,500.00
913	August 31, 1954	Doctor Alfred L. Smith, Captain, Medical Corps, United States Navy, retired (Army)		1,773.00
914	August 31, 1954	E. C. Mills (Treasury)		2,732.39
916	August 31, 1954	Dennis F. Guthrie (Army)		101.30
918	August 31, 1954	Mrs. Emily Wilhelm (Navy)		5,000.00
920	August 31, 1954	Frank G. Koch (Veterans Administration)		2,580.83
921	August 31, 1954	Huntington, McLaren and Company (Treasury)		3,712.00
922	August 31, 1954	Lyman Chalkley (State)		747.36
923	August 31, 1954	Florida State Hospital (Veterans Administration)		142.00
924	August 31, 1954	Petra Ruiz Martinez (Army)	$5,000.00	
	do	Mr. and Mrs. Marcelo Maysonet Mirell (Army)	5,000.00	10,000.00
925	August 31, 1954	George Eldred Morgan (Navy)		362.74
927	August 31, 1954	Legal guardian of Susan M. Newsom, a minor (Army)	17,473.00	
	do	Chancy C. Newsom (Army)	327.00	17,800.00
928	August 31, 1954	Rocco Forgione (Treasury)		94.56
930	August 31, 1954	Captain C. R. MacLean, United States Coast Guard (Treasury)		486.00
933	August 31, 1954	Staff Sergeant Frank C. Maxwell (Air Force)		1,103.00
935	August 31, 1954	Estate of Reverend Pang Wha II, deceased (Army)		10,000.00
937	August 31, 1954	Epes Transportation Corporation of Virginia (Treasury)		6,537.95
945	August 31, 1954	Portsmouth Sand and Gravel Company (Army)		75,000.00
948	August 31, 1954	Central Railroad Company of New Jersey (Army)		62,056.23
950	August 31, 1954	Klyce Motors, Incorporated (War Assets Administration)		54,996.41
951	August 31, 1954	Kenneth McRight (Army)		10,000.00
952	August 31, 1954	Leo F. Pinder (Post Office)		150.00
955	August 31, 1954	Charles J. Abarno and Others (Department of State and Foreign Operations Administration)		571,215.57
959	August 31, 1954	Mrs. Cecil Norton Broy (State)		3,000.00
960	August 31, 1954	Neil C. Hemmer and Mildred Hemmer (Army)		1,650.00
971	September 1, 1954	Harvey Schwartz (Veterans Administration)		250.00
998	September 1, 1954	Birmingham Iron Works, Incorporated (Army)		9,600.00
1000	September 3, 1954	J. A. Vance Company (Treasury)		7,368.67
1001	September 3, 1954	Clarence D. Newland (Army)		50,000.00
1002	September 3, 1954	David W. Wallace (Treasury)		4,419.00
		Total, private relief laws established on the books of the Treasury during the fiscal year 1955		1,457,747.29

Section II.—PUBLIC DEBT

Table 5. — EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS CUMULATIVE TO JUNE 30, 1955

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury[1]	Notes acquired as a result of cancellations	Cash repayments[1]	Cancellations of securities acquired (see table 6)	Transfers between agencies	Balance of securities acquired June 30, 1955
Advances in exchange for bonds or notes:							
Commodity Credit Corporation	15 U.S.C. 713 a-4	$55,343,000,000.00	----------	$44,444,435,346.25	$3,290,564,653.75	----------	$7,608,000,000.00
Export-Import Bank of Washington:							
Regular activities	12 U.S.C. 635d	3,519,400,000.00	----------	2,248,400,000.00	----------	----------	1,271,000,000.00
Liability Transferred From the Reconstruction Finance Corporation	Reorg. Plan No. 2 of 1954	----------	----------	3,109,315.07	----------	[2]$42,000,000.00	38,890,684.93
Federal Farm Mortgage Corporation	12 U.S.C. 1020c-1	988,800,000.00	----------	988,800,000.00	----------	----------	----------
Federal National Mortgage Association:							
Regular activities	12 U.S.C. 1716; Act, Aug. 2, 1954	4,080,912,260.31	----------	2,207,165,955.34	----------	----------	1,873,746,304.97
Liability Transferred From the Recontruction Finance Corporation	Reorg. Plan No. 2 of 1954	----------	----------	----------	----------	[2]91,768,172.45	91,768,172.45
Foreign Operations Administration:							
Mutual Defense Assistance Program	22 U.S.C. 1509 (c) (2)	1,121,995,402.12	----------	5,693.45	----------	----------	1,121,989,708.67
Assistance to Spain	Act, Sept. 6, 1950	55,407,511.74	----------	1,247,873.91	----------	----------	54,159,637.83
India Emergency Food Aid	50 U.S.C. App. 2312	27,254,316.00	----------	406,023.99	----------	----------	26,848,292.01
Discharge of Investment Guaranties	22 U.S.C. 1509 (c) (2)	6,002,389.33	----------	12,389.33	----------	----------	5,990,000.00
Home Owners' Loan Corporation	12 U.S.C. 1463 (c)	2,446,000,000.00	----------	2,317,827,891.09	128,172,108.91	----------	----------
Housing and Home Finance Administrator:							
Housing Loans for Educational Institutions	12 U.S.C. 1749 (b)	81,500,000.00	----------	----------	----------	----------	81,500,000.00
Prefabricated Housing Loans Program	12 U.S.C. 1701g; 1701 g-1	36,170,296.71	----------	27,785,815.89	8,384,480.82	----------	----------
Urban Renewal Fund	42 U.S.C. 1452 (e)	55,000,000.00	----------	7,000,000.00	----------	----------	48,000,000.00
Public Housing Administration	42 U.S.C. 1420	2,317,000,000.00	----------	2,256,000,000.00	----------	----------	61,000,000.00
Reconstruction Finance Corporation	15 U.S.C. 606	26,613,539,956.71	----------	13,615,743,333.78	12,848,664,319.48	[3-3]149,132,303.45	----------
Rural Electrification Administration	7 U.S.C. 903	1,959,300,000.00	[4]$510,848,903.98	263,624,980.27	----------	----------	2,206,523,923.71
Saint Lawrence Seaway Development Corporation	Act, May 13, 1954	2,700,000.00	----------	----------	----------	----------	2,700,000.00
Secretary of Agriculture (Farmers' Home Administration Program)	7 U.S.C. 1005c; 1032	910,242,000.00	[4]40,367,816.15	788,156,840.70	----------	----------	162,452,975.45
Secretary of Agriculture, Farmers' Home Administration (Farm Housing Program)	42 U.S.C. 1481	25,000,000.00	----------	25,000,000.00	----------	----------	----------
Secretary of the Army (Natural Fibers Revolving Fund)	5 U.S.C. 234	100,000,000.00	----------	100,000,000.00	----------	----------	----------
Secretary of the Treasury (Federal Civil Defense Act of 1950)	15 U.S.C. 606; 50 U.S.C. App. 2061	2,300,000.00	----------	1,813,970.61	----------	[5]1,813,970.61	2,300,000.000
Small Business Administration:							
Liability Transferred From the Reconstruction Finance Corporation	Reorg. Plan No. 2 of 1954	----------	----------	2,250,160.39	----------	[2]13,550,160.39	11,300,000.00
Tennessee Valley Authority	16 U.S.C. 831 n-3	56,772,500.00	----------	42,772,500.00	----------	----------	14,000,000.00
Veterans Administration (Veterans' Direct Loan Program)	38 U.S.C. 694 m	491,143,442.00	----------	----------	----------	----------	491,143,442.00
Defense Production Act of 1950, as amended:							
Defense Materials Procurement Agency	50 U.S.C. App. 2094	125,000,000.00	----------	125,000,000.00	----------	----------	----------
Export-Import Bank of Washington	50 U.S.C. App. 2094	22,663,299.56	----------	874,943.77	----------	----------	21,788,355.79
General Services Administration	50 U.S.C. App. 2094	793,700,000.00	----------	----------	----------	----------	793,700,000.00
Reconstruction Finance Corporation	50 U.S.C. App. 2094	178,800,000.00	----------	47,100,000.00	----------	[3-6]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	18,000,000.00	----------	----------	----------	----------	18,000,000.00
Secretary of the Treasury	50 U.S.C. App. 2094	69,340,000.00	----------	34,600,000.00	----------	[6]131,700,000.00	166,440,000.00
Total advances in exchange for bonds or notes		101,449,027,374.48	551,216,720.13	69,549,133,033.84	16,275,785,562.96	----------	16,175,325,497.81

PUBLIC DEBT TRANSACTIONS

Table 5.—EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS CUMULATIVE TO JUNE 30, 1955 — Continued

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury[1]	Notes acquired as a result of cancellations	Cash repayments[1]	Cancellations of securities acquired (See table 6)	Transfers between agencies	Balance of securities acquired June 30, 1955
Advances to Export-Import Bank of Washington for payment of subscription to capital stock	12 U.S.C. 635 b	$999,000,000.00					$999,000,000.00
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	[7]950,000,000.00					950,000,000.00
Credit to the United Kingdom	Act, July 15, 1946	3,750,000,000.00		$182,736,642.68			3,567,263,357.32
Grand total		107,783,027,374.48	$551,216,720.13	69,731,869,676.52	$16,275,785,562.96		22,326,588,855.13

SUMMARY

Expenditures made and bonds and notes acquired	$108,334,244,094.61	
Cash repayments	[a]69,731,869,676.52	
Cash recoveries against securities acquired through cancellations (Table 6, Part II)	[a-8]2,018,033,253.77	
Net expenditure outlay		$36,584,341,164.32
Cancellations of securities acquired and recoveries:		
Securities cancelled (Table 6, Part I)	16,275,785,562.96	
Recoveries-cash (Table 6, Part II)	[a-8]2,018,033,253.77	
Recoveries-capital stock acquired against cancellations and still held (Table 6, Part III)	[a-9]163,789,000.00	
Expenditures for which no recovery may be made		14,093,963,309.19
Balance to be accounted for		22,490,377,855.13
Securities held:		
Securities acquired against expenditures		22,079,364,931.42
Notes acquired against cancellations		247,223,923.71
Capital stock acquired against cancellations		163,789,000.00
Total held		22,490,377,855.13

[a] Deduct.

[1] Excludes exchanges. Includes refundings that were handled as public debt transactions.

[2] Transferred from the Reconstruction Finance Corporation pursuant to Reorganization Plan No. 2 of 1954, effective at the close of business June 30, 1954.

[3] Includes $147,318,332.84 transferred to the Export-Import Bank of Washington, the Federal National Mortgage Association, and the Small Business Administration in accordance with Reorganization Plan No. 2 of 1954 (see footnote 2); and $1,813,970.61 transferred to the Secretary of the Treasury (Federal Civil Defense Act of 1950), pursuant to the act approved July 30, 1953 (67 Stat. 230).

[4] Advances for these securities originally were made by the Reconstruction Finance Corporation. Pursuant to the act approved July 30, 1947 (61 Stat. 545, 547) the securities were transferred to the U. S. Treasury and Reconstruction Finance Corporation notes cancelled in like amount. See Table 6.

[5] Transferred from the Reconstruction Finance Corporation pursuant to the act approved July 30, 1953 (67 Stat. 230).

[6] Transferred from the Reconstruction Finance Corporation to the Secretary of the Treasury pursuant to the act approved July 30, 1953 (67 Stat. 230), and Executive Order No. 10489 of Sept. 26, 1953.

[7] 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.

[8] Excludes $303,992,796.42 repayments of loans shown in Table 6, Part II, because this amount is included in cash repayments above.

[9] Excludes other assets amounting to $150,666,356.29 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 1955

Part I. — Cancellations[1]

Purpose of Allocation	Statutory Authority for Allocations	Fiscal Years									Total
		1938-1947[2]	1948	1949	1950	1951	1952	1953	1954	1955	
COMMODITY CREDIT CORPORATION NOTES											
	60 Stat. 593	$921,456,561.00									$921,456,561.00
	61 Stat. 109	641,832,080.64									641,832,080.64
Restoration of capital impairment	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
	66 Stat. 355							182,162,250.00			182,162,250.00
International Wheat Agreement	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 the Interior: Conveyance of real property for National Park purposes	58 Stat. 914	18,000.00									18,000.00
Secretary of the Treasury: Conveyance of real property for the Federal Works Agency	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	48 Stat. 1246		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		$5,001,141.44	8,384,480.82
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 1955 -- Continued

Part I. — Cancellations[1] — Continued

Purpose of Allocation	Statutory Authority for Allocations	Fiscal Years								Total
		1938-1947[2]	1948	1949	1950	1951	1952	1953	1954	1955	
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	23,341,775.72									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		2,785,673,280.61	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		4,348,979,922.25	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	$5,001,141.44	16,275,785,562.96

[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 1938-1947 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 1955 — Continued

Part II. -- Cash Recoveries Against Cancellations of Bonds and Notes to June 30, 1955

Source of Recovery	Fiscal Years									Total
	1938-1947[1]	1948	1949	1950	1951	1952	1953	1954	1955	
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	$10,208,000.00	33,221,000.00
Total cash recoveries against cancellations				25,181,749.98		6,716,000.00	7,529,000.00	8,768,000.00	10,208,000.00	58,402,749.98
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]	2,789,623.00	2.000.00	9,000.00							2,800,623.00
Federal Farm Mortgage Corporation:										
Repayments on capital stock	199,000,000.00	990,000.00								[4]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[5]	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[5]	27,350,000.00	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	[6]390,319,544.06	977,110,357.90
Regional agricultural credit corporations:										
Repayment on capital stock	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	64,608,441.06	263,624,980.27
Total cash recoveries against cancellations	457,291,763.53	125,835,918.19	142,114,613.10	197,350,405.99	223,782,778.39	158,999,003.50	146,676,166.57	290,008,163.32	454,927,985.12	2,196,986,797.71
Grand total cash recoveries against cancellations	457,291,763.53	143,529,410.33	191,057,623.46	222,532,155.97	223,782,778.39	165,715,003.50	154,205,166.57	298,776,163.32	465,135,985.12	[8]2,322,026,050.19

[1] For details of 1938-1947 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] This amount in the revolving fund was covered into the Treasury and carried to the surplus fund pursuant to Public Law 759, dated Sept. 6, 1950.
[5] Deposited to revolving fund appropriation account, subject to the order of the Governor of Farm Credit Administration.
[6] Represents recoveries of $142,206 by the Export-Import Bank of Washington; $390,000,000 by the Federal Facilities Corporation; and $177,338.06 by the Reconstruction Finance Corporation (in liquidation).
[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 1955—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
Federal Farm Mortgage Corporation	10,000.00
Loans receivable:	
Rural Electrification Administration	247,223,923.71
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, 1955[1]	136,427,505.13
Total Reconstruction Finance Corporation	491,909,921.07
From Home Owners' Loan Corporation:	
Capital stock:	
Federal Savings and Loan Insurance Corporation	$66,779,000.00
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	69,769,358.93
Grand total	561,679,280.00

[1]Consists of assets in liquidation by; (1) the Reconstruction Finance Corporation (under the direction of the Secretary of the Treasury), (2) the Federal Facilities Corporation, and (3) the Export-Import Bank of Washington.

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, 1955

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:					
FUNDS APPROPRIATED TO THE PRESIDENT					
Expansion of Defense Production: (Defense Production Act of September 8, 1950, as amended):					
Export-Import Bank of Washington, Notes	$50,000,000.00	$21,788,355.79	$21,788,355.79		
General Services Administration, Notes	1,250,000,000.00	793,700,000.00	793,700,000.00		
Secretary of Agriculture, Notes	64,400,000.00	2,084,000.00	2,084,000.00		
Secretary of the Interior (Defense Minerals Exploration Administration), Notes	28,000,000.00	18,000,000.00	18,000,000.00		
Secretary of the Treasury, Notes	287,600,000.00	166,440,000.00	166,440,000.00		
Unallocated	420,000,000.00				
Foreign Operations Administration:[1]					
Mutual Defense Assistance Program: (Act of April 3, 1948, as amended), Notes	1,122,300,000.00	1,121,989,708.67	1,121,989,708.67		
Assistance to Spain: (Act of September 6, 1950), Notes	61,252,126.09	54,159,637.83	54,159,637.83		
India Emergency Food Aid: (Act of June 15, 1951), Notes	26,848,292.01	26,848,292.01	26,848,292.01		
Discharge of Investment Guaranties: (Act of April 3, 1948, as amended), Notes	189,559,132.17	5,990,000.00	5,990,000.00		
INDEPENDENT OFFICES					
Export-Import Bank of Washington: Regular: (Act of July 31, 1945 as amended), Notes	4,000,000,000.00	1,271,000,000.00	1,271,000,000.00		
Liability Transferred From Reconstruction Finance Corporation: (Reorganization Plan No. 2 of 1954), Note	38,890,684.93	38,890,684.93	38,890,684.93		
Farm Credit Administration: Federal Farm Mortgage Corporation: (Act of January 31, 1934, as amended), Bonds	500,000,000.00	332,700.00			$332,700.00
Federal Deposit Insurance Corporation: (Act of August 5, 1947, as amended), Obligations	3,000,000,000.00				
Saint Lawrence Seaway Development Corporation: (Act of May 13, 1954), Bonds	105,000,000.00	2,700,000.00	2,700,000.00		
Small Business Administration: Liability Transferred From Reconstruction Finance Corporation: (Reorganization Plan No. 2 of 1954), Note	11,300,000.00	11,300,000.00	11,300,000.00		
Tennessee Valley Authority: (Act of May 18, 1933, as amended), Bonds	14,000,000.00	14,000,000.00	14,000,000.00		
Veterans' Administration (Veterans' Direct Loan Program): (Act of April 20, 1950, as amended), Advances pursuant to agreements	491,143,442.00	491,143,442.00	491,143,442.00		
HOUSING AND HOME FINANCE AGENCY					
Office of the Administrator: Housing Loans for Educational Institutions: (Act of April 20, 1950), Notes	300,000,000.00	81,500,000.00	81,500,000.00		
Urban Renewal Fund:[2] (Act of July 15, 1949, as amended), Notes	1,000,000,000.00	48,000,000.00	48,000,000.00		
Federal National Mortgage Association: Management and Liquidating Functions: (Reorganization Plans No. 22 of 1950 and No. 2 of 1954, and Act of August 2, 1954), Notes	2,656,769,657.42	[3]1,965,509,477.42	1,965,509,477.42		
Secondary Market Operations: (Act of August 2, 1954), Notes	1,000,000,000.00				
Special Assistance Functions: (Act of August 2, 1954), Notes	300,000,000.00	5,000.00	5,000.00		
Home Loan Bank Board: 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				
Public Housing Administration: (Act of September 1, 1937, as amended), Notes	1,500,000,000.00	61,000,000.00	61,000,000.00		
DEPARTMENT OF AGRICULTURE					
Commodity Credit Corporation: (Act of March 8, 1938, as amended), Notes	10,000,000,000.00	7,608,000,000.00	7,608,000,000.00		
Farmers' Home Administration: (Acts of July 31, 1953, and June 29, 1954), Notes	162,452,975.45	162,452,975.45	162,452,975.45		
Rural Electrification Administration: (Act of May 20, 1936, as amended), Notes	2,871,760,641.71	2,206,523,923.71	2,206,523,923.71		
TREASURY DEPARTMENT					
Office of the Secretary: Federal Civil Defense: (Act of January 22, 1932, as amended, and Act of July 30, 1953), Notes	250,000,000.00	2,300,000.00	2,300,000.00		
Total	[4]33,451,276,951.78	16,175,658,197.81	16,175,325,497.81		[4]332,700.00

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, 1955 — Continued

Description	Gross limit of authority	Amount of outstanding principal			
		Total	Held by		
			U. S. Treasury	Others	
				Unmatured	Matured
II. Agencies authorized to issue guaranteed obligations only in payment of defaulted and foreclosed insured mortgages:					
HOUSING AND HOME FINANCE AGENCY					
Federal Housing Administration:					
Repair and Improvement Loan Insurance: (Act of June 27, 1934, as amended), Insurance Limitation	[6]$1,750,000,000.00	----------	----------	----------	----------
Mortgage Insurance: (Act of June 27, 1934, as amended), Debentures	[7]22,342,862,600.00	$43,257,786.23	----------	$43,257,786.23	----------
Home Loan Bank Board:					
Home Owners' Loan Corporation (liquidated): (Act of June 13, 1933, as amended), Bonds	[8]597,050.00	552,475.00	----------	----------	$552,475.00
Total	24,093,459,650.00	43,810,261.23	----------	43,257,786.23	[9]552,475.00

[1] In accordance with Executive Order No. 10610 dated May 9, 1955, effective at the close of June 30, 1955, this Administration was abolished and certain functions, including the functions relating to borrowing from the Secretary of the Treasury were transferred to the Department of State, International Cooperation Administration.

[2] This fund was established pursuant to Public Law 550, 83d Congress, approved August 2, 1954. In accordance with this law, all obligations existing under or pursuant to Sections 102 and 103 of the Housing Act of 1949, as amended (12 U.S.C. 1452-1453), were transferred to this fund.

[3] Includes $91,768,172.45 transferred from the Reconstruction Finance Corporation pursuant to Reorganization Plan No. 2 of 1954. Excludes $570,374,000 borrowed from the public which is not guaranteed by the United States.

[4] Excludes gross authorizations for subscriptions to the International Bank for Reconstruction and Development amounting to $3,175,000,000 as of June 30, 1955.

[5] Funds are on deposit with the Treasurer of the United States for payment of these matured obligations and matured interest amounting to $151,384.71.

[6] Represents aggregate amount of principal obligations of loans, advances of credit, and obligations purchased with respect to which insurance may be granted and outstanding at any one time. Unused insurance authorization amounts to $553,101,197. Insurance claims on foreclosed loans and notes are paid in cash.

[7] Represents limit of authority to insure mortgages. Unused mortgage insurance authorizations amount to $752,539,902.

[8] Represents unpaid balances of matured obligations consisting of guaranteed obligations of $552,475 and obligations not guaranteed of $44,575. 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 AND CORPORATE DEBT RECEIPTS

Corporation or Agency	Unused authorizations at the beginning of the fiscal year 1955 July 1, 1954	Increases in authorizations granted by Congress during the fiscal year 1955	Adjustments in authorizations	Total advances made during the fiscal year 1955	Repayments made during the fiscal year 1955 which affect borrowing authorizations	Repayments made during the fiscal year 1955 which do not affect borrowing authorizations	Net advances or repayments made during the fiscal year 1955	Unused authorizations at the close of the fiscal year 1955 June 30, 1955
FUNDS APPROPRIATED TO THE PRESIDENT								
Expansion of Defense Production (Defense Production Act of 1950, as amended):								
Export-Import Bank of Washington	$36,931,617.33			$9,543,259.80	$823,286.68		[a]$8,719,973.12	$28,211,644.21
General Services Administration	656,300,000.00			200,000,000.00			[a]200,000,000.00	456,300,000.00
Secretary of Agriculture	45,916,000.00	$16,400,000.00						62,316,000.00
Secretary of the Interior (Defense Minerals Exploration Administration)	7,000,000.00	6,000,000.00		3,000,000.00			[a]3,000,000.00	10,000,000.00
Secretary of the Treasury	238,100,000.00	[a]100,000,000.00		35,440,000.00	18,500,000.00		[a]16,940,000.00	121,160,000.00
Unallocated	342,400,000.00	77,600,000.00						420,000,000.00
Foreign Operations Administration: [1]								
Mutual Defense Assistance Program	304,597.88		[2]$5,693.45					310,291.33
Assistance to Spain	13,518,464.17			6,425,975.91		([3])	[a]6,425,975.91	7,092,488.26
India Emergency Food Aid						([3])		
Discharge of Investment Guaranties	187,306,315.74		[a4]3,292,183.57	445,000.00			[a]445,000.00	183,569,132.17
INDEPENDENT OFFICES								
Export-Import Bank of Washington:								
Regular Lending Activities	2,153,000,000.00	500,000,000.00		150,500,000.00	226,500,000.00		76,000,000.00	2,729,000,000.00
Liability Transferred From Reconstruction Finance Corporation[5]						[6]$3,109,315.07		
Farm Credit Administration:								
Federal Farm Mortgage Corporation	499,617,200.00				50,100.00		50,100.00	499,667,300.00
Federal intermediate credit banks	353,979,000.00	24,833,000.00		1,183,630,000.00	1,114,695,000.00		[a]68,935,000.00	309,877,000.00
Federal Deposit Insurance Corporation	3,000,000,000.00							3,000,000,000.00
Saint Lawrence Seaway Development Corporation	105,000,000.00			2,700,000.00			[a]2,700,000.00	102,300,000.00
Small Business Administration:								
Liability Transferred From Reconstruction Finance Corporation[5]			([7])			[6]2,250,160.39		
Tennessee Valley Atuhority						[6]15,000,000.00		([8])
Veterans' Administration (Veterans' Direct Loan Program)		124,424,567.00		124,424,567.00			[a]124,424,567.00	([9])
HOUSING AND HOME FINANCE AGENCY								
Office of the Administrator:								
Housing Loans for Educational Institutions	248,500,000.00			30,000,000.00			[a]30,000,000.00	218,500,000.00
Prefabricated Housing Loans Program						[6]7,799,487.15		
Urban Renewal Fund	962,000,000.00			10,000,000.00			[a]10,000,000.00	952,000,000.00
Federal National Mortgage Association:								
Management and Liquidating Functions	1,348,860,789.00	[a10]800,000,000.00	[a11]196,069,304.03	[12]913,759,304.97	681,854,000.00		[a]231,905,304.97	120,886,180.00
Secondary Market Operations		[13]1,000,000,000.00						1,000,000,000.00
Special Assistance Functions		[14]300,000,000.00		5,000.00			[a]5,000.00	299,995,000.00
Home Loan Bank Board:								
Federal home loan banks	1,000,000,000.00							1,000,000,000.00
Federal Savings and Loan Insurance Corporation	750,000,000.00							750,000,000.00
Public Housing Administration	1,285,000,000.00			145,000,000.00	299,000,000.00		154,000,000.00	1,439,000,000.00
DEPARTMENT OF AGRICULTURE								
Commodity Credit Corporation	4,320,000,000.00	1,500,000,000.00		15,357,000,000.00	11,929,000,000.00		[a]3,428,000,000.00	2,392,000,000.00
Farmers' Home Administration		153,000,000.00	[a15]5,000,000.00	148,000,000.00		[16]350,000.00	[a]148,000,000.00	([17])
Rural Electrification Administration	600,236,718.00	245,000,000.00		180,000,000.00		([18])	[a]180,000,000.00	[19]665,236,718.00
DEPARTMENT OF DEFENSE								
CIVIL FUNCTIONS								
Department of the Army:								
Natural Fibers Revolving Fund	150,000,000.00		[a20]150,000,000.00					
TREASURY DEPARTMENT								
Office of the Secretary:								
Reconstruction Finance Corporation (in liquidation)	501,830.65		[a21]501,830.65			[6]6,681,667.16		
Federal Civil Defense	247,861,029.39			1,975,000.00	1,813,970.61		[a]161,029.39	247,700,000.00
International Bank for Reconstruction and Development	2,540,000,000.00							2,540,000,000.00
Total	21,092,333,562.16	3,047,257,567.00	[a]354,857,624.80	18,501,848,107.68	14,272,236,357.29	35,190,629.77	[a]4,229,611,750.39	19,555,121,753.97

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FOOTNOTES

[a] Deduct.

[1] In accordance with Executive Order No. 10610 dated May 9, 1955, effective at the close of June 30, 1955, the Foreign Operations Administration was abolished and certain functions, including the functions relating to borrowing from the Secretary of the Treasury, were transferred to the Department of State, International Cooperation Administration.

[2] Represents funds borrowed from the U. S. Treasury that had not been advanced by the Administration to any foreign country. During the fiscal year 1955 this amount was returned to the U. S. Treasury by the Administration.

[3] Repayments of $547,998.83 on Assistance to Spain, and repayments of $142,254.70 on India Emergency Food Aid were made during the fiscal year 1955 and deposited in miscellaneous receipts of the U. S. Treasury.

[4] Represents dollar proceeds of sales of foreign currencies deposited into the Foreign Operations Administration revolving fund during the fiscal year 1955. Such proceeds are available for reduction of borrowing authorizations pursuant to the provisions of Public Law 472, 80th Congress, approved April 3, 1948.

[5] Transferred from the Reconstruction Finance Corporation pursuant to Reorganization Plan No. 2 of 1954, effective at the close of business June 30, 1954.

[6] Represents repayments to the U. S. Treasury that cannot be reborrowed under existing laws.

[7] On July 1, 1954, an unused authorization of $501,830.65 was transferred from the Reconstruction Finance Corporation. As of June 30, 1955, this amount had been canceled.

[8] Authority to issue bonds expired January 1, 1941, except that after that date bonds may be issued to the extent of $5,000,000 for refunding purposes.

[9] In accordance with Public Law 88, 84th Congress, approved June 21, 1955; until June 30, 1957, such additional sums (not in excess of $150,000,000 in any one fiscal year), may be advanced as the Administrator may request, except that the aggregate so advanced in any one quarter annual period shall not exceed the sum of $50,000,000 less that amount which had been returned to the revolving fund during the preceding quarter annual period from the sale of loans pursuant to Section 512 (d) of Title III of the Servicemen's Readjustment Act of 1944, as amended.

[10] Represents $500,000,000 transferred to the Secondary Market Operations and $300,000,000 transferred to the Special Assistance Functions.

[11] Includes lapsed authorizations, and net of earnings and working capital changes.

[12] Consists of borrowings from the Secretary of the Treasury of $343,385,304.97 and borrowings from the public of $570,374,000.

[13] Represents $500,000,000 transferred from the Management and Liquidating Functions and a new authorization of $500,000,000.

[14] Represents $300,000,000 transferred from the Management and Liquidating Functions.

[15] Represents borrowing authority that had not been used by the Administration during the fiscal year 1955. After the close of the fiscal year 1955 this authority cannot be used under existing laws.

[16] In addition, repayments of $157,573,920.93 were made during the fiscal year 1955 and deposited in miscellaneous receipts of the U. S. Treasury.

[17] In accordance with Public Laws 40 and 219, 84th Congress, approved May 23, 1955, and August 4, 1955, respectively, the Administration may borrow $168,000,000 from the Secretary of the Treasury.

[18] Repayments of $64,608,440.86 were made during the fiscal year 1955 and deposited in miscellaneous receipts of the U. S. Treasury.

[19] In addition to this amount, the Administration may borrow $235,000,000 from the Secretary of the Treasury, plus additional amounts not to exceed $100,000,000 which may be borrowed to the extent that such additional amounts are required during the fiscal year 1956. These two amounts are pursuant to Public Law 40, 84th Congress, approved May 23, 1955.

[20] Repealed pursuant to Public Law 14, 84th Congress, approved March 23, 1955.

[21] On July 1, 1954, this unused authorization was transferred to the Small Business Administration (see footnote 7).

Section III.—MISCELLANEOUS

Table 9. -- ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1955

Part 1. -- Wholly Owned Corporations[1]

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation[2]	Life of Corporation	Appointment or Election of Authorized Governing Body	Voting Power of Stock	Ownership of Stock
Commodity Credit Corporation	Department of Agriculture	62 Stat. 1070 as amended	July 1, 1948	Indefinite	Board of six directors appointed for indefinite terms by the President of the United States by and with the advice and consent of the Senate, in addition to the Secretary of Agriculture who serves as chairman of the Board.	No provisions	United States, Secretary of Agriculture as agent
Export-Import Bank of Washington	Independent	61 Stat. 130	June 9, 1947	June 30, 1958	Board of five directors consisting of the President and First Vice President of the Bank, and three additional persons appointed for indefinite terms by the President of the United States by and with the advice and consent of the Senate.	No provisions	United States, Secretary of the Treasury as agent
Federal Crop Insurance Corporation	Department of Agriculture	52 Stat. 72 as amended	February 16, 1938	Indefinite	Board of five directors consisting of the manager of the Corporation; two from Department of Agriculture, and two experienced in the insurance business who are not otherwise employed in Government, all appointed for indefinite terms by the Secretary of Agriculture, who shall not, himself be a member of the Board.	No provisions	United States, by Secretary of the Treasury as agent
Federal Facilities Corporation	Department of the Treasury	62 Stat. 105[3]	June 30, 1954	Indefinite	Administrator appointed by and subject to the direction and supervision of the Secretary of the Treasury.	None	United States (Nonstock capital)
Federal Farm Mortgage Corporation	Farm Credit Administration	48 Stat. 344 as amended	January 31, 1934	Indefinite	Board of three directors consisting of the Governor of the Farm Credit Administration as Chairman; Secretary of the Treasury or officer designated by him; and the Director of Land Bank Service as designated by law, for indefinite terms.	No provisions	United States, 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 seven members. Three are known as elected directors, and the three voting groups of each district (national farm loan associations, production credit associations, and cooperatives which are stockholders or subscribers to the guaranty fund of the district bank for cooperatives) each elect one member. Subject to other provisions of law, four members are appointed by the Governor of the Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board.[4]	No provisions	United States, by Secretary of the Treasury as agent
Federal National Mortgage Association (Management and liquidating functions and special assistance functions)	Housing and Home Finance Agency	68 Stat. 612	August 2, 1954	Indefinite	Board of five directors, one of whom shall be the Housing and Home Finance Administrator as chairman of the Board, and four appointed by the Administrator from among the officers or employees of the Association, of the immediate office of the Administrator, or (with the consent of the head of such department or agency) of any other department or agency of the Federal Government.	None	United States (Nonstock capital)
Federal Prison Industries, Incorporated	Department of Justice	48 Stat. 1211	December 11, 1934	Indefinite	Board of six directors appointed for indefinite terms by the President of the United States; one member each from industry, labor, agriculture, retailers, a representative of the Attorney General and a representative of the Secretary of Defense.	None	United States (Nonstock capital)
Federal Savings and Loan Insurance Corporation	Home Loan Bank Board, Housing and Home Finance Agency[5]	48 Stat. 1256	June 27, 1934	Indefinite	Home Loan Bank Board of three members appointed by the President of the United States by and with the advice and consent of the Senate. Term of each member is four years.	No provisions	United States, by Secretary of the Treasury, as agent
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, who is 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

Table 9. -- ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1955 -- Continued

Part 1. -- Wholly Owned Corporations[1] -- Continued

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation[2]	Life of Corporation	Appointment or Election of Authorized Governing Body	Voting Power of Stock	Ownership of Stock
Panama Canal Company	Secretary of the Army[6]	62 Stat. 1076 as amended	June 29, 1948	Indefinite	Board of not less than nine and not more than thirteen directors appointed for indefinite terms. All members of the board of directors, except the Governor, are appointed by the stockholder. The Governor of the Canal Zone is a director and president of the company.	No provisions	United States, evidenced by an ownership receipt held by the Secretary of the Treasury
Production credit corporations	Farm Credit Administration	48 Stat. 257 as amended	August to December 1933	Indefinite	Farm Credit Board in each district composed of seven members. Three are known as elected directors, and the three voting groups of each district (national farm loan associations, production credit associations, and cooperatives which are stockholders or subscribers to the guaranty fund of the district bank for cooperatives) each elect one member. Subject to other provisions of law, four members are appointed by the Governor of the Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board.[4]	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 an indefinite term by the President subject to Senate confirmation.	No provisions	United States, by Secretary of the Treasury as agent
Reconstruction Finance Corporation (in liquidation)[7]	Secretary of the Treasury	47 Stat. 5	January 22, 1932	In liquidation	Liquidation of the corporation is under the direction of the Secretary of the Treasury[8]	No provisions	United States, by Secretary of the Treasury as agent
Saint Lawrence Seaway Development Corporation	Independent[9]	68 Stat. 92	May 13, 1954	Indefinite	Administrator and Deputy Administrator, appointed by the President of the United States by and with the advice and consent of the Senate.	None	United States (Nonstock capital)
Smaller War Plants Corporation (in liquidation)[10]	Secretary of the Treasury	56 Stat. 353	June 11, 1942	In liquidation	Liquidation of the corporation is under the direction of the Secretary of the Treasury.[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 three directors appointed for nine year terms by the President of the United States by and with the advice and consent of the Senate.	None	United States (Nonstock capital)
Virgin Islands Corporation	Department of the Interior[11]	63 Stat. 350	June 30, 1949	June 30, 1959	Board of seven directors consisting of the Secretary of the Interior, the Secretary of Agriculture, the Assistant Secretary of the Treasury in charge of the Reconstruction Finance Corporation (in liquidation), the Governor of the Virgin Islands, and three experienced businessmen appointed for six year terms by the President of the United States.	None	United States (Nonstock capital)
War Damage Corporation (in liquidation)[10]	Secretary of the Treasury	54 Stat. 573	December 13, 1941	In liquidation	Liquidation of the corporation is under the direction of the Secretary of the Treasury.[8]	No provisions	Reconstruction Finance Corporation

[1] For functions of corporations wholly owned by the United States, see the Budget Document for 1957.

[2] Pursuant to Public Law 248, approved December 6, 1945, all corporations chartered under state or district laws have been reincorporated under Federal charter or have ceased to exist.

[3] The Federal Facilities Corporation was created on June 30, 1954, under the provisions of the Rubber Act of 1948 (62 Stat. 105) and Executive Order No. 10539 of June 22, 1954.

[4] The Farm Credit Act of 1953 further provides that under certain conditions each of the voting groups may elect one additional member in lieu of and upon the expiration of the terms of office of members appointed by the Governor. At June 30, 1955, each district board consisted of five directors elected by the voting groups and two directors appointed by the Governor.

[5] In accordance with the act approved Aug. 11, 1955 (69 Stat. 640), the Home Loan Bank Board ceased to be a constituent agency of the Housing and Home Finance Agency and became an independent agency known as the Federal Home Loan Bank Board.

[6] The Company is supervised by the Secretary of the Army acting as the representative of the President for such purpose.

[7] In accordance with the act approved July 30, 1953 (67 Stat. 230), effective July 1, 1954, the Secretary of the Treasury became responsible for the liquidation of the Reconstruction Finance Corporation, after giving effect to transfers to other agencies by Reorganization Plan No. 2 of 1954.

[8] In accordance with Treasury Department Order No. 181, effective July 1, 1954, all the functions of the Secretary of the Treasury under Section 10 of the Reconstruction Finance Corporation Act, as amended, were transferred to an Assistant Secretary of the Treasury who acts as Chief Executive Officer of the Corporation during its liquidation period.

[9] Executive Order No. 10534 of June 9, 1954, provided that the Corporation be subject to the direction and supervision of the Secretary of Defense.

[10] The liquidation of this Corporation is being continued by the Reconstruction Finance Corporation under the direction and supervision of the Secretary of the Treasury.

[11] As the representative of the President of the United States, the Secretary of the Interior exercises general direction of the Corporation.

Table 9. -- ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1955 -- Continued

Part II. — Other Corporations

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation[1]	Life of Corporation	Appointment or Election of Governing Body	Voting Power of Stock	Ownership of Stock
Banks for cooperatives	Farm Credit Administration	48 Stat. 257-261 as amended	1933	Indefinite	Farm Credit Board in each district composed of seven members. Three are known as elected directors, and the three voting groups of each district (national farm loan associations, production credit associations, and cooperatives which are stockholders or subscribers to the guaranty fund of the district bank for cooperatives) each elect one member. Subject to other provisions of law, four members are appointed by the Governor of the Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board.[2] Central Bank - seven directors, one is the Director of Cooperative Bank Service, and six are appointed by the Governor of the Farm Credit Administration, three of whom must be selected from among individuals nominated by borrowing associations.	Government owned, nonvoting Privately owned, one vote each borrower	United States, by Governor of Farm Credit Administration ($150,000,000) Borrowing cooperative associations ($18,304,900)
Federal Deposit Insurance Corporation	Independent	48, Stat. 168 as amended	June 16, 1933	Indefinite	Board of three members, one is the Comptroller of the Currency. The President appoints two members by and with the advice and consent of the Senate, for six year terms.	None	No capital stock outstanding
Federal home loan banks	Home Loan Bank Board, Housing and Home Finance Agency[3]	47 Stat 725	October, 1932 Each district	Indefinite	Each bank has its own Board consisting of twelve directors. Eight are elected by member institutions for two year terms, and four are appointed by the Home Loan Bank Board for four year terms. Actions of the Board of Directors of each bank are subject to approval of the Home Loan Bank Board.	Voting rights are vested in privately owned stock	United States (no stock outstanding) Private interests of member institutions ($495,886,950)
Federal National Mortgage Association (Secondary market operations)[4]	Housing and Home Finance Agency	68 Stat. 612	August 2, 1954[4]	Indefinite	Board of five directors, one of whom shall be the Housing and Home Finance Administrator as chairman of the Board, and four appointed by the Administrator from among the officers or employees of the Association, of the immediate office of the Administrator, or (with the consent of the head of such department or agency) of any other department or agency of the Federal Government.	Government owned, nonvoting Privately owned, nonvoting	United States, by Secretary of the Treasury ($92,820,304.97) Mortgage sellers ($284,016.85)

[1] Incorporated under Federal charter.
[2] See footnote 4, Part I of this table.
[3] See footnote 5, Part I of this table.
[4] The Association began its secondary market operations on November 1, 1954.

Table 10. — STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1955

Title	Unappropriated receipts June 30, 1954	Receipts	Total receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1955
LEGISLATIVE						
Deposits, Oliver Wendall Holmes memorial fund	$263,288.20		$263,288.20			$263,288.20
THE JUDICIARY						
Deposits, salaries of referees in bankruptcy	2,128,300.40	$1,748,540.74	3,876,841.14	$1,123,000.00	$[1]10,218.47	2,764,059.61
Deposits, expenses of referees in bankruptcy	1,398,582.57	1,803,698.02	3,202,280.59	1,503,125.00	[1]15,783.44	1,714,939.03
Total, The Judiciary	3,526,882.97	3,552,238.76	7,079,121.73	2,626,125.00	26,001.91	4,478,998.64
INDEPENDENT OFFICES						
Licenses under Federal Power Act, from public lands and national forests, payment to States		31,258.35	31,258.35	31,259.29	[2]94	
Receipts, military and naval insurance		62,025.07	62,025.07	62,025.07		
Receipts, National service life insurance appropriation		660,875.27	660,875.27	660,875.27		
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration	151,702.43	2,123,181.93	2,274,884.36	2,274,884.36		
Deposits, proceeds from sales of scrap and salvage materials	256.70	[3]256.70				
Repayment of principal and interest on mutual security loans		801,084.56	801,084.56			801,084.56
Total, Independent Offices	151,959.13	3,678,168.48	3,830,127.61	3,029,043.99	.94	801,084.56
GENERAL SERVICES ADMINISTRATION						
Proceeds, disposal of surplus real and related personal property		8,141,543.48	8,141,543.48	500,000.00		7,641,543.48
DEPARTMENT OF AGRICULTURE						
Forest reserve fund	65,689,780.70	11,971,048.10	77,660,828.80			77,660,828.80
Deposits, Perishable Agricultural Commodities Act Fund		444,173.32	[2]444,173.32	444,173.32		
Forest reserve fund, payment to States (25%)		16,393,583.27	16,393,583.27	16,393,583.27		
Proceeds of sale of improvements on forest lands, Gila and Salt River Meridian, Arizona		15,500.00	15,500.00	15,500.00		
Forest reserve fund, roads and trails for States (10%)		6,557,311.94	6,557,311.94	6,559,408.37	[3]2,096.43	
Deposits, brush disposal		3,912,610.87	3,912,610.87	3,912,610.87		
Receipts, cooperative range improvements		399,944.72	399,944.72	400,000.00	[3]55.28	
Receipts for acquisition of national forest lands under special acts		10,000.00	10,000.00	10,000.00		
Forest reserve fund, payment to Minnesota (Cook, Lake, and Saint Louis counties)		45,769.09	45,769.09	45,769.09		
Receipts from submarginal land program, Farm Tenant Act	[4]583,956.72	483,633.61	1,067,590.33	374,968.40		692,621.93
Fees from licenses for the manufacture, reproduction, or use of the character Smokey Bear		32,221.03	32,221.03	32,221.03		
Total, Department of Agriculture	[4]66,273,737.42	40,265,795.95	106,539,533.37	28,188,234.35	2,151.71	78,353,450.73
DEPARTMENT OF DEFENSE						
DEPARTMENT OF THE ARMY						
Receipts, Alaska communication system, Army	8,119,982.17	2,583,519.18	10,703,501.35			10,703,501.35
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	29,696,302.45	59,034,930.72	88,731,233.17	23,000,000.00		65,731,233.17
CORPS OF ENGINEERS						
Receipts from leases of flood control lands	25,642.52	1,189,849.26	1,215,491.78	1,189,849.26		25,642.52
Licenses under Federal Power Act, improvement of navigable waters, maintenance and operation of dams, etc., (50%)		152,127.30	152,127.30	152,127.30		
Total, Department of the Army	37,870,328.94	62,960,426.46	100,830,755.40	24,341,976.56		76,488,778.84
DEPARTMENT OF THE NAVY						
Deposits, proceeds from sales of scrap and salvage material, Navy	4,684,604.69	16,440,037.99	21,124,642.68	11,000,000.00	[5-6]4,684,604.69	5,440,037.99
Profits from sale of ships' stores, Navy		7,522,073.84	7,522,073.84	7,522,073.84		
Total, Department of the Navy	4,684,604.69	[3]3,962,111.83	28,646,716.52	18,522,073.84	[6]4,684,604.69	5,440,037.99
DEPARTMENT OF THE AIR FORCE						
Sale of hunting and fishing permits, Eglin Field Reservation, Air Force		14,343.00	14,343.00	14,343.00		
Deposits, proceeds from sales of scrap and salvage material, Air Force	1,618,571.50	16,040,108.88	17,658,680.38	6,000,000.00	[6]3,680,733.56	15,339,413.94
Total, Department of the Air Force	1,618,571.50	16,054,451.88	17,673,023.38	6,014,343.00	3,680,733.56	15,339,413.94
Total, Department of Defense	44,173,505.13	102,976,990.17	147,150,495.30	48,878,393.40	[6]1,003,871.13	97,268,230.77
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE						
Deposits for certification and inspection services, Food and Drug Administration		1,101,017.39	1,101,017.39	1,101,017.39		
DEPARTMENT OF THE INTERIOR, (CIVIL)						
Receipts, reclamation fund, special fund	88,193,435.80	86,636,523.46	174,829,959.26	83,706,919.00	[7]1,666,398.00	92,789,438.26
Receipts from mineral leasing, public lands (act February 25, 1920, as amended)	29,790,340.16	25,916,673.69	55,707,013.85	22,188,735.48		33,518,278.37
Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%)	9,145.00	[6]7,009.00	2,136.00			2,136.00
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management	181,534.20	158,658.65	340,192.85	173,406.44		166,786.41
Receipts under Migratory Bird Conservation Act	2,261,068.54	[6]42,789.94	2,218,278.60	35,000.00	[3]8,117.63	2,191,396.23
The Federal aid to wildlife restoration fund	23,729,391.31	12,404,846.67	36,134,237.98	10,266,257.56		[5]25,867,980.42
Receipts from operations of North Platte Project		6,279.48	6,279.48	6,279.48		

See footnotes on page 521

Table 10. -- STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1955 -- Continued

Title	Unappropriated receipts June 30, 1954	Receipts	Total receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1955
DEPARTMENT OF THE INTERIOR (CIVIL)--Continued						
Licenses under Federal Power Act from public lands and natural forests	$2.50		$2.50		[a-2]$2.50	
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management	1,013,740.93	$414,312.66	1,428,053.59	$159,814.38		$1,268,239.21
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management	685.49	914.18	1,599.67	484.01		1,115.66
Receipts from sale of timber, etc., on reclamation lands	25,000.00	[a]19,880.72	5,119.28	2,396.62		2,722.66
Deposits, income and proceeds, Alaska school lands		1,473.15	1,473.15	1,323.15		150.00
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management	100,591.39	[a]15,004.83	85,586.56	8,785.16		76,801.40
Collections, Colorado River development fund	27,454.57	508,333.36	535,787.93	500,000.00		35,787.93
Sale of public land and materials	1,202,799.31	681,995.21	1,884,794.52			1,884,794.52
Oregon and California land-grant fund	11,432,029.12	3,881,532.08	15,313,561.20			15,313,561.20
Deposits, Oregon and California grant lands		11,756,166.17	11,756,166.17	11,756,166.17		
Coos Bay wagon road grant fund	869,207.79	205,343.21	1,074,551.00			1,074,551.00
Deposits, Coos Bay wagon road grant lands, 75% fund	1,086,169.15	651,905.84	1,738,074.99	143,446.57		1,594,628.42
Deposits, administrative expenses, Coos Bay wagon road grant lands, 25% fund	190,369.97	217,301.95	407,671.92			407,671.92
Receipts under Migratory Bird Conservation Act (75%)		1,693,058.82	1,693,058.82	1,693,058.82		
Receipts due countries under Migratory Bird Conservation Act (25%)		564,352.94	564,352.94	564,352.94		
Deposits from sale and transmission of electric energy, Southwestern Power Administration	1,667,829.90	1,187,772.70	2,855,602.60	64,978.19	[a-9]568,228.47	2,222,395.94
Deposits from sale and transmission of electric energy, Bonneville Power Administration	3,484,226.98	[a]817,459.49	2,666,767.49			2,666,767.49
Deposits from sale and transmission of electric energy, Southeastern Power Administration	795,452.93	180,254.70	975,707.63			975,707.63
Revenues, Colorado River Dam fund, Boulder Canyon project	2,017,019.88	5,371,408.02	7,388,427.90	5,393,212.49	[10]184,704.97	2,179,920.38
Revenues, Colorado River Dam fund, All-American Canal	403,373.76	[a]258,299.76	145,074.00			145,074.00
Sale of water, Mineral Leasing Act of 1920		986.00	986.00	986.00		
Deposits for educational expenses, children of employees, Yellowstone National Park		30,609.00	30,609.00	30,609.00		
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% Fund		26,093.00	26,093.00	26,093.00		
Fees from leased federally acquired properties, Independence National Historical Park		143,165.36	143,165.36	143,165.36		
Admission, guide, and elevator fees, Mammoth Cave National Park		21,373.48	21,373.48	21,373.48		
Deposits, internal revenue, collections for Virgin Islands		8,253,536.06	8,253,536.06	3,899,200.37		[11]4,354,335.69
Total, Department of the Interior (Civil)	168,480,868.68	159,754,426.10	328,235,294.78	140,786,043.67	1,290,989.63	188,740,240.74
DEPARTMENT OF THE INTERIOR (INDIANS)						
Deposits, operation and maintenance Indian irrigation systems		2,174,723.60	2,174,723.60	2,174,723.60		
Revenues, Indian Arts and Crafts Board		153.83	153.83	153.83		
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936		4,659.58	4,659.58	4,659.58		
Deposits, mineral leasing of acquired lands set apart for Indian use	52,434.72	140,340.05	192,774.77			192,774.77
Power revenues, Indian irrigation projects		1,299,031.28	1,299,031.28	1,299,031.28		
Total, Department of the Interior (Indians)	52,434.72	3,618,908.34	3,671,343.06	3,478,568.29		192,774.77
Total, Department of the Interior	168,533,303.40	163,373,334.44	331,906,637.84	144,264,611.96	1,290,989.63	188,933,015.51
DEPARTMENT OF STATE						
Payment by Finland, World War I debt		395,999.36	395,999.36	395,999.36		
Deposits, proceeds of sales, personal property sold abroad		390,722.50	390,722.50	390,722.50		
Total, Department of State		786,721.86	786,721.86	786,721.86		
TREASURY DEPARTMENT						
Internal revenue, coconut oil tax, American Samoa		[12]40,559.38	40,559.38	40,559.38		
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		259,412.61	259,412.61	259,412.61		
Minor coinage profit fund		166,379.76	166,379.76	166,379.76		
Federal intermediate credit banks franchise tax		231,872.90	231,872.90	231,872.90		
Deposits, internal revenue, collections for Puerto Rico		[13]17,414,241.13	17,414,241.13	17,414,210.59		30.54
Total, Treasury Department		18,122,465.78	18,122,465.78	18,122,435.24		30.54
Grand Total	282,922,676.25	[14]341,998,276.31	[14]624,920,952.56	247,496,583.19	315,273.06	377,739,642.43

See footnotes on page 521

Table 10. — STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1955 — Continued

[1] Amount recorded as a write-off of the appropriation balance and an increase in the balance of special fund unappropriated receipts.
[2] Distribution of fiscal year 1954 receipts. Acts June 10, 1920, (41 Stat. 1072) and August 26, 1935, (49 Stat. 845, sec. 208).
[3] Represents write-off of the appropriation balance to the general fund.
[4] Revised to include $1,000.00 representing adjustment of prior year classification.
[5] Represents appropriations enacted in fiscal year 1955, act August 1, 1953, (67 Stat. 353), for additional amounts for fiscal year 1954.
[6] Includes $5,299,860.82 recorded as a write-off of the appropriation balance and an increase in the balance of special fund unappropriated receipts and $1,619,127.26 representing appropriations enacted in fiscal year 1955, act August 1, 1953, (67 Stat. 353), for additional amounts for fiscal year 1954.
[7] Includes $1,666,396.75 recorded as a write-off of the appropriation balance and an increase in the balance of special fund receipts and $1.25 representing distribution of fiscal year 1954 receipts, acts June 10, 1920, (41 Stat. 1072) and August 26, 1935, (49 Stat. 845, sec. 208).
[8] Represents $13,467,468.01 to be appropriated over a five-year period pursuant to Public Law 375, 84th Congress, 1st session, and $12,400,511.81 representing fiscal year 1955 collections to be appropriated in fiscal year 1956.
[9] Represents appropriation enacted in fiscal year 1955, for an additional amount for fiscal year 1954.
[10] Represents a write-off of the appropriation balance and an increase in the balance of special fund receipts.
[11] Represents fiscal year 1955 collections to be appropriated in fiscal year 1956.
[12] Excludes $5,071.56 collected in fiscal year 1955 to be appropriated in fiscal year 1956.
[13] Includes $30.54 collected in fiscal year 1955 to be appropriated in fiscal year 1956.

[14] Excludes $5,071,56 collected in fiscal year 1955, to be appropriated in fiscal year 1956. Also, excludes $9,232,336.64 deposited in fiscal year 1955, reflected in the report for fiscal year 1954 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

Table 11. — STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1955

Title	Unappropriated Receipts June 30, 1954	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1955
LEGISLATIVE BRANCH					
Contributions to Library of Congress gift fund		$497,393.49	$497,393.49	$497,393.49	
Contributions to Library of Congress trust fund, permanent loan account		155,933.06	155,933.06	155,933.06	
Income on Library of Congress trust fund, investment account		13,072.44	13,072.44	13,072.44	
Deposits, cataloging project, Copyright Office, Library of Congress		7,259.43	7,259.43	7,259.43	
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		106,400.16	106,400.16	106,400.16	
Deposits, service fees, Library of Congress		427,898.82	427,898.82	427,898.82	
Total, Legislative Branch		1,208,757.40	1,208,757.40	1,208,757.40	
EXECUTIVE OFFICE OF THE PRESIDENT					
Deposits, advances, Mutual Security Act		64,366,894.05	64,366,894.05	64,366,894.05	
INDEPENDENT OFFICES					
Interest and profits on investments, Railroad Retirement Account		101,009,841.46	101,009,841.46	101,009,841.46	
Federal contributions, Railroad Retirement Account		599,992,664.61	599,992,664.61	599,992,664.61	
Contributions, sec. 11 (A), Railroad Unemployment Insurance Act		9,486,282.70	9,486,282.70	9,486,282.70	
Contributions and donations, civil service retirement and disability fund	$8,455,879.47	436,176,876.82	444,632,756.29	444,632,756.29	
Interest on investments, civil service retirement and disability fund		234,377,235.52	234,377,235.52	234,377,235.52	
Voluntary contributions, civil service retirement and disability fund[1]					
Interest on investments, voluntary contributions, civil service retirement and disability fund[1]					
Federal contributions, civil service retirement and disability fund		29,623,000.00	29,623,000.00	29,623,000.00	
District of Columbia contributions, civil service retirement and disability fund		2,532,000.00	2,532,000.00	2,532,000.00	
Government corporations contributions, civil service retirement and disability fund		1,523,729.94	1,523,729.94	1,523,729.94	
Deposits, Canal Zone Biological Area fund		10,217.72	10,217.72	10,217.72	
Deposits, proceeds from estates of American citizens who die abroad		478.24	478.24	478.24	
Deposits, advances for economic assistance					
United States dollars advanced from foreign governments		1,445,131.00	1,445,131.00	1,445,131.00	
Deposits for Philippine assistance		1,500,000.00	1,500,000.00	1,500,000.00	
Deposits, National service life insurance fund		590,474,504.19	590,474,504.19	590,474,504.19	
Deposits, United States Government life insurance fund		77,587,346.56	77,587,346.56	77,587,346.56	
Deposits, general post fund, national homes, Veterans Administration		1,241,665.29	1,241,665.29	1,241,665.29	
Interest on loans, adjusted-service certificate fund Veterans Administration		135.50	135.50	135.50	
Interest on investments, adjusted-service certificate fund, Veterans Administration		185,448.22	185,448.22	185,448.22	
Deposits, war claims fund		15,000,000.00	15,000,000.00	15,000,000.00	
Deposits, National Capital Sesquicentennial Commission Gift Fund	1,116.61		1,116.61		$1,116.61
Donations, National Science Foundation		50.00	50.00	50.00	
Total, Independent Offices	[3]8,456,996.08	2,102,166,607.77	2,110,623,603.85	2,110,622,487.24	1,116.61
GENERAL SERVICES ADMINISTRATION					
Donations, National Archives gift fund		37,013.61	37,013.61	37,013.61	
Deposits, American National Red Cross, District of Columbia chapter building		9,988.23	9,988.23	9,988.23	
Deposits, advances for supplies and expenses, United Nations Korean Reconstruction Agency		434,572.00	434,572.00	434,572.00	
Total General Services Administration		481,573.84	481,573.84	481,573.84	
DEPARTMENT OF AGRICULTURE					
Deposits of fees, inspection and grading of farm products		13,718,572.50	13,718,572.50	13,718,572.50	
Forest Service cooperative fund		11,641,295.34	11,641,295.34	11,641,295.34	
Deposits, feed and attendants for animals in quarantine, Department of Agriculture		19,716.72	19,716.72	19,716.72	
Deposits of miscellaneous contributed funds, Department of Agriculture		910,343.53	910,343.53	910,343.53	
Deposits, expenses of foreign students					
Deposits of fees, inspection of animal foods		69,184.48	69,184.48	69,184.48	
Deposits, technical services and other assistance, agricultural conservation program, Soil Conservation Service		6,311,190.33	6,311,190.33	6,311,190.33	
Total, Department of Agriculture		32,670,302.90	32,670,302.90	32,670,302.90	
DEPARTMENT OF COMMERCE					
Donations for chapel and library, United States Merchant Marine Academy, Kings Point, N. Y.		924.14	924.14	924.14	
United States dollars advanced from Foreign Governments for technical assistance		1,739,448.88	1,739,448.88	1,739,448.88	
Deposits, gifts and donations, Civil Aeronautics Administration		111,033.74	111,033.74	111,033.74	
Contributions from States, etc., cooperative work, forest highways, Bureau of Public Roads		150,000.00	150,000.00	150,000.00	
Deposits, special statistical work, Census		991,631.47	991,631.47	991,631.47	
Deposits, special statistical work, Weather Bureau		7,838.48	7,838.48	7,838.48	
Deposits, transcripts of studies, tables, and other records, Business and Defense Services Administration		90,418.30	90,418.30	90,418.30	

See footnotes on page 530

Table 11. -- STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1955 -- Continued

Title	Unappropriated Receipts June 30, 1954	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1955
DEPARTMENT OF COMMERCE--Continued					
Deposits, special statistical work, Business and Defense Services Administration		$8,255.00	$8,255.00	$8,255.00	
Deposits, special statistical work, National Bureau of Standards		1,139.23	1,139.23	1,139.23	
Deposits, gifts and bequests, National Bureau of Standards		142,202.00	142,202.00	142,202.00	
Deposits, equipment, supplies, etc., for cooperating countries, Bureau of Public Roads, Department of Commerce		709,946.04	709,946.04	709,946.04	
Total, Department of Commerce		3,952,837.28	3,952,837.28	3,952,837.28	
DEPARTMENT OF DEFENSE					
DEPARTMENT OF THE ARMY					
Deposits, advances for supplies and expenses, United Nations Korean Reconstruction Agency, Army		1,000,000.00	1,000,000.00	1,000,000.00	
Contributions for sewerage system, etc., Fort Monroe, Va.					
Deposits, advances, Mutual Security Act		27,867,603.08	27,867,603.08	27,867,603.08	
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital		253.96	253.96	253.96	
Deposits, proceeds of remittances to and from occupied territories		74,570.92	74,570.92	74,570.92	
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					
Deposits, Kermit Roosevelt fund		2,275.85	2,275.85	2,275.85	
Proceeds from estates of deceased soldiers, regular Air Force and regular Army					
Deposits, transportation, International Refugee Organization					
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	58,312,294.02	9,449,081.02	67,761,375.04	5,160,209.57	62,601,165.47
Funds contributed by States for National Guard Armories		152,698.00	152,698.00	152,698.00	
CORPS OF ENGINEERS					
Contributions, rivers and harbors		6,520,248.59	6,520,248.59	6,520,248.59	
Advances, rivers and harbors					
Total, Department of the Army	58,312,552.13	45,071,731.42	103,384,283.55	40,782,859.97	62,601,423.58
DEPARTMENT OF THE NAVY					
Contributions to Office of Naval Records and Library fund	715.00	6,342.29	7,057.29	7,057.29	
Interest on investments, Office of Naval Records and Library fund		1,430.00	1,430.00	1,430.00	
Deposits, advances Mutual Security Act		20,362,125.36	20,362,125.36	20,362,125.36	
Contributions to United States Naval Academy Museum fund		116.74	116.74	116.74	
Proceeds, civic fund, naval reservation, Olongapo, P. I.		562,040.05	562,040.05	562,040.05	
Income on investments, United States Naval Academy Museum fund	6.25	574.23	580.48	580.48	
Contributions to United States Naval Acedemy general gift fund		7,602.50	7,602.50	7,602.50	
Income on investments, United States Naval Academy general gift fund		1,062.50	1,062.50	1,062.50	
Total, Department of the Navy	721.25	20,941,293.67	20,942,014.92	20,942,014.92	
DEPARTMENT OF THE AIR FORCE					
Deposits, advances, Mutual Security Act		19,182,500.40	19,182,500.40	19,182,500.40	
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	19,182,500.40	19,182,506.70	19,182,500.40	6.30
Total, Department of Defense	58,313,279.68	85,195,525.49	143,508,805.17	80,907,375.29	62,601,429.88
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					
Contributions, Freedmen's Hospital conditional gift fund		436.95	436.95	436.95	
Contributions to Public Health Service unconditional gift fund		17,019.18	17,019.18	17,019.18	
Contributions, Public Health Service conditional gift fund		35,350.00	35,350.00	35,350.00	
Interest on investments, Public Health Service conditional gift fund		2,142.10	2,142.10	2,142.10	
Deposits, Patients' Benefit Fund, Saint Elizabeths Hospital		356.66	356.66	356.66	
Deposits, patients' benefit fund, Public Health Service hospitals		18,995.55	18,995.55	18,995.55	
Donations to the White House Conference on Education		79.90	79.90	79.90	
Total, Department of Health, Education, and Welfare		74,380.34	74,380.34	74,380.34	
DEPARTMENT OF THE INTERIOR (CIVIL)					
Donations to National Park Service		950,866.89	950,866.89	950,866.89	
Funds contributed for improvement of roads, bridges, and related works, Alaska		700,083.68	700,083.68	700,083.68	
Interest on endowment fund, preservation, birthplace of Abraham Lincoln		1,585.00	1,585.00	1,585.00	
Contributions, grazing districts		128,619.11	128,619.11	128,619.11	
Contributions to national park trust fund	295.00	3,103.00	3,398.00		3,398.00
Income on investments, national park trust fund	200.00	460.62	660.62		660.62
Deposits, reclamation trust funds		852,294.08	852,294.08	852,294.08	
Contributions for construction of electric transmission lines and substations, Bonneville Power Project		42,013.39	42,013.39	42,013.39	

See footnotes on page 530

Table 11. — STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1955 — Continued

Title	Unappropriated Receipts June 30, 1954	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1955
DEPARTMENT OF THE INTERIOR (CIVIL)--Continued					
Deposits, contributed funds, Fish and Wildlife Service		$85,864.24	$85,864.24	$85,864.24	
Contributions, Bureau of Mines		456,230.57	456,230.57	456,230.57	
Advances for authorized services, Geological Survey		847,923.37	847,923.37	847,923.37	
Deposits, public survey work		25,725.56	25,725.56	25,725.56	
Receipts, trustee, Alaska townsites		38,980.43	38,980.43	38,980.43	
Total, Department of the Interior (Civil)	$495.00	4,133,749.94	4,134,244.94	4,130,186.32	$4,058.62
DEPARTMENT OF THE INTERIOR					
(INDIANS)					
Colorado River Reservation, Ariz., Indian town sites, Act April 30, 1908					
Contributions of funds for Indian projects (act February 14, 1931, 46 Stat. 1106; June 26, 1934, 48 Stat. 1223, sec. 20 (a), (b-66)		19,210.38	19,210.38	19,210.38	
Deposits:					
Consolidated funds, Arapaho Indians	23,844.58	1,996,861.00	2,020,705.58	2,009,790.47	10,915.11
Consolidated funds, Shoshone Indians	23,593.79	2,014,936.67	2,038,530.46	2,027,615.37	10,915.09
Indians of Fort Berthold Reservation, N. Dak.		38.00	38.00	38.00	
Minnesota Chippewa fund, Indian lands	10.00	145.00	155.00	155.00	
Proceeds of Siletz Reservation, Oregon		301,000.00	301,000.00	301,000.00	
Red Lake Chippewa in Minnesota fund, Indian lands					
Three Affiliated Tribes of Fort Berthold Reservation, N. Dak.		1,000.00	1,000.00	1,000.00	
Deposits, mining leases, Cheyenne River Indians, South Dakota					
Deposits, mining leases, Navajo Indians, Arizona and New Mexico					
Pine Ridge Reservation, S. Dak., Indian lands, Act May 27, 1910					
Receipts due Indians under Grazing Act, June 28, 1934, Indian ceded lands (act June 28, 1934, 48 Stat. 1273)	2,253.69	968.01	3,221.70		3,221.70
Proceeds, rentals, etc., Papago Indian Reservation, Arizona		1,777.60	1,777.60	1,766.05	11.55
Red Lake Forest, Minn., Indian Lumber, etc., act May 18, 1916					
Yuma Reservation, Calif., irrigable lands, act April 21, 1904	565.62	4,149.23	4,714.85	4,481.85	233.00
Menominee Reservation, Wisconsin, Indian lumber, etc., act March 28, 1908 (35 Stat. 51)	12,077.21	2,216,488.78	2,228,565.99	2,162,886.20	65,679.79
Osage Reservation, Oklahoma, oil and gas leases, royalties, etc., act June 28, 1906 (34 Stat. 544)	42,614.01	9,204,260.35	9,246,874.36	9,237,430.98	9,443.38
Osage Indians, Oklahoma, deceased, Indian lands, act April 18, 1912 (37 Stat. 87)		27,398.34	27,398.34	27,398.34	
Capitan Grande Indian Reservation, Calif., Indian Lands, act February 28, 1919		192.00	192.00	192.00	
Standing Rock Reservation, N. Dak. and S. Dak., Indian lands, act May 29, 1908		2,198.04	2,198.04	2,198.04	
Standing Rock Reservation, N. Dak. and S. Dak., Indian lands, act Feb. 14, 1913		8.33	8.33	8.33	
Cheyenne River Reservation, S. Dak., Indian lands, act May 29, 1908		987.79	987.79	987.79	
Cheyenne River Reservation, S. Dak., Indian lands, act Jan. 28, 1913	45.33	434.74	480.07	480.07	
Confederated Bands of Utes four percent fund, Uintah, etc., sale of Indian lands (act March 4, 1913, 37 Stat. 934)		9,950.85	9,950.85	9,950.85	
Deposits, Confederated Bands of Ute Indians, four percent judgement fund		81,771.29	81,771.29	81,771.29	
Five Civilized Tribes, Oklahoma, Indian lands, etc., act June 28, 1898 (30 Stat. 501)	10,827.79	[a-4] 635,261.23	[a-4] 624,433.44	[a-4] 624,433.44	
Fort Peck Reservation, Mont., Indian lands, act May 30, 1908		323.09	323.09	323.09	
Kiowa, Comanche, and Apache Indians, Oklahoma, moneys due for oil and gas, south half of Red River, act March 4, 1923, as amended		12,175.31	12,175.31	12,175.31	
Jicarilla Reservation, N. Mex., timber, act March 4, 1907					
Kaw Tribe awards of Indian Claims Commission		2,398,220.02	2,398,220.02	2,398,220.02	
Paiute Indians, Pyramid Lake Reservation, Nevada, Indian lands, act June 7, 1924		745.00	745.00	745.00	
Quapaw Indians, Oklahoma, awards of Indian Claims Commission		820,024.46	820,024.46	820,024.46	
Rosebud Reservation, S. Dak., Indian lands, act April 23, 1904		1,037.06	1,037.06	1,037.06	
Deposits, proceeds of lands, etc., Indians of Five Civilized Tribes, Oklahoma:					
Cherokee		7,744.97	7,744.97	7,744.97	
Chickasaw		142,138.19	142,138.19	142,138.19	
Choctaw		352,278.23	352,278.23	352,278.23	
Creek		85,375.47	85,375.47	85,157.67	217.80
Seminole		85,813.48	85,813.48	85,813.48	
Deposits, proceeds of labor, Indian moneys, Agencies, schools, etc. (act May 17, 1926, 44 Stat. 560)		3,935,265.98	3,935,265.98	3,935,265.98	
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		159.53	159.53	159.53	
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	

See footnotes on page 530

Table 11. — STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1955 — Continued

Title	Unappropriated Receipts June 30, 1954	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1955
DEPARTMENT OF THE INTERIOR--Continued					
(INDIANS)--Continued					
Licenses under Federal Power Act from Indian reservations, (acts June 10, 1920, 41 Stat. 1072, and August 26, 1935, 49 Stat. 845):--Continued					
Flathead Indians, Montana		$206,250.86	$206,250.86	$206,250.86	
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		325.07	325.07	325.07	
Nez Perce Indians, Idaho		13.50	13.50	13.50	
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		1,070.20	1,070.20	1,070.20	
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		462.96	462.96	462.96	
Isleta Pueblo		211.96	211.96	211.96	
Jemez Pueblo		602.36	602.36	602.36	
Nambe Pueblo		693.06	693.06	693.06	
Picuris Pueblo		551.16	551.16	551.16	
Pojoaque Pueblo		2,834.62	2,834.62	2,834.62	
Sandia Pueblo		394.80	394.80	394.80	
San Ildefonso Pueblo		543.58	543.58	543.58	
San Juan Pueblo		5,272.18	5,272.18	5,272.18	
Santa Ana Pueblo		58.58	58.58	58.58	
Santa Clara Pueblo		7,632.48	7,632.48	7,632,48	
Santo Domingo Pueblo		79.42	79.42	79.42	
Taos Pueblo		1,384.59	1,384.59	1,384.59	
Blackfeet, Blood and Piegan Tribe of Indians, 4 percent fund		157.62	157.62	157.62	
Blackfeet Reservation 4 percent fund		412.89	412.89	412.89	
California Indians, 4 percent judgment fund		73,633.47	73,633.47	73,633.47	
Chetco Tribe of Indians, Oregon, 4 percent fund		12,449.08	12,449.08	12,449.08	
Cheyenne and Arapaho Indians, Oklahoma		802.31	802.31	802.31	
Cheyenne River Reservation 3 percent fund		133.31	133.31	133.31	
Cheyenne River Reservation 3 percent fund, Act January 28, 1913		624.53	624.53	624.53	
Confederated Bands of the Umpqua Tribe and Calapooia Indians of the Umpqua Valley, Oregon, 4 percent judgment fund		12,021.50	12,021.50	12,021.50	
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		2,435.10	2,435.10	2,435.10	
Confederated Bands of Utes, 4 percent fund, Uintah, etc.		4,350.08	4,350.08	4,350.08	
Consolidated funds, Arapaho Indians		65,671.64	65,671.64	65,671.64	
Consolidated funds, Shoshone Indians		67,771.35	67,771.35	67,771.35	
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		15.25	15.25	15.25	
Flathead Reservation, Montana, acts May 18, 1916 and May 25, 1948		63.82	63.82	63.82	
Fort Belknap Reservation 4 percent fund		.18	.18	.18	
Fort Hall irrigation 4 percent fund		23.06	23.06	23.06	
Fort Hall Reservation 4 percent fund		41.33	41.33	41.33	
Fort Peck Reservation 4 percent fund		366.26	366.26	366.26	
Fulfilling treaties with Menominees, logs		185.24	185.24	185.24	
Indians of Fort Berthold Reservation, North Dakota, act July 1, 1946		127.43	127.43	127.43	
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		64,556.68	64,556.68	64,556.68	
Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, minors' fund		4,992.77	4,992.77	4,992.77	
L'Anse and Vieux De Sert Chippewa fund		3.08	3.08	3.08	
Menominee fund		772.38	772.38	772.38	
Menominee 4 percent fund		58,415.22	58,415.22	58,415.22	
Menominee Judgment 4 percent fund		231,275.56	231,275.56	231,275.56	
Menominee log fund		14,671.94	14,671.94	14,671.94	
Minnesota Chippewa fund		636.61	636.61	636.61	
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		115,230.82	115,230.82	115,230.82	

See footnotes on page 530

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Table 11. — STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1955 — Continued

Title	Unappropriated Receipts June 30, 1954	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1955
DEPARTMENT OF THE INTERIOR--Continued					
(INDIANS)--Continued					
Deposits, interest and accruals on interest--Continued.					
Payment to:					
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		57.56	57.56	57.56	
Picuris Pueblo 4 percent fund, act March 4, 1929		1,885.32	1,885.32	1,885.32	
Pine Ridge Reservation 3 percent fund		47.44	47.44	47.44	
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		36.56	36.56	36.56	
Puyallup Indian cemetery, Tacoma, Wash., 4 percent fund		1,000.00	1,000.00	1,000.00	
Quapaw Indians, Okla., awards of Indian Claims Commission		10,244.69	10,244.69	10,244.69	
Red Lake Chippewa in Minnesota fund		22.60	22.60	22.60	
Red Lake Forest 4 percent fund, act May 18, 1916		597.44	597.44	597.44	
Revolving fund, dental work, Navajo Indians, Arizona and New Mexico		123.86	123.86	123.86	
Revolving loan fund, Crow Indians, Montana		315.44	315.44	315.44	
Revolving loan fund, Rosebud Sioux Indians, South Dakota		424.66	424.66	424.66	
Revolving loan fund, Shoshone Indians, Wind River Reservation, Wyoming		3,722.92	3,722.92	3,722.92	
Rosebud Reservation three percent fund, act May 30, 1910		1.32	1.32	1.32	
Round Valley general fund		75.92	75.92	75.92	
Sac and Fox of the Mississippi fund, Iowa acts March 3, 1909 and April 4, 1910		2,845.77	2,845.77	2,845.77	
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		385.49	385.49	385.49	
Senacas of New York fund		28.30	28.30	28.30	
Shoshone Indians, Wind River Reservation, Wyoming, judgment fund		37,143.72	37,143.72	37,143.72	
Shoshone Indians, Wind River Reservation, Wyoming, Minors' fund		15,319.77	15,319.77	15,319.77	
Sioux fund:					
Cheyenne River		160.42	160.42	160.42	
Crow Creek		13.84	13.84	13.84	
Flandreau		2.28	2.28	2.28	
Lower Brule		60.02	60.02	60.02	
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		780.21	780.21	780.21	
Standing Rock Reservation 3 percent fund, act February 14, 1913		128.93	128.93	128.93	
Tesuque Pueblo 4 percent fund, act December 22, 1927		315.50	315.50	315.50	
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		99.12	99.12	99.12	
Three Affiliated Tribes of Fort Berthold Reservation North Dakota		221,007.89	221,007.89	221,007.89	
Umatilla general fund		.82	.82	.82	
Umatilla school fund		15.54	15.54	15.54	
Ute 5 percent fund, Southern Ute		3,513.30	3,513.30	3,513.30	
Ute 5 percent fund, Uintah, etc		1,443.96	1,443.96	1,443.96	
Ute 5 percent fund, Ute Mountain Ute		4,313.58	4,313.58	4,313.58	
Winnebago fund, Wisconsin		89.90	89.90	89.90	
Proceeds of:					
Blackfeet Reservation, Montana, act March 1, 1907		177.92	177.92	177.92	
Capitan Grande Indian Reservation, Calif., act February 28, 1919		1,025.80	1,025.80	1,025.80	
Cheyenne River and Standing Rock Reservation, S. Dak. and N. Dak.		23.12	23.12	23.12	
Colville Reservation, Wash., Act March 22, 1906		139.75	139.75	139.75	
Irrigable lands, Yuma Reservation, Calif.		332.98	332.98	332.98	
Klamath River Reservation, Calif.		200.70	200.70	200.70	
Lac Du Flambeau Reservation, Wisconsin		91.89	91.89	91.89	
Land, Eastern Band of Cherokee Indians, North Carolina		600.00	600.00	600.00	
Lands, etc., Five Civilized Tribes, Oklahoma		13,620.01	13,620.01	13,620.01	
Lands, etc., Indians of Five Civilized Tribes, Oklahoma:					
Cherokee		17.04	17.04	17.04	
Chickasaw		2,371.38	2,371.38	2,371.38	
Choctaw		3,312.32	3,312.32	3,312.32	

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Table 11. -- STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1955 -- Continued

Title	Unappropriated Receipts June 30, 1954	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1955
DEPARTMENT OF THE INTERIOR--Continued					
(INDIANS)--Continued					
Deposits, interest and accruals on interest:--Continued.					
Proceeds of:					
Lands, etc., Indians of Five Civilized Tribes, Oklahoma:--Continued					
Creek		$1,583.74	$1,583.74	$1,583.74	
Seminole		1,539.76	1,539.76	1,539.76	
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		29.49	29.49	29.49	
Oil and gas, south half of Red River, Kiowa, Comanche, and Apache Indians, Oklahoma		3,217.08	3,217.08	3,217.08	
Oil and gas leases, royalties, etc., Osage Reservation, Oklahoma		74,499.78	74,499.78	74,499.78	
Paiute Indian lands, Pyramid Lake Reservation, Navada		24.31	24.31	24.31	
Papago Indian Reservation, Arizona, rentals, etc.		60.45	60.45	60.45	
Puye Cliff Ruins, Santa Clara Pueblo, New Mexico		698.20	698.20	698.20	
Quinaielt Reservation, Washington		8.62	8.62	8.62	
San Carlos Reservation, Arizona		21.34	21.34	21.34	
Siletz Reservation, Oregon		1,690.55	1,690.55	1,690.55	
Southern Ute Reservation		1,079.78	1,079.78	1,079.78	
Spokane Reservation, Washington		105.22	105.22	105.22	
Surplus Pottawatomie lands, Kansas		89.24	89.24	89.24	
Timber, Jicarilla Reservation, New Mexico, act March 4, 1907		3,224.88	3,224.88	3,224.88	
Townsites, Colorado river Reservation, Arizona		322.65	322.65	322.65	
Townsite, Fort Belknap Reservation, Montana		17.30	17.30	17.30	
Townsite, Fort Hall Reservation, Idaho, act May 31, 1918		314.50	314.50	314.50	
White Mountain Apache lands, Arizona		31.40	31.40	31.40	
Deposits, interest and accruals on interest, proceeds of labor:					
Absentee Shawnee Indians, Oklahoma		31.18	31.18	31.18	
Acoma Indians, N. Mexico		15.87	15.87	15.87	
Agua Caliente Indians, California		915.50	915.50	915.50	
Anderson Valley Indians, Calif.		16.91	16.91	16.91	
Blackfeet Indians, Montana		6,725.27	6,725.27	6,725.27	
Canoncito Navajo Indians, N. Mexico		7.04	7.04	7.04	
Chemehuevi Indians, California		3,266.31	3,266.31	3,266.31	
Chettimanchi Indians, Louisiana		235.38	235.38	235.38	
Choctaw Indians, Mississippi		426.01	426.01	426.01	
Cocopah Indians, Arizona		22.10	22.10	22.10	
Coeur D'Alene Indians, Idaho		1,675.41	1,675.41	1,675.41	
Colorado River Indians, Arizona		.13	.13	.13	
Colville Indians, Washington		49,474.91	49,474.91	49,474.91	
Crow Indians, Montana		12,565.85	12,565.85	12,565.85	
Eastern Cherokee Indians, North Carolina		13,007.74	13,007.74	13,007.74	
Flathead Indians, Montana		22,691.39	22,691.39	22,691.39	
Fort Apache Indians, Arizona		439.81	439.81	439.81	
Fort Belknap Indians, Montana		156.13	156.13	156.13	
Fort Berthold Indians, N. Dakota		23.79	23.79	23.79	
Fort Bidwell Indians, California		572.58	572.58	572.58	
Fort Hall Indians, Idaho		336.34	336.34	336.34	
Fort Mojave Indians, Arizona		458.36	458.36	458.36	
Fort Peck Indians, Montana		27,186.46	27,186.46	27,186.46	
Hoh Indians, Washington		3,641.96	3,641.96	3,641.96	
Hoopa Valley Indians, California		23,948.71	23,948.71	23,948.71	
Hualapai Indians, Arizona		200.78	200.78	200.78	
Indians of Indian Ranch, Calif.		5.18	5.18	5.18	
Iowa Indians, Kansas		110.43	110.43	110.43	
Isleta Indians, New Mexico		370.77	370.77	370.77	
Jicarilla Indians, New Mexico		2,896.30	2,896.30	2,896.30	
Kalispel Indians, Washington		24.18	24.18	24.18	
Kiowa Indians, Oklahoma		1,994.55	1,994.55	1,994.55	
Klamath Indians, Oregon		16,736.42	16,736.42	16,736.42	
Lac Courte Oreille Indians, Wisconsin		2,474.54	2,474.54	2,474.54	
Lac Du Flambeau Indians, Wisconsin		450.18	450.18	450.18	
Lac Du Flambeau Indians, Wisconsin (swamp land receipts		4,831.24	4,831.24	4,831.24	
Laguna Indians, New Mexico		319.22	319.22	319.22	
Lummi Indians, Washington		63.40	63.40	63.40	
Makah Indians, Washington		10,294.56	10,294.56	10,294.56	
Maricopa Indians, Arizona		56.98	56.98	56.98	
Medawakanton and Wahpakoota Bands of Sioux Indians, Minnesota		50.44	50.44	50.44	
Menominee Indians, Wisconsin		1,146.34	1,146.34	1,146.34	
Mescalero Indians, New Mexico		19,673.28	19,673.28	19,673.28	
Morongo Indians, California		127.23	127.23	127.23	
Navajo Indians, Arizona and New Mexico		538,233.18	538,233.18	538,233.18	
Nez Perce Indians, Idaho		7,412.42	7,412.42	7,412.42	
Omaha Indians, Nebraska		11.72	11.72	11.72	
Ontonagan Indians, Michigan		57.68	57.68	57.68	
Otoe and Missouri Indians, Oklahoma		881.05	881.05	881.05	

See footnotes on page 530

Table 11 . — STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1955 — Continued

Title	Unappropriated Receipts June 30, 1954	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1955
DEPARTMENT OF THE INTERIOR--Continued					
(INDIANS)--Continued					
Deposits, interest and accruals on interest, proceeds of labor--Continued.					
Owens Valley Indians of Bishop Community, California		$35.50	$35.50	$35.50	
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		23.81	23.81	23.81	
Picuris Indians, New Mexico		417.22	417.22	417.22	
Pine Ridge Indians, South Dakota		12.15	12.15	12.15	
Pit River Indians, California		63.38	63.38	63.38	
Pojoaque Indians, New Mexico		20.26	20.26	20.26	
Ponca Indians, Oklahoma		907.03	907.03	907.03	
Pottawatomi Indians, Kansas		116.97	116.97	116.97	
Pottawatomi Indians, Wisconsin		90.62	90.62	90.62	
Puyallup Indians, Washington		1,099.30	1,099.30	1,099.30	
Pyramid Lake Indians, Nevada		369.16	369.16	369.16	
Quapaw Indians, Oklahoma		32.52	32.52	32.52	
Quillehute Indians, Washington		360.95	360.95	360.95	
Quinaielt Indians, Washington		1,392.19	1,392.19	1,392.19	
Red Cliff Indians, Wisconsin		70.13	70.13	70.13	
Red Lake Indians, Minnesota		495.66	495.66	495.66	
Red Lake Indians, Minnesota (sawmill)		28,287.90	28,287.90	28,287,90	
Rocky Boy Indians, Montana		28.33	28.33	28.33	
Rehabilitation projects, Choctaw Indians, Oklahoma		1,115.64	1,115.64	1,115.64	
Sac and Fox Indians, Iowa		163.52	163.52	163.52	
Sac and Fox Indians, Oklahoma		3,860.93	3,860.93	3,860.93	
Salt River Indians, Arizona		54.95	54.95	54.95	
San Carlos Indians, Arizona		6,137.96	6,137.96	6,137.96	
San Felipe Indians, New Mexico		7.85	7.85	7.85	
San Ildefonso Indians, New Mexico		3,820.55	3,820.55	3,820.55	
Sandia Pueblo Indians, N. Mexico		142.25	142.25	142.25	
Santa Clara Indians, New Mexico		67.60	67.60	67.60	
Santee Indians, Nebraska		103.41	103.41	103.41	
Santo Domingo Indians, New Mexico		49.30	49.30	49.30	
Seminole Indians, Florida		584.60	584.60	584.60	
Siletz Indians, Oregon		29.45	29.45	29.45	
Skull Valley Indians, Utah		271.48	271.48	271.48	
Southern Ute Indians, Colorado		216,340.04	216,340.04	216,340.04	
Spokane Indians, Washington		6,912.14	6,912.14	6,912.14	
Standing Rock Indians, North Dakota		43.48	43.48	43.48	
Swinomish Indians, Washington		32.01	32.01	32.01	
Taos Indians, New Mexico		239.45	239.45	239.45	
Tonkawa Indians, Oklahoma		182.03	182.03	182.03	
Torres and Martinez Indians, California		270.12	270.12	270.12	
Tule River Indians, California		16,029.99	16,029.99	16,029.99	
Tulalip Indians, Washington		73.35	73.35	73.35	
Uintah and Ouray Indians, Utah		526,348.63	526,348.63	526,348.63	
Umatilla Indians, Oregon		17,918.98	17,918.98	17,918.98	
Ute Mountain Indians, Colorado		255,525.04	255,525.04	255,525.04	
Walker River Indians, Nevada		44.49	44.49	44.49	
Warm Springs Indians, Oregon		19,283.88	19,283.88	19,283.88	
Western Shoshone Indians, Nevada		36.83	36.83	36.83	
Wichita Indians, Oklahoma		74.70	74.70	74.70	
Yuma Indians, California		137.05	137.05	137.05	
Yurok Indians of Upper Klamath River, Calif.		86.77	86.77	86.77	
Yakima Indians, Washington		86,795.29	86,795.29	86,795.29	
Yankton Indians, South Dakota		132.97	132.97	132.97	
Zuni Indians, New Mexico		17.72	17.72	17.72	
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 584: decision of Comptroller General, September 30, 1929, A-27308):					
Agua Caliente Indians, California		68,080.77	68,080.77	67,663.27	$417.50
Bad River Indians, Wisconsin		4,474.66	4,474.66	4,319.21	155.45
Blackfeet Indians, Montana		58,951.59	58,951.59	58,318.86	632.73
Campo Indians, California		10.60	10.60	10.60	
Canoncito Navajo Indians, New Mexico		12,169.00	12,169.00	12,169.00	
Choctaw Indians, Oklahoma (rehabilitation projects)		40.00	40.00	40.00	
Choctaw Indians, Mississippi		49,917.56	49,917.56	49,866.56	51.00
Coeur d'Alene Indians, Idaho		1,471.09	1,471.09	1,471.09	
Cold Springs Band of Indians, Sycamore Reservation, Calif.		152.59	152.59	152.59	
Colorado River Indians, Arizona		907.05	907.05	907.05	
Colville Indians, Washington	$17,081.75	784,190.11	801,271.86	773,670.70	27,601.16
Crow Indians, Montana	60,567.93	204,693.31	265,261.24	249,052.76	16,208.48
Chemehuevi Indians, California		340.00	340.00	340.00	
Cheyenne and Arapaho Indians, Oklahoma		3,056.25	3,056.25	3,056.25	
Devils Lake Indians, N. Dakota		5.72	5.72	5.72	
Eastern Cherokee Indians, North Carolina		6,965.13	6,965.13	6,952.20	12.93
Flathead Indians, Montana		536,934.57	536,934.57	536,934.57	
Fort Apache Indians, Arizona		644,635.97	644,635.97	644,635.97	
Fort Belknap Indians, Montana	196.19	6,296.08	6,492.27	6,492.27	
Fort Berthold Indians, N. Dakota		1,765.00	1,765.00	1,765.00	
Fort Hall Indians, Idaho	193.17	312.11	505.28	505.28	
Fort Mojave Indians, Arizona		4,500.00	4,500.00	4,500.00	
Fort Peck Indians, Montana	748.75	606,368.19	607,116.94	606,195.69	921.25
Goshute Indians, Utah		105.36	105.36	105.36	
Guideville Rancheria Indians, California		75.00	75.00	75.00	
Hoh Indians, Washington		41,811.16	41,811.16	41,811.16	
Hoopa Valley Indians, California	11,503.13	70,689.91	82,193.04	81,543.04	650.00
Hopi Indians, Arizona		37.36	37.36	37.36	
Hualapai Indians, Arizona		186,143.59	186,143.59	172,476.62	13,666.97
Indians of Indian Ranch, California		210.00	210.00	210.00	

See footnotes on page 530

Table 11. -- STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1955 -- Continued

Title	Unappropriated Receipts June 30, 1954	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1955
DEPARTMENT OF THE INTERIOR--Continued					
(INDIANS) —Continued					
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 584: decision of Comptroller General, September 30, 1929, A-27308)--Continued.					
Indians of Shoal Water Reservation, Washington		$778.20	$778.20	$778.20	
Iowa Indians, Kansas		168.86	168.86	168.86	
Isleta Indians, New Mexico		5,230.03	5,230.03	5,230.03	
Kaibab Indians, Arizona		18.38	18.38	18.38	
Kalispel Indians, Washington		160.56	160.56	160.56	
Kaw Indians, Oklahoma		81.13	81.13	81.13	
Kiowa Indians, Oklahoma	$866.00	13,778.22	14,644.22	14,644.22	
Klamath Indians, Oregon	53,140.70	1,332,585.34	1,385,726.04	1,383,754.04	$1,972.00
Lac Courte Oreille Indians, Wisconsin		953.67	953.67	953.67	
Lac Du Flambeau Indians, Wisconsin		90.39	90.39	90.39	
Laguna Indians, New Mexico		2,726.51	2,726.51	2,726.51	
La Jolla Indians, California		45.15	45.15	45.15	
La Posta Indians, California		125.00	125.00	125.00	
Makah Indians, Washington		71,700.20	71,700.20	71,700.20	
Menominee Indians, Wisconsin	155.38	18,015.10	18,170.48	18,070.96	99.52
Mescalero Indians, New Mexico		151,896.50	151,896.50	151,896.50	
Mole Lake Band of Chippewa Indians, Wisconsin		332.57	332.57	240.97	91.60
Morongo Indians, California		6,250.75	6,250.75	6,250.75	
Navajo Indians, Arizona and New Mexico	4,960.10	3,420,364.33	3,425,324.43	3,398,411.72	26,912.71
Nez Perce Indians, Idaho	204.00	40,090.58	40,294.58	40,253.33	41.25
Nevada Indians, Nevada		1,603.61	1,603.61	1,603.61	
Omaha Indians, Nebraska		273.31	273.31	273.31	
Otoe and Missouri Indians, Oklahoma		7,764.22	7,764.22	7,764.22	
Owens Valley Indians of Bishop Community, California		248.00	248.00	248.00	
Pala Indians, California		3.30	3.30	3.30	
Pinoleville Rancheria Indians, California		1,174.25	1,174.25	1,174.25	
Pit River Indians, California		4,998.75	4,998.75	4,998.75	
Pojoaque Indians, New Mexico		120.82	120.82	120.82	
Ponca Indians, Oklahoma		2,736.50	2,736.50	2,736.50	
Pottawatomi Indians, Kansas		242.40	242.40	242.40	
Pottawatomi Indians, Wisconsin	186.40	139.25	325.65	325.65	
Pyramid Lake Indians, Nevada		29,189.44	29,189.44	29,189.44	
Quinaielt Indians, Washington		19,744.07	19,744.07	19,744.07	
Red Cliff Indians, Wisconsin		2,031.17	2,031.17	2,031.17	
Red Lake Indians, Minnesota		12,416.78	12,416.78	12,416.78	
Red Lake Indians, Minnesota (sawmill)	5,470.73	654,328.54	659,799.27	642,439.37	17,359.90
Robinson Rancheria Indians, California		200.00	200.00	200.00	
Rocky Boy Indians, Montana		437.89	437.89	437.89	
Sac and Fox Indians, Iowa		610.00	610.00	610.00	
Sac and Fox Indians, Oklahoma		32,387.87	32,387.87	32,284.98	102.89
San Carlos Indians, Arizona	9,659.20	40,394.57	50,053.77	50,053.77	
Sandia Pueblo Indians, New Mexico		126.15	126.15	126.15	
San Felipe Indians, New Mexico		5,498.46	5,498.46	5,498.46	
San Ildefonso Indians, New Mexico		8,938.92	8,938.92	8,817.24	121.68
Santa Ana Pueblo Indians, New Mexico		2,050.32	2,050.32	2,050.32	
Santa Clara Indians, New Mexico		943.78	943.78	943.78	
Santee Indians, Nebraska		84.44	84.44	84.44	
Santo Domingo Indians, New Mexico		2,117.79	2,117.79	2,117.79	
Shingle Springs Rancheria Indians, Calif.		700.00	700.00	700.00	
Seminole Indians, Florida		32,267.61	32,267.61	32,267.61	
Siletz Indians, Oregon		161.36	161.36	161.36	
Spokane Indians, Washington	15,984.56	54,455.91	70,440.47	70,440.47	
St. Croix Indians, Wisconsin		53.59	53.59	53.59	
Susanville Rancheria Indians, Calif.		140.00	140.00	140.00	
Table Mountain Indians, California		100.00	100.00	100.00	
Taos Indians, New Mexico		405.00	405.00	405.00	
Taylorville Band of Maidue Indians, Calif.		150.00	150.00	150.00	
Tonkawa Indians, Oklahoma		350.00	350.00	350.00	
Tule River Indians, California		116,037.12	116,037.12	108,653.30	7,383.82
Umatilla Indians, Oregon		114,269.81	114,269.81	114,109.30	160.51
Ute Mountain Indians, Colorado		838.03	838.03	838.03	
Walker River Indians, Nevada		34.63	34.63	34.63	
Western Shoshone Indians, Nevada		940.25	940.25	940.25	
Warm Springs Indians, Oregon	10,000.00	1,209,735.55	1,219,735.55	1,219,729.55	6.00
Wichita Indians, Oklahoma		432.99	432.99	432.99	
Yakima Indians, Washington	389.57	1,546,103.42	1,546,492.99	1,546,103.26	389.73
Yankton Indians, South Dakota		3,717.33	3,717.33	3,717.33	
Yuma Indians, California	12.00	13,080.53	13,092.53	13,092.53	
Yurok Indians of:					
Lower Klamath River, California		292.00	292.00	292.00	
Upper Klamath River, California		7,155.86	7,155.86	7,155.86	
Zuni Indians, New Mexico		1,234.00	1,234.00	1,234.00	
Total, Department of the Interior (Indians)	307,151.58	38,827,124.18	39,134,275.76	*38,918,679.26	215,596.50
Total, Department of the Interior	307,646.58	42,960,874.12	43,268,520.70	43,048,865.58	219,655.12
DEPARTMENT OF LABOR					
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended		16,000.00	16,000.00	16,000.00	
Interest and profits on investments under Longshoremen's and Harbor Workers' Compensation Act, as amended		18,805.30	18,805.30	18,805.30	
Receipts under Workmen's Compensation Act, within the District of Columbia		7,000.00	7,000.00	7,000.00	

See footnotes on page 530

Table 11. — STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1955 — Continued

Title	Unappropriated Receipts June 30, 1954	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1955
DEPARTMENT OF LABOR--Continued					
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia	----------	$2,574.30	$2,574.30	$2,574.30	----------
Deposits, special statistical work, Bureau of Labor Statistics	----------	278,147.76	278,147.76	278,147.76	----------
Total, Department of Labor	----------	322,527.36	322,527.36	322,527.36	----------
DEPARTMENT OF STATE					
Contributions, Foreign Service retirement and disability fund	$34,353.87	2,814,939.45	2,849,293.32	2,795,605.28	$53,688.04
Interest on investments, Foreign Service retirement and disability fund	----------	579,474.31	579,474.31	579,474.31	----------
Voluntary contributions, Foreign Service retirement and disability fund	2,539.55	126,395.89	128,935.44	126,662.82	2,272.62
Interest on investments, voluntary contributions, Foreign Service retirement and disability fund	----------	19,989.61	19,989.61	19,989.61	----------
United States dollars advanced from Foreign Governments, United States information and educational exchange program	----------	471,524.62	471,524.62	471,524.62	----------
Award for Federal Republic of Germany	----------	300,000.00	300,000.00	300,000.00	----------
Total, Department of State	36,893.42	4,312,323.88	4,349,217.30	4,293,256.64	55,960.66
TREASURY DEPARTMENT					
Deposits, Federal Old-Age and Survivors Insurance trust fund	----------	5,039,572,594.25	5,039,572,594.25	5,039,572,594.25	----------
Interest on investments, Federal Old-Age and Survivors Insurance trust fund	----------	438,029,452.28	438,029,452.28	438,029,452.28	----------
Deposits by States, Federal Old-Age and Survivors Insurance trust fund	26,595.96	98,581,274.40	98,607,870.36	98,249,382.38	358,487.98
Other, Federal Old-Age and Survivors Insurance trust fund	89.08	112,679.08	112,768.16	112,235.53	532.63
Interest payments by Railroad Retirement Board, Federal Old-Age and Survivors Insurance trust fund	----------	9,551,000.00	9,551,000.00	9,551,000.00	----------
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	----------	105,102.61	105,102.61	105,102.61	----------
Deposits of Collections, Panama claims fund	----------	174,678.00	174,678.00	174,678.00	----------
Deposits, Duties, and Taxes, Puerto Rico, Bureau of Customs	----------	4,778,877.70	4,778,877.70	4,778,877.70	----------
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	10.00	44,363.77	44,373.77	44,373.77	----------
Deposits, miscellaneous and excess collections	21,880.61	----------	21,880.61	----------	21,880.61
Unclaimed moneys of individuals whose whereabouts are unknown	12,676,197.11	512,233.50	13,188,430.61	65,547.51	13,122,883.10
Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition Act, as amended, Puerto Rico and Virgin Islands	----------	92,092.35	92,092.35	92,092.35	----------
Deposits, National Defense conditional gift fund	----------	764,840.90	764,840.90	764,840.90	----------
Deposits, duties and taxes, Virgin Islands, Bureau of Customs	----------	220,948.58	220,948.58	220,948.58	----------
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs	----------	243,842.93	243,842.93	243,842.93	----------
Total, Treasury Department	12,724,772.76	5,595,288,957.85	5,608,013,730.61	5,594,509,946.29	13,503,784.32
Sub-Total	79,839,588.52	[6][7]7,933,001,562.28	[6]8,012,841,150.80	7,936,459,204.21	76,381,946.59
OTHER RECEIPTS					
Increment on Gold: Increment resulting from reduction in the weight of the gold dollar	32,911,597.24	14,534.37	32,926,131.61	376.31	32,925,755.30
District of Columbia	[5]27,664,488.89	179,153,977.32	151,489,488.43	209,335,133.92	[5]48,036,400.43
Less: Appropriations enacted in fiscal year 1955 for additional amounts for fiscal year 1954 (68 Stat. 801 and 69 Stat. 39)	----------	----------	----------	170,392.16	170,392.16
Adjusted total, District of Columbia	[5]27,664,488.89	179,153,977.32	151,489,488.43	209,164,741.76	[5]47,866,008.27
Less Surplus	----------	----------	----------	[6]9,809,245.06	----------
Grand Total	[3]85,086,696.87	[7]8,112,170,073.97	[7]8,197,256,770.84	[5]8,135,815,077.22	61,441,693.62

[1] Now included in the above account, "Contributions and Donations, Civil Service Retirement and Disability Fund.

[2] Now included in the above account "Interest on Investments, Civil Service Retirement and disability fund."

[3] Revised to exclude $18,790.16 representing adjustment of prior year classification.

[a-d] Debit items, deduct. Represents adjustments due to reclassification of the account to, "Deposits, proceeds of lands, etc., Indians of Five Civilized Tribes, Oklahoma."

[5] Includes $624,433.44 reduction of prior year appropriations due to reclassification of certain accounts. See footnote (a-4).

[6] Includes $100,000.00 reduction in prior year appropriation treated as surplus.

[7] Excludes $5,509,555.43 deposited in fiscal year 1955, reflected in the report for fiscal year 1954 in the following accounts:

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	465,553.44	1,443,579.70

Table 12. — CONTRACT AUTHORIZATIONS, FISCAL YEAR 1955

Department or Agency and Account Title	Fiscal year limitation	Unfinanced Contract Authorizations June 30, 1954	Transactions during fiscal year 1955					Unfinanced Contract Authorizations June 30, 1955
			References		Authorizations	Rescissions, Cancellations, Adjustments, etc.	Appropriations to Liquidate	
			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	8/26/54	663			$6,000,000.00	$13,750,000.00
Acquisition of Property, Construction and Equipment, Additional House Office Building	No year		4/22/55	24	$27,500,000.00			27,500,000.00
Changes and improvements, Capitol Power Plant	No year	4,496,000.00	7/2/54	470			1,500,000.00	2,996,000.00
Total, Legislative Branch		24,246,000.00			27,500,000.00		7,500,000.00	44,246,000.00
General Services Administration:								
Strategic and Critical Materials	No year	55,000,000.00				[1]$27,600,000.00		27,400,000.00
Public Buildings Service:								
Hospital facilities in the District of Columbia	No year	19,500,000.00	6/24/54	428			4,500,000.00	15,000,000.00
Total, General Services Administration ..		74,500,000.00				27,600,000.00	4,500,000.00	42,400,000.00
Department of Health, Education, and Welfare:								
Howard University:								
Construction of Buildings	No year	3,914,000.00						
Transfer to General Services Administration						[a]2,302,600.00		1,611,400.00
Construction of buildings, General Services Administration	No year	671,200.00	7/2/54	472		2,302,600.00	1,150,000.00	1,823,800.00
Public Health Service:								
Construction of research facilities, General Services Administration	No year	1,511,591.00				[2]1,511,591.00		
Total, Department of Health, Education, and Welfare		6,096,791.00				1,511,591.00	1,150,000.00	3,435,200.00
Housing and Home Finance Agency:								
Slum clearance and urban redevelopment program	No year	472,000,000.00	6/24/54	428			39,000,000.00	433,000,000.00
Department of Agriculture:								
Forest Service:								
Forest Roads and Trails	No year	70,500,000.00	6/29/54	437		16,000,000.00		
			8/26/54	663		6,500,000.00		48,000,000.00
Total, Department of Agriculture		70,500,000.00				[3]22,500,000.00		48,000,000.00
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	7,500,000.00						7,500,000.00
Bureau of Public Roads:								
Federal-aid highways	No year	1,549,246,342.00	5/6/54	350	885,000,000.00	[4]25,749,629.00		
			7/2/54	471			500,000,000.00	
			4/22/55	24			95,000,000.00	1,813,496,713.00
Forest highways	No year	53,400,000.00	5/6/54	350	22,500,000.00			
			7/2/54	471			15,000,000.00	
			4/22/55	24			3,500,000.00	
			6/30/55	121		[5]15,900,000.00		41,500,000.00
Public Land highways	No year	4,500,000.00						
			4/22/55	24			875,000.00	3,625,000.00
Maritime Activities:								
Ship construction	No year	559,830.09				[2]559,830.09		
Repair of Reserve Fleet Vessels	1955		8/20/54	608	25,000,000.00			
			8/26/54	663			12,000,000.00	13,000,000.00
National Bureau of Standards:								
Construction of laboratories						40,472.00		
			7/2/54	471			40,472.00	
Construction of laboratories, General Services Administration	No year	115,000.00	7/2/54	471			74,528.00	
Transfer to National Bureau of Standards.						[a]40,472.00		
Total, Department of Commerce		1,622,321,172.09			932,500,000.00	42,209,459.09	626,490,000.00	1,886,121,713.00
Department of Defense:								
Department of the Navy:								
Bureau of Ships:								
Construction of ships	No year	27,000,000.00						27,000,000.00
Bureau of Ordnance:								
Ordnance for new construction	No year	83,000,000.00	6/30/54	458			34,000,000.00	49,000,000.00
Total, Department of the Navy		110,000,000.00					34,000,000.00	76,000,000.00
Department of the Interior:								
Bureau of Indian Affairs:								
Health, Education, and Welfare Service ..	1955	768,306.00	6/1/44	323	705,903.00			
			7/1/54	465			768,306.00	705,903.00
Resources and Management	1955		5/6/54	350		6,810,000.00		
			7/1/54	465			2,017,929.00	4,792,071.00
Construction	No year	30,000,000.00	5/6/54	350		[a]6,810,000.00		
			7/1/54	465			2,897,000.00	
			8/26/54	663			3,900,000.00	16,393,000.00
National Park Service:								
Construction	No year	67,000,000.00	7/1/54	465			4,431,099.00	
			8/26/54	663			5,062,101.00	57,506,800.00
Total, Department of the Interior		97,768,306.00			705,903.00		19,076,435.00	79,397,774.00
Grand Total		2,477,432,269.09			960,705,903.00	[a]93,821,050.09	731,716,435.00	2,612,600,687.00

[a] Debit item, deduct.
[1] Liquidated from funds previously appropriated.
[2] Administrative cancellation of contract authority.
[3] Administrative cancellation equivalent to funds appropriated under "Forest roads ... cellation; $9,063,723.83 rescinded under the authority of Public Law 121, June 30, 1955; $44,068.11 rescinded in accordance with the Presidents' Proclamation 2974, April 28, 1952, proclaiming the end of the emergency; and $8,556,378.19 rescinded under the authorizing act, P. L. 413, 6/25/52.
[5] Rescinded pursuant to Public Law 121, June 30, 1955.

Table 13. -- CIVIL SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1921 THROUGH 1955

Description	Total	Fiscal years			
		1955	1954	1953	1921-1952[1]
Credits:					
Appropriated from general fund of the Treasury	$3,378,378,290.00	$29,623,000.00	$31,397,000.00	$321,450,000.00	$2,995,908,290.00
Appropriation from revenues of the District of Columbia	28,175,517.00	2,532,000.00	2,430,000.00	2,418,000.00	20,795,517.00
Contributions by Government Corporations:					
Panama Canal Company	5,333,904.56	1,460,644.30	1,456,169.89	1,420,414.93	996,675.44
Small Business Administration	37,597.00	37,597.00			
St. Lawrence Seaway Development Corporation	910.14	910.14			
Virgin Islands Corporation	89,324.87	24,578.50	20,069.28	15,739.26	28,937.83
On account of deductions from basic compensation and service credit payments of employees subject to the retirement acts (as amended)[2]	[3]4,979,926,065.97	433,700,651.82	[4]426,445,091.68	417,483,115.91	3,702,297,206.56
On account of voluntary contributions	27,850,159.51	2,476,225.00	2,615,150.00	2,561,200.00	20,197,581.51
Interest and profits on investments:					
Regular fund	1,951,369,021.90	234,377,235.52	225,250,637.63	214,234,120.23	1,274,888,495.87
Voluntary contributions[5]			403,380.51	375,322.68	1,839,829.46
Transferred from the Comptroller of the Currency retirement fund, act of June 28, 1948:					
Cash[6]	4,450,000.00	100,000.00			4,350,000.00
Securities	600,000.00	[4]100,000.00			700,000.00
Total credits	[7]10,376,210,790.95	704,232,842.28	690,017,498.99	959,957,913.01	8,022,002,536.67
Charges:					
On account of annuities	2,844,526,363.67	345,139,787.26	311,006,044.64	270,183,884.45	1,918,196,647.32
On account of refunds, etc	1,338,588,756.83	82,655,846.53	98,118,629.17	91,023,429.55	1,066,790,851.58
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	4,183,198,482.31	427,795,633.79	409,124,673.81	361,207,314.00	2,985,070,860.71
Excess of credits	6,193,012,308.64	276,437,208.49	280,892,825.18	598,750,599.01	5,036,931,675.96
Cumulative excess of credits		6,193,012,308.64	5,916,575,100.15	5,635,682,274.97	5,036,931,675.96

Description	Fiscal years			
	1955	1954	1953	1952
Investments:				
Treasury notes (4 percent):				
Series 1953				$1,006,723,000.00
Series 1954			$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
Series 1956	$1,101,839,000.00	1,101,839,000.00	1,101,839,000.00	1,101,839,000.00
Series 1957	988,522,000.00	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	
1955		2,264,179,000.00		
Treasury notes (3 percent):				
Series 1953				2,415,000.00
Series 1954			2,372,000.00	2,372,000.00
Series 1955		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	3,408,000.00
Series 1957	3,462,000.00	3,462,000.00	3,462,000.00	945,000.00
3 percent Special Treasury Certificates of Indebtedness maturing June 30:				
1954			1,048,000.00	
1955		4,117,000.00		
1956	4,054,542,000.00			
United States savings bonds:[8]				
Series G-1942 to 1948 (2½ percent)	600,000.00	700,000.00	700,000.00	700,000.00
Total investments	6,152,373,000.00	5,839,646,000.00	5,586,418,000.00	4,998,402,000.00
Undisbursed balance	40,639,308.64	68,473,220.68	49,264,274.97	38,529,675.96
Unappropriated receipts		8,455,879.47		
Total investments and balance	6,193,012,308.64	5,916,575,100.15	5,635,682,274.97	5,036,931,675.96

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.

[8]Debit item, deduct.

[1]For details of fiscal years prior to 1953 see Combined Statements as follows: 1926 p. 286; 1934 p. 434; 1941 p. 670; 1944 p. 631; 1945 p. 693; 1948 p. 702; 1951 p. 519, and 1954 p. 410. The foregoing references relate to tables covering the Civil Service retirement fund. See also tables relating to the Alaska Railroad and Canal Zone retirement funds in same Combined Statements.

[2]Represents 2½ percent from August 1, 1920 to June 30, 1926; 3½ percent from July 1, 1926 to June 30, 1942; 5% from July 1, 1942 to June 30, 1948; and 6% thereafter. Deductions of 5% were made from 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, deferred deductions, and service credit payments.

[4]Includes $8,455,879.47 unappropriated receipts shown below.

[5]A credit adjustment of $625 was made in this account in 1951.

[6]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.

[7]Includes $117.87 covered as repayment in 1944 and also reflects debit repay adjustment of $3,812.90 in 1933.

[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 1955

Description	Total	Fiscal years			
		1955	1954	1953	1921-1952[1]
CREDITS					
Appropriation from general fund of the Treasury	$3,378,378,290.00	$29,623,000.00	$31,397,000.00	$321,450,000.00	$2,995,908,290.00
Appropriation from revenues of the District of Columbia	28,175,517.00	2,532,000.00	2,430,000.00	2,418,000.00	20,795,517.00
Contributions by Government Corporations:					
Panama Canal Company	5,333,904.56	1,460,644.30	1,456,169.89	1,420,414.93	996,675.44
Small Business Administration	37,597.00	37,597.00			
St. Lawrence Seaway Development Corporation	910.14	910.14			
Virgin Islands Corporation	89,324.87	24,578.50	20,069.28	15,739.26	28,937.83
Voluntary contributions to the Civil Service Retirement and Disability fund as provided by Section 4, act of August 4, 1939 (53 Stat. 1202)	27,850,159.51	2,476,225.00	2,615,150.00	2,561,200.00	20,197,584.51
On account of deductions from basic compensation of employees subject to the retirement act:[2]					
Legislative:					
Architect of the Capitol	1,732,618.59	146,967.39	141,035.61	145,267.92	1,299,347.67
Botanic Garden[3]	44,216.63	9,088.23	9,801.97	8,967.64	16,358.79
Government Printing Office	24,520,669.07	1,747,387.43	1,832,026.86	1,907,823.74	19,033,431.04
House of Representatives	6,116,464.43	991,349.42	773,391.98	683,808.83	3,667,914.20
Legislative, miscellaneous	640.66				640.66
Library of Congress[4]	5,461,946.44	564,989.09	580,138.95	539,063.24	3,777,755.16
U. S. Senate	2,900,473.45	479,303.75	391,435.74	378,516.09	1,651,217.87
The Judiciary[5]	8,534,019.45	865,141.73	984,830.70	941,853.54	5,742,193.48
Executive Office of the President[6]	74,546,309.49	374,743.84	385,270.25	430,217.87	73,356,077.53
Independent Offices:					
Advisory Committee on Weather Control	772.69	772.69			
American Battle Monuments Commission	181,681.05	29,710.38	30,085.31	29,439.96	92,445.40
Atomic Energy Commission	10,081,171.52	1,579,197.39	1,444,739.66	1,488,797.85	5,568,436.62
Civil Service Commission:					
Service Credit Payments	70,099,846.95	5,616,822.62	4,937,703.58	4,787,931.63	51,917,106.62
Other		950,394.16	749,520.23	1,140,368.11	
Commission on Foreign Economic Policy	2,987.06		2,987.06		
Commission on Intergovernmental Relations	8,756.63	6,987.06	1,769.57		
Commission on Organization of the Executive Branch of the Government	47,931.70	25,923.64	9,468.66		12,539.40
Commission on Renovation of the Executive Mansion	1,612.84			44.66	1,568.18
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	143,817.86
Defense Transport Activities	104,137.55	382.23	12,821.81	36,395.42	54,538.09
Displaced Persons Commission	249,394.81			6,617.96	242,776.85
Economic Cooperation Administration	935,757.93				935,757.93
Economic Stabilization Agency	4,272,004.35		46,026.74	1,781,178.62	2,444,798.99
Export-Import Bank of Washington[7]	456,752.29	51,162.79	49,888.22	48,272.00	307,429.28
Farm Credit Administration[8]	1,076,822.76	686,897.29	389,925.47		
Federal Civil Defense Administration	836,643.58	180,853.03	205,677.76	214,850.05	235,262.74
Federal Coal Mine Safety Board of Review	5,590.49	2,239.62	2,143.60	1,207.27	
Federal Communications Commission	4,400,531.27	353,298.76	353,670.44	360,979.99	3,332,582.08
Federal Deposit Insurance Corporation	3,152,897.22	356,910.51	260,383.95	317,023.19	2,218,579.57
Federal Loan Agency[9]	5,097,129.54				5,097,129.54
Federal Mediation and Conciliation Service	1,050,912.42	144,279.69	139,258.92	144,695.61	622,678.20
Federal Power Commission	2,459,874.76	213,159.12	212,560.34	221,187.07	1,812,968.23
Federal Reserve System	390,600.72	47,433.13	45,642.38	44,251.17	253,274.04
Federal Trade Commission	2,435,599.45	208,706.57	213,682.64	216,045.52	1,797,164.72
Federal Works Agency[10]	19,801,883.97				19,801,883.97
Foreign Claims Settlement Commission	32,238.06	32,238.06			
Foreign Operations Administration[11]	2,213,311.41	1,260,712.64	952,598.77		
General Accounting Office[12]	23,095,022.53	1,565,940.49	1,524,059.27	1,628,897.34	18,376,125.43
General Services Administration[13]	29,632,265.84	4,864,068.84	4,977,321.05	5,113,637.14	14,677,238.81
Housing and Home Finance Agency[14]	32,222,127.12	2,778,976.31	2,812,528.95	3,081,319.94	23,549,301.92
Indian Claims Commission	39,650.36	5,530.60	5,573.53	5,405.81	23,140.42
Interstate Commerce Commission	10,167,016.68	576,227.81	558,091.13	576,073.20	8,456,624.54
Jamestown-Williamsburg-Yorktown Celebration Commission	514.37	514.37			
John Marshall Bicentennial Celebration Commission	43.18	43.18			
Motor Carrier Claims Commission	19,480.65			2,306.96	17,173.69
Mutual Security Agency[11]	1,707,175.75		60,641.77	794,219.09	852,314.89
National Advisory Committee for Aeronautics	16,797,652.69	2,039,266.04	1,909,961.61	1,935,365.07	10,913,059.97
National Capital Housing Authority	596,632.05	59,915.65	67,146.97	65,975.26	403,594.17
National Capital Planning Commission	64,908.13	6,239.13	6,074.06	5,902.82	46,692.12
National Labor Relations Board	3,482,450.03	393,334.94	386,122.62	381,749.23	2,321,243.24
National Mediation Board	357,796.77	30,601.50	30,235.21	32,226.64	264,733.42
National Science Foundation	125,062.79	45,061.52	35,935.62	25,710.02	18,355.63
National Security Training Commission	3,294.48	971.69	845.12	645.43	832.24
Office of Housing Expediter	3,337,532.07				3,337,532.07
Philippine War Damage Commission	411,107.84				411,107.84
Railroad Retirement Board	5,157,385.97	483,136.91	453,036.88	487,694.47	3,733,517.71
Reconstruction Finance Corporation[15]	7,172,027.66	141,565.04	431,037.25	737,178.02	5,862,247.35
Renegotiation Board	491,583.17	132,412.28	168,025.26	153,832.66	37,312.97
Rubber Producing Facilities Disposal Commission	11,461.64	11,461.64			
Securities and Exchange Commission	3,662,564.53	245,229.10	265,150.98	301,146.11	2,851,038.34
Selective Service System[16]	2,929,062.49	547,502.20	454,857.81	482,770.43	1,443,932.05
Small Business Administration	290,633.06	197,588.01	93,045.05		
Small Defense Plants Administration	102,920.29		10,182.44	79,054.44	13,683.41
Smithsonian Institution	2,542,181.42	208,479.47	209,906.79	208,863.35	1,914,931.81
St. Lawrence Seaway Development Corporation	4,375.10	4,375.10			
Subversive Activities Control Board	42,544.65	11,418.10	9,881.88	8,381.16	12,863.51
Tariff Commission	1,076,781.10	73,384.92	72,400.79	68,526.38	862,469.01
Tax Court of the United States, The	598,453.49	50,169.80	46,689.21	47,077.39	454,517.09
Tennessee Valley Authority	1,662,588.03	149,596.62	168,472.49	144,881.60	1,199,637.32
United States Information Agency	1,793,976.16	981,930.07	812,046.09		
United States Maritime Commission[17]	8,059,019.84				8,059,019.84
Veterans' Administration[18]	323,274,480.95	32,638,952.06	32,204,056.60	31,716,325.60	226,715,146.69
War Claims Commission	114,914.82	1,444.43	27,364.41	29,462.92	56,643.06

See footnotes on page 534

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Table 14. -- CIVIL SERVICE RETIREMENT AND DISABILITY FUND -- Continued

Details of Credits by Organization Units for the Fiscal Years 1921 Through 1955 — Continued

Description	Total	Fiscal years			
		1955	1954	1953	1921-1952[1]
CREDITS--Continued					
On account of deductions from basic compensation of employees subject to the retirement act--Continued.					
Department of Agriculture	$193,520,082.28	$16,982,261.96	$15,873,261.85	$15,964,152.46	$144,700,406.01
Department of Commerce	107,502,465.01	9,825,183.04	10,091,177.21	11,665,117.89	75,920,986.87
Defense Department:					
Air Force[19]	213,033,418.66	38,806,741.28	[20]39,121,049.10	35,286,892.34	99,818,735.94
Army[21]	1,025,233,681.25	74,561,084.51	[22]66,735,223.64	67,603,906.57	816,333,466.53
Navy	897,729,952.45	74,507,479.98	[23]73,383,658.53	72,873,669.78	676,965,144.16
Panama Canal[24]	23,721,197.20	1,355,905.49	1,446,974.28	1,337,321.32	19,580,996.11
Department of Health, Education, and Welfare[25]	70,959,335.84	7,283,319.65	6,540,349.84	6,976,179.49	50,159,486.86
Department of the Interior, including Indian Service	114,260,449.57	11,123,866.07	10,572,861.63	11,147,280.13	81,416,441.74
Department of Justice[26]	78,965,279.66	7,457,817.07	7,329,251.94	7,657,270.87	56,520,939.78
Department of Labor	22,175,367.36	1,351,180.96	1,364,726.38	1,547,594.14	17,911,865.88
Post Office Department	1,171,445,246.84	99,153,241.94	104,072,171.41	93,450,787.99	874,769,045.50
Department of State	38,230,918.70	2,973,746.72	3,458,959.82	4,913,113.56	26,885,098.60
Treasury Department[27]	257,103,706.75	20,104,917.50	20,729,909.82	20,330,666.83	195,938,212.60
District of Columbia	29,373,867.85	3,041,515.57	2,761,229.91	2,625,786.38	20,945,335.99
Organizations no longer in existence[28]	643,453.90				643,453.90
Total, deductions[29]	4,978,477,805.70	433,700,651.82	426,445,091.68	417,483,115.91	3,700,848,946.29
Transferred from the Comptroller of the Currency retirement fund, act of June 28, 1948:					
Cash[30]	4,450,000.00	100,000.00			4,350,000.00
Securities	600,000.00	[a]100,000.00			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	1,951,369,021.90	234,377,235.52	225,250,637.63	214,234,120.23	1,274,888,495.87
Voluntary contributions			403,380.51	375,322.68	1,839,829.46
Deferred deductions, service credit payments, etc.[31]	1,444,967.65				1,444,967.65
Donations	3,292.62				3,292.62
Total, interest and miscellaneous credits	1,952,817,282.17	234,377,235.52	225,654,018.14	214,609,442.91	1,278,176,585.60
Total, credits from all sources[29]	10,376,210,790.95	704,232,842.28	690,017,498.99	959,957,913.01	8,022,002,536.67

Note.—Acts approved May 22, 1920, as amended (5 U.S.C. 14); March 2, 1931 as amended (48 U.S.C. 137ln); 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.

[a] Debit item, deduct.

[1] For credits of fiscal years prior to 1953, see Combined Statements as follows: 1926 p. 286; 1934 p. 436; 1941 p. 670; 1944 p. 632; 1945 p. 694; 1948 p. 703; 1951 p. 520, and 1954 p. 411. The foregoing references relate to tables covering the Civil Service retirement fund. See also tables relating to the Alaska Railroad and Canal Zone retirement funds in same Combined Statements.

[2] Represents 2½ percent from August 1, 1920 to June 30, 1926, 3½ percent from July 1, 1926 to June 30, 1942, 5 percent from July 1, 1942 to June 30, 1948 and 6 percent thereafter. Deductions of 5% were made from basic compensation of employees under the Alaska Railroad and Canal Zone retirement funds until such funds were consolidated with the Civil Service retirement fund. See "Note" above.

[3] See footnote 4.

[4] Includes Botanic Garden through 1950.

[5] Deductions for 1939 and prior years included under Department of Justice.

[6] Includes deductions from Executive Office Proper; Bureau of the Budget; National Resources Planning Board; Office of Strategic Services; and the Office for Emergency Management (except those agencies within the Office for Emergency Management listed separately).

[7] Included under Federal Loan Agency until March 1, 1942, under Department of Commerce until July 15, 1943, and under Executive Office of the President (Office for Emergency Management until July 31, 1945 when declared an "Independent Agency" by Public Law 173).

[8] Included under Department of Agriculture prior to 1954, when it became an Independent agency.

[9] 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).

[10] Abolished by the Act of June 30, 1949 (63 Stat. 380).

[11] Reorganization Plan No. 7 of 1953, dated August 1, 1953, abolished Mutual Security Agency and established Foreign Operations Administration.

[12] In the fiscal year 1921, $72,252.56 for Accounting Offices was included under Treasury Department.

[13] 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.

[14] Includes deductions under Federal Home Loan Bank Board.

[15] 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."

[16] Fiscal years 1943 through 1950 credits were deposited by the Department of the Army and not identified for purposes of classification.

[17] Reorganization Plan No. 21, effective May 24, 1950, abolished the United States Maritime Commission and transferred its functions to the Department of Commerce.

[18] In the fiscal year 1921, $181,500.45 for Bureau of War Risk Insurance was included under Treasury Department.

[19] Prior to 1949 credits were deposited by Department of the Army and not identified for purposes of classification.

[20] Includes deductions of $3,514,616.62 in the fiscal year 1954 not covered into the Treasury until fiscal year 1955.

[21] See Selective Service System, footnote 16 and also Department of the Air Force, footnote 19.

[22] Includes deductions of $397,152.91 in the fiscal year 1954 not covered into the Treasury until fiscal year 1955.

[23] Includes deductions of $112,981.27 in the fiscal year 1954 not covered into the Treasury until fiscal year 1955.

[24] Includes credits to "Canal Zone Retirement and Disability Fund."

[25] 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.

[26] Includes Judiciary prior to 1940.

[27] 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 29.

[28] 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.

[29] 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.

[30] 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.

[31] 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 1955

Description	Total	Fiscal years			
		1955	1954	1953	1925-1952[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	12,069,108.25	$2,814,939.45	[4]$654,444.41	$723,723.75	[2]7,876,000.64
On account of voluntary contributions	776,435.34	126,395.89	[5]47,039.41	46,783.69	[3]556,216.35
Interest and profits on investments	7,869,323.66	579,474.31	597,217.84	623,502.33	6,069,129.18
Interest on investments, voluntary contributions	100,876.28	19,989.61	17,621.27	15,816.66	47,448.74
Total	35,499,643.53	3,540,799.26	1,316,322.93	1,409,826.43	29,232,694.91
Charges:					
On account of refunds, annuities, etc.	18,851,842.47	2,235,048.25	2,204,995.38	1,830,527.90	12,581,270.94
Excess of credits	16,647,801.06	1,305,751.01	[6]888,672.45	[6]420,701.47	16,651,423.97
Cumulative excess of credits		16,647,801.06	15,342,050.05	16,230,722.50	16,651,423.97

Description	Fiscal years			
	1955	1954	1953	1952
Investments:				
Special Treasury notes (4 percent):				
Series 1953				$4,009,000.00
Series 1954			$4,260,000.00	4,260,000.00
Series 1955		$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	2,436,000.00
Series 1957	3,377,800.00	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	
1955		6,052,000.00		
1956	9,970,000.00			
Special Treasury notes (3 percent):				
Series 1953				87,500.00
Series 1954			83,500.00	83,500.00
Series 1955		125,000.00	125,000.00	125,000.00
Series 1956	101,000.00	101,000.00	101,000.00	101,000.00
Series 1957	152,600.00	152,600.00	152,600.00	107,000.00
3 percent Special Treasury Certificates of Indebtedness maturing June 30:				
1954			102,000.00	
1955		246,000.00		
1956	521,000.00			
Total investments	16,556,400.00	15,229,400.00	16,129,900.00	16,592,000.00
Undisbursed balance	33,440.40	75,756.63	100,822.50	59,423.97
Unappropriated receipts	55,960.66	36,893.42		
Total investments and balance	16,647,801.06	15,342,050.05	16,230,722.50	16,651,423.97

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).

[a] Debit item, deduct.

[1] For details prior to 1953, see Combined Statements as follows: 1928 p. 409; 1935 p. 468; 1941 p. 673; 1944 p. 634; 1947 p. 766; 1948 p. 705; 1951 p. 522, and 1954 p. 413.

[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 covered into the Treasury until the fiscal year 1955.

[5] Includes deductions of $2,539.55 in the fiscal year 1954, not covered into the Treasury until the fiscal year 1955.

Table 16. —TEACHERS' RETIREMENT AND ANNUITY FUND, DISTRICT OF COLUMBIA, FOR THE FISCAL YEARS 1920 THROUGH 1955

Description	Total	Fiscal years			
		1955	1954	1953	1920-1952[1]
Credits:					
Deductions from salaries	$14,545,143.29	$1,062,523.97	$1,207,473.36	$760,411.41	$11,514,734.55
Voluntary contributions	149,193.91	13,275.00	21,575.00	11,292.90	103,051.01
Interest and profits on investments	9,417,787.63	680,451.82	630,267.19	569,191.76	7,537,876.86
Appropriations from D. C. revenues	25,965,972.84	2,570,000.00	2,224,000.00	2,244,000.00	18,927,972.84
Total	50,078,097.67	4,326,250.79	4,083,315.55	3,584,896.07	38,083,635.26
Charges:					
Annuities and refunds	24,414,273.59	2,405,330.60	2,221,877.98	2,005,899.89	17,781,165.12
Excess of credits	25,663,824.08	1,920,920.19	1,861,437.57	1,578,996.18	20,302,470.14
Cumulative excess credits		25,663,824.08	23,742,903.89	21,881,466.32	20,302,470.14

Description	Face amount of securities held			Principal cost of securities held		
	1955	1954	1953	1955	1954	1953
Investments:						
Treasury Bonds:						
2½ percent of 1956-58		$47,000.00	$47,000.00		$49,100.31	$49,100.31
2½ percent of 1964-69 (dated April 15, 1943)	$865,000.00	878,000.00	878,000.00	$866,695.76	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 1967-72 (dated June 1, 1945)	1,919,000.00			1,929,194.69		
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
2¼ percent of 1975-80, Investment Series B	14,325,000.00	14,325,000.00	14,325,000.00	14,320,194.00	14,320,194.00	14,320,194.00
3¼ percent of 1978-83	1,777,500.00	1,777,500.00	77,500.00	1,777,500.00	1,777,500.00	77,500.00
United States savings bonds, 2½ percent Series G	2,820,000.00	3,070,000.00	3,155,000.00	2,820,000.00	3,070,000.00	3,155,000.00
United States savings bonds, 2.76 percent Series K	400,000.00	85,000.00		400,000.00	85,000.00	
Total investments	25,434,000.00	23,510,000.00	21,810,000.00	25,423,577.49	23,491,508.60	21,791,508.60
Undisbursed balance				240,246.59	251,395.29	89,957.72
Total investments and undisbursed balance[2]				25,663,824.08	23,742,903.89	21,881,466.32

Note.—Acts January 15, 1929 (41 Stat. 367), June 5, 1920 (41 Stat. 852); and June 11, 1926 (44 Stat. 727), August 7, 1946 (60 Stat. 875).

[1] For details prior to 1953, see Combined Statements as follows: 1928 p. 410; 1935 p. 470; 1941 p. 676; 1944 p. 637; 1947 p. 769; 1950 p. 537, 1951 p. 523, and 1954, p. 414.

[2] Exclusive of accrued interest receivable on investments.

Table 17.---DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES, AS OF JUNE 30, 1955

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)		[1]$29,031,898.77		
Special accounts:				
Highway fund	$8,884,379.26			
Water fund	3,334,809.12			
Motor vehicle parking fund	53,689.40			
Sanitary sewage works fund				
Other special accounts	181,955.61	12,454,833.39		
Deposit Fund Accounts		3,258,274.91		
Trust accounts		3,363,889.00		
		[1]48,108,896.07		
Deduct excess of appropriations over receipts		27,664,488.89		
Balance due the District of Columbia, June 30, 1954			[1]$20,444,407.18	
RECEIPTS, FISCAL YEAR 1955				
Receipts, Fiscal Year 1955:				
Amounts covered by warrants or deposited to special accounts, including United States contribution of $21,890,000:[2]				
General accounts		134,807,806.62		
Special Accounts:				
Highway fund	14,648,141.38			
Water fund	7,161,170.64			
Motor vehicle parking fund	437,161.40			
Sanitary sewage works fund	2,315,756.82			
Other special funds	307,313.15	24,869,543.39		
Deposit fund accounts		[3]22,740,447.94		
Trust accounts		[4]19,476,627.31		
Total receipts in 1955			201,894,425.26	
Total available during fiscal year 1955				$222,338,832.44
EXPENDITURES, FISCAL YEAR 1955				
Expenditures, Fiscal Year 1955:				
Checks-issued basis:				
General accounts (exclusive of United States share)			[4] [5]$135,225,837.31	
Special accounts:				
Highway fund		18,523,478.27		
Water fund		7,670,022.07		
Motor vehicle parking fund		564,135.18		
Sanitary sewage works fund		2,298,152.44		
Other special accounts		180,896.75	29,236,684.71	
Deposit fund accounts			[6]25,321,280.15	
Trust accounts			19,929,844.42	
Total expenditures during fiscal year 1955				209,713,646.59
Balance due the District of Columbia, June 30, 1955				12,625,185.85
BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1955				
Undisbursed Balances to Credit of District of Columbia, June 30, 1955:				
General accounts (exclusive of United States share)		36,997,809.36		
Special accounts:				
Highway fund	12,099,497.01			
Water fund	4,990,170.98			
Motor vehicle parking fund	87,283.97			
Sanitary sewage works fund	2,590,338.36			
Other special accounts	308,372.01	20,075,662.33		
Deposit fund accounts		[7]677,442.70		
Trust accounts		2,910,671.89	60,661,586.28	
Deduct excess of appropriations over receipts			[8]48,036,400.43	
Balance due the District of Columbia, June 30, 1955				12,625,185.85

Note.--The above statement reflects the accounts maintained pursuant to the act of June 29, 1922 (42 Stat. 669). The amounts shown herein for receipts, expenditures, and balances will not in all cases agree with those reflected in other sections of this report, since certain accounts related to the District of Columbia activities are stated on a different basis for reporting purposes.

[1] Balance adjusted in the amount of $3,116.43 to include account "National Capital Planning Commission, District of Columbia (Allocated Working Fund to National Capital Planning Commission), 1953.

[2] Contribution of $20,000,000 to General Fund, $1,298,000 to Water Fund, and $592,000 to Sanitary Sewage Works Fund.

[3] Includes collections during the fiscal year 1955 for withheld taxes in the amount of $10,229,198.12; Civil Service retirement fund in the amount of $1,548,301.05; and, employees insurance fund in the amount of $653,643.87.

[4] Includes $2,570,000 transfer of funds from District Government Retirement and Relief Funds (General Fund) to the Teachers' Retirement Fund (Trust Fund).

[5] Excludes the amount estimated to be reimbursed to the United States in the fiscal year 1956 under the Department of Justice $684,240.45, and under The Judiciary $1,077,515.20, as provided in the Act of July 2, 1942 (56 Stat. 488, 522).

[6] Includes payments to Internal Revenue for withheld taxes, $13,199,865.39, and to the Civil Service Commission for retirement fund $1,540,776.84, and for employees insurance fund $652,290.11.

[7] Includes balances at the close of the fiscal year 1955 in District of Columbia Disbursing Officers' accounts for withheld taxes $44,631,08, Civil Service retirement fund $7,524.21, and employees insurance fund $1,353.76.

[8] Appropriations exceed available revenues as follows: General Fund $29,575,765.87; Highway Fund $11,939,132.24; Water Fund $3,920,094.35; Motor Vehicle Parking Fund $28,673.99; and, Sanitary Sewage Works Fund $2,572,733.98. Of the amount appropriated the following remains unrequisitioned at the close of the fiscal year: General Fund $29,947,364.11; Highway Fund $11,953,139.86; Water Fund $4,167,421.43; Motor Vehicle Parking Fund $32,200.38; and, Sanitary Sewage Works Fund $2,586,950.59.

Table 18. -- CASH AND RELATED ITEMS HELD

Part I -

Agency	Type of Funds			
	United States Dollars	Foreign Currency (Dollar Equivalent)	Military Payment Certificates	Other Related Items[1]
Legislative Branch:				
Senate	$193,160.00			$26,025.00
House of Representatives	108,458.71			
Library of Congress	40,713.23			
Government Printing Office	79,904.44			312.00
Independent Offices:				
Export-Import Bank of Washington	5,085,884.30			
Farm Credit Administration:				
Banks for Cooperatives	20,551,949.84			37,983.00
Federal Farm Mortgage Corporation	45,574.81			
Federal intermediate credit banks	11,344,645.24			
Production credit corporations	379,221.65			
Federal Deposit Insurance Corporation	626,081.89			398,798.07
Housing and Home Finance Agency:				
Federal National Mortgage Association	348,056.24			
Federal Savings and Loan Insurance Corporation	72,216.94			
Saint Lawrence Seaway Development Corporation	1,150.00			
Small Business Administration	105,670.84			488,995.26
Tennessee Valley Authority	71,128.13			
Veterans Administration Canteen Service	2,871,565.50			
Agriculture Department:				
Commodity Credit Corporation	15,958,825.08			
Defense Department:				
Army:				
Military	265,232,115.93	$17,934,690.24	$108,669,788.07	12,740,060.52
Civil:				
Corps of Engineers	575,989.60			
Panama Canal Company	5,025,022.62			41,360.12
U. S. Soldiers Home	47,663.75			
Navy	71,870,322.63	8,878,535.16	14,698,976.06	14,256,863.10
U. S. Naval Academy	18,506.15			147,762.40
Air Force	55,777,505.80	10,621,825.66	21,447,285.42	7,132,946.69
Interior Department:				
Indian affairs	30,723.30			
Virgin Islands Corporation	26,022.25			
Justice Department:				
Alien Property	10,975.00			
U. S. Marshalls	11,454.17			2,001.20
Post Office Department	158,151,805.59			
Treasury Department:				
Chief Disbursing Officer	25,404,517.10	816,724.21	66.48	281,443.40
Comptroller of Currency	300,596.52			
Federal Facilities Corporation:				
Tin Program	164,872.02			
Synthetic Rubber program	507,288.29			
Reconstruction Finance Corporation (In Liquidation)	30,280.03			
Secretary's Accounts:				
Exchange Stabilization Fund	231,524,621.88			
Sale of Foreign Equipment	8,990,282.54			
District of Columbia	151,506.97			2,071.40
Totals	881,736,278.98	38,251,775.27	[2] 144,816,116.03	35,556,622.16

Part II

Independent Offices:				
General Services Administration	1,203,635.91			
Housing and Home Finance Agency:				
Public Housing Administration	246,278.23			
Agriculture Department:				
Farmers Home Administration	2,897,075.37			
Federal Crop Insurance Corporation	175.00			
Rural Electrification Administration	519,817.64			
Commerce Department:				
Inland Waterways Corporation	720,850.00			
Maritime Service[4]				3,145,964.00
Treasury Department:				
Customs	2,132,549.97			
Internal Revenue	122,532,050.78			
Acquisition of Foreign Currency		164,458,521.21		
Foreign Currency Advances		[3]182,034,502.92		
Totals	130,252,432.90	346,493,024.13		3,145,964.00

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 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 certificates outstanding.

OUTSIDE THE TREASURY, JUNE 30, 1955

Included in fund balances

Total	Type of Accountability						
	Disbursing Officers Balances	Agent Cashier Balances	Imprest Fund Balances	Deposits in Commercial Banks	Deposits in Transit to Treasurer of United States	Undeposited Collections	Other Related Items [1]
$219,185.00	$193,160.00						
108,458.71	102,306.94	$1,450.00	$100.00				$26,025.00
40,713.23	7,491.63	85.00				$4,601.77	
80,216.44	72,223.40				$33,136.60		
						7,681.04	312.00
5,085,884.30			50.00	$493,608.58		4,592,225.72	
20,589,932.84			2,000.00	20,549,949.84			37,983.00
45,574.81					45,574.81		
11,344,645.24			2,415.00	11,342,230.24			
379,221.65			1,303.29	377,918.36			
1,024,879.96			1,360.00	624,721.89			398,798.07
348,056.24			700.00			347,356.24	
72,216.94			100.00			72,116.94	
1,150.00			1,150.00				
594,666.10				94,918.84		10,752.00	488,995.26
71,128.13		1,205.30		44,767.28		25,155.55	
2,871,565.50			114,370.00	2,757,195.50			
15,958,825.08				6,718,182.42		9,240,642.66	
404,576,654.76	191,910,169.93	106,115,119.85	568,690.80	88,498,062.16	4,744,551.50		12,740,060.52
575,989.60			69,100.00		500.00	506,389.60	
5,066,382.74	162,443.96	192,074.40		4,513,743.77		156,760.49	41,360.12
47,663.75	40,000.00					7,663.75	
109,704,696.95	93,888,631.47	1,558,902.38			300.00		14,256,863.10
166,268.55	18,506.15						147,762.40
94,979,563.57	34,447,534.10	26,411,326.18	502,228.28	21,327,631.23	5,157,897.09		7,132,946.69
30,723.30					30,723.30		
26,022.25	2,066.05		1,225.00		22,731.20		
10,975.00	200.00		875.00	9,900.00			
13,455.37			121.00	3,528.63		7,804.54	2,001.20
158,151,805.59	30,614,909.55	34,004,000.00		60,090,000.00	33,442,896.04		
26,502,751.19	7,300,111.02	17,967,233.36	141,768.65	808,252.44	3,614.79	327.53	281,443.40
300,596.52			400.00	300,196.52			
164,872.02			27,598.37	134,900.71	2,372.94		
507,288.29			250.00			507,038.29	
30,280.03			975.00	28,189.24		1,115.79	
231,524,621.88				231,524,621.88			
8,990,282.54				8,990,282.54			
153,578.37	7,978.60	15,050.00	1,000.00		123,341.58	4,136.79	2,071.40
[3]1,100,360,792.44	358,767,732.80	186,266,446.47	1,437,780.39	459,232,802.07	43,607,639.85	15,491,768.70	35,556,622.16

Not included in fund balances

1,203,635.91						1,203,635.91	
246,278.23					246,278.23		
2,897,075.37						2,897,075.37	
175.00			175.00				
519,817.64						519,817.64	
720,850.00						720,850.00	
3,145,964.00							3,145,964.00
2,132,549.97					2,132,549.97		
122,532,050.78					122,532,050.78		
164,458,521.21				164,458,521.21			
[4]182,034,502.92				182,034,502.92			
[6]479,891,421.03			175.00	346,493,024.13	124,910,878.98	5,341,378.92	3,145,964.00

[3] The comparable figure for cash and related items held outside the Treasury as of June 30, 1954, as revised, amounted to $1,412,853,958.05. Of this amount, there were included $442,437,787.98 Military Payment Certificates.

[4] Represents advances to shipping agents.

[5] Represents unexpended balances of foreign currency requisitioned by various Government Agencies without reimbursement to the Treasury Department.

[6] The comparable figure as of June 30, 1954, as revised amounted to $321,722,643.31. Of this amount, there were included $225,691,977.69 dollar equivalent of foreign currencies.

Table 19. -- REVOLVING AND MANAGEMENT FUNDS

Consisting of Government Corporations, Other Public Enterprises and Intragovernmental Funds

Balances as of June 30, 1955, as reported in part III of this report represents the aggregate of data shown in the columns of this table headed; Balance with U. S. Treasury, Cash not with U. S. Treasury, Investments in Public Debt securities-par, and Borrowing authority

(Figures rounded to dollars and may not add to totals)

Part A -- Financial Data

Name of Corporation, Agency, or Fund	Financial Position							Supplementary Data		
	Assets [1]					Liabilities [2]	Net Investments of U.S.	Contracts and other commitments in excess of liabilities	Additional means of financing	
	Balance with U. S. Treasury	Cash not with U.S. Treasury [3]	Investments (Par) in Public Debt & other securities issued by U. S. Govt. Agencies	Other Assets	Total Assets				Authority to obtain capital funds, in form of borrowings from U.S. Treasury	Unused authority to borrow from other U. S. agencies or in the market
Legislative Branch:										
Government Printing Office	$12,023,006			$45,768,604	$57,791,610	$11,650,250	$46,141,360	$7,568,536		
Funds appropriated to the President:										
Defense production expansion:									$420,000,000	
Executive - unallocated				22,404,454	22,404,454	16,280	22,388,174	21,591,318	28,211,644	
Export-Import Bank of Washington	[4] 106,567,731			605,443,482	712,011,213	44,730,023	667,281,190	486,931,355	456,300,000	
General Services Administration	62				62	48,028,360	[4] 48,028,298	12,858,691	62,316,000	
Agriculture Department	[4] 1,788,174			325,651	2,113,825	175,000	1,938,825		10,000,000	
Interior Department	775,628			147,272,472	148,048,100	2,046,784	146,001,316	57,867,280	121,160,000	
Treasury Department										
Total, Defense Production Expansion	109,131,595			775,446,059	884,577,654	94,996,447	789,581,207	579,248,644	1,097,987,644	
Discharge of investment guarantee liabilities, Mutual Security Act, Export-Import Bank of Washington	893,270	$60,586		6,730,623	7,684,479	329,391	7,355,088	84,002,530	183,569,132	
Total, Funds appropriated to the President	110,024,865	60,586		782,176,682	892,262,133	95,325,838	796,936,295	663,251,174	1,281,556,776	
Independent Offices:										
Atomic Energy Commission	67,086				67,086		67,086			
Civil Service Commission	3,672,047			1,274,277	4,946,324	937,509	4,008,815	24,567		
Export-Import Bank of Washington:										
Capital funds	53,660	599,614		2,665,018,279	2,665,671,553	5,075,389	2,660,596,164	851,203,585	2,729,000,000	
Liquidation of certain Reconstruction Finance Corporation assets	3,483,493			37,595,171	41,078,664	488,976	40,589,688			
Farm Credit Administration:										
Federal Farm Mortgage Corporation	[4] 2,020,791			11,600,243	13,621,034	387,998	13,233,036			$499,667,300
Federal Intermediate Credit Banks	[5] 48,995,814		$59,524,100	861,862,493	970,382,407	820,463,651	149,918,756	326,344		309,877,000
Production Credit Corporations	[5] 58,954,907		41,924,450	3,125,289	104,004,646	302,023	103,702,623	25,010		
Agricultural Marketing Revolving Fund	35,770,666			150,146,592	185,917,258	26,545	185,890,713			
Federal Civil Defense Administration	[4] 4,101,711			1,528,613	5,630,324	630,324	5,000,000	3,038,601		
Saint Lawrence Seaway Development Corporation	156,663	1,150		3,152,295	3,310,108	610,108	2,700,000	10,714,420	102,300,000	
Small Business Administration:										
Operating fund	[5] 52,634,031	594,666		22,648,742	75,877,439	187,389	75,690,050	33,021,875		
Liquidation of Reconstruction Finance Corporation disaster loans	473,758			10,567,321	11,041,079	229,018	10,812,061	163,941		
Small defense plants activities	1,260,961			107,880	1,368,841	9,000	1,359,841			
Total, Small Business Administration	54,368,750	594,666		33,323,943	88,287,359	425,407	87,861,952	33,185,816		
Tennessee Valley Authority	159,645,135	71,128		1,875,679,098	2,035,395,361	56,403,851	1,978,991,510	22,409,604		
Veterans Administration:										
Canteen service	2,112,930	2,871,565		5,870,763	10,855,258	1,771,865	9,083,393	860,501		
Direct loans to veterans	140,936,858			371,305,628	512,242,486	9,678,142	502,564,344	97,812,919		
Rental, maintenance and repair of quarters	5,190			3,853	9,043	5,005	4,038	2,339		
Soldiers and sailors civil relief	423,851			20,289	444,140		444,140			
Service-disabled veterans insurance	429,223			40,529	469,752		469,752			
Veterans special term insurance	460,750		9,589,000	34,354	10,084,104		10,084,104			
Vocational rehabilitation	959,288			146,798	1,106,086		1,106,086			
Supply fund	[4] 11,558,915			42,441,216	54,000,131	7,683,823	46,316,308	12,009,190		
Total, Veterans Administration	156,887,005	2,871,565	9,589,000	419,863,430	589,211,000	19,138,835	570,072,165	110,684,949		
Total, Independent Offices	528,177,728	4,138,123	111,037,550	6,064,169,723	6,707,523,124	904,890,616	5,802,632,508	1,031,612,896	2,831,300,000	809,544,300

Table 19. -- REVOLVING AND MANAGEMENT FUNDS--- Continued

(Figures rounded to dollars and may not add to totals)

Part A -- Financial Data -- Continued

Name of Corporation, Agency, or Fund	Financial Position							Supplementary Data		
	Assets [1]								Additional means of financing	
	Balance with U.S. Treasury	Cash not with U.S. Treasury [3]	Investments (Par) in Public Debt & other securities issued by U. S. Govt. agencies	Other Assets	Total Assets	Liabilities [2]	Net Investments of U.S.	Contracts and other commitments in excess of liabilities	Authority to obtain capital funds, in form of borrowings from U.S. Treasury	Unused authority to borrow from other U. S. agencies or in the market
General Services Administration:										
Defense production guarantees	$3,363,992	----	----	$149,557	$3,513,549	$461	$3,513,088	----	----	----
Abaca fiber program	[4] 5,116,041	----	----	11,490,755	16,606,796	1,076,569	15,530,226	----	----	----
Public buildings improvements	544,117	----	----	14,300	558,417	5,720	552,697	$100	----	----
Lafayette Building-maintenance	42,233	----	----	488	42,721	----	42,721	----	----	----
Buildings Management Fund	[4] 8,374,836	----	----	16,981,809	25,356,645	18,199,903	7,156,742	7,511,480	----	----
Working capital fund, Public Buildings	194,750	----	----	163,791	358,542	109,067	249,475	17,610	----	----
Construction Services	390,215	----	----	72,467	462,682	333,327	129,355	484	----	----
General Supply Fund	[4] 3,874,876	----	----	53,800,941	57,675,817	11,639,955	46,035,862	37,649,581	----	----
Total, General Services Administration	21,901,060	----	----	82,674,108	104,575,168	31,365,002	73,210,166	45,179,255	----	----
Housing and Home Finance Agency:										
Office of the Administrator:										
Liquidating programs	31,082,763	----	----	621,657,772	652,740,535	6,148,791	646,591,744	3,561,681	[5] ----	----
Urban renewal fund	25,465,760	----	----	36,714,299	62,180,059	967,811	61,212,248	210,524,474	$1,385,000,000	----
Housing loans for educational institutions	748,692	----	----	81,579,558	82,328,250	1,009,135	81,319,115	47,154,750	218,500,000	----
Public facility loans	[5] 2,000,000	----	----	----	2,000,000	45,000	1,955,000	----	----	----
Public Works Planning Fund	[5] 1,485,541	----	----	----	1,485,541	----	1,485,541	16,600	----	----
Federal National Mortgage Association:										
Management and liquidating functions	1,168,498	$347,956	$1,479,150	2,615,048,478	2,618,044,082	629,256,010	1,988,788,072	120,888,849	120,886,180	([6])
Loans for secondary market operations	----	----	----	----	----	----	----	----	1,000,000,000	([6])
Special assistance functions	390	----	----	----	390	53	337	93,800	300,000,000	----
Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation	1,293,362	72,217	241,690,000	5,285,840	248,341,419	10,079,078	238,262,341	1,369	750,000,000	----
Home Owners Loan Corporation	[4] 691,079	----	----	----	691,079	691,079	----	----	----	----
Home Loan Bank Board Revolving Fund	184,669	----	----	466,053	650,722	650,722	----	5,611	----	----
Federal Housing Administration	[4] 41,943,314	----	356,794,550	189,858,630	588,596,494	219,764,764	368,831,730	301,852	----	([7])
Public Housing Administration	25,470,942	----	----	298,143,007	323,613,949	24,894,847	298,719,102	1,134,803,789	1,439,000,000	----
Total, Housing and Home Finance Agency	131,535,010	420,173	599,963,700	3,848,753,637	4,580,672,520	893,507,290	3,687,165,230	1,517,352,775	5,213,386,180	----
Agriculture Department:										
Agricultural Research Service	245,753	----	----	744,117	989,870	451,204	538,666	13,430	----	----
Commodity Credit Corporation	[4] 31,882,057	----	----	5,607,300,287	5,639,182,344	1,337,947,684	4,301,234,660	1,220,985,975	2,392,000,000	----
Federal Crop Insurance Corporation	19,306,402	----	----	7,350,349	26,656,751	7,388,808	19,267,943	----	----	----
Farmers Home Administration:										
Farm-tenant mortgage insurance	663,232	----	1,250,000	1,772,849	3,686,081	15,719	3,670,362	70	----	----
Disaster loans, etc.	40,499,914	----	----	109,806,215	150,306,129	283,222	150,022,907	2,135,734	----	----
Office of Secretary-working capital fund	506,873	----	----	792,890	1,299,763	355,465	944,298	65,922	----	----
Total, Agriculture Department	93,104,231	----	1,250,000	5,727,766,707	5,822,120,938	1,346,442,102	4,475,678,836	1,223,201,131	2,392,000,000	----
Commerce Department:										
Office of the Secretary:										
Defense production guarantees	5,883	----	----	----	5,883	----	5,883	----	----	----
Working capital fund	201,385	----	----	542,922	744,307	182,222	562,085	29,722	----	----
Inland Waterways Corporation	3,271,720	----	----	8,926,703	12,198,423	738,580	11,459,843	----	----	----
Maritime activities:										
Vessel operations	30,423,749	----	----	16,879,813	47,303,562	6,894,614	40,408,948	1,136,805	----	----
War-risk insurance	192,561	----	----	2,184	194,745	1,431	193,314	----	----	----
Federal ship mortgage insurance	50,374	----	----	----	50,374	----	50,374	----	----	----
National Bureau of Standards	6,813,080	----	----	27,223,297	34,036,377	4,331,330	29,705,047	2,299,394	----	----
Total, Commerce Department	40,958,752	----	----	53,574,919	94,533,671	12,148,177	82,385,494	3,465,921	----	----

Table 19. -- REVOLVING AND MANAGEMENT FUNDS -- Continued

(Figures rounded to dollars and may not add to totals)

Part A -- Financial Data -- Continued

Name of Corporation, Agency, or Fund	Financial Position							Supplementary Data		
	Assets [1]					Liabilities [2]	Net Investments of U.S.	Contracts and other commitments in excess of liabilities	Additional means of financing	
	Balance with U.S. Treasury	Cash not with U.S. Treasury [3]	Investments (Par) in Public Debt & other securities issued by U. S. Govt. Agencies	Other Assets	Total Assets				Authority to obtain capital funds, in form of borrowings from U. S. Treasury	Unused authority to borrow from other U. S. agencies or in the market
Defense Department:										
Military functions:										
Army stock fund	$958,076,003	----------	----------	$5,802,195,298	$6,760,271,301	$79,678,680	$6,680,592,621	$303,856,928	----------	----------
Army industrial fund	[4] 326,328,299	----------	----------	121,204,588	447,532,887	57,950,700	389,582,187	104,363,976	----------	----------
Naval Academy laundry service	118,052	----------	----------	91,957	210,009	22,631	187,378	601	----------	----------
Navy stock fund	737,011,625	----------	----------	1,645,287,794	2,382,299,419	6,732,459	2,375,566,960	144,050,119	----------	----------
Navy industrial fund	[4] 359,984,735	----------	----------	324,741,390	684,726,125	197,960,368	486,765,757	215,629,514	----------	----------
Marine Corps stock fund	79,597,130	----------	----------	387,237,812	466,834,942	3,966,172	462,868,770	9,047,206	----------	----------
Air Force stock fund	532,870,738	----------	----------	652,857,113	1,185,727,851	66,591,973	1,119,135,878	20,409,341	----------	----------
Air Force industrial fund	160,983,014	----------	----------	796,348	161,779,362	556,811	161,222,551	145,761	----------	----------
Total, military functions	3,154,969,596	----------	----------	8,934,412,300	12,089,381,896	413,459,794	11,675,922,102	797,503,446	----------	----------
Civil functions:										
Department of the Army:										
Corps of Engineers	22,724,822	----------	----------	137,003,803	159,728,625	29,045,822	130,682,803	4,006,585	----------	----------
Panama Canal Company	32,658,336	$5,066,383	----------	439,342,545	477,067,264	33,458,067	443,609,197	13,500,000	----------	----------
Defense production guarantees:										
Army	3,392,308	----------	----------	2,476,617	5,868,925	1,000,000	4,868,925	----------	----------	----------
Navy	6,217,314	----------	----------	333,133	6,550,447	----------	6,550,447	----------	----------	----------
Air Force	8,276,211	----------	----------	----------	8,276,211	----------	8,276,211	----------	----------	----------
Total, civil functions	73,268,991	5,066,383	----------	579,156,098	657,491,472	63,503,889	593,987,583	17,506,585	----------	----------
Total, Defense Department	3,228,238,587	5,066,383	----------	9,513,568,398	12,746,873,368	476,963,683	12,269,909,685	815,010,031	----------	----------
Health, Education, and Welfare Department:										
Public Health Service:										
Operation of commissaries	26,072	----------	----------	44,076	70,148	12,644	57,504	9,254	----------	----------
Working capital fund	38,762	----------	----------	435,847	474,609	17,858	456,751	33,208	----------	----------
Service and supply fund	779,584	----------	----------	1,457,464	2,237,048	201,236	2,035,812	157,759	----------	----------
Social Security Administration - Bureau of Federal Credit Unions	592,956	----------	----------	333,890	926,846	276,251	650,595	2,526	----------	----------
Office of Secretary - working capital fund	245,852	----------	----------	242,331	488,183	172,195	315,988	45,455	----------	----------
Total, Health, Education, and Welfare Department	1,683,226	----------	----------	2,513,608	4,196,834	680,184	3,516,650	248,202	----------	----------
Interior Department:										
Working capital fund	285,999	----------	----------	363,239	649,238	140,332	508,906	42,436	----------	----------
Loans to Indians	6,905,184	----------	----------	6,988,180	13,893,364	----------	13,893,364	----------	----------	----------
Fort Peck Project, Montana, Bureau of Reclamation	626,032	----------	----------	11,873,406	12,499,438	280,506	12,218,932	187,279	----------	----------
Helium properties, Bureau of Mines	3,696,285	----------	----------	11,154,565	14,850,850	818,271	14,032,579	1,406,866	----------	----------
Alaska railroad	13,660,485	----------	----------	128,856,598	142,517,083	6,914,198	135,602,885	7,716,818	----------	----------
Virgin Islands Corporation	[5] 1,462,969	----------	----------	6,534,234	7,997,203	456,866	7,540,337	182,487	----------	----------
Total, Interior Department	26,636,954	----------	----------	165,770,222	192,407,176	8,610,173	183,797,003	9,535,886	----------	----------
Justice Department:										
Federal Prison Industries	5,343,197	----------	----------	15,115,465	20,458,662	1,290,187	19,168,475	2,307,443	----------	----------
Labor Department:										
Farm labor supply	[4] 2,237,403	----------	----------	17,663	2,255,066	382,373	1,872,693	----------	----------	----------
Post Office Department:										
Postal Service revolving fund	170,390,188	124,147,555	----------	50,810,047	345,347,790	256,854,297	88,493,493	----------	----------	----------
State Department:										
Commissary and mess service, Foreign Service	213,657	----------	----------	----------	213,657	----------	213,657	----------	----------	----------

Table 19. -- REVOLVING AND MANAGEMENT FUNDS -- Continued

(Figures rounded to dollars and may not add to totals)

Part A -- Financial Data -- Continued

Name of Corporation Agency, or Fund	Financial Position							Supplementary Data		
	Assets [1]								Additional means of financing	
	Balance with U.S. Treasury	Cash not with U.S. Treasury [3]	Investments (Par) in Public Debt & other securities issued by U. S. Govt. Agencies	Other Assets	Total Assets	Liabilities [2]	Net Investments of U.S.	Contracts and other commitments in excess of liabilities	Authority to obtain capital funds, in form of borrowings from U. S. Treasury	Unused authority to borrow from other U. S. agencies or in the market
Treasury Department:										
Office of the Secretary:										
Reconstruction Finance Corporation Liquidation	$78,430,701	$30,279	----	$227,842,493	$306,303,473	$2,859,944	$303,443,529	$31,320,201	----	----
Civil Defense Loan Program	114,108	----	----	2,279,141	2,393,249	29,112	2,364,137	4,400,000	$247,700,000	----
Federal Facilities Corporation	31,716,947	672,161	----	73,013,000	105,402,108	9,377,341	96,024,767	3,017,000	----	----
Bureau of Accounts:										
Government losses in shipment fund	205,559	----	----	----	205,559	24,397	181,162	----	----	----
Treasurer's Office:										
Check forgery insurance fund	14,870	----	----	----	14,870	----	14,870	----	----	----
Coast Guard:										
Yard fund	3,409,766	----	----	14,052,205	17,461,971	7,828,817	9,633,154	144,478	----	----
Supply fund	3,456,964	----	----	3,589,664	7,046,628	1,064,329	5,982,299	942,888	----	----
Bureau of Engraving and Printing	5,058,138	----	----	24,873,268	29,931,406	4,715,640	25,215,766	6,053,090	----	----
Total, Treasury Department	122,407,053	702,440	----	345,649,771	468,759,264	25,899,580	442,859,684	45,877,657	247,700,000	----
Total, revolving and management funds...	4,494,874,917	134,535,260	$712,251,250	26,698,329,554	32,039,990,981	4,066,009,752	27,973,981,229	5,364,610,906	11,965,942,956	$809,544,300

[a] Negative figure, deduct.

Source: The financial data in this table are based on reports of the corporations or agencies concerned, submitted in accordance with Treasury Department Circular No. 965. As indicated in the headnote, however, the cash balances, investments, and borrowing authority agree with corresponding accounting data of the United States Treasury shown in Part III of this report.

[1] Assets and liabilities include interagency items. The values of assets are stated net of applicable reserves making provision for anticipated losses and other valuation factors.

[2] Borrowings from the U. S. Treasury are not included in liabilities but are treated as invested capital.

[3] Undeposited collections and other funds in transit to Treasury Disbursing Offices are included under "Other Assets."

[4] Includes balances in allocated working funds.

[5] Includes balance in related appropriation account available for advance to the operating revolving fund.

[6] Authorization to expend from corporate debt receipts, in the form of sale of nonguaranteed obligations in the market, is indefinite in amount.

[7] Guaranteed debentures are issued in exchange for foreclosed mortgages against permanent indefinite authorization.

Table 19. -- REVOLVING AND MANAGEMENT FUNDS -- Continued

Part B -- Obligated and Unobligated Available Funds

Agency or Fund	Unexpended Balances				Obligations Outstanding[1]				Unobligated Balance
	Cash with Treasury or in Banks	Investments in U. S. Securities[2]	Budgetary Authorizations[3]	Total	Working Capital Liabilities	Commitments in excess of liabilities	Selected Working Capital Assets (Deduct)	Net Obligations	
Legislative Branch:									
Government Printing Office	$12,023,006.32			$12,023,006.32	$11,650,250.00	$7,568,536.00	$30,616,890.00	*$ 11,398,104.00	$23,421,110.32
Funds appropriated to the President:									
Defense production expansion:									
Executive-unallocated			$420,000,000.00	420,000,000.00					420,000,000.00
Export-Import Bank of Washington			28,211,644.21	28,211,644.21	16,280.00	21,591,318.00	84,709.00	21,522,889.00	6,688,755.21
General Services Administration	[4] 106,567,731.58		456,300,000.00	562,867,731.58	35,148,705.00	486,931,355.00	27,285,451.00	494,794,609.00	68,073,122.58
Agriculture Department	62.38		62,316,000.00	62,316,062.38	48,028,360.00	12,858,691.00		60,887,051.00	1,429,011.38
Interior Department	[4] 1,788,174.18		10,000,000.00	11,788,174.18	175,000.00			175,000.00	11,613,174.18
Treasury Department	775,627.85		121,160,000.00	121,935,627.85	1,846,784.00	57,867,280.00	6,402,488.00	53,311,576.00	68,624,051.85
Total, Defense production expansion.	109,131,595.99		1,097,987,644.21	1,207,119,240.20	85,215,129.00	579,248,644.00	33,772,648.00	630,691,125.00	576,428,115.20
Discharge of investment guarantee liabilities, Mutual Security Act, Export-Import Bank of Washington	953,855.68		183,569,132.17	184,522,987.85	329,391.00	84,002,530.00	6,730,623.00	77,601,298.00	106,921,689.85
Total, Funds appropriated to the President	110,085,451.67		1,281,556,776.38	1,391,642,228.05	85,544,520.00	663,251,174.00	40,503,271.00	708,292,423.00	683,349,805.05
Independent Offices:									
Atomic Energy Commission	67,086.14			67,086.14					67,086.14
Civil Service Commission	3,672,046.91			3,672,046.91	937,509.00	24,567.00		962,076.00	2,709,970.91
Export-Import Bank of Washington:									
Capital funds	653,273.81		2,729,000,000.00	2,729,653,273.81	2,212,568.00	851,203,585.00	23,138,384.00	830,277,769.00	1,899,375,504.81
Liquidation of Reconstruction Finance Corporation assets	3,483,493.14			3,483,493.14	388,976.00		7,021.00	381,955.00	3,101,538.14
Farm Credit Administration:									
Federal Farm Mortgage Corporation	[4] 2,020,790.90		499,667,300.00	501,688,090.90	55,298.00			55,298.00	501,632,792.90
Federal intermediate credit banks	[5] 48,995,813.56	$59,524,100.00	309,877,000.00	418,396,913.56	7,153,651.00	326,344.00	6,950,996.00	528,999.00	417,867,914.56
Production credit corporations	[5] 58,954,906.70	41,924,450.00		100,879,356.70	302,023.00	25,010.00	334,203.00	* 7,170.00	100,886,526.70
Agricultural marketing revolving fund	35,770,666.07			35,770,666.07	26,545.00		26,545.00		35,770,666.07
Federal Civil Defense Administration	[4] 4,101,711.40			4,101,711.40	630,324.00	3,038,601.00	1,528,613.00	2,140,312.00	1,961,399.40
Saint Lawrence Seaway Development Corporation	157,813.49		102,300,000.00	102,457,813.49	610,108.00	10,714,420.00	4,483.00	11,320,045.00	91,137,768.49
Small Business Administration:									
Operating fund	[5] 53,228,697.52			53,228,697.52	158,567.00	33,021,875.00	96,647.00	33,083,795.00	20,144,902.52
Liquidation of Reconstruction Finance Corporation disaster loans	473,758.28			473,758.28	229,018.00	163,941.00	52,304.00	340,655.00	133,103.28
Small defense plants activities	1,260,961.22			1,260,961.22	9,000.00		107,880.00	* 98,880.00	1,359,841.22
Total, Small Business Administration	54,963,417.02			54,963,417.02	396,585.00	33,185,816.00	256,831.00	33,325,570.00	21,637,847.02
Tennessee Valley Authority	159,716,262.54			159,716,262.54	55,379,719.00	22,409,604.00	63,531,944.00	14,257,379.00	145,458,883.54
Veterans Administration:									
Special term insurance fund	460,750.64	9,589,000.00		10,049,750.64			34,353.00	* 34,353.00	10,084,103.64
Service-disabled veterans insurance fund	429,223.43			429,223.43			19,923.00	* 19,923.00	449,146.43
Rental, repair and maintenance of quarters	5,189.78			5,189.78	5,005.00	2,339.00	3,853.00	3,491.00	1,698.78
Canteen service	4,984,495.29			4,984,495.29	1,771,865.00	860,501.00	348,552.00	2,283,814.00	2,700,681.29
Direct loans	140,936,857.75			140,936,857.75	9,678,142.00	97,812,919.00	325,756.00	107,165,305.00	33,771,552.75
Vocational rehabilitation	959,288.32			959,288.32					959,288.32
Soldiers' and sailors' civil relief	423,851.08			423,851.08			204.00	* 204.00	424,055.08
Supply fund	[4] 11,558,915.18			11,558,915.18	7,683,823.00	12,009,190.00	9,221,803.00	10,471,210.00	1,087,705.18
Total, Veterans Administration	159,758,571.47	9,589,000.00		169,347,571.47	19,138,835.00	110,684,949.00	9,954,444.00	119,869,340.00	49,478,231.47
Total, Independent Offices	532,315,853.15	111,037,550.00	3,640,844,300.00	4,284,197,703.15	87,232,141.00	1,031,612,896.00	105,733,464.00	1,013,111,573.00	3,271,086,130.15
General Services Administration:									
Defense production guarantees	3,363,991.73			3,363,991.73	461.00		149,558.00	* 149,097.00	3,513,088.73
Abaca fiber program	[4] 5,116,040.53			5,116,040.53	1,076,569.00		1,001,053.00	75,516.00	5,040,524.53
Maintenance, repair, etc. of improvements, Public Buildings	544,117.33			544,117.33	5,720.00	100.00	14,300.00	* 8,480.00	552,597.33
Maintenance, etc., Lafayette Building	42,232.87			42,232.87			488.00	* 488.00	42,720.87
General supply fund	[4] 3,874,876.49			3,874,876.49	11,639,956.00	37,649,581.00	24,593,856.00	24,695,681.00	* 20,820,804.51
Buildings management fund	[4] 8,374,836.47			8,374,836.47	18,199,903.00	7,511,480.00	15,279,371.00	10,432,012.00	* 2,057,175.53
Working capital fund	194,750.41			194,750.41	109,067.00	17,610.00	50,025.00	76,652.00	118,098.41
Construction services	390,215.46			390,215.46	333,327.00	484.00	72,467.00	261,344.00	128,871.46
Total, General Services Administration	21,901,061.29			21,901,061.29	31,365,003.00	45,179,255.00	41,161,118.00	35,383,140.00	* 13,482,078.71

Table 19.-- REVOLVING AND MANAGEMENT FUNDS -- Continued

Part B -- Obligated and Unobligated Available Funds -- Continued

Agency or Fund	Unexpended Balances				Obligations Outstanding [1]				Unobligated Balance
	Cash with Treasury or in Banks	Investments in U. S. Securities [2]	Budgetary Authorizations [3]	Total	Working Capital Liabilities	Commitments in excess of liabilities	Selected Working Capital Assets (Deduct)	Net Obligations	
Housing and Home Finance Agency:									
Office of Administrator:									
Liquidating programs	$31,082,763.14			$31,082,763.14	$6,148,791.00	$3,561,681.00	$12,848,950.00	[4]$3,138,478.00	$34,221,241.14
Urban renewal fund	25,465,759.88		[5]$1,385,000,000.00	1,410,465,759.88	967,811.00	210,524,474.00	697,350.00	210,794,935.00	1,199,670,824.88
Housing loans for educational institutions	748,692.28		218,500,000.00	219,248,692.28	1,009,135.00	47,154,750.00	759,833.00	47,404,052.00	171,844,640.28
Public facility loans	[5]2,000,000.00			2,000,000.00	45,000.00			45,000.00	1,955,000.00
Public works planning fund	[5]1,485,541.00			1,485,541.00		16,600.00		16,600.00	1,468,941.00
Federal National Mortgage Association:									
Management and liquidating program	1,516,454.15	$1,479,150.00	[6]120,886,180.00	123,881,784.15	58,882,010.00	120,888,849.00	56,602,031.00	123,168,828.00	712,956.15
Loans for secondary market operations			[6]1,000,000,000.00	1,000,000,000.00					1,000,000,000.00
Special assistance functions	390.00		299,995,000.00	299,995,390.00	53.00	93,800.00		93,853.00	299,901,537.00
Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation	1,365,578.57	241,690,000.00	750,000,000.00	993,055,578.57	10,079,078.00	1,369.00	6,329,344.00	3,751,103.00	989,304,475.57
Home Owners Loan Corporation (liquidation)	[4]691,079.10			691,079.10	691,079.10			691,079.10	
Administrative fund	184,669.26			184,669.26	312,540.00	5,611.00	466,053.00	[4]147,902.00	332,571.26
Federal Housing Administration	[4]41,943,314.48	356,794,550.00	[7]	398,737,864.48	126,611,836.00	301,852.00	5,856,591.00	121,057,097.00	277,680,767.48
Public Housing Administration	25,470,941.69		1,439,000,000.00	1,464,470,941.69	22,806,727.00	1,134,803,789.00	2,963,304.00	1,154,647,212.00	309,823,729.69
Total, Housing and Home Finance Agency	131,955,183.55	599,963,700.00	5,213,381,180.00	5,945,300,063.55	227,554,060.10	1,517,352,775.00	86,523,456.00	1,658,383,379.10	4,286,916,684.45
Agriculture Department:									
Agricultural Research Service	245,753.23			245,753.23	451,204.00	13,430.00	484,817.00	[4]20,183.00	265,936.23
Commodity Credit Corporation	[4]31,882,056.78		2,392,000,000.00	2,423,882,056.78	351,313,402.00	1,220,985,975.00	289,404,282.00	1,282,895,095.00	1,140,986,961.78
Federal Crop Insurance Corporation	19,306,402.45			19,306,402.45	7,388,408.00		9,910,630.00	[4]2,522,222.00	21,828,624.45
Farmers Home Administration;									
Farm tenant mortgage insurance	663,231.65	1,250,000.00		1,913,231.65	15,719.00	70.00	807,599.00	[4]791,810.00	2,705,041.65
Disaster loans	40,499,913.86			40,499,913.86	283,222.00	2,135,734.00	6,699,024.00	[4]4,280,068.00	44,779,981.86
Working capital fund	506,873.23			506,873.23	355,465.00	65,922.00	398,420.00	22,967.00	483,906.23
Total, Agriculture Department	93,104,231.20	1,250,000.00	2,392,000,000.00	2,486,354,231.20	359,807,420.00	1,223,201,131.00	307,704,772.00	1,275,303,779.00	1,211,050,452.20
Commerce Department:									
Office of Secretary:									
Defense production guarantees	5,882.95			5,882.95					5,882.95
Working capital fund	201,384.51			201,384.51	182,662.00	29,722.00	206,443.00	5,941.00	195,443.51
Inland Waterways Corporation	3,271,719.94			3,271,719.94	738,580.00		724,733.00	13,847.00	3,257,872.94
Maritime activities:									
Vessel operations	30,423,749.27			30,423,749.27	3,420,331.00	1,136,805.00	14,911,909.00	[4]10,354,773.00	40,778,522.27
War-risk insurance	192,560.72			192,560.72	1,431.00		2,184.00	[4]753.00	193,313.72
Federal ship mortgage insurance	50,373.94			50,373.94					50,373.94
National Bureau of Standards	6,813,079.91			6,813,079.91	4,331,330.00	2,299,394.00	3,136,696.00	3,494,028.00	3,319,051.91
Total, Commerce Department	40,958,751.24			40,958,751.24	8,674,334.00	3,465,921.00	18,981,965.00	[4]6,841,710.00	47,800,461.24
Defense Department:									
Military functions:									
Army stock fund	958,076,003.40			958,076,003.40	79,678,680.00	303,856,928.00	156,022,250.00	227,513,358.00	[8]730,562,645.40
Army industrial fund	[4]326,328,298.62			326,328,298.62	57,950,700.00	104,363,976.00	[9]442,395,759.00	[4]280,081,083.00	606,409,381.62
Naval Academy-laundry service	118,052.22			118,052.22	22,631.00	601.00	7,897.00	15,335.00	102,717.22
Navy stock fund	737,011,625.21			737,011,625.21	6,732,459.00	144,050,119.00	51,557,945.00	99,224,633.00	[8]637,786,992.21
Navy industrial fund	[4]359,984,735.24			359,984,735.24	176,003,924.00	215,629,514.00	[9]852,237,241.00	[4]460,603,803.00	820,588,538.24
Marine Corps stock fund	79,597,130.25			79,597,130.25	3,966,172.00	9,047,206.00	1,268,459.00	11,744,919.00	67,852,211.25
Air Force stock fund	532,870,738.46			532,870,738.46	66,591,973.00	20,409,341.00	104,920,446.00	[4]17,919,132.00	550,789,870.46
Air Force industrial fund	160,983,013.61			160,983,013.61	556,811.00	145,761.00	462,749.00	239,823.00	160,743,190.61
Total, military functions	3,154,969,597.01			3,154,969,597.01	391,503,350.00	797,503,446.00	1,608,872,746.00	[4]419,865,950.00	3,574,835,547.01
Civil functions:									
Department of the Army:..									
Corps of Engineers	22,724,822.08			22,724,822.08	26,547,147.00	4,006,585.00	18,231,119.00	12,322,613.00	10,402,209.08
Panama Canal Company	37,724,719.19			37,724,719.19	30,464,120.00	13,500,000.00	14,371,980.00	29,592,140.00	8,132,579.19
Defense production guarantees:									
Army	3,392,307.63			3,392,307.63	1,000,000.00			1,000,000.00	2,392,307.63
Navy	6,217,314.26			6,217,314.26					6,217,314.26
Air Force	8,276,211.20			8,276,211.20					8,276,211.20
Total, civil functions	78,335,374.36			78,335,374.36	58,011,267.00	17,506,585.00	32,603,099.00	42,914,753.00	35,420,621.36
Total, Defense Department	3,233,304,971.37			3,233,304,971.37	449,514,617.00	815,010,031.00	1,641,475,845.00	[4]376,951,197.00	3,610,256,168.37

Table 19.-- REVOLVING AND MANAGEMENT FUNDS -- Continued

Part B -- Obligated and Unobligated Available Funds -- Continued

Agency or Fund	Unobligated Balances				Obligations Outstanding [1]				Unobligated Balance
	Cash with Treasury or in Banks	Investments in U.S. Securities [2]	Budgetary Authorizations [3]	Total	Working Capital Liabilities	Commitments in excess of liabilities	Selected Working Capital Assets (Deduct)	Net Obligations	
Health, Education, and Welfare Department:									
Public Health Service:									
Operation of commissaries	$26,071.98			$26,071.98	$12,644.00	$9,254.00	$10,128.00	$11,770.00	$14,301.98
Working capital fund	38,761.77			38,761.77	17,858.00	33,208.00	119,884.00	[4]68,818.00	107,579.77
Service and supply fund	779,583.60			779,583.60	201,236.00	157,759.00	411,193.00	[4]52,198.00	831,781.60
Social Security Administration:									
Bureau of Federal Credit Unions	592,956.37			592,956.37	276,251.00	2,526.00	270,215.00	8,562.00	584,394.37
Office of Secretary:									
Working capital fund	245,852.16			245,852.16	172,195.00	45,455.00	48,824.00	168,826.00	77,026.16
Total, Health, Education, and Welfare Department	1,683,225.88			1,683,225.88	680,184.00	248,202.00	860,244.00	68,142.00	1,615,083.88
Interior Department:									
Working capital fund	285,998.59			285,998.59	140,332.00	42,436.00	171,161.00	11,607.00	274,391.59
Loans to Indians	6,905,183.58			6,905,183.58					6,905,183.58
Fort Peck Project, Montana	626,031.81			626,031.81	251,538.00	187,279.00	622,236.00	[4]183,419.00	809,450.81
Helium properties	3,696,285.01			3,696,285.01	818,271.00	1,406,866.00	903,453.00	1,321,684.00	2,374,601.01
Alaska railroad	13,660,485.46			13,660,485.46	6,914,198.00	7,716,818.00	15,321,932.00	[4]690,916.00	14,351,401.46
Virgin Islands Corp	[5]1,462,968.98			1,462,968.98	456,866.00	182,487.00	1,746,318.00	[4]1,106,965.00	2,569,933.98
Total, Interior Department	26,636,953.43			26,636,953.43	8,581,205.00	9,535,886.00	18,765,100.00	[4]648,009.00	27,284,962.43
Justice Department:									
Federal Prison Industries	5,343,197.35			5,343,197.35	1,273,165.00	2,307,443.00	3,030,477.00	550,131.00	4,793,066.35
Labor Department:									
Farm labor supply	[6]2,237,402.74			2,237,402.74	382,373.00		5,732.00	376,641.00	1,860,761.74
Post Office Department:									
Postal service fund	294,537,743.23			294,537,743.23	256,854,297.00		50,810,047.00	206,044,250.00	88,493,493.23
State Department:									
Foreign Service, commissary and mess service	213,657.42			213,657.42					213,657.42
Treasury Department:									
Office of the Secretary:									
Reconstruction Finance Corporation Liquidation	78,460,980.93			78,460,980.93	1,559,944.00	31,320,201.00	30,366,311.00	2,513,834.00	75,947,146.93
Civil defense loan program	114,108.11		$247,700,000.00	247,814,108.11	29,112.00	4,400,000.00	14,946.00	4,414,166.00	243,399,942.11
Federal Facilities Corporation	32,389,107.58			32,389,107.58	9,377,341.00	3,017,000.00	10,566,486.00	1,827,855.00	30,561,252.58
Bureau of Accounts:									
Government losses in shipment	205,559.51			205,559.51	24,397.00			24,397.00	181,162.51
Treasurer's Office:									
Check forgery insurance	14,870.42			14,870.42					14,870.42
Coast Guard:									
Supply fund	3,456,963.56			3,456,963.56	1,064,329.00	942,888.00	824,955.00	1,182,262.00	2,274,701.56
Yard fund	3,409,765.62			3,409,765.62	7,828,817.00	144,478.00	4,545,874.00	3,427,421.00	[4]17,655.38
Bureau of Engraving and Printing	5,058,137.94			5,058,137.94	4,715,640.00	6,053,090.00	3,143,720.00	7,625,010.00	[4]2,566,872.06
Total, Treasury Department	123,109,493.67		247,700,000.00	370,809,493.67	24,599,580.00	45,877,657.00	49,462,292.00	21,014,945.00	349,794,548.67
Total, revolving funds	4,629,410,183.51	$712,251,250.00	12,775,482,256.38	18,117,143,689.89	1,553,713,149.10	5,364,610,907.00	2,395,634,673.00	4,522,689,383.10	13,594,454,306.79

Source: Figures on unexpended balances are based on amounts shown in Section III of this report. The amounts of obligations outstanding and unobligated balances are on basis of reports of administrative agencies in accordance with provisions of Treasury Department Circular No. 965, adjusted to figures reported to Bureau of the Budget.

[4] Negative figures, deduct.

[1] Agencies reported figures on obligated and unobligated amounts in dollars only, as per requirements under source citation. Since the unexpended balances are shown in full figures, the Treasury has reflected the obligated amounts in dollars and allocated the residual full figures to the unobligated balances.

[2] Investments in U.S. securities include direct public debt securities as well as securities issued by Government agencies, stated at par value.

[3] Budgetary authorizations include balances of authority to expend from public debt receipts and corporate debt receipts.

[6] Includes balances in allocated working funds.

[5] Includes balance in related appropriation account available for transfer to the operating revolving fund.

[6] Does not include authorization, indefinite in amount, to expend from corporate debt receipts in the form of sale of nonguaranteed obligations in the market.

[7] Permanent authorization to issue guaranteed debentures in exchange for foreclosed mortgages is indefinite in amount.

[8] Does not include anticipated reimbursements from Military Assistance fund reservations unobligated on June 30, 1955, $94,872,005 for Army Stock fund, and $3,699,603 for Navy Stock fund.

[9] Includes $380,192,185 in Army Industrial Fund and $699,565,755 in Navy Industrial Fund representing unfilled customer orders not included in working capital for which obligations are shown against general appropriations.

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.

Reorganization plans of 1954	Agency or function transferred	Department or establishment to which transferred
1	The plan provides for the transfer to the Foreign Claims Settlement Commission of the following activities: 1-All functions of the War Claims Commission. 2-All functions of the International Claims Commission of the United States. 3-Certain functions of the Secretary of State and the Department of State with respect to the International Claims Commission and its affairs. 4-The functions of the Commissioner provided for in the Joint Resolution of August 4, 1939, (Ch. 421, 53 Stat. 1199), together with the functions of the Secretary of State under section 2 thereof.	Foreign Claims Settlement Commission of the United States
2	The plan provides for the Liquidation of Certain Affairs of the Reconstruction Finance Corporation as follows: 1-The loan made by the Corporation to the Republic of the Philippines under section 3 of the Joint Resolution of August 7, 1946 (ch. 811, 60 Stat 902). 2-The loans made by the Corporation to the Government of Ecuador and the Newfoundland Railway of St. Johns, Newfoundland. 3-The capital stock of the Banco de Borracha (now known as the Amazon Credit Bank, Belem, Brazil). 4-All foreign bonds and securities acquired by the Corporation in the liquidation of its lending programs.	Export-Import Bank of Washington
	1-Functions relating to loans made by the Corporation to victims of floods or other catastrophes.	Small Business Administration
	1-Functions relating to mortgages held by the Corporation which were made or acquired under the authority of the RFC Mortgage Company or the Defense Homes Corporation.	Federal National Mortgage Association
E. O. No. Date		
10539 6/22/54	The Federal Facilities Corporation, created on June 30, 1954, under the provisions of the Rubber Act of 1948, assumed responsibility for the synthetic rubber and tin programs formerly operated by the Reconstruction Finance Corporation.	Treasury Department

Office of the Postmaster General
Washington 25, D. C.

December 14, 1955

Hon. George M. Humphrey

Secretary of the Treasury

Dear Mr. Secretary:

Pursuant to the provisions of the Act of June 9, 1930, U.S.C. 793, the amounts set forth below with respect to certain mailings during the fiscal year ended June 30, 1955, 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 excluded from the requirement for payment of postage on penalty mail under Public Law 286, effective August 15, 1953, and the fees which would have been collected at regular rates on official registered matter mailed during the year by all officers of the Government other than the Post Office Department:

Postage		$1,035,140
Registry fees, including surcharges	1/	22,040,973
Total		$23,076,113

1/ Cost of handling this mail is approximately $2 million; legislation has been proposed that the Post Office Department be so reimbursed.

Inasmuch as Public Law 286 requires the payment of postage on penalty mail by departments and agencies of the Government, except the Post Office Department and certain minor agencies specifically exempted, only the estimated postage at regular rates of those other agencies specifically exempted from payment is shown above. Payments of postage on penalty mail required under Public Law 286 totaled $34,716,125 and were sufficient to cover the cost of handling such matter.

(b) The estimated amount which would have been collected at regular rates of postage on matter mailed under the franking privilege by others than members of Congress $145,911

Public Law 286 also provided for reimbursement by appropriation for the cost of handling matter mailed by members of Congress and certain other legislative officials. The reimbursement for the year amounted to $1,978,500 which was sufficient to defray the cost of handling such matter.

(c) The estimated amount which would have been collected during the year at regular rates of postage on publications going free in the county $839,284

(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/ 846,136

(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 1,895,568

(f) The estimated excess during the year of the cost of aircraft service over the postage revenues derived from air mail 2/

GRAND TOTAL $26,803,012

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 $198,000.

2/ Due to the transfer of subsidy payments to airlines to the Civil Aeronautics Board under the provisions of Reorganization Plan No. 10 effective October 1, 1953, the postage revenues from air mail exceeded the cost of aircraft service in the fiscal year 1955.

Sincerely yours,

Maurice H. Stans

Acting Postmaster General

358807 O - 56 - 37

Table 21. -- RECEIPTS AND DISBURSEMENTS, POSTAL SERVICE FUND, FOR THE FISCAL YEAR ENDING JUNE 30, 1955

Total Operational Program	Obligation Basis	Gross Unliquidated Obligations	Reported as Expenditures to Treasury	Reported as Receipts to Treasury
Postal operations subject to annual appropriation:				
Administration	$14,703,670			
Operations	1,918,919,152			
Transportation	614,861,783	$214,065,836	$2,497,817,636	
Finance	11,096,737			
Facilities	152,302,130			
Other Judgments	266,706		266,706	
	2,712,150,178		2,498,084,342	
Postal operations not subject to annual appropriation:				
Purchase of stamp-embossed envelopes	7,147,450			
Indemnities and claims	4,760,377			
Refund of postage	1,244,200			
	13,152,027			($13,152,027)
Reimbursable work for others:				
Administration	46,841			
Operations	973,013			
Transportation	12,307,651			
Finance	76,419			
Facilities	445,361			
	13,849,285		13,849,285	
Less: Reimbursements collected			(6,421,044)	
			7,428,241	
Total operational program	2,739,151,490			
Fiscal Year 1954 appropriation disbursements			182,730,243	
Fiscal Year 1953 appropriation disbursements			13,747,360	
Deduct: Adjustment by offset for prior years[1]			(9,023,488)	
Disbursements reported to Treasury in Fiscal Year 1955			2,692,966,698	
Total Revenue and Reimbursements	Accrual Basis			
Gross Postal Revenue - Fiscal Year 1955	2,362,628,519			2,362,628,519
Less: Increase in revenue receivables				(19,432,114)
Plus: Increase in deferred income				6,623,280
Advances and reimbursements (Considered as expenditures on Treasury report)	13,849,285			
Total Revenue and Reimbursements	2,376,477,804			
Receipts reported to Treasury in Fiscal Year 1955				2,336,667,658
Appropriation Operating Deficit	362,673,686			
Deficit on Cash Basis				356,299,040

[1]Note--For details of postal Revenues see Table L, p. 90.

[1]Included in disbursements are payments of prior year costs in excess of previously reported obligations and applied this year as reductions to outstanding liabilities. In addition, revenue collected this year, not recorded as of June 30, 1954, was considered as a prior year deficit adjustment and included as a reduction of postal disbursements when reported to Treasury. These adjustments constitute the bulk of this amount.

TABLE 22. —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:			
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