COMBINED STATEMENT OF

RECEIPTS, EXPENDITURES AND BALANCES OF THE UNITED STATES

FOR THE FISCAL YEAR ENDING JUNE 30

1940

TREASURY DEPARTMENT

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RECEIPTS, EXPENDITURES AND BALANCES OF THE UNITED STATES

FOR THE FISCAL YEAR ENDING JUNE 30

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Division of Bookkeeping and Warrants

TREASURY DEPARTMENT

WASHINGTON

January 3, 1941.

The Speaker of the House of Representatives.

Sir:

In compliance with the requirements of Section 15 of the Act of July 31, 1894 (5 U. S. C. 264), I have the honor to transmit herewith a combined statement of the receipts and expenditures, balances, etc., of the Government during the fiscal year ended June 30, 1940.

Very truly yours,

D W Bell

Acting Secretary of the Treasury.

Table of Contents

GENERAL

	Page
Letter of Secretary of the Treasury	III
Chart showing the President's Reorganization Plans I and II	XI
Letter of Chief, Division of Bookkeeping and Warrants	1
Foreword: Bases of figures included in this report	2
Receipts and expenditures of the Government for the fiscal year ended June 30, 1940, classified according to accounts	6
Summary of expenditures of the Government for the fiscal year ended June 30, 1940, classified by departments and organization units according to accounts	90–98

RECEIPTS

	Page
Summary of receipts by sources, fiscal year 1940	11
Summary of receipts by organization units, fiscal year 1940	13
Details of receipts by sources, fiscal year 1940	15
Summary of receipts by sources	26
Miscellaneous receipts by organization units and sources:	
Legislative:	
United States Senate	27
House of Representatives	27
Architect of the Capitol	27
Library of Congress	27
Government Printing Office	28
The Judiciary	28
Executive Office	29
Independent offices:	
The Alley Dwelling Authority	29
American Battle Monuments Commission	29
Board of Tax Appeals	29
Civil Aeronautics Authority	30
Civil Service Commission	30
Employees' Compensation Commission	31
Federal Civil Works Administration	31
Federal Communications Commission	31
Federal Emergency Relief Administration	31
Federal Loan Agency:	
Export-Import Bank of Washington	32
Federal Home Loan Bank Board	32
Federal Housing Administration	32
Federal Power Commission	32
Federal Reserve Board	34
Federal Security Agency:	
Civilian Conservation Corps	34
National Youth Administration	35
Office of Education	37
Public Health Service	37
Social Security Board	38
U. S. Employment Service	38
Federal Trade Commission	39
Federal Works Agency:	
Public Buildings Administration	39
Public Roads Administration	41
Public Works Administration	41
United States Housing Authority	42
Work Projects Administration	42
General Accounting Office	44
Golden Gate International Exposition	44
Great Lakes Exposition	44
Interstate Commerce Commission	44
Miscellaneous receipts by organization units, etc.—Con.	
Independent offices—Continued.	
National Advisory Committee for Aeronautics	45
National Archives	45
National Capital Park and Planning Commission	45
National Labor Relations Board	46
New York World's Fair	46
Northwest Territory Celebration Commission	46
Railroad Retirement Board	46
Securities and Exchange Commission	47
Smithsonian Institution	47
United States Grain Corporation	47
United States Constitution Sesquicentennial Commission	47
United States Maritime Commission	47
United States Tariff Commission	48
Veterans' Administration	48
Welfare and Recreational Association of Public Buildings and Grounds	50
Department of Agriculture	50
Department of Commerce	55
Department of the Interior	56
Department of Justice	68
Department of Labor	70
Navy Department	71
Post Office Department	73
Department of State	73
Treasury Department	74
War Department	79
Panama Canal	82
District of Columbia (details on pp. 93-97)	83
Increment resulting from reduction in the weight of the gold dollar	84
Unemployment trust fund	84
Federal old-age and Survivors Insurance trust fund	84
Railroad Retirement Accounts	84
Transfers from general accounts	84
Public-debt receipts	85
Postal revenues	85
Customs receipts by districts and ports	86
Internal-revenue receipts by States and districts	89
Receipts from sales of public lands by States and districts	92
District of Columbia receipts by sources (showing District of Columbia and United States shares, respectively)	93

APPROPRIATIONS, EXPENDITURES, AND BALANCES, ETC.

LEGISLATIVE

	Page
United States Senate	110
House of Representative	112
Legislative, miscellaneous	115
Architect of the Capitol	115
Botanic Garden	116
Library of Congress	117
Government Printing Office	119
Trust Accounts	399

Contents

	Page
THE JUDICIARY	
(See also Department of Justice)	
Administrative Office of the United States Courts	121
United States Supreme Court	121
Salaries of Judges	121
United States Courts for District of Columbia	122
United States Court of Customs and Patent Appeals	122
United States Customs Court	122
Court of Claims	122
Territorial Courts	123
United States Courts	123
Trust accounts	399
EXECUTIVE OFFICE OF THE PRESIDENT	
Executive Office	125
Bureau of the Budget	125
National Resources Planning Board	126
Office of Government Reports	126
National Defense	127
Miscellaneous	127
INDEPENDENT OFFICES	
Alley Dwelling Authority	167
American Battle Monuments Commission	167
Board of Tax Appeals	167
California Pacific International Exposition	167
Census of Partial Employment, Unemployment, and Occupations	168
Chicago World's Fair Centennial Celebration	168
Civil Aeronautics Authority	168
Civil Service Commission	171
Council of National Defense	171
Council of Personnel Administration	172
Emergency Relief Appropriation Acts	172
Employees' Compensation Commission	172
Federal Alcohol Control Administration	173
Federal Civil Works Administration	174
Federal Communications Commission	174
Federal Coordinator of Transportation	175
Federal Deposit Insurance Corporation	175
Federal Emergency Relief Administration	175
Federal Loan Agency:	
Office of Administrator	128
Export-Import Banks of Washington	128
Federal Home Loan Bank Board	128
Federal Housing Administration	129
Reconstruction Finance Corporation	129
Federal Power Commission	177
Federal Reserve Board	178
Federal Security Agency:	
Office of Administrator	131
American Printing House for the Blind	131
Civilian Conservation Corps	131
National Youth Administration	133
Office of Education	133
Vocational Education	135
Public Health Service	136
Social Security Board	139
United States Employment Service	140
Miscellaneous	141
Private relief acts	141
Federal Trade Commission	178
Federal Works Agency:	
Office of Administrator	144
Federal Works Agency—Continued.	
Public Buildings Administration	144
Repairs, equipment, operating expenses, etc., public buildings	144
Post Offices, Courthouses, Customhouses, etc.	147
United States Housing Corporation	148
Public Roads Administration	152
Public Works Administration	154
Additional Loan Fund, Public Works Administration, Act of 1938	155
United States Housing Authority	155
Work Projects Administration	156
Miscellaneous	159
General Accounting Office	178
George Washington Bicentennial Commission	179
Golden Gate International Exposition	179
Great Lakes Exposition	180
Greater Texas and Pan American Exposition	190
Interstate Commerce Commission	181
Maritime Labor	181
National Advisory Committee for Aeronautics	182
National Archives	183
National Banking Emergency Act	183
National Capital Park and Planning Commission	183
National Industrial Recovery	183
National Industrial Recovery Administration	184
National Labor Relations Board	184
National Mediation Board	184
Railroad Labor Board	185
New York World's Fair	185
Northwest Territory Celebration Commission	185
Office of Coordinator for Industrial Cooperation	186
Pan American Exposition	186
Prison Industries Reorganization Administration	186
Railroad Retirement Board	186
Securities and Exchange Commission	187
Smithsonian Institution	187
Temporary National Economic Committee	189
Tennessee Valley Authority	189
Texas Centennial Exposition	190
Thomas Jefferson Memorial Commission	191
United States Constitution Sesquicentennial Commission	191
United States Maritime Commission	192
United States Supreme Court Building Commission	192
United States Tariff Commission	192
Veterans' Administration	162
Welfare and Recreational Association of Public Buildings and Grounds	409
Miscellaneous commissions, boards, etc:	
American Negro Exposition	194
Benjamin Harrison Memorial Commission	194
Emergency Relief, water conservation and utility projects	194
Foreign Service pay adjustment	194
Gallipolis Sesquicentennial Commission	194
General Anthony Wayne Memorial Commission	193
Judgments, Court of Claims, United States Food Administration	193
National Security and Defense	194
One Hundred and Twenty-Fifth Anniversary, Bat- of Lake Erie	193
One Hundred and Twenty-Fifth Anniversary of the writing of the Star Spangled Banner	193
Operations under mineral act of October 5, 1918	193

	Page
Miscellaneous commissions, boards, etc. Continued.	
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies	194
Protection of interests of United States in leases on oil lands in former naval reserves	194
Relief, protection, and transportation of American citizens in Europe	193
Salaries and expenses, Committee on Public Information	194
United States Coronado Exposition	193
United States Massachusetts Bay Colony Tercentenary Commission	193
Trust accounts	405
DEPARTMENT OF AGRICULTURE	
Office of the Secretary	197
Office of Solicitor	197
Office of Information	198
Library	198
Office of Experiment Stations	198
Special research fund, Department of Agriculture	198
Extension Service	199
Weather Bureau	199
Bureau of Animal Industry	200
Bureau of Dairy Industry	200
Bureau of Plant Industry	200
Forest Service	201
Bureau of Agricultural Chemistry and Engineering	204
Bureau of Entomology and Plant Quarantine	205
Bureau of Agricultural Economics	206
Bureau of Home Economics	207
Enforcement of the Commodity Exchange Act	207
Food and Drug Administration	207
Soil Conservation Service	208
Conservation and use of agricultural land resources	209
Agricultural Marketing Service	210
Farm Tenant Act	210
Farm Credit Administration	211
Farm Security Administration	213
Subsistence Homesteads	215
Agricultural Adjustment Administration	215
Federal Crop Insurance Act	218
Processing taxes	217-219
Rural Electrification Administration	219
Agriculture, miscellaneous	220
Beltsville Research Center	220
Loans and relief in stricken agricultural areas	221
Private relief acts	222
Special deposit accounts (Trust)	410-414
Trust accounts	409
DEPARTMENT OF COMMERCE	
Office of the Secretary	226
Bureau of Air Commerce	226
Bureau of Foreign and Domestic Commerce	227
Bureau of the Census	228
Bureau of Marine Inspection and Navigation	228
National Bureau of Standards	229
Coast and Geodetic Survey	230
Patent office	232
Commerce, miscellaneous	232
Trust accounts	414
DEPARTMENT OF THE INTERIOR	
Office of the Secretary	234
National Bituminous Coal Division	235
Division of Territories and Island Possessions	236
Office of the Secretary—Continued.	
Puerto Rican Hurricane Relief	236
Division of Investigations	236
Petroleum Conservation Division	236
Division of Grazing	237
Bonneville project	237
Commission of Fine Arts	238
George Rogers Clark Sesquicentennial Commission	238
Perry's Victory Memorial Commission	238
War Minerals Relief Commission	238
General Land Office, including Public Land Service	239
Bureau of Reclamation	242
Boulder Canyon project	244
Geological Survey	245
Bureau of Biological Survey	245
Bureau of Fisheries	247
Bureau of Mines	250
National Park Service	251
Arlington Memorial Bridge Commission	255
National military parks	255
Mount Rushmore National Memorial Commission	256
Government in the Territories	256
Territory of Alaska	256
Territory of Hawaii	258
Virgin Islands	258
Equatorial and South Sea Islands	260
Puerto Rico Reconstruction Administration	260
Beneficiaries:	
Columbia Institution for the Deaf	262
Freedmen's Hospital	262
Howard University	262
Saint Elizabeths Hospital	263
Interior, civil, miscellaneous	263
Private relief acts	264
Trust accounts	416
Indian Affairs:	
Salaries and general expenses	266
Education	267
General support and administration of Indian property	268
Fulfilling treaty stipulations and support	269
Miscellaneous expenses of Indian Service:	
Indian lands	270
Industrial assistance and advancement	271
Development of water supply	273
Irrigation and drainage:	
General accounts	273
Conservation of health	278
Construction and repair	279
Public Works Allotments	279
Roads and bridges	279
Annuities and per-capita payments	279
Miscellaneous	280
Private relief acts	280
Trust accounts	419
Interest accounts	419
DEPARTMENT OF JUSTICE	
Office of the Attorney General	284
Miscellaneous objects	285
Bureau of Prisons	286
Federal Bureau of Investigation	286
Bureau of Prohibition	287
Veterans' Insurance Litigation Division	287
Federal Prison Industries, Inc.	287
Judicial:	
United States Supreme Court	287

Contents

	Page
Judicial—Continued.	
Salaries and expenses of judges	287
United States Courts for District of Columbia	287
United States Customs Court	288
Court of Claims	288
Panama Canal Zone	289
United States Court for China	289
United States courts	289
Miscellaneous	291
Private relief acts	291
Penal and correctional institutions	292
Trust accounts	456
DEPARTMENT OF LABOR	
Office of the Secretary	298
Wage and Hour Division	299
Bureau of Labor Statistics	299
Immigration and Naturalization Service	300
Private relief acts	301
Children's Bureau	301
Women's Bureau	302
Labor, miscellaneous	302
Trust accounts	456
NAVY DEPARTMENT	
Salaries, Navy Department	304
Contingent expenses, etc.	305
Office of the Secretary	306
Bureau of Navigation	307
Naval Academy	309
Bureau of Engineering	309
Bureau of Construction and Repair	310
Bureau of Ordnance	311
Bureau of Supplies and Accounts	312
Naval supply account fund, with statement of transfers	313
Bureau of Medicine and Surgery	313
Bureau of Yards and Docks	314
Bureau of Aeronautics	318
Marine Corps	319
Alterations to naval vessels	320
Replacement of naval vessels	320
Navy, miscellaneous	321
Private relief acts	321
General account of advances	322
Trust accounts	457
POST OFFICE DEPARTMENT	
Deficiencies in the postal revenues	326
Miscellaneous expenses, Postal Service	324
Private relief acts	325
Trust accounts	458
Expenditures from postal revenues	524
Statement of the Postmaster General certifying extraordinary expenditures contributing to the deficiency of postal revenues for the fiscal year ended June 30, 1940	529
DEPARTMENT OF STATE	
Office of the Secretary	327
Foreign intercourse	328
Private relief acts	336
Permanent and indefinite appropriations	336
Account of Advances	336
Trust accounts	458
TREASURY DEPARTMENT	
Office of the Secretary	338
Division of Research and Statistics	338
Office of General Counsel	339
Office of Chief Clerk	339
Custody of Departmental Buildings	339
Division of Printing	339
Office of Commissioner of Accounts and Deposits	340
Division of Disbursement	341
Public Debt Service	341
Division of Appointments	342
Bureau of Customs	342
Bureau of Prohibition	345
Federal Alcohol Administration	345
Bureau of Narcotics	345
Office of Treasurer of the United States	343
Office of Comptroller of the Currency	344
Bureau of Internal Revenue	344
Coast Guard	346
Bureau of Lighthouses	349
Bureau of Engraving and Printing	350
Secret Service Division	350
Bureau of the Mint	351
Railroad Administration and Transportation Act	352
Procurement Division	352
Treasury, miscellaneous	353
Miscellaneous accounts:	
Expenses, Emergency Banking, Gold Reserve, and Silver Purchase Acts	355
Working fund, Commerce, Foreign and Domestic Commerce (Treasury, expenses, Emergency Banking, Gold Reserve, and Silver Purchase Acts)	355
Administrative expenses, Adjusted Compensation Payment Act, 1936	355
Restoration of capital impairment, Commodity Credit Corporation	355
Reimbursement of expenses, sec. 201f of Social Security Act amendments of 1939	355
Emergency relief, Treasury, administrative expenses	355
Federal Crop Insurance Corporation *(see Department of Agriculture)*	
Federal land banks:	
Payments to Federal land banks, reduction in interest rate on mortgages	355
Subscriptions to paid-in surplus, revolving fund	356
Subscriptions to capital stock	356
Payments to Federal Farm Mortgage Corporation, reductions in interest rate on mortgages	356
Payments of interest on deposits of public moneys of government of Philippine Islands	356
Pershing Hall Memorial Fund	356
Expenses of Administration of Settlement of War Claims, act of 1928	356
Advance to railroad unemployment insurance account	394
Federal Old-age and Survivors Insurance, Trust Fund (appropriated account)	463
Trust accounts:	
Miscellaneous	462
Chargeable against increment on gold:	
Losses in melting gold	462
Payment to Federal Reserve banks for industrial loans (sec. 13b, Federal Reserve Act, as amended)	462

	Page
Trust accounts, etc.—Continued.	
Unemployment trust fund	494
Advances to Railroad Unemployment Insurance account	494
Federal Old-age and Survivors Insurance trust fund	463
WAR DEPARTMENT	
Military activities:	
Salaries, War Department	359
Contingent expenses, War Department	361
Printing and binding	361
Army Medical Museum	361
Library, Surgeon General's Office	361
Office of the Secretary	362
General Staff Corps	362
Army War College	363
Adjutant General's Department	363
Finance Department	363
Accounting funds:	
Army account of advances	366
Working fund, War Department	366
Special deposit account	366
Quartermaster Corps	366
Signal Corps	372
Air Corps	373
Medical Department	373
Corps of Engineers	374
Ordnance Department	374
Chemical Warfare Service	376
Chief of Cavalry	376
Chief of Infantry	376
Chief of Coast Artillery	377
Chief of Field Artillery	377
Seacoast defenses	377
Military Academy	378
National Guard Bureau	378
Military activities—Continued.	
Organized Reserves	379
Citizens' military training	379
National Board for Promotion of Rifle Practice	380
Miscellaneous	380
Nonmilitary activities:	
Rivers and harbors:	
Improving rivers and harbors	381
Flood control and relief	382
Funds contributed	463
Miscellaneous, Quartermaster Corps	386
National cemeteries	386
Signal Corps	386
Corps of Engineers, miscellaneous	386
Bureau of Insular Affairs	386
War claims and relief acts	387
Private relief acts	387
Trust accounts	463
Soldiers' Home, interest account	465
PANAMA CANAL	
Maintenance and operation	391
DISTRICT OF COLUMBIA	
Salaries and miscellaneous	466
Permanent and indefinite appropriations, including special and trust accounts	488
PUBLIC DEBT	
Interest	392
Sinking fund	392
Principal (chargeable against ordinary receipts)	392
Statement of issues, redemptions, and outstanding	517
POSTAL SERVICE	
Expenditures from postal revenues	524

RECAPITULATIONS, SUMMARIES, AND SPECIAL STATEMENTS

	Page
Summary of receipts and expenditures, classified according to accounts	6
Receipts:	
Summary of receipts by sources	11
Summary of receipts by organization units	13
Expenditures:	
Summary of expenditures by departments and organization units according to accounts	100
Appropriations, expenditures, balances, etc.:	
Recapitulation of general, special and recovery and relief accounts, by organization units	393
Recapitulation of trust accounts, by organization units	493
Reconstruction Finance Corporation Statement of disbursements, collections, transfers, etc., Feb. 1, 1932, to June 30, 1940	395
Table 1.—Accountability statement of appropriations by acts of Congress	498
Table 2.—Analysis of appropriations established upon the books of the Treasury during the fiscal year ended June 30, 1940, by acts of Congress	504
Table 3.—Private relief acts for which appropriations were established on the books of the Treasury during the fiscal year 1940	508
Table 4.—Public-debt retirements from ordinary receipts and indefinite appropriations, by loan titles, fiscal year 1940	514
Table 5.—Statement of the public debt showing issues, redemptions, and amounts outstanding, by loan titles, fiscal year 1940	517
Table 6.—Gold reserve fund and United States paper currency	523
Table 7.—Post Office Department: Statement of audited expenditures, in detail, for the service of the Post Office Department for the fiscal year 1940	524
Exhibit I.—Statement of the Postmaster General certifying extraordinary expenditures contributing to postal deficiencies for fiscal year 1940	529
Table 8.—Recapitulation of expenditures made from specific and indefinite permanent annual appropriations, including special and trust accounts during the fiscal year 1940	530
Table 9.—Recapitulation of expenditures made during the fiscal year 1940 from appropriations for printing and binding	533
Table 10.—Recapitulation of expenditures made from the annual and indefinite appropriations for "Increase of compensation" on account of the fiscal years 1919-24	534
Table 11.—Summary of the appropriation "National Industrial Recovery", acts of June 16, 1933 (48 Stat. 195 and 275) for the fiscal year 1940	535

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Contents

Page

Table 12.—Consolidated summary of the appropriation "National Industrial Recovery", acts of June 16, 1933 (48 Stat. 195 and 275) covering transactions during the fiscal years 1933 to 1940, inclusive ---- 541

Table 13.—Summary of the Emergency Relief appro- 1935, 1936, 1937, 1938, 1939, and 1940, showing all transactions in the accounts during the fiscal year 1940 ---- 554

Table 14.—Consolidated summary of the Emergency Relief appropriation acts, showing all transactions during the fiscal years 1935 to 1940, inclusive ---- 567

Table 15. Summary of the appropriation "Public Works Administration, act of 1938, 1938-41", approved June 21, 1938 (52 Stat. 816, 817), showing all transactions on the account during the fiscal year 1940 ---- 588

Table 15 a—Consolidated summary of the appropriation "Public Works Administration, Act of 1938, 1938-41", approved June 21, 1938 (52 Stat. 816, 817) showing all transactions on the account during the fiscal years 1938 to 1940, inclusive ---- 591

Table 16.—Consolidated summary of appropriations for Federal Emergency Relief, Public Works, and Loans and Relief in stricken Agricultural Areas, acts of February 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055, 1056), showing transactions during tthe fiscal years 1934 to 1940, inclusive ---- 595

General recapitulation of appropriations for national industrial recovery, relief, work relief, and to increase employment by providing for the construction of useful public works, covering transactions during the fiscal years 1933 to 1940:

Table 17.—By acts ---- 606

Table 18.—By organization units ---- 608

Table 19.—Social Security Act and Railroad Retirement Act:

I. Summary statement of receipts and expenditures by months from July 1, 1938, to June 30, 1940, also totals for fiscal years 1936 to 1940, inclusive ---- 612

Page

Table 19.—Social Security Act and Railroad Retirement Act—Continued.

II. Statement of accounts:

Federal Old-Age and Survivors Insurance, Trust Fund ---- 616

Railroad retirement account ---- 616

Unemployment trust account ---- 616

Civil service retirement and disability fund:

Table 20.—Summary statement of credits and charges under the fund, and of securities held in investment fund by fiscal years from August 1, 1920, to June 30, 1940 ---- 618

Table 21.—Details of credits to Civil Service Retirement and Disability Fund by organization units, August 1, 1920 to June 30, 1940 ---- 619

Table 22.—Foreign Service retirement and disability fund: Summary statement of transactions under the fund and of securities held by fiscal years from 1925 to 1940, inclusive ---- 622

Table 23.—Canal Zone retiremement and disability fund: Summary statement of transactions under the fund and of securities held by fiscal years from 1932 to 1940, inclusive ---- 623

Table 24.—Alaska Railroad retirement and disability fund: Summary statement of transactions under the fund and of securities held by fiscal years 1937 to 1940, inclusive ---- 624

Table 25.—Teachers' retirement fund, District of Columbia: Summary statement of transactions and securities held under the fund by fiscal years 1920 to 1940, inclusive ---- 625

Table 26.—Adjusted-service certificate fund, Veterans' Administration: Summary statement of transactions and securities held under the fund by fiscal years from 1925 to 1940, inclusive ---- 626

Table 27.—District of Columbia account with the United States for the fiscal year 1940 ---- 627

Table 28.—Status of funds appropriated for "Colorado River Dam Fund, Boulder Canyon Project", July 3, 1930 to June 30, 1940 ---- 628

Table 29.—Status of funds appropriated for "Colorado River Dam Fund, All-American Canal", June 22, 1936 to June 30, 1940 ---- 630

AGENCIES AFFECTED BY THE PRESIDENT'S REORGANIZATION PLANS I AND II EFFECTIVE JULY 1, 1939

PLAN	TRANSFERRED TO	TRANSFERRED FROM
	Executive Office of the President:	
I	Bureau of the Budget	Treasury Department
I	Central Statistical Board	Independent Offices
I	National Resources Planning Board	Independent Offices (formerly National Resources Committee)
II	Office of Government Reports	Independent Offices (formerly National Emergency Council)
	Department of Agriculture:	
I	Farm Credit Administration	Independent Offices
I	Federal Farm Mortgage Corporation	Independent Offices
I	Commodity Credit Corporation	Independent Offices
II	Rural Electrification Administration	Independent Offices
	Department of Commerce:	
II	Inland Waterways Corporation	War Department
	Department of the Interior:	
II	Bureau of Biological Survey	Department of Agriculture
II	Bureau of Fisheries	Department of Commerce
II	Bureau of Insular Affairs	War Department
II	National Bituminous Coal Division	Independent Offices (formerly Bituminous Coal Commission)
II	Mt. Rushmore National Memorial Commission	Independent Offices
	Department of Justice:	
II	Federal Prison Industries, Incorporated	Independent Offices
	Department of State:	
II	Foreign Commerce Service	Department of Commerce
II	Foreign Agricultural Service	Department of Agriculture
II	Foreign Buildings Commission	Independent Offices

PLAN	TRANSFERRED TO	TRANSFERRED FROM
	Treasury Department:	
II	Bureau of Lighthouses	Department of Commerce
	Federal Loan Agency:	
I	Reconstruction Finance Corporation	Independent Offices
I	R.F.C. Mortgage Company	Independent Offices
I	Disaster Loan Corporation	Independent Offices
I	Electric Home and Farm Authority	Independent Offices
I	Federal National Mortgage Association	Independent Offices
I	Export-Import Bank of Washington	Independent Offices
I	Federal Housing Administration	Independent Offices
I	Federal Home Loan Bank Board	Independent Offices
I	Home Owners' Loan Corporation	Federal Home Loan Bank Board
I	Federal Savings and Loan Insurance Corporation	Federal Home Loan Bank Board
	Federal Security Agency:	
I	Office of Education	Department of the Interior
I	United States Film Service	National Emergency Council
I	Radio Division	National Emergency Council
I	Public Health Service	Treasury Department
I	Social Security Board	Independent Offices
I	United States Employment Service	Department of Labor
I	National Youth Administration	Independent Offices
I	Civilian Conservation Corps	Independent Offices
I	American Printing House for the Blind	Treasury Department (transferred with the exception of functions of the Secretary of the Treasury relating to the perpetual trust fund)
	Federal Works Agency:	
I	Public Roads Administration	Department of Agriculture (formerly Bureau of Public Roads)
I	Public Works Administration	Independent Offices
I	Work Projects Administration	Independent Offices (formerly Works Progress Administration)
I	United States Housing Authority	Department of the Interior
I	Public Buildings Administration	(Composed of Public Buildings Branch - Treasury, and Building Management Branch - Interior)

NOTE - The following offices were abolished:
Board of Trustees of the National Training School for Boys.
War Finance Corporation (Secretary of the Treasury to complete winding up of its affairs).
Central Statistical Committee (functions transferred to Central Statistical Board, Bureau of the Budget).
Federal Employment Stabilization Board (functions transferred to National Resources Planning Board).
Consumers' Counsel of the National Bituminous Coal Commission (functions transferred to Office of Solicitor of the Interior Department).
Codification Board (functions transferred to National Archives).
Director General of Railroads (functions transferred to the Secretary of the Treasury).

COMBINED STATEMENT OF THE RECEIPTS, EXPENDITURES, AND BALANCES OF THE UNITED STATES DURING THE FISCAL YEAR ENDED JUNE 30, 1940

(Details of Receipts on pp. 15 to 25 and of Expenditures, general and special on pp. 110 to 392, and trust on pp. 399 to 492)

TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
DIVISION OF BOOKKEEPING AND WARRANTS,
Washington, January 5, 1941

SIR: I have the honor to submit herewith a combined statement of the receipts and expenditures of the Government by general and special, recovery and relief, and trust accounts for the fiscal year ended June 30, 1940, a summary of which is given below:

RECEIPTS		EXPENDITURES	
Receipts, exclusive of the public debt (p. 11) and trust accounts (p. 11)	$5,946,181,072.82	Expenditures, checks issued, including $129,126,450.00 public-debt retirements chargeable against ordinary receipts, and $758,696,160.00 transfers to trust accounts	$9,641,232,235.46
Deficit carried down	[1]3,694,636,072.55	Add—Funds credited to expenditures on books of Treasurer of the United States not reflected in net appropriations of the Division of Bookkeeping and Warrants	11,653,938.07
		Deduct—Funds credited on the books of the Division of Bookkeeping and Warrants as appropriations and reflected in Daily Treasury Statement as credits to (deductions from) expenditures	12,069,028.16
	9,640,817,145.37		9,640,817,145.37
		Deficit brought down	3,694,636,072.55
		Trust-account expenditures (checks issued) (p. 8)	[3]2,005,783,787.64
Trust receipts (p. 11)	[2]2,087,472,276.77	Adjustment in Currency Accounts Office of Comptroller of the Currency	1,290.00
Public-debt receipts (p. 85)	13,163,425,032.61	Public-debt expenditures (exclusive of public-debt retirements chargeable against ordinary receipts) (p. 109)	10,508,671,944.79
Balance in general fund June 30, 1939	2,816,948,721.63	Decrease in outstanding checks	12,651,527.23
		Transactions in checking accounts of governmental agencies (net)	[4]*38,212,454.73*
		Balance in general fund June 30, 1940	1,884,313,863.53
	18,067,846,031.01		18,067,846,031.01

In accordance with the requirements of section 15 of the act of July 31, 1894 (U. S. C., title 5, sec. 264), the receipts are classified, whenever practicable, by ports, districts, and States, and the expenditures by each separate head of appropriation.

The receipts, appropriations, and expenditures are also classified according to general and special, recovery and relief, and trust accounts, respectively. On pages 6 to 8 will be found a condensed statement of the receipts and expenditures classified according to these account distinctions.

The bases of the figures included in this report are explained in the Foreword appearing on pages 2 to 5.

Respectfully,

L. L. COLLIE,
Chief, Division of Bookkeeping and Warrants.

HON. H. MORGENTHAU, Jr.,
Secretary of the Treasury.

[1]Deficit on basis of daily Treasury statement (unrevised) was $3,740,249,136.71

[2]Includes $758,696,160 representing funds transferred to trust accounts, as specified on page 6.

[3]Includes expenditures for investments and benefits from the funds referred to in footnote 2.

[4]Net credit, deduct. Reflects adjustments of $991.83 between checking accounts of Governmental Agencies and ordinary expenditures affecting fiscal year 1940.

FOREWORD

Bases of figures included in this report

RECEIPTS

Section 305 of the Revised Statutes (U. S. Code, title 31, sec. 147) provides that receipts for all moneys received by the Treasurer of the United States shall be endorsed upon warrants signed by the Secretary of the Treasury, without which warrants, so signed, no acknowledgment for money received into the Public Treasury shall be valid. The receipts of the United States Government as published in this report are based upon warrants issued by the Secretary of the Treasury and represent the formal covering into the Treasury of the public moneys deposited in Treasury offices and Government depositaries during the fiscal year ended June 30, 1940.

EXPENDITURES

The expenditures in this report are exhibited on two different bases, namely: (1) Warrants issued and (2) checks issued.

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

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

Accountable warrants are issued practically as a bookkeeping expedient. They form the legal basis for charges against appropriation accounts upon the books of the Secretary of the Treasury and for corresponding credits to disbursing officers' checking accounts upon the books of the Treasurer of the United States, but do not involve an actual expenditure of cash from the Treasury at the time the warrants are issued. As far as the appropriation accounts upon the books of the Secretary of the Treasury are concerned, the warrants issued and charged thereto constitute expenditures on a *warrant* basis. To some extent, however, the money represented by such warrants is not actually expended during the fiscal year in which advanced to disbursing officers. The unexpended balances of funds in such cases are either used in the following fiscal year or returned by repay covering warrants to the appropriations from which advanced on the books of the Secretary. While the differences between the total expenditures on a warrant basis and a checks-issued basis are not material in cases where the unexpended balances to the credit of disbursing officers remain more or less constant from year to year, the former do not in all cases accurately reflect the trend of governmental expenditures, since they include unexpended balances remaining to the credit of disbursing officers at the end of the year but not expenditures from unexpended disbursing officers' balances at the beginning of the year. The expenditures on the basis of warrants issued in pursuance of section 305 of the Revised Statutes are shown in the fourth money column of this report beginning on page 110.

(2) *Checks-issued basis.*—In order to correct the situation described above, an improved form of exhibiting the detailed expenditures of the Government was devised by the Treasury during the fiscal year 1927, under which expenditures are now shown on the basis of checks issued. This form excludes from expenditures moneys placed to the credit of disbursing officers by *warrant* which remain unexpended and to their official checking credit at the close of the fiscal year, and includes in expenditures all checks drawn by disbursing officers during the fiscal year 1940 against unexpended balances of moneys placed to their checking credit during the preceding fiscal year. In other words, the expenditures on the basis of checks issued as exhibited in this report represent all the checks drawn upon the Treasurer of the United States during the fiscal year 1940 in payment of Government obligations without regard to the fiscal year in which the funds may have been placed to the credit of disbursing officers by warrant. The detailed expenditures on the basis of checks issued are shown in the fifth money column of this report beginning on page 110.

There is a third basis on which the Treasury Department publishes the receipts and expenditures of the Government. This basis is presented in the figures of the Daily Statements of the United States Treasury. Such figures represent the deposits and checks which are cleared each day through the Treasurer's accounts at Washington. They are compiled from latest daily transcripts of accounts received by the Treasurer of the United States from Federal Reserve banks and other Government depositaries. The daily Treasury statement, therefore, is a current report compiled from the latest available information of actual receipts and expenditures. By reason of the promptness with which this information is compiled and made public it is generally regarded as reflecting for a given period the financial operations of the Government, as far as they are ascertainable from day to day. This basis is also known as the current cash basis.

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

It is neither essential nor practicable, of course, to delay

the publication of the daily Treasury statement in order to include the later reports, as the difference between the preliminary and the final figures is not material. In view of the delay in the receipt of final reports from all depositaries, the revised figures are of no current use except for accounting purposes, in which case they furnish a true general-fund balance for use in annual reports, and on the monthly statement of the public debt of the United States they also facilitate a reconcilement of the daily Treasury statement figures with the figures based upon warrants issued pursuant to law.

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

The total expenditures on the basis of checks issued are adjusted on page 495 of this report to the basis of daily Treasury statements revised, the latter basis representing the checks paid by Federal Reserve banks and Government depositaries during the fiscal year without regard to the date on which such checks are cleared through the Treasurer's accounts in Washington.

APPROPRIATIONS

Article I (sec. 9) of the Constitution of the United States provides that no money shall be withdrawn from the Treasury but in consequence of appropriations made by law. The appropriations exhibited in this report are the amounts which, by law, Congress authorized to be established upon the books of the Treasury during the fiscal year 1940. The figures necessarily differ somewhat from the appropriations exhibited in the annual "Digest of Appropriations, 1940", compiled by the Treasury Department, the "Statement of Appropriations for the Seventy-sixth Congress, Second and Third Sessions", which is regularly prepared under the direction of the Committees on Appropriations of the Senate and House of Representatives, and the comparative statement of appropriations for the fiscal year 1940 contained in the annual "Budget 1941", for several reasons as may be observed by a study of the "Accountability Statement of Appropriations by Acts of Congress", appearing on pages 498 to 503 of this report. These differences are due principally to (1) the difference in the time at which the different reports are compiled, and (2) special provisions and limitations enacted by Congress in appropriation acts in regard to the availability of the appropriations. For instance, the three documents mentioned above are compiled about the beginning of the fiscal year for which the appropriations are made, and, therefore, include *estimated* amounts to cover permanent and indefinite appropriations, whereas the Combined Statement of Appropriations, Receipts, Expenditures, and Balances, of the United States is compiled after the close of the fiscal year, and the figures in this report under such appropriations are *actual*. As to the time of the availability of appropriations it will be noted by reference to page 498 that of the total appropriations provided in the annual appropriation acts for the fiscal year 1940, aggregating $6,769,004,844.23, the sum of $1,223,575,919.00 was made immediately available by Congress upon the dates of approval of the several acts, and therefore was established upon the books of the Treasury in the fiscal year 1939 instead of 1940. In like manner by the terms of annual appropriation acts for 1941 aggregating $7,440,113,038.05, the sum of $2,635,055,067.00 was made immediately available upon the passage of such acts and, accordingly, was established upon the books of the Treasury during the fiscal year 1940. Other appropriations established upon the books of the Treasury during the fiscal year 1940 consist of amounts contained in the Second Deficiency Act, fiscal year 1939, approved May 2, 1939, which were not available until July 1, 1939, $334,000.00; Urgent Deficiency and Supplemental Appropriation Act, fiscal years 1939 and 1940, approved June 30, 1939, $2,210,347.00; Third Deficiency Appropriation Act, fiscal year 1939, approved August 9, 1939, $185,168,066.38; Emergency Supplemental Appropriation Act 1940, approved February 12, 1940, $252,340,776.00; Urgent Deficiency Appropriation Act, fiscal year 1940, approved February 12, 1940, $57,541,300.00; First Deficiency Appropriation Act, fiscal year 1940, approved April 6, 1940, $92,035,408.52; First Supplemental National Defense Appropriation Act, fiscal year 1941, approved June 26, 1940, $898,848,977.00 (exclusive of $580,928,170.00 not available until July 1, 1940); Second Deficiency Appropriation Act, fiscal year 1940, approved June 27, 1940, $85,891,149.43 (exclusive of $54,311,938.00 not available until July 1, 1940); Emergency Relief Appropriation Act, fiscal year 1940, approved June 30, 1939, $1,755,600,000.00; and miscellaneous public acts, public resolutions and private acts amounting to $1,466,718.15. Other differences in appropriation figures are attributable to the fact that certain appropriations provided by Congress in the annual and deficiency appropriation acts are not payable from the general revenues of the Treasury, but are provided for from postal revenues and from revenues in special accounts hereinafter described.

SURPLUS FUND

Act June 20, 1874 (18 Stat. 110)

The term "Surplus Fund of the Treasury", as used by Congress in appropriation acts, and in the act of June 20, 1874 (U. S. C., title 31, sec. 713), and by the Treasury Department in the heading of the sixth money column of this report, beginning on page 110, does not represent a physical fund consisting of surplus cash or other assets as the term would ordinarily imply in accounting terminology. The term as herein used has no relation to surplus income. It is merely an expression to describe the writing off of the books of appropriations which have been repealed, or the unexpended balances of appropriations which have lapsed by limitation of law.

Appropriations when made by Congress and established upon the books of the Treasury Department do not represent so much income or cash actually set aside in the Treasury for the purposes specified in the appropriation acts. Appropriations are established upon the books of the Treasury simply as record accounts and merely represent the limit to which administrative offices may obligate Government funds during the fiscal years specified in the appropriation acts, and as a general rule are based upon anticipated future tax collections and other receipts. It follows, therefore, that when appropriations, or unexpended balances of appropriations, are carried to what is termed in the law the "surplus fund of the Treasury" it involves simply a matter of writing such appropriations off of the books without increasing the cash in the Treasury or affecting it in any manner. Under the act of Congress approved July 12, 1870, as amended by the act of June 20, 1874, cited herein, on the last day of each fiscal year the Treasury writes off the unexpended balances of appropriations that have remained on the books for 2 full fiscal years, after the close of the year in which they were established.

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

FUND DISTINCTION

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

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

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

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

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

There are many other special accounts involving smaller amounts.

In connection with the collection and use of receipts credited to special accounts it will be noted by reference to page 27 and following pages, that references are given to the accounts wherein the amount of such receipts are appropriated. These references will be found especially helpful in cases where Congress has designated in advance the use of receipts from particular sources to several different objects of expenditure on a percentage basis, such as in the case of Federal power receipts (p. 32), forest reserve receipts (p. 52), and Mineral Leasing Act receipts (p. 56).

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

Revenues of the municipal government of the District of Columbia and expenditures therefrom, for the purpose of the classification of receipts and expenditures in this report, are regarded as trust accounts. The share of the United States of expenditures on account of the District of Columbia, which

is payable "out of any moneys in the Treasury not otherwise appropriated", is charged as an expenditure on general account. In like manner expenditures under annual appropriations for certain trust accounts, such as the civil-service retirement fund, and the Foreign Service retirement fund, are classified under general accounts. Changes in the working balances under these accounts due to variations between credits and charges thereto are stated in connection with expenditures under the caption "Trust Accounts".

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

Working funds.—Under act of June 30, 1932 (47 Stat., p. 417, sec. 601), amending sec. 7, act May 21, 1920 (U. S. C., title 31, sec. 686) as amended by act of June 22, 1936 (49 Stat. 1648, sec. 8), working funds are established by the Secretary of the Treasury, by repay covering warrants, representing amounts advanced by any executive department or independent establishment of the Government to any other department or establishment, for the furnishing of supplies or services.

REORGANIZATION PLANS I AND II

Under the Reorganization Act of 1939, approved April 3, 1939 (Public No. 19, 76th Congress, 53 Stat. 561-565), the President was authorized to investigate the organization of all agencies of the Government, and to determine what changes therein were necessary to reduce expenditures, increase efficiency, to group agencies of the Government according to major purpose, and to eliminate overlapping. The President was further authorized from the findings of this investigation to prepare and submit to both Houses of the Congress on the same day, a reorganization plan covering the necessary transfers and abolitions to accomplish the above purposes.

In accordance with this authority, the President transmitted to the Senate and House of Representatives on April 25, 1939, Reorganization Plan No. I (House Doc. No. 262, 76th Congress) and on May 9, 1939, Reorganization Plan No. II (House Doc. No. 288, 76th Congress). These plans were made effective on July 1, 1939, by public resolution approved June 7, 1939 (53 Stat. 813).

For chart showing the transfers and abolitions covered by Reorganization Plans I and II, see page following Table of Contents.

RECEIPTS AND EXPENDITURES OF THE GOVERNMENT FOR THE FISCAL YEAR ENDED JUNE 30, 1940, CLASSIFIED ACCORDING TO GENERAL, SPECIAL, AND TRUST ACCOUNTS

	General accounts	Special accounts (various acts)[1]	Total general and special accounts	Trust accounts
RECEIPTS				
Revenue receipts:				
Internal revenue	$5,310,272,754.78	$25.85	$5,310,272,728.93	---
Customs (excluding tonnage tax)	349,205,617.03	---	349,205,617.03	---
Miscellaneous:				
Miscellaneous taxes	2,504,681.22	---	2,504,681.22	---
Rents and royalties	2,772,484.64	---	2,772,484.64	---
Permits, privileges, and licenses	2,248,674.16	---	2,248,674.16	(2)
Mint receipts (seigniorage, profits on coinage, bullion deposits, etc.)	48,786,364.30	---	48,786,364.30	---
Interest, exchange, and dividends	20,194,621.61	---	20,194,621.61	---
Fines and penalties	4,103,020.43	---	4,103,020.43	---
Fees	14,746,075.33	---	14,746,075.33	---
Forfeitures	1,750,996.01	---	1,750,996.01	---
Assessments	681,439.42	---	681,439.42	---
Reimbursements	5,447,025.32	---	5,447,025.32	---
Gifts and contributions	27,319.30	---	27,319.30	---
Sales of Government property—products	4,744,186.38	---	4,744,186.38	---
Sales of services	24,472,099.58	---	24,472,099.58	---
Forest reserve fund	3,100,160.87	---	3,100,160.87	---
Special accounts	---	[3] 30,051,849.46	30,051,849.46	---
United States revenues from District of Columbia sources	173,524.08	---	173,524.08	---
Total revenue receipts	5,795,231,044.46	30,051,823.61	5,825,282,868.07	---
Nonrevenue receipts:				
Realization upon assets:				
Repayments of investments	58,769,134.20	---	58,769,134.20	---
Sale of public lands	72,358.22	---	72,358.22	---
Sales of Government property	2,371,135.85	---	2,371,135.85	---
Special accounts	---	44,526,178.48	44,526,178.48	---
Trust accounts (exclusive of District of Columbia)	---	---	---	$223,270,241.29
District of Columbia:				
District of Columbia revenues, taxes, trust accounts, etc.	(4)	---	---	54,148,204.17
Total nonrevenue receipts	61,212,628.27	44,526,178.48	105,738,806.75	277,418,445.46
Increment resulting from reduction in the weight of the gold dollar	---	---	---	400,131.15
Seigniorage [5]	---	---	---	48,879,863.70
Federal Old-age and Survivors Insurance trust fund (interest on investments)	---	---	---	42,488,827.85
Railroad retirement account (interest on investments)	---	---	---	2,282,516.39
Reimbursement of advances to railroad unemployment insurance account	15,000,000.00	---	15,000,000.00	---
	15,000,000.00	---	15,000,000.00	94,051,339.09
Total receipts, exclusive of public-debt receipts, on basis of warrants issued	5,871,443,672.73	74,578,002.09	5,946,021,674.82	371,469,784.55
Transfers from general accounts:				
Civil service retirement fund (United States and District of Columbia shares)	---	---	---	87,171,760.00
Foreign service retirement fund (United States share)	---	---	---	199,400.00
Canal Zone retirement fund (United States share)	---	---	---	500,000.00
Alaska Railroad retirement fund (United States share)	---	---	---	175,000.00
Federal Old-age and Survivors Insurance trust fund	---	---	---	550,000,000.00
Railroad retirement account	---	---	---	120,650,000.00
	5,871,443,672.73	74,578,002.09	5,946,021,674.82	1,130,165,944.55
Unemployment trust account:				
Advanced from General Fund for Railroad Unemployment Insurance Account—$15,000,000.00				
Other—942,320,897.22	---	---	---	957,320,897.22
Add moneys received in fiscal year 1940, but not covered by warrant (Funded obligations of foreign governments held by the United States under the refunding agreements):				
Interest—$156,533.06				
Principal—2,864.94	159,398.00	---	159,398.00	---
Deduct moneys deposited in fiscal year 1939 but covered by warrant in fiscal year 1940	---	---	---	14,565.00
Total receipts excluding public-debt receipts	5,871,603,070.73	[6] 74,578,002.09	5,946,181,072.82	2,087,472,276.77

[1] Exclusive of District of Columbia special accounts.

[2] Trust account receipts of $60,368.73 under licenses, Federal Power Act, are included in trust accounts below.

[3] Includes $4,918,040.78, "Contributions, sec. 11 (a), Railroad Unemployment Insurance Act".

[4] United States revenues from District of Columbia sources stated under revenue receipts above.

[5] This item of seigniorage represents the difference between the cost value and the monetary value of silver bullion revalued and held to secure the silver certificates issued on account of silver acquired under the Silver Purchase Act of 1934 and under the President's proclamation dated August 9, 1934.

[6] See note 7, p. 12.

Receipts and expenditures of the Government for the fiscal year ended June 30, 1940, classified according to general, special, and trust accounts—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	General and Special accounts	Recovery and relief accounts	Total general, special, recovery and relief accounts	Trust accounts
EXPENDITURES				
GENERAL				
Departmental:[2]				
Legislative establishment	$22,887,326.74	$115,462.25	$23,002,788.99	$767,678.51
The Judiciary	11,563,129.39	---	11,563,129.39	3,589,977.84
Executive office	1,094,052.81	1,660,804.85	2,754,857.66	*1,715.51*
State Department	23,650,717.17	153,212.32	23,803,929.49	2,167,040.04
Treasury Department	148,279,634.56	53,495,495.88	201,775,130.44	14,655,091.13
War Department (nonmilitary)	1,479,018.21	1,336.97	1,480,355.18	2,231,294.35
Department of Justice	38,547,651.67	7,163,186.15	45,710,837.82	*25,258,810.15*
Post Office Department	254,237.87	---	254,237.87	*805.18*
Interior Department	85,164,498.06	30,538,488.03	115,702,986.09	15,123,640.79
Department of Agriculture	133,646,304.14	22,196,727.36	155,843,031.50	2,601,528.04
Department of Commerce	36,311,890.79	1,207,360.86	37,519,251.65	243,500.74
Department of Labor	27,486,712.64	1,918,972.79	29,405,685.43	66,496.91
United States Maritime Commission	98,041,908.87	---	98,041,908.87	3,334,641.65
Civil Aeronautics Authority	20,967,712.29	4,309,713.21	25,277,425.50	23,182.27
Other independent offices and commissions	50,405,562.61	14,873,268.81	65,278,831.42	70,238,513.13
Total departmental	699,780,357.82	137,634,029.48	837,414,387.30	89,781,254.56
Department of Agriculture:				
Agricultural Adjustment Program	1,013,289,708.48	98,803.75	1,013,388,512.23	6,275.87
Commodity Credit Corporation	(1)			
Farm Credit Administration	900,038.30	---	900,038.30	4,349,723.06
Federal Farm Mortgage Corporation—reduction in interest rate on mortgages	(1)			
Federal land banks	(1)			
Farm Security Administration	*166,740.33*	156,674,405.25	156,507,664.92	213,241.66
Farm Tenant Act	42,595,729.63	---	42,595,729.63	---
Rural Electrification Administration	37,881,078.74	195,180.81	38,076,259.55	44,151.79
Forest Roads and trails	11,477,059.19	---	11,477,059.19	---
	1,105,976,874.01	156,968,389.81	1,262,945,263.82	4,613,392.38
Department of the Interior:				
Reclamation projects	87,247,223.04	8,165,177.81	95,412,400.85	230,243.86
Postal deficiency	40,870,335.85	---	40,870,335.85	---
Navy Department (national defense)	865,248,107.60	25,541,270.64	890,789,378.24	2,221,400.68
War Department:				
Military (national defense)	626,306,566.07	42,279,831.23	668,586,397.30	19,868.66
River and harbor work and flood control	207,084,635.44	3,460,083.50	210,544,718.94	1,299,706.12
Panama Canal	23,707,437.96	---	23,707,437.96	---
	857,098,639.47	45,739,914.73	902,838,554.20	1,319,574.78
Treasury Department:				
Interest on the public debt	1,041,448,261.64	---	1,041,448,261.64	---
Refunds:				
Customs	17,139,140.25	---	17,139,140.25	---
Internal Revenue	66,196,194.01	---	66,196,194.01	---
Processing tax on farm products	11,498,859.42	---	11,498,859.42	---
Commodity Credit Corporation, Restoration of Capital Impairment	---	119,599,918.05	119,599,918.05	---
	1,136,282,455.22	119,599,918.05	1,255,882,373.37	---
District of Columbia (United States share)	6,274,455.68	---	6,274,455.68	55,912,853.73
Federal Loan Agency:				
Federal Housing Administration	14,225,578.29	---	14,225,578.29	27,759.11
Other	1,258,677.24	---	1,258,677.24	*48,593.92*
	15,484,255.53	---	15,484,255.53	*20,834.81*
Federal Security Agency:				
Civilian Conservation Corps	282,551,086.40	583,729.52	283,134,815.92	4,082,395.22
National Youth Administration	68.53	97,074,332.10	97,074,400.63	---
Social Security Board	356,919,743.83	52,134.42	356,971,878.25	207,970.74
Other	56,455,253.10	3,320,638.57	59,775,891.67	34,025.02
	695,926,151.86	101,030,834.61	796,956,986.47	4,324,390.98
Federal Works Agency:				
Public Buildings Administration	67,547,549.55	4,819,409.10	72,366,958.65	*223,690.70*
Public Roads Administration	155,111,033.53	13,903,708.78	169,014,742.31	*60,867.55*
Public Works Administration	737.24	274,170,700.96	274,171,438.20	*13,708.75*
United States Housing Authority	1,355,119.21	348,025.60	1,703,144.81	*86,214.83*
Work Projects Administration	34,278.62	1,461,764,049.75	1,461,798,328.37	678,446.80
Other	269,554.85	---	269,554.85	---
	224,318,273.00	1,755,005,894.19	1,979,324,167.19	293,964.97
Railroad Retirement Board	7,461,282.91	---	7,461,282.91	4,715,861.56
Tennessee Valley Authority	36,195,750.46	9.84	36,195,760.30	---
Veterans' Administration	549,959,943.36	8,566,262.67	558,526,206.03	100,734,229.79

[2]Additional expenditures in these accounts are included under recovery and relief expenditures following.

Receipts and expenditures of the Government for the fiscal year ended June 30, 1940, classified according to general, special, and trust accounts—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	General and special accounts	Recovery and relief accounts	Total general, special, recovery and relief accounts	Trust accounts
EXPENDITURES—Continued				
GENERAL—continued				
Revolving funds (net):				
Farm Credit Administration	$720.18	*$2,667,077.99*	*$2,666,357.81*	---
Public Works:				
Loans and grants to States, municipalities, etc.	---	55,542,935.53	55,542,935.53	---
	720.18	52,875,857.54	52,876,577.72	---
Transfers to trust accounts, etc.:				
Federal old-age and survivors insurance trust fund	550,000,000.00	---	550,000,000.00	---
Railroad retirement account	120,650,000.00	---	120,650,000.00	---
Railroad unemployment insurance account:				
Advance July 5, 1939 (act June 25, 1938)	15,000,000.00	---	15,000,000.00	---
Government employees' retirement fund (United States share)	87,203,400.00	---	87,203,400.00	
	772,853,400.00	---	772,853,400.00	---
Debt retirements (sinking fund, etc.)	129,126,450.00	---	129,126,450.00	---
Federal old-age and survivors insurance trust fund	---	---	---	$40,548,615.60
Transfers from General Accounts:				
Federal old-age and survivors insurance trust fund	---	---	---	550,000,000.00
Railroad retirement account	---	---	---	120,650,000.00
Government employees' retirement fund (including District of Columbia share)	---	---	---	88,046,160.00
Unemployment trust fund	---	---	---	950,239,498.20
Railroad unemployment insurance account:				
Advance July 5, 1939 (act June 25, 1938)	---	---	---	*15,000,000.00*
Repayment of advance January 26, 1940	---	---	---	15,000,000.00
Other funds and accounts:				
Public Works Administration revolving fund (act of June 21, 1938)	---	---	---	*7,831,157.25*
Chargeable against increment on gold—Melting losses, etc.	---	---	---	4,338.61
Total	901,980,570.18	52,875,857.54	954,856,427.72	1,741,657,455.16
Total expenditures exclusive of public debt payable from indefinite appropriations and expenditures from postal revenues	7,230,104,676.09	2,411,127,559,37	9,641,232,235.46	2,005,783,787.64

[1]See under Treasury Department.

RECAPITULATION

RECEIPTS		
General fund balance June 30, 1939		$2,816,948,721.63
General accounts	$5,871,603,070.73	
Special accounts	74,578,002.09	
	5,946,181,072.82	
Trust accounts	[1]2,087,472,276.77	
		8,033,653,349.59
Public-debt receipts		13,163,425,032.61
		24,014,027,103.83

EXPENDITURES		
General and special accounts:		
General and special	$7,230,104,676.09	
Recovery and Relief	2,411,127,559.37	
	9,641,232,235.46	
Net deductions	[2]415,090.09	
	9,640,817,145.37	
Trust accounts	[3]2,005,783,787.64	
		$11,646,600,933.01
Adjustment in currency accounts, Office of Comptroller of the Currency		1,290.00
Decrease in outstanding checks		12,651,527.23
Transactions in checking accounts of governmental agencies (net)		[4]*38,212,454.73*
Public-debt expenditures payable from permanent indefinite appropriations (exclusive of $129,126,450 public-debt expenditures included under general and special accounts above)		[5]10,508,671,944.79
General fund balance June 30, 1940		1,884,313,863.53
		24,014,027,103.83

[1]Includes $758,696,160 representing funds transferred to trust accounts, as specified on p. 6.

[2]See pages 495 and 496 for detail.

[3]Includes expenditures for investments and benefits from the funds referred to in footnote 1.

[4]Net credit, deduct.

[5]Net credit, deduct. Includes transactions involving funds acquired through sale of obligations on the market.

RECEIPTS

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS				
REVENUE				
Internal revenue (for details of internal-revenue receipts by States and districts, see pp. 89, 90):				
Income tax	$2,102,598,926.92	---	$2,102,598,926.92	---
Miscellaneous internal-revenue taxes	2,365,075,380.49	---	2,365,075,380.49	---
Unjust enrichment tax	8,623,625.04	---	8,623,625.04	---
Taxes under Social Security Act, title VIII	607,975,376.76	---	607,975,376.76	---
Taxes under Social Security Act, title IX	105,032,371.65	---	105,032,371.65	---
Taxes upon carriers and their employees	120,967,073.92	---	120,967,073.92	---
Processing tax on farm products	---	[1]$25.85	[1]25.85	---
	5,310,272,754.78	[1]25.85	5,310,272,728.93	---
Customs (for details of customs receipts by districts and ports, see pp. 86-88):				
Duties	349,205,617.03	---	349,205,617.03	---
Public lands (included under nonrevenue receipts below):				
Miscellaneous (for details see pp. 15-25):				
Miscellaneous taxes	2,504,681.22	---	2,504,681.22	---
Rents and royalties	2,772,484.64	---	2,772,484.64	---
Permits, privileges, and licenses	2,248,674.16	---	2,248,674.16	---
Mint receipts (seigniorage, profits on coinage, bullion deposits, etc.)	48,786,364.30	---	48,786,364.30	---
Interest, exchange, and dividends	20,194,621.61	---	20,194,621.61	---
Fines and penalties	4,103,020.43	---	4,103,020.43	---
Fees	14,746,075.33	---	14,746,075.33	---
Forfeitures	1,750,996.01	---	1,750,996.01	---
Assessments	681,439.42	---	681,439.42	---
Reimbursements	5,447,025.32	---	5,447,025.32	---
Gifts and contributions	27,319.30	---	27,319.30	---
Sales of Government property—products	4,744,186.38	---	4,744,186.38	---
Sales of services	24,472,099.58	---	24,472,099.58	---
Forest reserve fund	3,100,160.87	---	3,100,160.87	---
United States revenues from District of Columbia sources[2]	173,524.08	---	173,524.08	---
Special accounts	---	[3]30,051,849.46	30,051,849.46	---
Total miscellaneous revenue receipts	135,752,672.65	30,051,849.46	165,804,522.11	---
Total revenue receipts	5,795,231,044.46	30,051,823.61	5,825,282,868.07	---
NONREVENUE				
Miscellaneous receipts (for details, see pp. 20-25):				
Realization upon assets:				
Repayments of investments	58,769,134.20	---	58,769,134.20	---
Sales of public lands (details by States on p. 92)	72,358.22	---	72,358.22	---
Sales of Government property	2,371,135.85	---	2,371,135.85	---
Special accounts	---	44,526,178.48	44,526,178.48	---
Trust accounts	---	---	---	$223,270,241.29
District of Columbia:[2]				
District of Columbia revenues, taxes, etc.	---	---	---	54,148,204.17
United States revenues from District of Columbia sources	([4])	---	---	---
Total miscellaneous nonrevenue receipts	61,212,628.27	44,526,178.48	105,738,806.75	277,418,445.46
Total miscellaneous receipts	196,965,300.92	74,578,027.94	271,543,328.86	277,418,445.46
Increment resulting from reduction in the weight of the gold dollar	---	---	---	400,131.15
Seigniorage[5]	---	---	---	48,879,863.70
Federal Old-age and Survivors Insurance trust fund (interest on investments)	---	---	---	42,488,827.85
Railroad retirement account (interest on investments)	---	---	---	2,282,516.39
Reimbursement of advances to railroad unemployment insurance account	15,000,000.00	---	15,000,000.00	---
	15,000,000.00	---	15,000,000.00	94,051,339.09
Total receipts, excluding public-debt receipts on basis of warrants issued	5,871,443,672.73	74,578,002.09	5,946,021,674.82	371,469,784.55
Transfers from general accounts:				
Civil service retirement fund (United States and District of Columbia share)	---	---	---	87,171,760.00
Foreign service retirement fund (United States share)	---	---	---	199,400.00
Canal Zone retirement fund (United States share)	---	---	---	500,000.00
Alaska Railroad retirement fund (United States share)	---	---	---	175,000.00
Federal Old-age and Survivors Insurance trust fund	---	---	---	550,000,000.00
Railroad retirement account	---	---	---	120,650,000.00
	5,871,443,672.73	74,578,002.09	5,946,021,674.82	1,130,165,944.55

[1]Debit item, deduct.

[2]For detail of receipts by sources, see p. 93.

[3]Includes $4,918,040.78, "Contributions, sec. 11(a), Railroad Unemployment Insurance Act".

[4]Amount of United States revenues from District of Columbia sources, $173,524.08 is shown under same title above, as "Revenue" receipts.

[5]This item represents seigniorage resulting from the issuance of silver certificates equal to the cost of the silver acquired under the Silver Purchase Act of 1934 and the amount returned for the silver received under the President's proclamation dated August 9, 1934.

Summary of receipts by sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
NONREVENUE—continued				
Unemployment trust fund:				
Advance from General Fund for Railroad Unemployment Insurance account ---------- $15,000,000.00				
Other ---------- 942,320,897.22	---	---	---	$957,320,897.22
Add moneys received in fiscal year 1940, but not covered by warrant (Funded obligations of foreign governments held by the United States under refunding agreements):				
Interest ---------- $156,533.06				
Principal ---------- 2,864.94	$159,398.00	---	$159,398.00	---
Deduct moneys deposited in fiscal year 1939 but covered by warrant in fiscal year 1940 ----------	---	---	---	14,565.00
PUBLIC-DEBT RECEIPTS				
Public-debt receipts ----------	13,184,972,531.72	---	13,184,972,531.72	---
Total receipts including public-debt receipts[6] ------	19,056,575,602.45	[7]74,578,002.09	19,131,153,604.54	2,087,472,276.77

[6] For Postal Revenues, see p. 85.

[7] Exclusive of $608,488.02 representing special fund receipts as follows:
Receipts for emergency farm credit relief (Act Feb. 4, 1933, 47 Stat. 795 -- $48.08
Crop production loan funds, Acts Jan. 22, 1932 and Feb. 4, 1933 (R. F. C.) -- 483,439.94
Supervisory expense funds, regional agricultural credit corporations, Act Jan. 22, 1932 (R. F. C.) ---------- 125,000.00
which amounts were appropriated but are treated in the 1940 combined statement as repayments to appropriations.

	General accounts	Special accounts	Total general and special accounts	Trust accounts
ORDINARY RECEIPTS				
Legislative	$1,152,529.64	---	$1,152,529.64	$1,099,883.10
The Judiciary	668,334.61	---	668,334.61	3,571,824.07
Executive Office	268.93	---	268.93	---
Independent offices:				
The Alley Dwelling Authority	20.00	---	20.00	4,305,103.58
American Battle Monuments Commission	126.79	---	126.79	---
Board of Tax Appeals	41,702.60	---	41,702.60	---
Civil Aeronautics Authority	32,839.25	---	32,839.25	---
Civil Service Commission	277.69	---	277.69	65,578,498.08
Employees' Compensation Commission	110.60	---	110.60	21,018.06
Federal Civil Works Administration	18.30	---	18.30	---
Federal Communications Commission	3,013.26	---	3,013.26	---
Federal Emergency Relief Administration	574.67	---	574.67	---
Federal Loan Agency	1,405,280.41	$1,327,485.38	2,732,765.79	596,344.26
Federal Power Commission	556,109.18	220,594.76	776,703.94	60,368.73
Federal Reserve Board	10.96	---	10.96	---
Federal Security Agency	1,538,717.84	---	1,538,717.84	4,728,913.74
Federal Trade Commission	7,849.90	---	7,849.90	---
Federal Works Agency	3,001,368.20	113,682.03	3,115,050.23	233,581.92
General Accounting Office	8,735.63	---	8,735.63	3.09
Golden Gate International Exposition	47.40	---	47.40	---
Great Lakes Exposition	725.00	---	725.00	---
Interstate Commerce Commission	187,806.97	---	187,806.97	1,798.50
National Advisory Committee for Aeronautics	23,466.14	---	23,466.14	---
National Archives	1,696.71	---	1,696.71	---
National Capital Park and Planning Commission	928,418.50	---	928,418.50	240,000.00
National Labor Relations Board	870.88	---	870.88	---
New York World's Fair	88.46	---	88.46	---
Northwest Territory Celebration Commission	134.25	45.60	179.85	[1]179.85
Railroad Retirement Board	515.35	---	515.35	34.74
Contributions, Railroad Unemployment Insurance Act	---	4,918,040.78	4,918,040.78	---
Securities and Exchange Commission	542,945.43	---	542,945.43	[1]37,852.74
Smithsonian Institution	29.94	---	29.94	---
United States Constitution Sesquicentennial Commission	---	4,995.19	4,995.19	---
United States Grain Corporation	22,377.90	---	22,377.90	---
United States Maritime Commission	203.12	---	203.12	---
United States Tariff Commission	653.68	---	653.68	---
Veterans' Administration	912,400.91	---	912,400.91	96,275,280.03
Welfare and Recreational Association of Public Buildings and Grounds	---	---	---	2,860,568.93
Department of Agriculture	61,947,041.95	3,725,920.17	65,672,962.12	8,571,526.23
Department of Commerce	6,379,452.18	---	6,379,452.18	105,316.86
Department of the Interior (includes $117,019.97 sales of public lands)	8,274,226.69	19,478,879.70	27,753,106.39	1,622,832.62
Department of Interior, Indians	1,434,832.05	368.82	1,435,200.87	5,038,954.70
Department of Justice	4,147,694.35	---	4,147,694.35	1,038,157.33
Department of Labor	3,949,768.42	15,500.00	3,965,268.42	100,645.08
Navy Department	2,503,548.40	111,953.88	2,615,502.28	2,244,008.01
Post Office Department	38,598.62	---	38,598.62	---
Department of State	2,968,905.82	---	2,968,905.82	2,570,588.85
Treasury Department includes $349,205,617.03 customs and $5,310,272,728.93 internal revenue)	5,726,882,285.60	43,763,633.62	5,770,645,919.22	17,888,988.98
War Department	4,739,177.70	419,229.12	5,158,406.82	4,553,852.00
Panama Canal	21,964,347.77	477,673.04	22,442,020.81	182.39
District of Columbia:				
United States revenues from District of Columbia sources	173,524.08	---	173,524.08	---
District of Columbia revenues, taxes, etc.	---	---	---	54,148,204.17
	5,856,443,672.73	74,578,002.09	5,931,021,674.82	277,418,445.46
Increment resulting from reduction in the weight of the gold dollar	---	---	---	400,131.15
Seigniorage	---	---	---	48,879,863.70
Federal Old-age and Survivors Insurance trust fund (interest on investments)	---	---	---	42,488,827.85
Railroad retirement account (interest on investments)	---	---	---	2,282,516.39
Reimbursement of advances to Railroad Unemployment Insurance Account	15,000,000.00	---	15,000,000.00	---
Total receipts, excluding public-debt receipts on basis of warrants issued	5,871,443,672.73	74,578,002.09	5,946,021,674.82	371,469,784.55

[1]Debit item, deduct.

Summary of receipts by organization units, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
ORDINARY RECEIPTS—Continued				
Transfers from general accounts:				
Civil service retirement fund (United States and District of Columbia share)	---	---	---	87,171,760.00
Foreign Service retirement fund (United States share)	---	---	---	199,400.00
Canal Zone retirement fund (United States share)	---	---	---	500,000.00
Alaska Railroad retirement fund (United States share)	---	---	---	175,000.00
Federal Old-age and Survivors Insurance trust fund	---	---	---	550,000,000.00
Railroad retirement account	---	---	---	120,650,000.00
	5,871,443,672.73	74,578,002.09	5,946,021,674.82	1,130,165,944.55
Unemployment trust fund:				
Advance from General Fund for Railroad Unemployment Insurance account $15,000,000.00				
Other 942,320,897.22	---	---	---	957,320,897.22
Add moneys received in fiscal year 1940, but not covered by warrant (Funded obligations of foreign governments held by the United States under refunding agreements):				
Interest $156,533.06				
Principal 2,864.94	159,398.00	---	159,398.00	---
Deduct moneys deposited in fiscal year 1939 but covered by warrant in fiscal year 1940	---	---	---	14,565.00
PUBLIC-DEBT RECEIPTS				
Public debt receipts	13,184,972,531.72	---	13,184,972,531.72	---
Total receipts, including public debt receipts[2]	19,056,575,602.45	[8]74,578,002.09	19,131,153,604.54	2,087,472,276.77
Deposits in general fund pursuant to act of May 23, 1938 (52 Stat. 430-435) were made as follows:[3]				
Deposits, Reconstruction Finance Corporation advances, renovation and modernization insurance, Federal Housing Administration	---	[4]1,000,000.00	1,000,000.00	---
Deposits for administrative expenses:				
Commodity Credit Corporation	---	---	---	700,000.00
Electric Home and Farm Authority	---	---	---	450,000.00
Export-Import Bank of Washington	---	---	---	84,200.00
Home Owners' Loan Corporation	---	---	---	23,250,000.00
Federal Savings and Loan Insurance Corporation	---	---	---	250,000.00
Federal Housing Administration (R.F.C. allocation)	---	---	---	2,000,000.00
Federal Housing Administration (Mutual Mortgage Insurance)	---	---	---	[5]10,150,000.00
Federal Housing Administration (Housing Insurance Fund)	---	---	---	[4] 400,000.00
Federal Housing Administration (Title I)	---	---	---	[6]1,450,000.00
Reconstruction Finance Corporation	---	---	---	19,000.00
United States Housing Authority	---	---	---	[7] 6,000,000.00
	---	---	---	44,753,200.00

[2]For Postal Revenues, see p. 85.

[3]These deposits represent merely the transfer of credits from checking accounts of these agencies concerned to the warrant accounts of the Division of Bookkeeping and Warrants, and therefore are not included in the total receipts. (See trust appropriation accounts).

[4]Covered by warrant in June 1940, but not appropriated until July 1940.

[5]Of this amount $1,000,000.00 was not appropriated until July 1940.

[6]Of this amount $600,000.00 was not appropriated until July 1940.

[7]Of this amount $1,500,000.00 was not appropriated until July 1940.

[8]See note 7, page 12.

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS				
REVENUE				
Internal revenue (details on pp. 89-90):				
Income tax	$2,102,598,926.92	---	$2,102,598,926.92	---
Miscellaneous internal-revenue taxes	2,365,075,380.49	---	2,365,075,380.49	---
Unjust enrichment tax	8,623,625.04	---	8,623,625.04	---
Taxes under Social Security Act, title VIII	607,975,376.76	---	607,975,376.76	---
Taxes under Social Security Act, title IX	105,032,371.65	---	105,032,371.65	---
Taxes upon carriers and their employees	120,967,073.92	---	120,967,073.92	---
Processing tax	---	[1] *$25.85*	*25.85*	---
	5,310,272,754.78	[1] *25.85*	5,310,272,728.93	---
Customs (details on pp. 86 - 88): Duties	349,205,617.03	---	349,205,617.03	---
Public lands (included in nonrevenue receipts, p. 92):				
Miscellaneous:				
Miscellaneous taxes:				
Federal Intermediate Credit Banks franchise tax	---	(2)	---	---
Tonnage tax	1,504,272.86	---	1,504,272.86	(3)
Immigration head tax	916,589.00	---	916,589.00	---
Taxes, Canal Zone	83,819.36	---	83,819.36	---
	2,504,681.22	---	2,504,681.22	---
Rents and royalties:				
Rent of public buildings, grounds, etc.	255,555.62	---	255,555.62	---
Rent of land	432,697.53	---	432,697.53	---
Ground rent	3,337.05	---	3,337.05	---
Receipts from leases of flood control lands	---	(2)	---	---
Receipts under mineral leasing acts	520,009.88	---	520,009.88	---
Receipts for range improvements	186,914.32	---	186,914.32	---
Royalties on oil, gas, etc.	960,529.24	---	960,529.24	---
Royalties on coal leases in Alaska	8,538.88	---	8,538.88	---
Rent of docks, wharves, and piers	18,667.20	---	18,667.20	---
Rent of equipment	160,136.10	---	160,136.10	---
Rent of camp and house sites	37,971.24	---	37,971.24	---
Rent of telegraph and telephone facilities	16,930.04	---	16,930.04	---
Rent of water-power sites	156,551.73	---	156,551.73	---
Pipe-line rentals	13,750.00	---	13,750.00	---
Other	895.81	---	895.81	---
	2,772,484.64	---	2,772,484.64	---
Permits, privileges, and licenses:				
Alaska fund	232,183.82	---	232,183.82	---
Business concessions	188,406.93	---	188,406.93	---
Immigration reentry permits (earned)	85,958.65	---	85,958.65	---
Licenses under Federal Power Act	180,255.84	(2)	180,255.84	(3)
Permits to operate motor vehicles	10,770.75	---	10,770.75	---
Permits to enter national parks	1,522,957.51	---	1,522,957.51	---
Permits, fishing and hunting	3,058.11	---	3,058.11	---
Power permits	16,263.14	---	16,263.14	---
Rights of way on and occupancy of public lands	8,303.54	---	8,303.54	---
Other	515.87	---	515.87	---
	2,248,674.16	---	2,248,674.16	---
Mint receipts:				
Profits on coinage, bullion, deposits, etc.	5,155,689.66	---	5,155,689.66	---
Seigniorage	[4] 43,630,674.64	---	43,630,674.64	---
	48,786,364.30	---	48,786,364.30	---
Interest, exchange, and dividends:				
Interest on deferred collections or payments	140,469.42	---	140,469.42	---
Interest on bonds of foreign governments under funding agreements	177,484.39	---	177,484.39	---
Interest on obligations of Reconstruction Finance Corporation purchased by the Secretary of the Treasury	2,062,826.22	---	2,062,826.22	---
Interest on securities received from Reconstruction Finance Corporation under act Feb. 24, 1938	9,071.34	---	9,071.34	---
Interest on loans, Puerto Rico Hurricane Relief Commission	5,055.90	---	5,055.90	---
Interest on loans to States, municipalities, etc., Public Works Administration	1,570,228.55	---	1,570,228.55	---
Interest from Central Branch, Union Pacific Railroad	12,104.43	---	12,104.43	---

[1] Debit item, deduct.

[2] Stated under special accounts following.

[3] Stated under trust accounts following.

[4] See footnote 5, p. 11.

Details of receipts, by sources, fiscal year 1940—Continued

	General accounts	Special acccounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
REVENUE—continued				
Miscellaneous—Continued.				
Interest, exchange, and dividends—Continued.				
Interest on loans, Commodity Credit Corporation	$33,321.92	---	$33,321.92	---
Interest on loans, Housing Corporation	35,183.29	---	35,183.29	---
Interest earned on Home Owners' Loan Corporation bonds	24,023.23	---	24,023.23	---
Interest earned on Tennessee Valley Authority securities	130,790.62	---	130,790.62	---
Interest on Federal Farm Mortgage Corporation bonds	49,109.58	---	49,109.58	---
Interest on loans, Rural Electrification Administration	195,031.89	---	195,031.89	---
Interest on advances to Colorado River Dam fund, Boulder Canyon project	3,700,000.00	---	3,700,000.00	---
Interest earned on United States Housing Authority notes	33,896.62	---	33,896.62	---
Interest on homestead loans, Virgin Islands	4,883.78	---	4,883.78	---
Interest on loans, relief in stricken agricultural areas	327,271,87	---	327,271,87	---
Interest on emergency crop loans, Farm Credit Administration (emergency relief)	11,055.59	---	11,055.59	---
Interest on farm loans, Farm Tenant Act	509,824.40	---	509,824.40	---
Interest collections of Farm Security Administration (emergency relief)	7,509,953.72	---	7,509,953.72	---
Interest on farmers'seed loans	143,005.06	---	143,005.06	---
Interest on loans for Indian rehabilitation	1,455.42	---	1,455.42	---
Interest on public deposits	5,261.45	---	5,261.45	---
Interest on construction costs of public works in Colon and Panama, War Department	37,923.74	---	37,923.74	---
Interest on bonds of Maryland National Capital Park and Planning Commission	418.50	---	418.50	---
Interest on water facility loans and construction costs	669.50	---	669.50	---
Gain by exchange	62,462.47	---	62,462.47	---
Dividends on capital stock of Federal home loan banks	1,490,391.27	---	1,490,391.27	---
Dividends on shares of Federal savings and loan associations	1,438,861.29	---	1,438,861.29	---
Earnings from payments to Federal Reserve banks for industrial loans	24,578.66	---	24,578.66	---
Military and naval insurance, Veterans' Administration, premiums on term insurance (repayments to appropriations)	[5]384,574.73	---	384,574.73	---
Federal control of transportation systems (repayments to appropriations)	[5]1,083.19	---	1,083.19	---
Loans to railroads after termination of Federal control (repayments to appropriations)	[5]58,149.79	---	58,149.79	---
Premiums on Treasury bills sold	4.180.64	---	4,180.64	---
Other	19.14	---	19.14	---
	20,194,621.61	---	20,194,621.61	---
Fines and penalties:				
Canal Zone	13,840.00	---	13,840.00	---
Customs Service	253,988.90	---	253,988.90	---
Enforcement of National Prohibition Act (judicial)	[5a]22,521.04	---	22,521.04	---
Anti-narcotic laws	8,204.00	---	8,204.00	---
Immigration and Naturalization Service	52,456.30	---	52,456.30	---
Internal Revenue	832,209.10	---	832,209.10	---
Liquidated damages	203,783.57	---	203,783.57	---
Public lands and reservations	755.75	---	755.75	---
Penalties, Cotton Marketing Quotas, Agricultural Adjustment Act of 1938	1,313,088.76	---	1,313,088.76	---
Penalties, Tobacco Marketing Quotas, Agricultural Adjustment Act of 1938	410,271.01	---	410,271.01	---
Violating regulations and 8-hour law of 1912	31,160.87	---	31,160.87	---
Violations, Federal Alcohol Administration Act	22,887.00	---	22,887.00	---
Violations, Fair Labor Standards Act of 1938	94,461.85	---	94,461.85	---
Violations, Public Contracts Act	3,518.68	---	3,518.68	---
Other	839,873.60	---	839,873.60	---
	4,103,020.43	---	4,103,020.43	---
Fees:				
Agricultural Commodities Act	195,232.86	---	195,232.86	---
Alaska game laws	20,280.63	---	20,280.63	---
Alaska Road Commission	13,967.44	---	13,967.44	---

[5]Receipts credited direct to appropriations by repay covering warrants during the fiscal year 1940.

[5a]See "Forfeitures", following for additional receipts from this source.

Details of receipts, by sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
REVENUE—continued				
Miscellaneous—Continued.				
Fees—Continued.				
Admission fees	$218,008.90	---	$218,008.90	---
Canal Zone	2,023.83	---	2,023.83	---
Clerks, United States courts	1,669,601.62	---	1,669,601.62	---
Commodity Exchange Act	16,602.00	---	16,602.00	---
Commissions on telephone pay stations in Federal buildings and rented post offices	93,581.80	---	93,581.80	---
Consular and passport	2,806,234.03	---	2,806,234.03	---
Copying	50,327.18	---	50,327.18	---
Copyright	319,917.50	---	319,917.50	---
Court of Claims	6,123.20	---	6,123.20	---
Certifying railroad tariffs	3,336.40	---	3,336.40	---
Court of Customs and Patent Appeals	5,426.80	---	5,426.80	---
Customs	12,859.15	---	12,859.15	---
Grazing	188.51	---	188.51	---
Immigration (registration, earned)	182,135.00	---	182,135.00	---
Indian lands and timber	137,460.09	---	137,460.09	---
Federal Firearms Act	28,678.65	---	28,678.65	---
Land offices (including commissions)	16,144.01	---	16,144.01	---
Marshals, United States courts	186,310.13	---	186,310.13	---
Migratory-bird hunting stamps	1,111,325.00	---	1,111,325.00	---
Food, Drug, and Cosmetics Act	31,051.02	---	31,051.02	---
Naturalization (earned)	2,377,425.50	---	2,377,425.50	---
Naval stores grading	5,971.34	---	5,971.34	---
Navigation	191,916.65	---	191,916.65	---
Patent (earned)	4,344,967.08	---	4,344,967.08	---
Perry's Victory memorial	3,317.60	---	3,317.60	---
Purchases of Army discharges	100.00	---	100.00	---
Registration, securities, and exchanges	509,366.53	---	509,366.53	---
Registration under Neutrality Act	13,200.00	---	13,200.00	---
Testing	93,235.76	---	93,235.76	---
Warehouse Act	31,516.00	---	31,516.00	---
United States Court for China and fees for China Trade Act	3,354.28	---	3,354.28	---
Other	44,888.84	---	44,888.84	---
	14,746,075.33	---	14,746,075.33	---
Forfeitures:				
Bonds of aliens, contractors, etc.	85,171.37	---	85,171.37	---
Bribes to United States officers	580.54	---	580.54	---
Customs Service	498,550.06	---	498,550.06	---
Bonds under Narcotic Act	27,059.24	---	27,059.24	---
Under enforcement of National Prohibition Act	[5b]914,737.20	---	914,737.20	---
Unclaimed moneys and wages remaining in registry of courts	124,271.17	---	124,271.17	---
Unclaimed merchandise	61,994.52	---	61,994.52	---
Unclaimed funds	[1]1,191.08	---	[1]1,191.08	---
Unexplained balances in cash accounts	1,550.79	---	1,550.79	---
Other	38,272.20	---	38,272.20	---
	1,750,996.01	---	1,750,996.01	---
Assessments:				
Immigration overtime service	129,652.50	---	129,652.50	---
Overtime service, marine inspection and navigation	59,701.33	---	59,701.33	---
Furlough and compensation deductions and vacancy savings	199.28	---	199.28	---
Colorado River Dam fund, Boulder Canyon project	---	(2)	---	---
Revenues, Colorado River Dam fund, All-American Canal	---	(2)	---	---
On Federal and joint-stock land banks, and Federal intermediate credit banks for expenses of examinations, Farm Credit Administration	491,886.31	---	491,886.31	---
On Federal home-loan banks and receipts from other sources, for administrative expenses, Federal Home Loan Bank Board	---	(2)	---	---
	681,439.42	---	681,439.42	---
Reimbursements:				
By States for emergency conservation work, profits on sales of lands or its products	15,875.84	---	15,875.84	---
Bankruptcy Act, Interstate Commerce Commission	167,957.31	---	167,957.31	---

[1]Debit item, deduct.
[2]Stated under special accounts following.
[5b]See "Fines and penalties" for additional receipts from this source.

Details of receipts, by sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
REVENUE—continued				
Miscellaneous—Continued.				
Reimbursements—Continued.				
Collections under Grain Standards Act	$52,068.54	---	$52,068.54	---
Collections under Cotton Standards Act	84,673.15	---	84,673.15	---
Collections, reclamation fund	---	(2)	---	---
Cost of administration, Federal Power Act	353,770.81	---	353,770.81	---
For excess cost over contract price	223,166.67	---	223,166.67	---
By District of Columbia for advances for acquisition of lands under sec. 4, act May 29, 1930, as amended	500,000.00	---	500,000.00	---
By District of Columbia for share of expenses of U. S. District Court and Court of Appeals	535,614.00	---	535,614.00	---
Maintenance of District of Columbia inmates in Federal penal and correctional institutions	144,951.15	---	144,951.15	---
Construction charges (Indian Service)	17,780.94	---	17,780.94	---
Costs from estates of deceased Indians	51,633.73	---	51,633.73	---
Maintenance and irrigation charges, irrigation systems, Indian Service	558,786.26	---	558,786.26	---
Of appropriations made for Indian tribes	273,969.91	---	273,969.91	---
Expenses, miscellaneous	369,510.69	---	369,510.69	---
Expenses of redeeming national currency	81,653.80	---	81,653.80	---
Expenses of international service of ice observations and patrol	119,290.00	---	119,290.00	---
Government property lost or damaged	927,069.45	---	927,069.45	---
Government property lost or damaged, National Guard	107,641.95	---	107,641.95	---
Hospitalization charges and expenses	164,207.68	---	164,207.68	---
Inspection of food and farm products	344,600.61	---	344,600.61	---
Refunds on empty containers	10,239.32	---	10,239.32	---
Revenues power system, Flathead Reservation, Mont.	154,916.65	---	154,916.65	---
Refund, State and local taxes	2,182.82	---	2,182.82	---
Salaries (unauthorized services)	9,964.47	---	9,964.47	---
Settlement of claims against various depositors	23,767.77	---	23,767.77	---
Transportation	48,911.00	---	48,911.00	---
Other	102,820.80	---	102,820.80	---
	5,447,025.32	---	5,447,025.32	---
Gifts and contributions:				
Donations to the United States	10,013.75	---	10,013.75	---
Donations to the United States for national defense	973.89	---	973.89	---
Moneys received from persons known	846.09	---	846.09	---
Moneys received from persons unknown	11,029.27	---	11,029.27	---
Return of grants, Farm Security Administration	4,456.30	---	4,456.30	---
	27,319.30	---	27,319.30	---
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc.	1,473,928.28	---	1,473,928.28	---
Agricultural products, including livestock and livestock products	67,762.71	---	67,762.71	---
Card indexes, Library of Congress	276,309.51	---	276,309.51	---
Dairy products	48,896.01	---	48,896.01	---
Sale and transmission of electric energy, Bonneville Project, Oreg.	31,800.99	---	31,800.99	---
Electric current, power plant, Coolidge Dam, Ariz.	167,954.39	---	167,954.39	---
Electric current	53,287.49	---	53,287.49	---
Heat, light, and power	69,278.48	---	69,278.48	---
Ice	47,360.14	---	47,360.14	---
Old, condemned surplus property, Navy Department	944,336.33	---	944,336.33	---
Occupational therapy products	38,083.69	---	38,083.69	---
Photo duplications	49,683.99	---	49,683.99	---
Proceeds, activities fund, United States naval prisons	11,366.53	---	11,366.53	---
Public documents, charts, maps, etc.	701,062.30	---	701,062.30	---
Public timber	2,634.46	---	2,634.46	---
Seal and fox skins, and furs	13,950.11	---	13,950.11	---
Stores	80,416.56	---	80,416.56	---
Subsistence (meals, rations, etc.)	113,086.99	---	113,086.99	---
Unserviceable Civilian Conservation Corps property	243,608.84	---	243,608.84	---
Under migratory Bird Conservation Act	33,738.72	---	33,738.72	---
Water	94,963.12	---	94,963.12	---
Other	180,676.74	---	180,676.74	---
	4,744,186.38	---	4,744,186.38	---

[2] Stated under special accounts following.

Details of receipts, by sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
REVENUE—continued				
Miscellaneous—Continued.				
Sale of services:				
Alaska Railroad fund receipts	---	(2)	---	---
Copies of hearings	$4,424.91	---	$4,424.91	---
Earnings by United States transports	27,200.45	---	27,200.45	---
Earnings from business operations	642,283.29	---	642,283.29	---
Fumigating and disinfecting	15,687.28	---	15,687.28	---
Laundry and dry-cleaning operations	1,476,420.92	---	1,476,420.92	---
Medical, dental, and hospital services	15,998.86	---	15,998.86	---
Overhead charges on sales of services or supplies (War, Navy, and Civilian Conservation Corps)	119,167.20	---	119,167.20	---
Professional and scientific	25,236.96	---	25,236.96	---
Quarantine charges (including fumigation, disinfection, inspection, etc., of vessels)	194,716.62	---	194,716.62	---
Quarters, subsistence, and laundry service	32,685.77	---	32,685.77	---
Radio service	35,211.14	---	35,211.14	---
Storage and other charges	210,410.43	---	210,410.43	---
Telephone and telegraph	430,989.53	---	430,989.53	---
Tolls,and profits, Panama Canal	21,127,270.18	---	21,127,270.18	---
Work done for individuals, corporations, et al.	103,488.37	---	103,488.37	---
Other	10,907.67	---	10,907.67	---
	24,472,099.58	---	24,472,099.58	---
Forest-reserve fund	3,100,160.87	(6)	3,100,160.87	---
Deposits, postal funds, Canal Zone	---	(2)	---	---
United States revenues from District of Columbia sources[7]	173,524.08	---	173,524.08	---
Special accounts:				
Federal Intermediate Credit Banks franchise tax	---	$685,049.88	685,049.88	---
Forest reserve fund	---	1,134,834.20	1,134,834.20	---
Forest reserve fund, roads and trails for States (10%)	---	476,947.83	476,947.83	---
Forest reserve fund, payments to States (25%)	---	1,192,369.57	1,192,369.57	---
Fees, Federal Credit Unions, Farm Credit Administration	---	113,910.95	113,910.95	---
Proceeds, sale of books, etc., United States Constitution Sesquicentennial Commission	---	4,995.19	4,995.19	---
Assessments upon Federal home-loan banks and receipts from other sources for administrative expenses, Federal Home Loan Bank Board	---	1,327,485.38	1,327,485.38	---
Sale of historical and educational material, Northwest Territory Celebration Commission	---	45.60	45.60	---
Contributions, sec. 11 (a) Railroad Unemployment Insurance Act	---	4,918,040.78	4,918,040.78	---
Deposits from sale and transmission of electric energy, Bonneville Project, Oreg.	---	262,359.88	262,359.88	---
Gas from helium plants	---	53,612.99	53,612.99	---
Receipts from mineral deposits, lands purchased for Indians in Oklahoma	---	234.32	234.32	---
Revenues, Indian Arts and Crafts Board	---	134.50	134.50	---
Under Migratory Bird Conservation Act	---	34,806.97	34,806.97	---
Sale of water, sec. 40 (d) Mineral Leasing Act of 1920	---	449.10	449.10	---
Collections, reclamation fund	---	[8]4,710,824.47	4,710,824.47	---
Alaska Railroad fund receipts	---	2,981,166.84	2,981,166.84	---
Receipts due States under Grazing Act, June 28, 1934	---	373,510.31	373,510.31	---
Receipts from potash deposits, royalties and rentals	---	369,130.43	369,130.43	---
Fees and commissions, land offices, act June 17, 1902 (32 Stat. 388)	---	49,813.71	49,813.71	---
Licenses under Federal Power Act	---	220,594.76	220,594.76	---
Collections for laundry service, Naval Academy	---	111,953.88	111,953.88	---
Revenues, Colorado River Dam fund, Boulder Canyon project, act Dec. 21, 1928 (45 Stat. 1057)	---	5,410,990.84	5,410,990.84	---
Revenues, Colorado River Dam fund, All-American Canal, act Dec. 21, 1928 (45 Stat. 1057)	---	14,762.97	14,762.97	---
Proceeds from purchases of Army discharges	---	394,023.17	394,023.17	---
Receipts from leases of flood control lands	---	25,205.95	25,205.95	---
Receipts under mineral leasing acts	---	4,684,493.49	4,684,493.49	---
Deposits, postal funds, Canal Zone	---	477,673.04	477,673.04	---

[2]Stated under special accounts, following.
[6]See also special accounts.
[7]For details of receipts see pp. 93-97.
[8]No return of advances made to the "Reclamation Fund" is included.

Details of receipts, by sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
REVENUE—continued				
Miscellaneous—Continued.				
Special accounts—Continued.				
Forfeitures, bonds of aliens (U. S. Securities)	---	$15,500.00	$15,500.00	---
Tax on hydraulic mining in California	---	2,480.70	2,480.70	---
Interest and profits on investments, Pershing Hall Memorial fund	---	4,447.76	4,447.76	---
	---	30,051,849.46	30,051,849.46	---
Total miscellaneous revenue receipts	$135,752,672.65	30,051,849.46	165,804,522.11	---
Total revenue receipts	5,795,231,044.46	30,051,823.61	5,825,282,868.07	---
NONREVENUE				
Realization upon assets:				
Repayments of investments:				
Collections of loans, Federal Housing Administration	1,323,312.44	---	1,323,312.44	---
Construction costs of public works in Colon and Panama	56,383.44	---	56,383.44	---
Repayment of principal on account of loans to States, municipalities, etc., Public Works Administration	---	(2)	---	---
Repayment of advances to Maryland National Capital Park and Planning Commission	428,000.00	---	428,000.00	---
Repayment of loans to veterans for transportation	41.00	---	41.00	---
Payments for marketing excess tobacco, Agricultural Adjustment Administration	12.76	---	12.76	---
Repayment of principal on emergency crop loans, Farm Credit Administration	76,859.11	---	76,859.11	---
Repayment of principal on account of loans, Rural Electrification Administration	409,328.85	---	409,328.85	---
Repayment of principal on account of loans, Farm Security Administration	44,996,210.10	---	44,996,210.10	---
Sale of chattels, Farm Security Administration (emergency relief)	109,498.54	---	109,498.54	---
Farm Tenant Act:				
Repayment of principal on account of farm loans	445,178.69	---	445,178.69	---
Receipts from submarginal land program	34,540.44	---	34,540.44	---
Excess proceeds of sale of cotton acquired by Secretary of Agriculture, act June 19, 1934	502,000.00	---	502,000.00	---
Repayment of water facility loans and construction costs	30,648.26	---	30,648.26	---
Repayment of principal on account of loan, Puerto Rico Reconstruction Administration	31,704.04	---	31,704.04	---
Principal payments on low-cost houses, Virgin Islands	1,298.48	---	1,298.48	---
Principal payments on loans, Puerto Rican Hurricane Relief Commission	140,268.38	---	140,268.38	---
Repayment of principal on loans for Indian rehabilitation (emergency relief)	7,803.88	---	7,803.88	---
Return of advances by Eastern Massachusetts Street Railway	175.70	---	175.70	---
Representation of interests of foreign governments growing out of hostilities in Europe	3,665.36	---	3,665.36	---
Loans to railroads after termination of Federal control (repayments to appropriation)	44,304.67	---	44,304.67	---
Repayment of subscriptions to preferred shares, Federal savings and loan associations	9,854,600.00	---	9,854,600.00	---
Principal on securities received from R. F. C. under act Feb. 24, 1938	196,435.13	---	196,435.13	---
Principal of bonds of foreign governments under funding agreements:				
Finland	76,864.93	---	76,864.93	---
	58,769,134.20	---	58,769,134.20	---
Sales of public lands (details, by States, on p. 92)	72,358.22	(6)	72,358.22	---

[2] Stated under special accounts, following.

[6] See also special accounts.

Details of receipts, by sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
NONREVENUE—continued				
Miscellaneous—Continued.				
Realization upon assets—Continued.				
Sales of Government property:				
Capital equipment, includes trucks, horses, cars, machinery, furniture and fixtures, and other capital equipment	$391,077.63	---	$391,077.63	---
Land and buildings	923,230.52	---	923,230.52	---
Lands, etc., on account of military post construction fund	106,883.23	---	106,883.23	---
Proceeds of Fort Hall irrigation and water system, Idaho	469.48	---	469.48	---
Standing timber (Alaska)	8,597.31	---	8,597.31	---
Sale of town lots, Alaska	1,041.88	---	1,041.88	---
Office material, etc. (Procurement Division)	13,793.30	---	13,793.30	---
Proceeds of sales of vessels for the Coast Guard	4,759.89	---	4,759.89	---
Proceeds of sales, Coast Guard stations	126.58	---	126.58	---
Ordnance material (War)	919,993.42	---	919,993.42	---
War supplies	1,162.61	---	1,162.61	---
	2,371,135.85	---	2,371,135.85	---
	61,212,628.27	---	61,212,628.27	---
Special accounts:				
Repayment of principal on account of loans to States, municipalities, etc.	---	$113,682.03	113,682.03	---
Coos Bay Wagon Road grant fund	---	22,248.82	22,248.82	---
Oregon and California land-grant fund	---	461,460.62	461,460.62	---
Receipts from submarginal land program, Farm Tenant Act	---	111,294.28	111,294.28	---
Receipts due counties from submarginal land program, Farm Tenant Act	---	11,513.46	11,513.46	---
Deposits of excess capital by Commodity Credit Corporation	---	43,756,731.01	43,756,731.01	---
Sale of public lands	---	44,661.75	44,661.75	---
Proceeds of town, sites, Reclamation Service	---	4,586.51	4,586.51	---
	---	44,526,178.48	44,526,178.48	---
Trust accounts:				
Alaska railroad retirement and disability fund	---	---	---	$136,916.34
Canal Zone retirement and disability fund	---	---	---	770,447.08
Voluntary contributions, Civil Service retirement and disability fund	---	---	---	246,320.90
Civil Service retirement and disability fund	---	---	---	64,424,813.76
Foreign Service retirement and disability fund	---	---	---	582,223.51
Government life-insurance fund	---	---	---	92,845,004.90
Library of Congress trust fund, permanent loan account	---	---	---	175,509.83
Library of Congress gift fund	---	---	---	131,570.08
Library of Congress trust fund, investment account	---	---	---	38,153.73
Deposits, unearned proceeds of sale of publications, Superintendent of Documents, Government Printing Office	---	---	---	754,649.46
Civilian Conservation Corps, deposit fund	---	---	---	4,438,505.64
Proceeds, estates of deceased and mentally incompetent enrolled members, Civilian Conservation Corps	---	---	---	28,193.36
Relief and rehabilitation, and interest on investments, Longshoremen and Harbor Worker's Compensation Act	---	---	---	21,018.06
Deposits, unearned collections, title I, National Housing Act as amended	---	---	---	596,344.26
Contributions, National Capital Park and Planning Commission	---	---	---	240,000.00
Deposits, unearned permit fees under sec. 224, Motor Carrier Act, 1935, Interstate Commerce Commission	---	---	---	1,798.50
Funds advanced to United States Employment Service by District unemployment compensation board	---	---	---	179,567.64
Loan by United States Housing Authority for low-rent housing fund, District of Columbia Alley Dwelling Authority	---	---	---	4,286,094.27
Contributions and interest on investments, National Institute of Health, conditional gift fund	---	---	---	11,887.04
Proceeds from effects and moneys of former patients, Public Health Service	---	---	---	2,886.01

Details of receipts, by sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
NONREVENUE—continued				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Collections, patients' fund, United States Marine Hospital, Carville, La.	---	---	---	$6,070.28
Contributions to National Cancer Institute, unconditional gift fund	---	---	---	100.00
Deposits of personal funds and earnings of inmates, Narcotic Farm, Public Health Service	---	---	---	61,596.16
Withholding from contractors for Wage Adjustments Acts, Aug. 30, 1935, and June 16, 1933	---	---	---	986.97
Deposits for cooperative work, Northwest Territory Celebration Commission	---	---	---	[1]179.85
Deposits, unearned fees, Securities and Exchange Commission	---	---	---	[1]37,852.74
Deposits, general post fund, National Homes, Veterans' Administration	---	---	---	196,429.38
Deposits, funds due incompetent beneficiaries, Veterans' Administration	---	---	---	113,880.63
Deposits, personal funds of patients, Veterans' Administration	---	---	---	2,325,551.71
Interest on loans, adjusted-service certificate fund	---	---	---	26,773.74
Interest on investments, adjusted-service certificate fund	---	---	---	767,299.23
Receipts, Welfare and Recreational Association of Public Buildings and Grounds	---	---	---	2,860,568.93
Deposits, Langston Management, The Alley Dwelling Authority	---	---	---	19,009.31
Withholding of payments from contractors, Brazos River conservation and reclamation district	---	---	---	232,586.41
Deposits, Drainage District assessments on acquired lands, Farm Security Administration	---	---	---	22,579.50
Deposits, Farm Security Administration, assets of State rural rehabilitation corporations	---	---	---	4,367,383.17
Deposits, resettlement and rural rehabilitation projects, Farm Security Administration	---	---	---	2,589,271.80
Deductions from agricultural adjustment program payments, Farm Security Administration	---	---	---	[1]41,555.14
Deposits toward purchase price, lease, and purchase contracts, Farm Security Administration	---	---	---	55,059.24
Deposits to secure payments for reproductions of photographs, mosaics, and maps	---	---	---	78,190.08
Deposits, indemnity fund, County associations	---	---	---	14,694.80
Deposits, unearned fees and other charges, sec. 8a (4), Commodity Exchange Act	---	---	---	82.00
Proceeds from sale of hides (Federal Surplus Commodities Corporation)	---	---	---	136,886.61
Deposits of undistributed cotton price adjustment payments	---	---	---	10,294.54
Forest Service cooperative fund	---	---	---	1,151,723.48
Deposits of miscellaneous contributed funds, Department of Agriculture	---	---	---	63,163.07
Deposits by producers, expenses, classification of cotton for Commodity Credit Corporation, Agricultural Marketing Service (sec. 302, Agricultural Adjustment Act of 1938, as amended)	---	---	---	75,000.00
Deposits of fees, inspection and grading of farm products	---	---	---	8,381.43
Deposits, sea food inspection fees, Food and Drug Administration	---	---	---	33,137.89
Deposits, coal-tar colors certification fees, Foods and Drug Administration	---	---	---	3,908.30
Deposits, special statistical work, Department of Commerce	---	---	---	15,608.75
Deposits, unearned fees, Patent Office	---	---	---	32,462.05
Tonnage tax, Philippine Islands	---	---	---	57,246.06
Advances, fox and fur seal industries, Pribilof Islands	---	---	---	68,275.00
Personal funds, of patients, St. Elizabeths Hospital	---	---	---	136,732.58
Pension money, St. Elizabeths Hospital	---	---	---	99,803.37
Deposits, public survey work	---	---	---	12,484.54
Receipts, Trustee, Alaska town sites	---	---	---	1,364.00

[1]Debit item, deduct.

Details of receipts, by sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
NONREVENUE—continued				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Deposits, unearned proceeds, lands, etc., General Land Office	---	---	---	$277,092.36
Funds contributed for improvement of roads, bridges, and related works, Alaska	---	---	---	216,917.40
Contributions to reclamation fund	---	---	---	255,810.59
Contributions, grazing districts	---	---	---	159,416.01
Deposits, unearned fees under Grazing Act, June 28, 1934	---	---	---	324,406.20
Contributions to national park trust fund	---	---	---	1,650.87
Income on investments, national park trust fund	---	---	---	171.59
Donations, National Park Service for lands, etc.	---	---	---	60,280.63
Interest on endowment fund, preservation of birthplace of Abraham Lincoln	---	---	---	2,040.00
Contributions for feeding deer, Alaska	---	---	---	353.28
Deposits, contributed funds, Biological Survey	---	---	---	4,520.80
Receipts due Indians under Grazing Act June 28, 1934, Indian ceded lands	---	---	---	636.60
Indian moneys:				
Proceeds of labor, act June 13, 1930	---	---	---	1,526,209.69
Proceeds of labor, agencies, schools, etc.	---	---	---	350,787.27
Proceeds of sales and leases of Indian lands, etc.	---	---	---	3,346,710.49
Deposits, leases, etc., Annette Islands Reserve, Alaska	---	---	---	54,698.70
Contributions of funds for Indian projects	---	---	---	4,306.01
Proceeds of licenses under Federal Power Act from Indian reservations, act June 10, 1920, and Aug. 26, 1935 (49 Stat. 845)	---	---	---	60,368.73
Deposits, Old Settler or Western Cherokees	---	---	---	6,416.42
Deposit to Klamath and Modoc Tribes and Yahooskin Band of Snake Indians, judgment fund	---	---	---	[1]97,229.18
Deposit to Shoshone Indians, Wind River Reservation, Wyo., judgment fund	---	---	---	[1]155,080.61
Proceeds, rentals, etc., Papago Indian Reservation, Arizona	---	---	---	642.65
Deposits of commissary funds, Federal prisons	---	---	---	284,781.19
Deposits of funds of Federal prisoners	---	---	---	573,030.55
Deposits of collections, clerks of United States District Courts	---	---	---	3,112,679.95
Deposits of collections, United States marshals	---	---	---	180,090.64
Deposits of collections, clerks of United States Circuit Courts of Appeals	---	---	---	397,741.08
Deposits of collections, Clerk of United States Court of Appeals for the District of Columbia	---	---	---	61,403.04
Deposits, unearned immigration (registry) fees, Department of Labor	---	---	---	130,160.00
Deposits, unearned naturalization fees, Department of Labor	---	---	---	[1]110,846.04
Deposits, unearned immigration (reentry) permit fees, Department of Labor	---	---	---	[1]11,455.57
Deposits to secure payment of fines and passage money, Immigration and Naturalization Service	---	---	---	86,831.38
Deposits of funds of aliens who become public charges	---	---	---	3,569.05
Navy fines and forfeitures	---	---	---	302,704.75
Naval hospital fund	---	---	---	1,134,594.56
Profit from sales of ships' stores, Navy	---	---	---	363,985.28
Pay of the Navy, deposit fund	---	---	---	225,246.66
Pay of the Marine Corps, deposit fund	---	---	---	188,301.84
Proceeds, civic fund, Naval Reservation, Olongapo, P. I.	---	---	---	29,118.30
Deposits, unearned passport and application fees, Department of State	---	---	---	43,891.85
Estates of decedents	---	---	---	438.23
Settlement of claims, Special Claims Commission, under Art. 2 of convention, Apr. 24, 1934, between the United States and Mexico	---	---	---	529,480.20
Settlement of claims, Special Claims Commission, under Art. I of agreement, Oct. 25, 1934, between the United States and Turkey	---	---	---	200,000.00
Settlement of agrarian claims against Mexico since 1927	---	---	---	1,000,000.00

[1]Debit item deduct

Details of receipts, by sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
NONREVENUE—continued				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Canadian Government's share, cost of protective works and measures, Lake of the Woods and Rainy River	---	---	---	$214,025.57
Wages due American Seamen, Department of State	---	---	---	527.68
Internal revenue, Puerto Rico collections	---	---	---	2,858.45
Internal revenue, coconut oil tax, Philippine Islands	---	---	---	17,147,435.27
Internal revenue, Philippine Islands collections	---	---	---	631,739.25
Customs duties, Philippine Islands	---	---	---	24,888.97
Deposits for expenses, Treasury Department, enforcement title III National Prohibition Act as amended; Puerto Rico and Virgin Islands	---	---	---	59,550.00
Deposits for retirement of bonds and interest coupons, War Finance Corporation	---	---	---	10,575.00
Deposits, unearned fees and costs, United States Processing Tax Board of Review	---	---	---	248.25
Pay of the Army, deposit fund	---	---	---	1,549,906.20
Soldiers' Home, permanent fund	---	---	---	968,671.55
Proceeds from estates of deceased soldiers	---	---	---	69,793.35
Proceeds from estates of deceased personnel, War Department	---	---	---	195.53
Proceeds from estates of deceased Regular Army reserves	---	---	---	373.06
Proceeds from estates of mentally incompetent soldiers	---	---	---	12,205.32
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital	---	---	---	278.87
Deposits from redemption of Government bonds, interest coupons, etc., found and owners unknown	---	---	---	292.10
Contributions for river and harbor improvements	---	---	---	553,448.80
Contribution of funds for flood control	---	---	---	1,378,125.41
Contributions for sewerage system, etc., Fort Monroe, Va.	---	---	---	18,701.41
Deposits of unclaimed moneys of individuals whose whereabouts are known	---	---	---	2,514.14
Unclaimed moneys of individuals whose whereabouts are unknown	---	---	---	19,958.65
Other trust accounts	---	---	---	153.37
	---	---	---	223,270,241.29
DISTRICT OF COLUMBIA[9]				
Miscellaneous—Trust accounts.				
Revenue receipts:				
District of Columbia share	---	---	---	43,110,632.16
United States share	(10)	---	(10)	---
	---	---	---	43,110,632.16
Nonrevenue receipts:				
District of Columbia share	---	---	---	11,037,572.01
Total miscellaneous receipts under District of Columbia	---	---	---	54,148,204.17
Total miscellaneous receipts, including Panama Canal and "Sales of public lands":				
Revenue receipts	$135,752,672.65	$30,051,849.46	$165,804,522.11	---
Nonrevenue receipts	61,212,628.27	44,526,178.48	105,738,806.75	277,418,445.46
	196,965,300.92	74,578,027.94	271,543,328.86	277,418,445.46
	5,856,443,672.73	74,578,002.09	5,931,021,674.82	277,418,445.46
Increment resulting from reduction in the weight of the gold dollar	---	---	---	400,131.15
Seigniorage[11]	---	---	---	48,879,863.70
Federal Old-age and Survivors' Insurance trust fund (interest on investments)	---	---	---	42,488,827.85
Railroad retirement account (interest on investments)	---	---	---	2,282,516.39
Reimbursement of advances to Railroad Unemployment Insurance account	15,000,000.00	---	15,000,000.00	---
	15,000,000.00	---	15,000,000.00	94,051,339.09

[9] For details, see pp. 93-97.

[10] Amount of United States revenues from District of Columbia sources, $173,524.08, shown under same title, "Revenue" receipts, p. 19.

[11] See footnote 5, p. 11.

Details of receipts, by sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
Total receipts, exclusive of public-debt receipts, on basis of warrants issued	$5,871,443,672.73	$74,578,002.09	$5,946,021,674.82	$371,469,784.55
Transfers from general accounts:				
Civil Service retirement fund (United States and District of Columbia shares)	---	---	---	87,171,760.00
Foreign Service retirement fund (United States share)	---	---	---	199,400.00
Canal Zone retirement fund (United States share)	---	---	---	500,000.00
Alaska Railroad retirement fund (United States share)	---	---	---	175,000.00
Federal Old-age and Survivors' Insurance trust fund	---	---	---	550,000,000.00
Railroad retirement account	---	---	---	120,650,000.00
	5,871,443,672.73	74,578,002.09	5,946,021,674.82	1,130,165,944.55
Unemployment trust fund:				
Advance from General Fund for Railroad Unemployment Insurance account $15,000,000.00				
Other 942,320,897.22	---	---	---	957,320,897.22
Add moneys received in fiscal year 1940, but not covered by warrant (Funded obligations of foreign governments held by the United States under refunding agreements):				
Interest $156,533.06				
Principal 2,864.94	159,398.00	---	159,398.00	---
Deduct moneys deposited in fiscal year 1939 and covered by warrant in fiscal year 1940	---	---	---	14,565.00
	5,871,603,070.73	74,578,002.09	5,946,181,072.82	2,087,472,276.77
PUBLIC-DEBT RECEIPTS				
Public-debt receipts	13,184,972,531.72	---	13,184,972,531.72	---
Total receipts into the general fund[12]	19,056,575,602.45	[19]74,578,002.09	19,131,153,604.54	2,087,472,276.77
Deposits in general fund pursuant to act of May 23, 1938 (52 Stat. 430-435), were made as follows:[13]				
Deposits, Reconstruction Finance Corporation advances, renovation and modernization insurance, Federal Housing Administration	---	[14]1,000,000.00	1,000,000.00	---
Deposits for administrative expenses:				
Commodity Credit Corporation	---	---	---	700,000.00
Electric Home and Farm Authority	---	---	---	450,000.00
Export-Import Bank of Washington	---	---	---	84,200.00
Federal Housing Administration (Mutual Mortgage Insurance)	---	---	---	[15]10,150,000.00
Federal Housing Administration (R. F. C. allocation)	---	---	---	2,000,000.00
Federal Housing Administration (Housing Insurance Fund)	---	---	---	[16]400,000.00
Federal Housing Administration (title I)	---	---	---	[17]1,450,000.00
Federal Savings and Loan Insurance Corporation	---	---	---	250,000.00
Home Owners' Loan Corporation	---	---	---	23,250,000.00
Reconstruction Finance Corporation	---	---	---	19,000.00
United States Housing Authority	---	---	---	[18]6,000,000.00
	---	---	---	44,753,200.00

[12]For Postal Revenues, see p. 85.

[13]These deposits represent merely the transfer of credits from checking accounts of these agencies concerned to the warrant accounts of the Division of Bookkeeping and Warrants, and therefore are not included in the total receipts. (See trust appropriation accounts).

[14]Covered by warrant in June 1940, but not appropriated until July 1940.

[15]Of this amount $1,000,000 was not appropriated until July 1940.

[16]This amount was not appropriated until July 1940.

[17]Of this amount $600,000 was not appropriated until July 1940.

[18]Of this amount $1,500,000 was not appropriated until July 1940.

[19]See note 7, page 12.

SUMMARY OF RECEIPTS BY SOURCES

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS				
Internal revenue (details on pp. 89, 90)	$5,310,272,754.78	*$25.85*	$5,310,272,728.93	---
Customs, excluding tonnage tax (details on pp. 86-88):				
Duties	349,205,617.03	---	349,205,617.03	---
Miscellaneous (details follow):				
Miscellaneous receipts (including sales of public lands, details on pp. 20-25)	196,965,300.92	74,578,027.94	271,543,328.86	[1]$277,418,445.46
Increment resulting from reduction in the weight of the gold dollar	---	---	---	400,131.15
Seigniorage	---	---	---	[2]48,879,863.70
Federal Old-age and Survivors' Insurance trust fund (interest on investments)	---	---	---	42,488,827.85
Railroad retirement account (interest on investments)	---	---	---	2,282,516.39
Reimbursement of advances to Railroad Unemployment Insurance Account	15,000,000.00	---	15,000,000.00	---
Total	15,000,000.00	---	15,000,000.00	94,051,339.09
Total receipts, excluding public debt, on basis of warrants issued	5,871,443,672.73	74,578,002.09	5,946,021,674.82	371,469,784.55
Add moneys received in fiscal year 1940, but not covered by warrant (Funded obligations of foreign governments held by the United States under refunding agreements):				
Interest $156,533.06				
Principal 2,864.94	159,398.00	---	159,398.00	---
Deduct moneys received in fiscal year 1939 but covered by warrant in fiscal year 1940	---	---	---	14,565.00
Transfers from general accounts	---	---	---	758,696,160.00
Unemployment trust fund:				
Advance from General Fund for Railroad Unemployment Insurance account $15,000,000.00				
Other 942,320,897.22	---	---	---	957,320,897.22
Total	5,871,603,070.73	74,578,002.09	5,946,181,072.82	2,087,472,276.77
PUBLIC-DEBT RECEIPTS				
Public-debt receipts (details on p. 85)	13,184,972,531.72	---	13,184,972,531.72	---
Total receipts into the general fund[3]	19,056,575,602.45	[10]74,578,002.09	19,131,153,604.54	2,087,472,276.77
Deposits in general fund pursuant to act of May 23, 1938 (52 Stat. 430-435), were made as follows:[4]				
Deposits, Reconstruction Finance Corporation advances, renovation and modernization insurance, Federal Housing Administration	---	[5]1,000,000.00	1,000,000.00	---
Deposits for administrative expenses:				
Commodity Credit Corporation	---	---	---	700,000.00
Electric Home and Farm Authority	---	---	---	450,000.00
Export-Import Bank of Washington	---	---	---	84,200.00
Federal Housing Administration (Mutual Mortgage Insurance)	---	---	---	[6]10,150,000.00
Federal Housing Administration (R.F.C. allocation)	---	---	---	2,000,000.00
Federal Housing Administration (Housing Insurance Fund)	---	---	---	[7]400,000.00
Federal Housing Administration (title I)	---	---	---	[8]1,450,000.00
Federal Savings and Loan Insurance Corporation	---	---	---	250,000.00
Home Owners' Loan Corporation	---	---	---	23,250,000.00
Reconstruction Finance Corporation	---	---	---	19,000.00
United States Housing Authority	---	---	---	[9]6,000,000.00
	---	---	---	44,753,200.00

[1]Includes District of Columbia Accounts.
[2]See note 5, p. 11.
[3]For Postal Revenues, see p. 85.
[4]These deposits represent merely the transfer of credits from checking accounts of these agencies concerned, to the warrant accounts of the Division of Bookkeeping and Warrants, Treasury Department, and therefore, are not included in the total receipts. (See trust appropriation accounts).
[5]This amount was covered by warrant in June 1940, but not appropriated until July 1940.
[6]Of this amount $1,000,000 was not appropriated until July 1940.
[7]This amount was not appropriated until July 1940.
[8]Of this amount $600,000 was not appropriated until July 1940.
[9]Of this amount $1,500,000 was not appropriated until July 1940.
[10]See note 7, page 12.

MISCELLANEOUS RECEIPTS, BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1940

	General accounts	Special accounts	Total general and special accounts	Trust accounts
LEGISLATIVE				
UNITED STATES SENATE				
Revenue receipts:				
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	$316.92	---	$316.92	---
HOUSE OF REPRESENTATIVES				
Revenue receipts:				
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	254.24	---	254.24	---
ARCHITECT OF THE CAPITOL				
Revenue receipts:				
Fines and penalties:				
Violation of the 8-hour law of 1912	30.00	---	30.00	---
Reimbursements:				
Excess cost over contract price	363.40	---	363.40	---
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	3,265.34	---	3,265.34	---
Heat, light, and power (Capitol power plant)	65,693.41	---	65,693.41	---
Furnished Government Printing Office $42,724.09				
Furnished Washington City Post Office 22,969.32				
	68,958.75	---	68,958.75	---
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	225.00	---	225.00	---
Total, Architect of the Capitol	69,577.15	---	69,577.15	---
LIBRARY OF CONGRESS				
Revenue receipts:				
Fees:				
Copyright	319,917.50	---	319,917.50	---
Forfeitures:				
Unclaimed moneys, Copyright Office	16.32	---	16.32	---
Reimbursements:				
Government property lost or damaged	81.65	---	81.65	---
Sale of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc $138.25				
[1] 6.60	144.85	---	144.85	---
Card indexes, Library of Congress	276,309.51	---	276,309.51	---
Photo duplications	325.11	---	325.11	---
	276,779.47	---	276,779.47	---
Nonrevenue receipts:				
Trust accounts:				
Income on Library of Congress trust fund, investment account, act Mar. 3, 1925 (43 Stat. 1107)	---	---	---	$38,153.73
William E. Benjamin $1,352.00				
R. R. Bowker 83.18				
Carnegie Corporation fund 125.00				
Elizabeth Sprague Coolidge 3,318.68				
Archer M. Huntington fund 25,677.50				
Pennell fund 7,597.37				
38,153.73				
Contributions to Library of Congress gift fund, act Mar. 3, 1925 (43 Stat. 1107)	---	---	---	131,570.08
American Library Association (Librarians Committee towards salary of Paul North Rice) $1,000.00				
American Council Learned Socfeties 6,850.98				
Carnegie Corporation, project D 53,320.00				
Elizabeth Sprague Coolidge 36,498.20				
Friends of music in the Library of Congress 500.00				
Frank J. Hogan, Esq. 150.00				
Emergency committee in aid of displaced foreign scholars 1,200.00				
Anonymous (L. E.) 6,000.00				
Elise Fay Loeffler 71.46				
Agnes E. Meyer 1,000.00				
John D. Rockefeller, Jr. 18,926.62				
Mrs. Gertrude Clarke Whittall 1,052.82				
The Lucius N. Littauer Foundation, Inc. 3,000.00				
131,570.08				

[1] Emergency relief.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
LEGISLATIVE—Continued				
LIBRARY OF CONGRESS—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Contributions to Library of Congress trust fund, permanent loan account, act Mar. 3, 1925 (43 Stat. 1107)	---	---	---	$175,509.83
Elizabeth Sprague Coolidge $10,387.25 Pennell fund 55,122.58 Mrs. Gertrude Clarke Whittall 110,000.00 (See appropriation accounts, Library of Congress) 175,509.83				
Total, Library of Congress	$596,794.94	---	$596,794.94	345,233.64
GOVERNMENT PRINTING OFFICE				
Revenue receipts:				
Fines and penalties:				
Other	1.41	---	1.41	---
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	53,912.24	---	53,912.24	---
Sale of publications	431,566.55	---	431,566.55	---
Other	2.40	---	2.40	---
	485,481.19	---	485,481.19	---
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	103.79	---	103.79	---
Trust account:				
Deposits, unearned proceeds of sale of publications, Superintendent of Documents, Government Printing Office (act June 26, 1934, 48 Stat. 1232, sec. 19, and decisions of Comptroller General, Jan. 2, 1936, and Feb. 21, 1936, A-3270, A-44006, and A-44015) (See appropriation account, Government Printing Office)	---	---	---	754,649.46
Total, Government Printing Office	485,586.39	---	485,586.39	754,649.46
Total miscellaneous receipts under Legislative	1,152,529.64	---	1,152,529.64	1,099,883.10
THE JUDICIARY				
Revenue receipts:				
Rents and royalties:				
Rent of public buildings and grounds	3.00	---	3.00	---
Permits, privileges, and licenses:				
Alaska fund (act Mar. 3, 1913 (37 Stat. 728)	232,183.82	---	232,183.82	---
Amounts equal to the receipts from the above fund are authorized to be appropriated annually as follows: 65 per cent ($150,919.48) for "Wagon roads, bridges, and trails, Alaska (receipt limitation)" (Interior Department). 25 per cent ($58,045.96) for "Public schools, Alaska (receipt limitation)" (Interior Department). 10 per cent ($23,218.38) for "Relief of the indigent, Alaska (receipt limitation)" (Treasury Department).				
Interest, exhange, and dividends:				
Interest on deferred collections or payments	22.02	---	22.02	---
Fines and penalties:				
Under National Prohibition Act	[2] 3,473.62	---	3,473.62	---
Other	131,291.15	---	131,291.15	---
	134,764.77	---	134,764.77	---
Fees:				
Clerks of United States courts	188,490.15	---	188,490.15	---
United States Court for China	362.35	---	362.35	---
Court of Claims	[3] 2,800.85	---	2,800.85	---
Court of Customs and Patent Appeals	3,223.75	---	3,223.75	---
All other fees of courts not collected by clerks or marshals	48.24	---	48.24	---
Passport application fees (earned fees)	[4] 24.00	---	24.00	---
	194,949.34	---	194,949.34	---

[2] For additional collections under "Enforcement of the National Prohibition Act", see "Forfeitures" following.

[3] Exclusive of $454.25 stated under same account, Department of Justice.

[4] Additional collections of $16,913.00 for this fee were made by Departments of Justice and State.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
THE JUDICIARY—Continued				
Revenue receipts—Continued.				
Forfeitures:				
Bonds under National Prohibition Act	$594.71	---	$594.71	---
Bonds of aliens	69.00	---	69.00	---
Bonds, all other	3,684.94	---	3,684.94	---
Unclaimed funds	1.90	---	1.90	---
Unclaimed moneys remaining in registry of courts 5 years or longer	[5] 96,979.61	---	96,979.61	---
Unclaimed wages of seamen remaining in registry of courts more than 6 years	4,955.29	---	4,955.29	---
Under the National Prohibition Act	[6] 7.36	---	7.36	---
Unexplained balances in cash accounts	3.85	---	3.85	---
	106,296.66	---	106,296.66	---
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	115.00	---	115.00	---
Trust accounts:				
Deposits of collections, clerks of United States district courts (decision of Comptroller General, Mar. 28, 1935, A-44015)	---	---	----	$3,112,679.95
Deposits of collections, clerks of United States circuit courts of appeals (act June 26, 1934, 48 Stat. 1232, sec. 19, and decision of Comptroller General, Dec. 21, 1937, A-44008)	---	---	---	397,741.08
Deposits of collections, clerks of United States Court of Appeals for the District of Columbia (act June 26, 1934, 48 Stat. 1232, sec. 19)	---	---	---	61,403.04
(See appropriation accounts, under Judicial)	---	---	---	3,571,824.07
Total, The Judiciary	668,334.61	---	668,334.61	3,571,824.07
EXECUTIVE OFFICE OF THE PRESIDENT				
Revenue receipts:				
Reimbursements:				
Expenses (emergency relief)	173.29	---	173.29	---
Sales of Government property—products:				
Stores	95.64	---	95.64	---
Total, Executive Office of the President	268.93	---	268.93	---
INDEPENDENT OFFICES				
THE ALLEY DWELLING AUTHORITY				
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	20.00	---	20.00	---
Trust accounts:				
Loan by United States Housing Authority for low rent housing fund, District of Columbia Alley Dwelling Authority (act of June 25, 1938, 52 Stat. 1188, sec. 203, title II)	---	---	---	4,286,094.27
Deposits, Langston Management, The Alley Dwelling Authority (act June 26, 1934, 48 Stat. 1232)	---	---	---	19,009.31
(See appropriation account under Alley Dwelling Authority, Independent Offices)	---	---	---	4,305,103.58
Total, Alley Dwelling Authority	20.00	---	20.00	4,305,103.58
AMERICAN BATTLE MONUMENTS COMMISSION				
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	126.79	---	126.79	---
BOARD OF TAX APPEALS				
Revenue receipts:				
Fees:				
Fees, Board of Tax Appeals	41,669.60	---	41,669.60	---

[5] Exclusive of $3,654.74 stated under same account, Department of Justice.

[6] See note 2.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
BOARD OF TAX APPEALS—continued				
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	$33.00	---	$33.00	---
Total, Board of Tax Appeals	41,702.60	---	41,702.60	---
CIVIL AERONAUTICS AUTHORITY				
Revenue receipts:				
Fines and penalties:				
Violation, air-traffic regulations	8,325.00	---	8,325.00	---
Liquidated damages	382.90	---	382.90	---
Other	225.00	---	225.00	---
	8,932.90	---	8,932.90	---
Fees:				
Copying	758.10	---	758.10	---
Reimbursements:				
Expenses	1,085.28	---	1,085.28	---
Excess cost over contract price	12,684.64	---	12,684.64	---
Excess witness fees	2.00	---	2.00	---
Government property lost or damaged	1,385.40	---	1,385.40	---
Refund State and local taxes	19.37	---	19.37	---
Transportation	.48	---	.48	---
Other	91.41	---	91.41	---
	15,268.58	---	15,268.58	---
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores waste paper, refuse, etc. $2,110.10; [1] 50.00	2,060.10	---	2,060.10	---
Stores	88.81	---	88.81	---
Other $10.50; [1] 40.00	50.50	---	50.50	---
	2,199.41	---	2,199.41	---
Sales of services:				
Profits from business operations	.55	---	.55	---
Work done	14.51	---	14.51	---
	15.06	---	15.06	---
Nonrevenue receipts:				
Sales of Government property:				
Sale of buildings	1,223.75	---	1,223.75	---
Capital equipment $4,440.45; [1] 1.00	4,441.45	---	4,441.45	---
	5,665.20	---	5,665.20	---
Total, Civil Aeronautics Authority	32,839.25	---	32,839.25	---
CIVIL SERVICE COMMISSION				
Revenue receipts:				
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	28.72	---	28.72	---
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	248.97	---	248.97	---
Trust accounts:				
Contributions, civil-service retirement and disability fund (act May 29, 1930, 46 Stat., pp. 475, 476, secs. 10, 11, amending prior acts. Decision of Comptroller General, Aug. 15, 1931, A-12269). See table 21 for statement of this account)	---	---	---	$42,860,059.67
Interest on investments, civil-service retirement and disability fund	---	---	---	21,564,754.09
Voluntary contributions, Civil Service Retirement and Disability Fund (Sec. 4, act Aug. 4, 1939, 53 Stat. 1202)	---	---	---	246,075.00
Interest on investments, voluntary contributions, Civil Service Retirement and Disability Fund	---	---	---	245.90
Contributions, Canal Zone retirement and disability fund (act Mar. 2, 1931, 46 Stat., pp. 1471, 1477, secs. 1, 9, 10. Decision of Comptroller General, Aug. 15, 1931, A-12269). (See table 23 for statement of this account)	---	---	---	600,315.61
Interest on investments, Canal Zone retirement and disability fund	---	---	---	170,131.47

[1] Emergency relief.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
CIVIL SERVICE COMMISSION—continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Contributions, Alaska Railroad retirement and disability fund (act June 29, 1936, 49 Stat. 2017). (See table 24 for statement of this account)	---	---	---	$107,415.47
Interest on investments, Alaska Railroad retirement and disability fund	---	---	---	29,500.87
(See appropriation accounts, Independent Offices, Civil Service Commission)	---	---	---	65,578,498.08
Total, Civil Service Commission	$277.69	---	$277.69	65,578,498.08
EMPLOYEES' COMPENSATION COMMISSION				
Revenue receipts:				
Fees:				
Copying	10.60	---	10.60	---
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	100.00	---	100.00	---
Trust accounts:				
Receipts under Longshoremen and Harbor Workers' Compensation Act (act Mar. 4, 1927, 44 Stat. 1444)	---	---	---	15,000.00
Interest and profits on investments, Longshoremen and Harbor Workers' Compensation Act	---	---	---	6,018.06
(See appropriation account, Independent Offices, Employees' Compensation Commission)	---	---	---	21,018.06
Total, Employees' Compensation Commission	110.60	---	110.60	21,018.06
FEDERAL CIVIL WORKS ADMINISTRATION				
Revenue receipts:				
Reimbursements:				
Other	18.30	---	18.30	---
FEDERAL COMMUNICATIONS COMMISSION				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on deferred collections or payments	5.31	---	5.31	---
Fines and penalties:				
Violating regulations	2,600.00	---	2,600.00	---
Reimbursements:				
Government property lost or damaged	13.80	---	13.80	---
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	18.60	---	18.60	---
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	375.55	---	375.55	---
Total, Federal Communications Commission	3,013.26	---	3,013.26	---
FEDERAL EMERGENCY RELIEF ADMINISTRATION				
Revenue receipts:				
Fines and penalties:				
Other (emergency relief)	5.00	---	5.00	---
Reimbursements:				
Other (emergency relief)	154.25	---	154.25	---
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc. (emergency relief)	415.42	---	415.42	---
Total, Federal Emergency Relief Administration	574.67	---	574.67	---

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL LOAN AGENCY				
EXPORT-IMPORT BANK OF WASHINGTON[7]				
Revenue receipts:				
Interest, exchange, and dividends:				
Earnings of Second Export-Import Bank of Washington, D. C.	$16.30	---	$16.30	---
FEDERAL HOME LOAN BANK BOARD[7]				
Revenue receipts:				
Sales of services:				
Telephone and telegraph	6.40	---	6.40	---
Special accounts:				
Assessments upon Federal home-loan banks and receipts from other sources for administrative expenses, Federal Home Loan Bank Board (act May 28, 1935 (49 Stat. 295) (See appropriation account, Federal Loan Agency, Federal Home Loan Bank Board)	---	$1,327,485.38	$1,327,485.38	---
Total, Federal Home Loan Bank Board	6.40	1,327,485.38	1,327,491.78	---
FEDERAL HOUSING ADMINISTRATION[7]				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on deferred collections or payments	43,677.27	---	43,677.27	---
Fines and penalties:				
Other	1,843.37	---	1,843.37	---
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	79.67	---	79.67	---
Forfeitures:				
Unexplained balances in cash accounts	.64	---	.64	---
Reimbursements:				
Government property lost or damaged	312.41	---	312.41	---
Excess cost over contract price	11.39	---	11.39	---
Transportation	4.10	---	4.10	---
	327.90	---	327.90	---
Sale of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	145.75	---	145.75	---
Maps	52.25	---	52.25	---
Photo duplications	14.48	---	14.48	---
Other	34,971.34	---	34,971.34	---
	35,183.82	---	35,183.82	---
Nonrevenue receipts:				
Repayments of investments:				
Collections, insured loans, Federal Housing Administration (title I, act June 27, 1934)	1,323,312.44	---	1,323,312.44	---
Sales of Government property:				
Capital equipment	832.60	---	832.60	---
Trust accounts:				
Deposits, unearned collections, Title I, National Housing Act, as amended (Sec. 19, act June 26, 1934, 48 Stat. 1232) (See appropriation account, Federal Loan Agency, Federal Housing Administration)	---	---	---	$596,344.26
Total, Federal Housing Administration	1,405,257.71	---	1,405,257.71	596,344.26
Total, Federal Loan Agency	1,405,280.41	1,327,485.38	2,732,765.79	596,344.26
FEDERAL POWER COMMISSION				
Revenue receipts:				
Permits, privileges, and licenses:				
Business concessions	1,000.00	---	1,000.00	---
Penalties for delinquencies of licenses under Federal Power Act	132.30	---	132.30	---

[7] Transferred to Federal Loan Agency under the President's Reorganization Plan No. I.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL POWER COMMISSION—continued				
Revenue receipts—Continued.				
Permits, privileges, and licenses—Continued.				
Licenses under Federal Power Act from public lands and national forests, acts June 10, 1920 (12½%)	$6,745.13	[6]	$6,745.13	---
Alabama $113.42				
Alaska 739.11				
Arizona 950.10				
Arkansas 41.86				
California 32,264.71				
Colorado 1,461.57				
Florida .07				
Idaho 4,589.56				
Michigan 45.05				
Minnesota 29.84				
Mississippi 5.00				
Missouri .74				
Montana 1,180.56				
Nevada 1,780.64				
New Mexico 172.82				
North Carolina 93.75				
Oregon 4,955.28				
Pennsylvania 100.66				
South Dakota 75.93				
Tennessee 5.00				
Utah 2,331.14				
Virginia 62.43				
Washington 2,461.95				
West Virginia 3.59				
Wisconsin 9.58				
Wyoming 462.02				
Puerto Rico 35.33				
53,971.71				
Deduct receipts from state of Wisconsin in 1939 transferred in 1940 to "Licenses under Federal Power Act from Indian Reservations, Lac Courte Orielle Indians, Wisconsin" 10.22				
53,961.49				
Under the Federal Power Act the above receipts are disposed of as follows: 50 per cent ($26,980.55) credited to "Reclamation fund". 37½ per cent ($20,235.81) credited to "Payments to States under Federal Power Act". 12½ per cent ($6,745.13) remains in general fund as miscellaneous receipts.				
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc. (50%)	173,378.41	[6]	173,378.41	----
	181,255.84	---	181,255.84	---
Fees:				
Copying	1,407.32	---	1,407.32	---
Reimbursements:				
Cost of administration, Federal Power Act	353,770.81	---	353,770.81	---
Government property lost or damaged	15.63	---	15.63	---
Refund State and local taxes	4.70	---	4.70	---
	353,791.14	---	353,791.14	---
Sale of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	1.00	---	1.00	---
Maps	573.65	---	573.65	---
Publications	18,978.48	---	18,978.48	---
	19,553.13	---	19,553.13	---
Special accounts:				
Licenses under Federal Power Act from public lands national forests, Reclamation Fund, (50%), acts June 10, 1920 (41 Stat. 1072), and Aug. 26, 1935 (49 Stat. 845)	---	$26,980.55	26,980.55	---
Licenses under Federal Power Act from public lands and national forests, payment to States, (37½%), acts June 10, 1920 (41 Stat. 1072), and Aug. 26, 1935 (49 Stat. 845)	---	20,235.81	20,235.81	---
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc. (50%), acts June 10, 1920 (41 Stat. 1072) and Aug. 26, 1935 (49 Stat. 845, sec. 208)	---	173,378.40	173,378.40	---
(See appropriation account, Independent Offices, Federal Power Commission)	---	220,594.76	220,594.76	---

[6] See also special accounts following.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General Accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL POWER COMMISSION—continued				
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	$101.75	---	$101.75	---
Trust account:				
Licenses under Federal Power Act from Indian reservations, acts June 10, 1920 (41 Stat. 1072), and Aug. 26, 1935 (49 Stat. 845):				
Agua Caliente Reservation, California	---	---	---	$22.26
Augustine Reservation, California	---	---	---	2.45
Camp McDowell, Arizona	---	---	---	18.06
Calfax Rancheria Indians, California	---	---	---	5.00
Crow Indians, Montana	---	---	---	7.50
Flathead Reservation, Montana	---	---	---	54,435.05
Fort Belknap, Reservation, Montana	---	---	---	7.02
Fort Hall Reservation, Idaho	---	---	---	88.94
Indians of Winnemucca Colony, Nevada	---	---	---	2.67
Klamath Reservation, Oregon	---	---	---	141.72
Lac Courte Oreilles Reservation, Wisconsin	---	---	---	3,280.13
La Jolla Reservation, California	---	---	---	39.00
Menominee Reservation, Wisconsin	---	---	---	1,500.00
Morongo Reservation, California	---	---	---	22.84
Nez Perces Indians, Idaho	---	---	---	38.30
Pala Reservation, California	---	---	---	13.38
Pechanga Reservation, California	---	---	---	1.00
Pottawatomie Indians, Wisconsin	---	---	---	5.00
Puyallup Indians, Washington	---	---	---	11.38
Rincon Reservation, California	---	---	---	27.50
Rosebud Reservation, S. Dakota	---	---	---	5.00
Salt River Indians, Arizona	---	---	---	16.94
Soboba Indians, California	---	---	---	19.00
Shoshone and Arapaho, Indians, Wyoming	---	---	---	155.09
Torres Indians, California	---	---	---	.14
Tulalip Indians, Washington	---	---	---	13.45
Tuolumne Rancheria Indians, California	---	---	---	1.80
Walker River Indians, Nevada	---	---	---	37.37
Uintah and Ouray Indians, Utah	---	---	---	262.76
Yakima Reservation, Washington	---	---	---	98.70
Yuma Reservation, California	---	---	---	89.28
Under the Federal Power Act the above receipts are credited to "Proceeds of labor" (under each of the above tribes or reservations).	---	---	---	60,368.73
Total, Federal Power Commission	556,109.18	220,594.76	776,703.94	60,368.73
FEDERAL RESERVE BOARD				
Revenue receipts:				
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	10.96	---	10.96	---
FEDERAL SECURITY AGENCY				
CIVILIAN CONSERVATION CORPS[2]				
Revenue receipts:				
Rents and royalties:				
Rent of public buildings and grounds	687.67	---	687.67	---
Rent of camp and house sites	201.66	---	201.66	---
Rent of equipment	87.00	---	87.00	---
	976.33	---	976.33	---
Permits, privileges, and licenses:				
Business concessions	51.00	---	51.00	---
Interest, exchange, and dividends:				
Interest on deferred collections or payments	94.94	---	94.94	---
Fines and Penalties:				
Liquidated damages $1,528.16 [1]272.00	1,256.16	---	1,256.16	---
Violating regulations	211.90	---	211.90	---
Other	2.08	---	2.08	---
	1,470.14	---	1,470.14	---
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	16.48	---	16.48	---

[1] Emergency relief.
[2] Transferred to Federal Security Agency under President's Reorganization Plan No. I.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—continued				
CIVILIAN CONSERVATION CORPS—continued				
Revenue receipts—Continued.				
Forfeitures:				
Bonds of contractors	$10.20	---	$10.20	---
Bonds, all other	7.50	---	7.50	---
Unexplained balances in cash accounts	.25	---	.25	---
Unclaimed funds	.29	---	.29	---
Other	21.03	---	21.03	---
	39.27	---	39.27	---
Reimbursements:				
By States for emergency conservation work, profits on sales of land or its products	16,098.94	---	16,098.94	---
Excess cost over contract price $20,656.78				
[1] 11.35	20,668.13	---	20,668.13	---
Expenses 274.09				
[1] .24	274.33	---	274.33	---
Government property lost or damaged $628,050.64				
[1] 1,962.08	626,088.56	---	626,088.56	---
Refund on empty containers	136.73	---	136.73	---
Transportation, car mileage, etc.	635.05	---	635.05	---
Other	865.76	---	865.76	---
	664,767.50	---	664,767.50	---
Gifts and contributions:				
Moneys received from persons unknown	13.00	---	13.00	---
Moneys received from persons known	8.00	---	8.00	---
	21.00	---	21.00	---
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc. $255,925.87				
[1] 287.48	256,213.35	---	256,213.35	---
Ice	37.70	---	37.70	---
Stores	172.13	---	172.13	---
Subsistence $1,254.62				
[1] 49.93	1,204.69	---	1,204.69	---
Unserviceable Civilian Conservation Corps property $243,656.48				
[1] 47.64	243,608.84	---	243,608.84	---
Other $2,951.66				
[1] .35	2,952.01	---	2,952.01	---
	504,188.72	---	504,188.72	---
Sales of services:				
Overhead charges on sales of service or supplies	35.34	---	35.34	---
Laundry and dry-cleaning operations	4,808.24	---	4,808.24	---
Quarters $6,048.83				
[1] 30.00	6,078.83	---	6,078.83	---
Telephone and telegraph	69.65	---	69.65	---
Transportation	88.73	---	88.73	---
Work done $6,241.90				
[1] 616.23	5,625.67	---	5,625.67	---
Other	70.05	---	70.05	---
	16,776.51	---	16,776.51	---
Nonrevenue receipts:				
Sales of Government property:				
Buildings	668.15	---	668.15	---
Capital equipment $16,216.80				
[1] 1,005.90	17,222.70	---	17,222.70	---
	17,890.85	---	17,890.85	---

[1] Emergency relief.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—continued				
CIVILIAN CONSERVATION CORPS—continued				
Nonrevenue receipts—Continued.				
Trust accounts:				
Civilian Conservation Corps, Deposit Fund (Executive Order No. 6129, dated May 11, 1933, and act June 28, 1937, (50 Stat. 320, sec. 9)..$4,458,776.14 [1] 20,270.50.	---	---	---	$4,438,505.64
Unclaimed moneys of individuals whose whereabouts are unknown (Act June 26, 1934, 48 Stat. 1230, Sec. 17)	---	---	---	107.61
Proceeds, estates of deceased and mentally incompetent enrolled members, Civilian Conservation Corps (act June 26, 1934, 48 Stat. 1233, sec. (20), and Exec. Order 6129, May 11, 1933)	---	---	---	28,193.36
(See appropriation accounts, War, and Treasury Departments) [9a]	---	---	---	4,466,806.61
Total, Civilian Conservation Corps	$1,206,292.74	---	$1,206,292.74	4,466,806.61
NATIONAL YOUTH ADMINISTRATION [9]				
Revenue receipts:				
Rents and royalties:				
Rent of public buildings and grounds (emergency relief)	122.50	---	122.50	---
Rent of equipment (emergency relief)	.90	---	.90	---
	123.40	---	123.40	---
Fines and penalties:				
Other (emergency relief)	4.18	---	4.18	---
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C. (emergency relief)	4.87	---	4.87	---
Forfeitures:				
Unexplained balances in cash accounts (emergency relief)	7.21	---	7.21	---
Reimbursements:				
Excess cost over contract price (emergency relief)	130.09	---	130.09	---
Expenses (emergency relief)	234.19	---	234.19	---
Government property lost or damaged (emergency relief)	1,554.36	---	1,554.36	---
Hospitalization charges and expenses (emergency relief)	16.00	---	16.00	---
Salaries (emergency relief)	63.50	---	63.50	---
Transportation (emergency relief)	51.52	---	51.52	---
Other (emergency relief)	333.23	---	333.23	---
	2,382.89	---	2,382.89	---
Gifts and contributions:				
Donations to the United States (emergency relief)	82.81	---	82.81	---
Moneys received from persons unknown (emergency relief)	2.52	---	2.52	---
Moneys received from known persons (emergency relief)	12.00	---	12.00	---
	97.33	---	97.33	---
Sale of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc, (emergency relief)	3,917.22	---	3,917.22	---
Photo duplications (emergency relief)	.50	---	.50	---
Subsistence (emergency relief)	9,190.34	---	9,190.34	---
Other (emergency relief)	172.84	---	172.84	---
	13,280.90	---	13,280.90	---
Sales of services:				
Quarters (emergency relief)	1,590.51	---	1,590.51	---
Quarters, subsistence and laundry (emergency relief)	216.08	---	216.08	---
Telephone and telegraph service (emergency relief)	25.35	---	25.35	---
Transportation (emergency relief)	2.15	---	2.15	---
Other (emergency relief)	4.50	---	4.50	---
	1,838.59	---	1,838.59	---
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment (emergency relief)	3,679.26	---	3,679.26	---
Total, National Youth Administration	21,418.63	---	21,418.63	---

[1] Emergency relief.

[9] Transferred to Federal Security Agency under the President's Reorganization Plan No. I.

[9a] Civilian Conservation Corps Saving Fund and Effects of deceased enrolled members of Civilian Conservation Corps, War Department; payment of unclaimed moneys, Treasury Department.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—continued				
OFFICE OF EDUCATION[10]				
Revenue receipts:				
Rents and royalties:				
Rentals on films leased	$825.81	---	$825.81	---
Interest, exchange, and dividends:				
Interest on public deposits	3,287.67	---	3,287.67	---
Sales of Government property—products:				
Publications	1.75	---	1.75	---
Total, Office of Education	4,115.23	---	4,115.23	---
PUBLIC HEALTH SERVICE[11]				
Revenue receipts:				
Rents and royalties:				
Rent of public buildings and grounds	7,757.80	---	7,757.80	---
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	2,964.00	---	2,964.00	---
Copying	7.00	---	7.00	---
	2,971.00	---	2,971.00	---
Forfeitures:				
Unexplained balances in cash accounts	6.00	---	6.00	---
Reimbursements:				
Excess cost over contract price	124.34	---	124.34	---
Expenses	370.90	---	370.90	---
Government property lost or damaged	666.77	---	666.77	---
Hospitalization charges and expenses	66,384.25	---	66,384.25	---
Salaries (unauthorized services)	30.52	---	30.52	---
Other	2.87	---	2.87	---
	67,579.65	---	67,579.65	---
Gifts and contributions:				
Donations to the United States	1.00	---	1.00	---
Moneys received from persons unknown	26.01	---	26.01	---
	27.01	---	27.01	---
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc.	5,057.53	---	5,057.53	---
Agricultural products	9.48	---	9.48	---
Livestock and livestock products	1,723.27	---	1,723.27	---
Occupational therapy products	1,020.42	---	1,020.42	---
Subsistence	16,918.06	---	16,918.06	---
Water	213.02	---	213.02	---
Other	18.00	---	18.00	---
	24,959.78	---	24,959.78	---
Sales of services:				
Fumigating and disinfecting services	97.91	---	97.91	---
Quarters	46.00	---	46.00	---
Quarters, subsistence, and laundry service	2,417.88	---	2,417.88	---
Quarantine charges	189,048.62	---	189,048.62	---
	191,610.41	---	191,610.41	---
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	1,462.56	---	1,462.56	---
Trust accounts:				
Deposits of personal funds and earnings of inmates, narcotic farm, Public Health Service, (acts Jan. 19, 1929, 45 Stat. 1087, sec. 9, and June 26, 1934, 48 Stat. 1233, sec. 20)	---	---	---	$61,596.16
Proceeds from effects and moneys of former patients, Public Health Service (decision of Comptroller General dated Oct. 29, 1928, A-23554)	---	---	---	2,886.01
Contributions to National Institute of Health, Acts May 26, 1930, 46 Stat. 379 and June 26, 1934, 48 Stat. 1234, sec. 20):				
Conditional gift fund	---	---	---	8,200.00
Interest on investments, National Institute of Health (acts May 26, 1930, 46 Stat. 379) and (June 26, 1934, 48 Stat. 1234, Sec. 20):				
Conditional gift fund	---	---	---	3,687.04

[10] Transferred from Department of the Interior under President's Reorganization Plan No. I.

[11] Transferred from Treasury Department under President's Reorganization Plan No. I.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—continued				
PUBLIC HEALTH SERVICE—continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Collections, patients' fund, United States Marine Hospital, Carville, La. (act June 26, 1934, 48 Stat. 1233, sec. 20)	---	---	---	$6,070.28
Contributions to National Cancer Institute, unconditional gift-fund (act June 26, 1934, 48 Stat. 1233, sec. 20)	---	---	---	100.00
(See appropriation accounts, Federal Security Agency, Public Health Service)	---	---	---	82,539.49
Total, Public Health Service	$296,374.21	---	$296,374.21	82,539.49
SOCIAL SECURITY BOARD [9]				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on deferred collections or payments	42.14	---	42.14	---
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	734.10	---	734.10	---
Reimbursements:				
Excess of cost over contract price	84.44	---	84.44	---
Excess witness fees	1.50	---	1.50	---
Expenses $316.90				
[1] 62.85	379.75	---	379.75	---
Government property lost or damaged	270.91	---	270.91	---
Refund on empty containers	5.20	---	5.20	---
Salaries (unauthorized services)	60.00	---	60.00	---
	801.80	---	801.80	---
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	8,427.02	---	8,427.02	---
Films	25.00	---	25.00	---
Other $.50				
[1] 3.10	3.60	---	3.60	---
	8,455.62	---	8,455.62	---
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	430.40	---	430.40	---
Total, Social Security Board	10,464.06	---	10,464.06	---
UNITED STATES EMPLOYMENT SERVICE [12]				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on public deposits	26.52	---	26.52	---
Reimbursements:				
Expenses (emergency relief)	14.25	---	14.25	---
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc. (emergency relief)	4.20	---	4.20	---
Other	8.00	---	8.00	---
	12.20	---	12.20	---
Nonrevenue receipts:				
Trust accounts:				
Funds advanced to United States Employment Service by District Unemployment Compensation Board (act Aug. 28, 1935, 49 Stat. 946)	---	---	---	179,567.64
(See appropriation account, Federal Security Agency, United States Employment Service)				
Total, U. S. Employment Service	52.97	---	52.97	179,567.64
Total, Federal Security Agency	1,538,717.84	---	1,538,717.84	4,728,913.74

[1] Emergency relief.

[9] Transferred to Federal Security Agency under the President's Reorganization Plan No. I.

[12] Transferred from Department of Labor under the President's Reorganization Plan No. I.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL TRADE COMMISSION				
Revenue receipts:				
Fines and penalties:				
Violating regulations	$7,000.00	---	$7,000.00	---
Reimbursements:				
Government property lost or damaged	6.00	---	6.00	---
Sales of Government property—products:				
Photo duplications	843.90	---	843.90	---
Total, Federal Trade Commission	7,849.90	---	7,849.90	---
FEDERAL WORKS AGENCY				
PUBLIC BUILDINGS ADMINISTRATION [13]				
Revenue receipts:				
Rents and royalties:				
Rent of public buildings and grounds	41,558.64	---	41,558.64	---
Rent of land	86,030.59	---	86,030.59	---
Rent of telegraph and telephone facilities	150.00	---	150.00	---
	127,739.23	---	127,739.23	---
Interest exchange, and dividends:				
Interest on deferred collections or payments	21,341.95	---	21,341.95	---
Interest on loans (U.S. Housing Corporation)	35,183.29	---	35,183.29	---
	56,525.24	---	56,525.24	---
Fines and penalties:				
Violation of the 8-hour law of 1912	830.00	---	830.00	---
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	7,022.79	---	7,022.79	---
Copying	1.45	---	1.45	---
Vending machines	63.75	---	63.75	---
	7,087.99	---	7,087.99	---
Forfeitures:				
Bonds of contractors	65.00	---	65.00	---
Reimbursements:				
Government property lost or damaged	1,918.50	---	1,918.50	---
Expenses	277.59	---	277.59	---
Excess cost over contract price	7,123.56	---	7,123.56	---
Transportation	.13	---	.13	---
Other	3,614.43	---	3,614.43	---
	12,934.21	---	12,934.21	---
Gifts and contributions:				
Moneys received from persons known	.02	---	.02	---
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc. $7,977.30 [1] 518.28	8,495.58	---	8,495.58	---
Agricultural products	2.00	---	2.00	---
Plans and specifications	2,962.00	---	2,962.00	---
Photo duplications	.25	---	.25	---
Water	29.60	---	29.60	---
Other $252.23 [1] 7.00	259.23	---	259.23	---
	11,748.66	---	11,748.66	---
Sales of services:				
Profits from business operations	230.00	---	230.00	---
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment $564.99 [1] 408.88	973.87	---	973.87	---
Buildings	980.69	---	980.69	---
Sale of land:				
Billings, Mont., old Federal jail site	288.00	---	288.00	---
Bird Island, Mass., old lighthouse reservation	654.00	---	654.00	---
Callum County Wash., Weather Bureau site	15.00	---	15.00	---
Chicago, Ill:				
2129 and 2133 W. Erie Street	305.00	---	305.00	---
30 E. Division Street	2,479.00	---	2,479.00	---

[1] Emergency relief.

[13] Composed of Public Buildings Branch, under Treasury Department and Building Management Branch under Department of the Interior, transferred under President's Reorganization Plan No. I, to Federal Works Agency.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL WORKS AGENCY—continued				
PUBLIC BUILDINGS ADMINISTRATION—continued				
Nonrevenue receipts—Continued.				
Sale of Government Property—Continued.				
Sale of land—Continued.				
Decatur, Ill., strip of land bordering on old post office property	$2,240.62	---	$2,240.62	---
Fresno, Calif., Airway Radio Station	594.60	---	594.60	---
Little Traverse Light Station, Michigan	480.00	---	480.00	---
Old Post Office sites:				
Birmingham, Ala.	50,988.04	---	50,988.04	---
Springfield, Mass.	125,440.00	---	125,440.00	---
Old Quarantine Stations:				
Port Arkansas, Texas	266.68	---	266.68	---
Sabine Pass, Texas	201.00	---	201.00	---
Portion of Liston Range, rear of lighthouse reservation, Del.	640.00	---	640.00	---
	184,591.94	---	184,591.94	---
Land and buildings:				
Old post office sites and buildings:				
Appleton, Wisc.	3,646.20	---	3,646.20	---
Aurora, Ill.	1,000.00	---	1,000.00	---
Chester, Pa.	2,070.00	---	2,070.00	---
Casper, Wyo.	4,817.68	---	4,817.68	---
Clarksville, Tenn.	1,000.00	---	1,000.00	---
Columbus, Ga.	67,677.86	---	67,677.86	---
Columbus, Miss.	4,300.00	---	4,300.00	---
Fort Worth, Tex.	5,000.00	---	5,000.00	---
Johnson City, Tenn.	2,400.00	---	2,400.00	---
Kalamazoo, Mich.	125,550.75	---	125,550.75	---
Lansing, Mich.	27,200.00	---	27,200.00	---
Lowell, Mass.	13,741.42	---	13,741.42	---
New Bern, N. C.	1,750.00	---	1,750.00	---
Norristown, Pa.	5,083.35	---	5,083.35	---
Provo, Utah	2,000.00	---	2,000.00	---
Sedalia, Mo.	3,264.00	---	3,264.00	---
Sioux City, Iowa	35,000.00	---	35,000.00	---
Springfield, Mass.	4,000.00	---	4,000.00	---
St. Paul, Minn.	5,140.36	---	5,140.36	---
Tallahassee, Fla.	8,000.00	---	8,000.00	---
Waukegan, Ill.	8,494.30	---	8,494.30	---
Wichita Falls, Tex.	1,440.00	---	1,440.00	---
Old mint site and building, Carson City, Nev.	5,000.00	---	5,000.00	---
Old post office and courthouse site and buildings:				
Anderson, S. C.	5,006.80	---	5,006.80	---
Jackson, Mich.	4,800.00	---	4,800.00	---
Reidsville, N. C.	12,600.00	---	12,600.00	---
Old Buffalo Airway Radio Station, Cheektowaga, Erie County, N. Y.	780.00	---	780.00	---
Old Customs house site and buildings:				
Erie, Pa.	500.00	---	500.00	---
Mobile, Ala.	42,496.32	---	42,496.32	---
Petersburg, Va.	4,000.00	---	4,000.00	---
St. Paul, Minn.	12,103.62	---	12,103.62	---
Texarkana, Tex.	1,896.00	---	1,896.00	---
Old United States Immigration Stations:				
Charleston, S. C.	1,592.80	---	1,592.80	---
New Orleans, La.	24,795.00	---	24,795.00	---
Old Quarantine Stations:				
Georgetown, S. C.	3,665.00	---	3,665.00	---
Tampa Bay, Fla.	2,000.00	---	2,000.00	---
Old Veterans' Facility site, Pikesville, Ky.	1,726.75	---	1,726.75	---
U. S. Housing Corporation (disposal of properties)	33,082.21	---	33,082.21	---
	488,620.42	---	488,620.42	---
	675,166.92	---	675,166.92	---
Trust accounts:				
Withholdings from contractors for wage adjustments act of June 16, 1933	---	---	---	$22.16
Withholdings from contractors for wage adjustments act of Aug. 30, 1935 (Public No. 403)	---	---	---	655.18
(See appropriation account, Federal Works Agency, Public Buildings Administration)	---	---	---	677.34
Total, Public Buildings Administration	892,327.27	---	892,327.27	677.34

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL WORKS AGENCY—continued				
PUBLIC ROADS ADMINISTRATION[14]				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on deferred collections or payments	$14.83	---	$14.83	---
Fines and penalties:				
Violation of the 8-hour law of 1912	190.00	---	190.00	---
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	129.39	---	129.39	---
Reimbursements:				
Excess cost over contract price	9.81	---	9.81	---
Expenses	679.91	---	679.91	---
Excess witness fees	12.60	---	12.60	---
Government property lost or damaged	203.08	---	203.08	---
Refunds, State and local taxes	440.48	---	440.48	---
Other	.50	---	.50	---
	1,346.38	---	1,346.38	---
Gifts and contributions:				
Donations to the United States	35.00	---	35.00	---
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc. $448.87 [1] 155.00	603.87	---	603.87	---
Plans and specifications	220.00	---	220.00	---
Subsistence	7.00	---	7.00	---
Other	1,587.00	---	1,587.00	---
	2,417.87	---	2,417.87	---
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	4,748.55	---	4,748.55	---
Total, Public Roads Administration	8,882.02	---	8,882.02	---
PUBLIC WORKS ADMINISTRATION[15]				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on loans to—				
States, municipalities, etc.	1,570,228.55	---	1,570,228.55	---
Interest on public deposits	60.78	---	60.78	---
	1,570,289.33	---	1,570,289.33	---
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	1.57	---	1.57	---
Reimbursements:				
Government property lost or damaged	492.31	---	492.31	---
Excess witness fees	29.65	---	29.65	---
Refund State and local taxes	6.84	---	6.84	---
	528.80	---	528.80	---
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	1,316.42	---	1,316.42	---
Forms	1.56	---	1.56	---
Photo duplications	4,184.97	---	4,184.97	---
	5,502.95	---	5,502.95	---
Nonrevenue receipts:				
Sales of Government proprety:				
Capital equipment	[16] 2,266.60	---	[16] 2,266.60	---

[1] Emergency relief.

[14] Transferred from Department of Agriculture under President's Reorganization Plan No. I.

[15] Transferred to Federal Works Agency under President's Reorganization Plan No. I.

[16] Debit item, deduct.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL WORKS AGENCY—continued				
PUBLIC WORKS ADMINISTRATION—continued				
Nonrevenue receipts—Continued.				
Special accounts:				
Repayment of principal on account of loans to States, municipalities, etc. (act June 16, 1933, 48 Stat. 202, sec. 203):				
States, municipalities, etc.	---	$113,682.03	$113,682.03	---
(See appropriation account, Federal Works Agency, Public Works Administration, Revolving Funds)				
Total, Public Works Administration	$1,574,056.05	113,682.03	1,687,738.08	---
UNITED STATES HOUSING AUTHORITY[17]				
Revenue receipts:				
Fines and penalties:				
Violation of the 8-hour law of 1912 $440.00 [1]1,350.00	1,790.00	---	1,790.00	---
WORK PROJECTS ADMINISTRATION[18]				
Revenue receipts:				
Rents and royalties:				
Rent of telegraph and telephone facilities (emergency relief)	.66	---	.66	---
Interest, exchange, and dividends:				
Interest on deferred collections or payments (emergency relief)	83.25	---	83.25	---
Fines and penalties:				
Violating regulations (emergency relief)	33.62	---	33.62	---
Violation of the 8-hour law of 1912 (emergency relief)	1,415.00	---	1,415.00	---
Liquidated damages (emergency relief)	4,990.94	---	4,990.94	---
Other (emergency relief)	135.29	---	135.29	---
	6,574.85	---	6,574.85	---
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C. (emergency relief)	711.49	---	711.49	---
Admission fees (emergency relief)	217,868.64	---	217,868.64	---
Vending machines (emergency relief)	.98	---	.98	---
All other fees of courts not collected by clerks or marshals (emergency relief)	8.72	---	8.72	---
	218,589.83	---	218,589.83	---
Forfeitures:				
Bonds of contractors (emergency relief)	432.60	---	432.60	---
Bonds, all other (emergency relief)	13.00	---	13.00	---
Unclaimed funds (emergency relief)	.45	---	.45	---
Other (emergency relief)	63.30	---	63.30	---
	509.35	---	509.35	---
Reimbursements:				
Excess witness fees (emergency relief)	251.34	---	251.34	---
Excess cost over contract price (emergency relief)	15,721.20	---	15,721.20	---
Expenses, (emergency relief)	780.79	---	780.79	---
Compensation received by Federal employees from private sources (emergency relief)	20.00	---	20.00	---
Government property lost or damaged (emergency relief)	31,519.14	---	31,519.14	---

[1] Emergency relief.

[17] Transferred from Department of the Interior under President's Reorganization Plan No. I.

[18] Formerly Works Progress Administration. Transferred to Federal Works Agency under President's Reorganization Plan No. I.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL WORKS AGENCY—continued				
WORK PROJECTS ADMINISTRATION—continued				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Hospitalization charges and expenses (emergency relief)	$25.50	---	$25.50	---
Reimbursement for printing records (emergency relief)	3.00	---	3.00	---
Refund on empty containers (emergency relief)	2,362.25	---	2,362.25	---
Refund, State and local taxes (emergency relief)	6.33	---	6.33	---
Salaries, unauthorized services (emergency relief)	9,095.00	---	9.095.00	---
Transportation (emergency relief)	1,585.58	---	1,585.58	---
Settlement of claims against various depositors (emergency relief)	851.00	---	851.00	---
Other (emergency relief)	50,432.77	---	50,432.77	---
	112,653.90	---	112,653.90	---
Gifts and contributions:				
Moneys received from persons unknown (emergency relief)	516.27	---	516.27	---
Moneys received from known persons (emergency relief)	194.16	---	194.16	---
	710.43	---	710.43	---
Sale of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc. (emergency relief)	150,412.78	---	150,412.78	---
Electric current (emergency relief)	406.06	---	406.06	---
Forms (emergency relief)	15.00	---	15.00	---
Publications (emergency relief)	69.31	---	69.31	---
Subsistence (emergency relief)	13,393.62	---	13,393.62	---
Stores (emergency relief)	309.35	---	309.35	---
Other (emergency relief)	7,306.43	---	7,306.43	---
	171,912.55	---	171,912.55	---
Sale of services:				
Quarters (emergency relief)	491.75	---	491.75	---
Telephone and telegraph service (emergency relief)	511.85	---	511.85	---
Transportation (emergency relief)	39.00	---	39.00	---
Work done (emergency relief)	1.90	---	1.90	---
Other (emergency relief)	62.10	---	62.10	---
	1,106.60	---	1,106.60	---
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment (emergency relief)	12,171.44	---	12,171.44	---
Trust accounts:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17) (emergency relief)	---	---	---	195.87
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233) (emergency relief)	---	---	---	24.85
Withholdings of payments from contractors, Brazos River Conservation and Reclamation District (Permanent Appropriation Repeal Act, 1934, 48 Stat. 1233) (emergency relief)	---	---	---	232,586.41
Funds due	---	---	---	97.45
Violet Bingham $19.35				
James Bruce 25.80				
Vance Cash 15.00				
James Moberly 8.60				
Verlie Owens 14.20				
Della Storms 14.20				
Herman Holtzer .30				
(See appropriation accounts, Work Projects Administration, Federal Works Agency for amounts withheld from contractors. Unclaimed moneys appropriated under Treasury Department) 97.45				
	---	---	---	232,904.58
Total, Work Projects Administration	524,312.86	---	$524,312.86	232,904.58
Total, Federal Works Agency	3,001,368.20	$113,682.03	3,115,050.23	233,581.92

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
GENERAL ACCOUNTING OFFICE				
Revenue receipts:				
Fees:				
Copying	$ 741.80	---	$ 741.80	---
Reimbursements:				
Refund State and local taxes	.28	---	.28	---
Excess cost over contract price (emergency relief)	41.65	---	41.65	---
	41.93	---	41.93	---
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	6,601.98	---	6,601.98	---
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment $954.92 [1] 395.00	1,349.92	---	1,349.92	---
Trust accounts:				
Withholdings from contractors for wage adjustments, act of Aug. 30, 1935 (Public, No. 403) (49 Stat. 1011, secs. 1 and 2, and decision of Comptroller General, Feb. 28, 1936, A-34106)	---	---	---	[16]$22.16
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	---	---	---	25.13
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233, sec. 20)	---	---	---	.12
(See appropriation accounts, General Accounting Office, and Treasury Department)	---	---	---	3.09
Total, General Accounting Office	8,735.63	---	8,735.63	3.09
GOLDEN GATE INTERNATIONAL EXPOSITION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	42.09	---	42.09	---
Reimbursements:				
Other	5.31	---	5.31	---
Total Golden Gate International Exposition	47.40	---	47.40	---
GREAT LAKES EXPOSITION				
Revenue receipts:				
Reimbursements:				
Government property lost or damaged	200.00	---	200.00	---
Sales of Government property—products:				
Other	525.00	---	525.00	---
Total, Great Lakes Exposition	725.00	---	725.00	---
INTERSTATE COMMERCE COMMISSION				
Revenue receipts:				
Permits, privileges, and licenses:				
To operate motor vehicles under sec. 224, Motor Carrier Act, 1935	10,770.75	---	10,770.75	---
Interest, exchange, and dividends:				
Interest on deferred collections or payments	15.93	---	15.93	---
Fines and penalties:				
Violating regulations	500.00	---	500.00	---
Other	108.50	---	108.50	---
	608.50	---	608.50	---
Fees:				
Certifying railroad tariffs, etc.	3,336.40	---	3,336.40	---
Reimbursements:				
Government property lost or damaged	32.09	---	32.09	---
Reimbursement, cost of submission under section 77e, Bankruptcy Act, as amended	1,039.90	---	1,039.90	---
Reimbursement, cost of reports under section 77c (11), Bankruptcy Act, as amended	166,917.41	---	166,917.41	---
	167,989.40	---	167,989.40	---

[1] Emergency relief.
[16] Debit item, deduct.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
INTERSTATE COMMERCE COMMISSION—continued				
Revenue receipts—Continued.				
Sales of Government property—products:				
Photo duplications	$4,202.70	---	$4,202.70	---
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	883.29	---	883.29	---
Trust account:				
Deposits, unearned permit fees under Section 224, Motor Carrier Act, 1935, Interstate Commerce Commission (Permanent Appropriation Repeal Act of 1934, 48 Stat. 1232, sec. 19)	---	---	---	$1,798.50
(See appropriation account, Independent Offices, Interstate Commerce Commission)				
Total, Interstate Commerce Commission	187,806.97	---	187,806.97	1,798.50
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS				
Revenue receipts:				
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	72.50	---	72.50	---
Publications	37.68	---	37.68	---
	110.18	---	110.18	---
Sales of services:				
Professional and scientific	23,365.96	---	23,365.96	---
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	[16]*10.00*	---	*10.00*	---
Total, National Advisory Committee for Aeronautics	23,466.14	---	23,466.14	---
NATIONAL ARCHIVES				
Revenue receipts:				
Reimbursements:				
Excess cost over contract price	56.02	---	56.02	---
Government property lost or damaged	1.00	---	1.00	---
	57.02	---	57.02	---
Sales of Government property—products:				
Photo duplications	1,570.02	---	1,570.02	---
Other	2.80	---	2.80	---
	1,572.82	---	1,572.82	---
Sales of services:				
Fumigating and disinfecting services	24.87	---	24.87	---
Professional and scientific services	42.00	---	42.00	---
	66.87	---	66.87	---
Total, National Archives	1,696.71	---	1,696.71	---
NATIONAL CAPITAL PARK AND PLANNING COMMISSION				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on bonds of Maryland-National Capital Park and Planning Commission	418.50	---	418.50	---
Reimbursements:				
By District of Columbia for advances for acquisition of lands under sec. 4, act May 29, 1930, as amended (46 Stat. 865)	500,000.00	---	500,000.00	---
Nonrevenue receipts:				
Repayments of investments:				
Repayment of advances to Maryland-National Capital Park and Planning Commission	428,000.00	---	428,000.00	---
Trust account:				
Contributions, National Capital Park and Planning Commission (act May 29, 1930, 46 Stat. 483, 484, sec. 1 (a), (b)	---	---	---	240,000.00
(See appropriation account, Independent Offices, National Capital Park and Planning Commission)				
Total, National Capital Park and Planning Commission	928,418.50	---	928,418.50	240,000.00

[16] Debit item, deduct.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
NATIONAL LABOR RELATIONS BOARD				
Revenue receipts:				
Fines and penalties:				
Violations, Fair Labor Standards Act of 1938	$13.10	---	$13.10	---
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	34.58	---	34.58	---
Reimbursements:				
Government property lost or damaged	55.84	---	55.84	---
Expenses	31.50	---	31.50	---
	87.34	---	87.34	---
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	85.00	---	85.00	---
Sales of services:				
Copies of hearings	560.86	---	560.86	---
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	90.00	---	90.00	---
Total, National Labor Relations Board	870.88	---	870.88	---
NEW YORK WORLD'S FAIR				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	88.46	---	88.46	---
NORTHWEST TERRITORY CELEBRATION COMMISSION				
Revenue receipts:				
Sales of Government property—products:				
Livestock and livestock products	134.25	---	134.25	---
Special account:				
Sale of historical and educational material, Northwest Territory Celebration Commission (Act June 28, 1937, 50 Stat. 328) (See appropriation account, Independent Offices, Northwest Territory Celebration Commission)	---	$45.60	45.60	---
Nonrevenue receipts:				
Trust account:				
Deposits for cooperative work, Northwest Territory Celebration Commission (acts June 26, 1934, 48 Stat. 1233, sec. 20, and Aug. 2, 1935, 49 Stat. 511) (See appropriation account, Independent Offices, Northwest Territory Celebration Commission)	---	---	---	[16] $179.85
Total, Northwest Territory Celebration Commission	134.25	45.60	179.85	[16] 179.85
RAILROAD RETIREMENT BOARD				
Revenue receipts:				
Reimbursements:				
Government property lost or damaged	41.20	---	41.20	---
Expenses	36.65	---	36.65	---
	77.85	---	77.85	---
Special accounts:				
Contributions, sec. 11(a), Railroad Unemployment Insurance Act (Act June 23, 1938, 52 Stat. 1105)	---	4,918,040.78	4,918,040.78	---
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	437.50	---	437.50	---
RAILROAD ADMINISTRATION AND TRANSPORTATION ACT[17]				

[16] Debit item, deduct.
[17] Transferred to Treasury Department.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
RAILROAD RETIREMENT BOARD—continued				
Nonrevenue receipts—Continued.				
Trust accounts:				
Interest on investments, Railroad Retirement Account (act June 24, 1937, 50 Stat. 316, sec. 15)	---	---	---	[20]
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)	---	---	---	$34.74
Total, Railroad Retirement Board	$515.35	$4,918,040.78	$4,918,556.13	34.74
SECURITIES AND EXCHANGE COMMISSION				
Revenue receipts:				
Fees:				
Copying	797.15	---	797.15	---
Registration of securities	240,774.44	---	240,774.44	---
Registration of exchanges	268,592.09	---	268,592.09	---
	510,163.68	---	510,163.68	---
Reimbursements:				
Government property lost or damaged	33.02	---	33.02	---
Excess cost over contract price	11.28	---	[16] 11.28	---
	44.30	---	44.30	---
Gifts and contributions:				
Donations to the United States	80.12	---	80.12	---
Sales of Government property—products:				
Photo duplications	31,645.39	---	31,645.39	---
Other	786.94	---	786.94	---
	32,432.33	---	32,432.33	---
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	225.00	---	225.00	---
Trust account:				
Deposits, unearned fees, Securities and Exchange Commission (act June 26, 1934, 48 Stat. 1232, sec. 19) (See appropriation account, Independent Offices, Securities and Exchange Commission)	---	---	---	[16] 37,852.74
Total, Securities and Exchange Commission	542,945.43	---	542,945.43	[16] 37,852.74
SMITHSONIAN INSTITUTION				
Revenue receipts:				
Reimbursements:				
Excess cost over contract price	19.94	---	19.94	---
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	10.00	---	10.00	---
Total, Smithsonian Institution	29.94	---	29.94	---
UNITED STATES GRAIN CORPORATION				
Revenue receipts:				
Reimbursements:				
Settlement of claims against the French Government	22,377.90	---	22,377.90	---
UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION				
Revenue receipts:				
Special account:				
Proceeds, sale of books, etc., United States Constitution Sesquicentennial Commission (act May 13, 1938, 52 Stat. 350) (See appropriation account, Independent Offices, United States Constitution Sesquicentennial Commission)	---	4,995.19	4,995.19	---
UNITED STATES MARITIME COMMISSION				
Revenue receipts:				
Forfeitures:				
Other	200.00	---	200.00	---

[16] Debit item, deduct.
[20] Stated under trust accounts.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
UNITED STATES MARITIME COMMISSION—continued				
Revenue receipts—Continued.				
Reimbursements:				
Excess of cost over contract price	$3.12	---	$3.12	---
Total, United States Maritime Commission	203.12	---	203.12	---
UNITED STATES TARIFF COMMISSION				
Revenue receipts:				
Sales of Government property—products:				
Photo duplications	.50	---	.50	---
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	653.18	---	653.18	---
Total, United States Tariff Commission	653.68	---	653.68	---
VETERANS' ADMINISTRATION				
Revenue receipts:				
Rents and royalties:				
Rent of public buildings and grounds	67,436.92	---	67,436.92	---
Ground rent	48.00	---	48.00	---
Rent of land	7,366.88	---	7,366.88	---
Rent of land for grazing	639.25	---	639.25	---
Rent of equipment	114.81	---	114.81	---
	75,605.86	---	75,605.86	---
Permits, privileges, and licenses:				
Business concessions	70,620.62	---	70,620.62	---
Interest, exchange, and dividends:				
Interest on deferred collections or payments	52,788.77	---	52,788.77	---
Military and naval insurance, Veterans' Administration (repayments to appropriations)	[21]384,574.73	---	384,574.73	---
	437,363.50	---	437,363.50	---
Fines and penalties:				
Liquidated damages (emergency relief)	90.00	---	90.00	---
Violation of the 8-hour law of 1912	615.00	---	615.00	---
Other	413.98	---	413.98	---
	1,118.98	---	1,118.98	---
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D.C.	9,014.53	---	9,014.53	---
Copying	1,049.77	---	1,049.77	---
All other fees of courts not collected by clerks or marshals	32.56	---	32.56	---
Fees, Vending machines	64.14	---	64.14	---
	10,161.00	---	10,161.00	---
Forfeitures:				
Unexplained balances in cash accounts	21.50	---	21.50	---
Unclaimed funds	9.57	---	9.57	---
Unclaimed funds of patients, Veterans' Administration hospitals	21.74	---	21.74	---
Other	51.31	---	51.31	---
	104.12	---	104.12	---
Reimbursements:				
Excess cost over contract price	32,256.21	---	32,256.21	---
Excess witness fees	51.50	---	51.50	---
Expenses	595.33	---	595.33	---
Government property lost or damaged	5,873.96	---	5,873.96	---
Hospitalization charges and expenses	22,299.03	---	22,299.03	---
Inspection of food products	82.48	---	82.48	---
Inspection of perishable food and other farm products	8.98	---	8.98	---
Refund on empty containers	779.40	---	779.40	---
Refund State and local taxes	225.24	---	225.24	---
Transportation	375.28	---	375.28	---
Other	1,933.14	---	1,933.14	---
	64,480.55	---	64,480.55	---

[21]Receipts credited direct to appropriation by repay covering warrants during the fiscal year 1940.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
VETERANS' ADMINISTRATION—continued				
Revenue receipts—Continued.				
Gifts and contributions:				
Donations to the United States	$2,833.35	---	$2,833.35	---
Moneys received from persons unknown	28.43	---	28.43	---
	2,861.78	---	2,861.78	---
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	88,967.75	---	88,967.75	---
Agricultural products	615.84	---	615.84	---
Dairy products	651.76	---	651.76	---
Electric current	1,139.34	---	1,139.34	---
Heat, light, and water	36.00	---	36.00	---
Ice	246.43	---	246.43	---
Livestock and livestock products	3,343.47	---	3,343.47	---
Occupational therapy products	37,063.27	---	37,063.27	---
Photo duplications	1,232.00	---	1,232.00	---
Stores	3,417.80	---	3,417.80	---
Subsistence	60,874.60	---	60,874.60	---
Water	13.93	---	13.93	---
Other	13,229.17	---	13,229.17	---
	210,831.36	---	210,831.36	---
Sales of services:				
Laundry and dry-cleaning operations	10,332.74	---	10,332.74	---
Medical, dental, and hospital	201.70	---	201.70	---
Quarters	8,913.14	---	8,913.14	---
Quarters, subsistence, and laundry	901.67	---	901.67	---
Storage and other charges	119.15	---	119.15	---
Telephone and telegraph	.25	---	.25	---
Work done	58.55	---	58.55	---
Other	178.97	---	178.97	---
	20,706.17	---	20,706.17	---
Nonrevenue receipts:				
Repayments of investments:				
Repayments of loans to veterans for transportation	41.00	---	41.00	---
Sales of Government property:				
Sale of buildings	3,279.66	---	3,279.66	---
Capital equipment	15,226.31	---	15,226.31	---
	18,505.97	---	18,505.97	---
Trust accounts:				
Government life-insurance fund, act Dec. 24, 1919, as amended (43 Stat. 612, secs. 16, 17):[22]				
Dividend deposits	---	---	---	$7,172.95
Interest on investments	---	---	---	32,967,534.60
Interest on policy loans	---	---	---	2,166,166.20
Repayment of loans made from Government Life Insurance Fund on Adjusted Service Certificates	---	---	---	561.42
Premiums	---	---	---	57,244,612.14
Interest on premiums	---	---	---	11,239.65
Profits on investments	---	---	---	259,080.38
Reserves	---	---	---	188,637.56
	---	---	---	92,845,004.90
Interest on loans, adjusted-service certificate fund	---	---	---	26,773.74
Interest on investments, adjusted-service certificate fund	---	---	---	767,299.23
Deposits, funds due incompetent beneficiaries, Veterans' Administration (decision of Comptroller General, Dec. 23, 1932, A-46121)	---	---	---	113,880.63
Deposits, general post fund, national homes, Veterans' Administration (decision of Comptroller General, Dec. 11, 1930, A-33194)	---	---	---	196,429.38
Deposits, personal funds of patients, Veterans' Administration (act of June 26, 1934, 48 Stat. 1233, sec. 20)	---	---	---	2,325,551.71

[22]The receipts of the Government life-insurance fund included in this report represent only cash collections and do not include premiums, dividends, interest, etc., received by the Veterans' Administration by deduction from new loans.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
VETERANS' ADMINISTRATION—continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Withholdings from contractors for wage adjustments act of Aug. 30, 1935 (Public No. 403) (49 Stat. 1011, secs. 1 and 2, and decision of Comptroller General, Feb. 28, 1936, A-34106)	---	---	---	$169.29
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	---	---	---	171.15
(See appropriation accounts, General Accounting Office and Treasury Department)	---	---	---	3,430,275.13
Total, Veterans' Administration	$912,400.91	---	$912,400.91	96,275,280.03
WELFARE AND RECREATIONAL ASSOCIATION OF PUBLIC BUILDINGS AND GROUNDS				
Nonrevenue receipts:				
Trust account:				
Receipts, Welfare and Recreational Association of Public Buildings and Grounds (decision of Comptroller General, Nov. 26, 1934, A-24031)	---	---	---	2,860,568.93
(See appropriation account, Independent Offices, Welfare and Recreational Association)				
Total miscellaneous receipts under "Independent offices	9,219,135.92	$6,584,843.74	15,803,979.66	174,863,481.07
DEPARTMENT OF AGRICULTURE				
Revenue receipts:				
Internal Revenue taxes:				
Processing tax on farm products (act May 12, 1933, 48 Stat. 38)	---	(23)	---	---
(See appropriation account, Refunds and Payments of Processing and Related Taxes, Bureau of Internal Revenue, Treasury Department)				
Rents and royalties:				
Rent of public buildings and grounds ___ $3,326.89; [1] 75.00	3,401.89	---	3,401.89	---
Rent of land ___ $336.45; [1] 412.51	748.96	---	748.96	---
Rent of land for grazing	84.37	---	84.37	---
Rent of equipment	558.16	---	558.16	---
Rent of telegraph and telephone facilities	511.72	---	511.72	---
	5,305.10	---	5,305.10	---
Permits, privileges, and licenses:				
Business concessions	[1] 4.53	---	4.53	---
Power-transmission permits	[1] 1.00	---	1.00	---
Rights-of-way on and occupancy of public lands and reservations	[1] 241.42	---	241.42	---
	246.95	---	246.95	---
Interest, exchange, and dividends:				
Interest on deferred collections or payments ___ $968.16; [1] 1,815.68	2,783.84	---	2,783.84	---
Interest on public deposits	87.63	---	87.63	---
Interest collections of Farm Security Administration (emergency relief)	[1] 7,509,953.72	---	7,509,953.72	---
Interest on farm loans, Farm Tenant Act	509,824.40	---	509,824.40	---
Interest on farmers' seed and feed loans	143,005.06	---	143,005.06	---
Interest on loans, relief in stricken agricultural areas	327,271.87	---	327,271.87	---
Interest on loans, Rural Electrification Administration ___ $165,266.14; [1] 29,765.75	195,031.89	---	195,031.89	---
Interest on water facility loans and construction costs ___ $447.14; [1] 222.36	669.50	---	669.50	---
Interest on emergency crop loans, Farm Credit Administration (emergency relief)	11,055.59	---	11,055.59	---
	8,699,683.50	---	8,699,683.50	---

[1] Emergency relief.
[23] Included in Internal Revenue receipts.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF AGRICULTURE—Continued				
Revenue receipts—Continued.				
Fines and penalties:				
Liquidated damages	$163.66	---	$163.66	---
Penalties, Cotton Marketing Quotas, Agricultural Adjustment Act of 1938	1,313,088.76	---	1,313,088.76	---
Penalties, Tobacco Marketing Quotas, Agricultural Adjustment Act of 1938	410,271.01	---	410,271.01	---
Violation of the 8-hour law of 1912	5.00	---	5.00	---
Trespass upon public lands and reservations	154.95	---	154.95	---
Other $572.57				
[1] 66.02	638.59	---	638.59	---
	1,724,321.97	---	1,724,321.97	---
Fees:				
Agricultural Commodities Act	195,232.86	---	195,232.86	---
Alaska game laws	1,003.59	---	1,003.59	---
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C. $11.91				
[1] 34.40	46.31	---	46.31	---
Fees and other charges, sec. 8a (4), Commodity Exchange Act	16,602.00	---	16,602.00	---
Filing fees	35.23	---	35.23	---
Grazing [16] $560.03				
[1] 748.54	188.51	---	188.51	---
Naval stores grading fees	5,971.34	---	5,971.34	---
Inspection of tobacco	624.03	---	624.03	---
Fees, sec. 706, Federal Food, Drug and Cosmetic Act	31,051.02	---	31,051.02	---
United States Warehouse Act	31,516.00	---	31,516.00	---
All other fees of courts not collected by clerks or marshals	[1] 1.12	---	1.12	---
	282,272.01	---	282,272.01	---
Forfeitures:				
Bonds of contractors	[1] 5.00	---	5.00	---
Bonds, all other	463.05	---	463.05	---
Livestock trespassing on national forests and parks	998.69	---	998.69	---
Other $725.87				
[1] 8.22	734.09	---	734.09	---
	2,200.83	---	2,200.83	---
Assessments:				
Upon Federal and joint-stock land banks and Federal intermediate credit banks for expenses of examinations, Farm Credit Administration	491,886.31	---	491,886.31	---
Reimbursements:				
Collections under Cotton Standards Act	84,673.15	---	84,673.15	---
Excess cost over contract price $1,363.54				
[1] 387.83	1,751.37	---	1,751.37	---
Excess witness fees $645.24				
[1] 7.10	652.34	---	652.34	---
Expenses	1,647.95	---	1,647.95	---
Government property lost or damaged $40,245.96				
[1] 1,554.23	41,800.19	---	41,800.19	---
Inspection of food products	5,299.99	---	5,299.99	---
Inspection of perishable foods and other farm products offered for interstate commerce	339,209.16	---	339,209.16	---
Refund on empty containers $488.32				
[1] 53.00	541.32	---	541.32	---
Refund, State and local taxes $158.67				
[1] 87.72	246.39	---	246.39	---
Under Grain Standards Act, cost of appeals	52,068.54	---	52,068.54	---
Salaries, unauthorized services	39.00	---	39.00	---
Settlement of claims against various depositors	487.57	---	487.57	---
Transportation $188.58				
[1] 74.78	263.36	---	263.36	---
Other $7,470.17				
[1] 443.66	7,913.83	---	7,913.83	---
	536,594.16	---	536,594.16	---

[1] Emergency relief.
[16] Debit item, deduct.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF AGRICULTURE—Continued				
Revenue receipts—Continued.				
Gifts and contributions:				
Moneys received from persons known ------ $101.24				
[1] 3.00	$104.24	---	$104.24	---
Moneys received from persons unknown----------	5,703.18	---	5,703.18	---
Donations to the United States---------[16] $560.16				
[1] 200.00	[16] 360.16	---	360.16	---
Return of grants, Farm Security Administration (emergency relief) ----------	4,456.30	---	4,456.30	---
	9,903.56	---	9,903.56	---
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc. ---------- $79,985.34				
[1] 10,924.30	90,909.64	---	90,909.64	---
Agricultural products, other than livestock and livestock products ---------- $3,829.56				
[1] 56.26	3,773.30	---	3,773.30	---
Charts----------	511.09	---	511.09	---
Dairy products----------	48,244.25	---	48,244.25	---
Electric current ----------	254.01	---	254.01	---
Films----------	15.00	---	15.00	---
Forms----------	5.89	---	5.89	---
Grain samples----------	1,008.91	---	1,008.91	---
Hogs----------	2,186.92	---	2,186.92	---
Livestock and livestock products ------ $57,404.36				
[1] 155.07	57,249.29	---	57,249.29	---
Maps ----------	349.59	---	349.59	---
Plans and specifications----------	2.00	---	2.00	---
Photo duplications----------	226.97	---	226.97	---
Publications----------	258.35	---	258.35	---
Public timber---------- $206.25				
[1] 1,357.99	1,564.24	---	1,564.24	---
Seeds ----------	112.50	---	112.50	---
Stores---------- $383.74				
[1] 23.54	407.28	---	407.28	---
Subsistence (meals, rations, etc.)-------- $890.03				
[1] 67.69	957.72	---	957.72	---
Water----------	1.77	---	1.77	---
Other---------- $48,828.80				
[1] 22,479.54	71,308.34	---	71,308.34	---
	279,347.06	---	279,347.06	---
Sales of services:				
Copies of hearings----------	3,864.05	---	3,864.05	---
Fumigating and disinfecting ----------	15,564.50	---	15,564.50	---
Livestock breeding---------- $349.00				
[1] 29.00	378.00	---	378.00	---
Professional and scientific ----------	1,829.00	---	1,829.00	---
Quarantine charges----------	5,668.00	---	5,668.00	---
Quarters ----------	400.83	---	400.83	---
Storage and other charges----------	3,034.41	---	3,034.41	---
Telephone and telegraph ----------	1,083.05	---	1,083.05	---
Transportation----------	3.64	---	3.64	---
Work done ----------	4,063.48	---	4,063.48	---
Other----------	143.49	---	143.49	---
	36,032.45	---	36,032.45	---
Special accounts:				
Federal Intermediate Credit Banks, franchise tax (act Aug. 19, 1937, 50 Stat. 715, sec. 30)------- (For appropriation account, see Department of Agriculture, Federal Intermediate Credit Banks)	---	$685,049.88	685,049.88	---
Forest-reserve fund----------	[24]	1,134,834.20	1,134,834.20	---

(a) Under acts of Mar. 4, 1907 (34 Stat. 1270), Mar. 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 $1,192,369.57 representing 25 percent of $4,769,478.27 collected during 1939, as reported by the Department of Agriculture, was credited during the fiscal year 1940 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 situate within said forest reserves * * * may bear to the total area of all the national forests within said State," is credited to the 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, $23,554.99 of the collections for the fiscal year 1939 was credited during the fiscal year 1940 to the appropriation account "Payments to school funds, Arizona and New Mexico, national forests fund".

[1] Emergency relief.
[16] Debit item, deduct.
[24] See special accounts and nonrevenue receipts following.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF AGRICULTURE—Continued				
Revenue receipts—Continued.				
Special accounts—continued.				
Forest-reserve fund—continued.				
(c) Under the act of Mar. 4, 1913 (37 Stat. 843), 10 percent of the forest-reserve fund receipts is available for the construction and maintenance of roads and trails within the national forests. The sum of $476,947.83 representing 10 percent of $4,769,478.27 collected during 1939 as reported by the Department of Agriculture, was credited during the fiscal year 1940 to the appropriation "Roads and trails for States, national forests fund", Department of Agriculture. The necessity for basing the amounts credited to the above-mentioned appropriation accounts on collections reported by the Department of Agriculture for the preceding year, instead of upon covering warrants for the current year, is due to the fact that an accurate division of receipts cannot be made until the amounts belonging to the school funds of Arizona and New Mexico, under (b) above, have been determined by the Department of Agriculture.				
Forest-reserve fund, roads and trails for states (10%) (act June 15, 1938, 52 Stat. 699)	---	$476,947.83	$476,947.83	---
Forest-reserve fund, payments to states (25%) (act June 15, 1938, 52 Stat. 699)	---	1,192,369.57	1,192,369.57	---
	---	2,804,151.60	2,804,151.60	---
Fees, Federal Credit Unions, Farm Credit Administration (act June 26, 1934, 48 Stat. 1217, secs. 5 and 6)	---	113,910.95	113,910.95	---
(See appropriation accounts, Farm Credit Administration, Department of Agriculture)				
	---	3,603,112.43	3,603,112.43	---
Nonrevenue receipts:				
Forest-reserve fund (65%)	$ 3,100,160.87	---	3,100,160.87	---
Repayments of investments:				
Repayment of principal on account of loans, Farm Security Administration	[1]44,996,210.10	---	44,996,210.10	---
Repayment of principal on account of farm loans, Farm Tenant Act	445,178.69	---	445,178.69	---
Repayment of principal on account of loans, Rural Electrification Administration $404,291.09; [1]5,037.76	409,328.85	---	409,328.85	---
Repayment of water facility loans and construction costs $14,572.54; [1]16.075.72	30,648.26	---	30,648.26	---
Repayment of principal on emergency crop loans, Farm Credit Administration (emergency relief)	76,859.11	---	76,859.11	---
Payments for marketing excess tobacco, Agricultural Adjustment Administration	12.76	---	12.76	---
Sale of chattels, Farm Security Administration (emergency relief)	109,498.54	---	109,498.54	---
Excess proceeds of sale of cotton acquired by Secretary of Agriculture, Act June 19, 1934	502,000.00	---	502,000.00	---
	46,569,736.31	---	46,569,736.31	---
Sales of Government property:				
Buildings $7,803.71; [1]1,703.44	9,507.15	---	9,507.15	---
Capital equipment $82,383.85; [1]28,607.57	100,991.42	---	100,991.42	---
Land (emergency relief)	525.89	---	525.89	---
Land and buildings $4,939.64; [1]58,846.33	63,785.97	---	63,785.97	---
Proceeds from submarginal land program, Farm Tenant Act (75%)	34,540.44	([8])	34,540.44	---
	209,350.87	---	209,350.87	---
Special accounts:				
Receipts from submarginal land program, Farm Tenant Act (Act July 22, 1937, 50 Stat. 526, sec. 33)	---	111,294.28	111,294.28	---
Receipts due counties from submarginal land program, Farm Tenant Act (25%) (act July 22, 1937, 50 Stat. 526, sec. 33)		11,513.46	11,513.46	---
(See appropriation accounts, Farm Tenant Act, Department of Agriculture)	---	122,807.74	122,807.74	---

[1] Emergency relief.

[8] See also special accounts following.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF AGRICULTURE—Continued				
Nonrevenue receipts—Continued.				
Trust accounts:				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233) $111.54; [1] 2,288.27	---	---	---	$2,399.81
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17) $802.59; [1] 69.06	---	---	---	871.65
Deposits of miscellaneous contributed funds, Department of Agriculture (decision of Comptroller General, June 30, 1934, A-44002)	---	---	---	63,163.07
Deposits, sea food inspection fees, Food and Drug Administration (decision of Comptroller General, Feb. 12, 1938, A-44002)	---	---	---	33,137.89
Deposits of undistributed cotton price adjustment payments (act Feb. 11, 1936, 49 Stat. 1117 and decision of Comptroller General, July 31, 1936, A-58872)	---	---	---	10,294.54
Deductions from Agricultural Adjustment Program payments, Farm Security Administration (sec. 19, act June 26, 1934, 48 Stat. 1232)	---	---	---	[16] *41,555.14*
Deposits toward purchase price, lease and purchase contracts, Farm Security Administration (act June 26, 1934, 48 Stat. 1232, sec. 19)	---	---	---	55,059.24
Deposits, resettlement and rural rehabilitation projects, Farm Security Administration (act June 29, 1936, 49 Stat. 2036)	---	---	---	2,589,271.80
Deposits, Drainage District Assessments on acquired lands, Farm Security Administration (sec. 19, Permanent Appropriation Repeal Act, 1934)	---	---	---	22,579.50
Deposits of funds from lessees of agricultural lands, Farm Security Administration (act June 26, 1934, 48 Stat. 1232, sec. 19)	---	---	---	54.00
Deposits, unearned fees and other charges, sec. 8a (4), Commodity Exchange Act (act June 15, 1936, 49 Stat. 1500)	---	---	---	82.00
Proceeds from sale of hides, Federal Surplus Commodities Corporation (3 Comp. Dec. 744 and decision of Comptroller General, July 1, 1936, A-76242)	---	---	---	136,886.61
Deposits by producers, expenses, classification of cotton for Commodity Credit Corporation, Agricultural Marketing Service (sec. 302, Agricultural Adjustment Act of 1938, as amended)	---	---	---	75,000.00
Deposits to secure payments for reproductions of photographs, mosaics, and maps (act Feb. 16, 1938, 52 Stat. 68)	---	---	---	78,190.08
Deposits, coal-tar colors certification fees, Food and Drug Administration (act June 25, 1938, 52 Stat. 1058)	---	---	---	3,908.30
Deposits, indemnity fund, County Associations (sec. 20, act June 26, 1934 (48 Stat. 1233)	---	---	---	14,694.80
Deposits of fees, inspection and grading of farm products (act June 26, 1934, 48 Stat. 1233, sec. 20)	---	---	---	8,381.43
Forest Service cooperative fund, act June 30, 1914 (38 Stat. 430)	---	---	---	1,151,723.48
See appropriation accounts, Department of Agriculture, (for Appropriation of Unclaimed Moneys, see Treasury Department)	---	---	---	4,204,143.06
Deposits, Farm Security Administration, assets of State rural rehabilitation corporations (decision of Comptroller General, July 31, 1935, A-63140):				
Alabama	---	---	---	49,477.21
Arizona	---	---	---	25,047.85
Arkansas	---	---	---	252,941.17
California	---	---	---	5,106.62
Colorado	---	---	---	129,627.49
Florida	---	---	---	9,127.39
Georgia	---	---	---	55,284.56
Illinois	---	---	---	43,856.72
Idaho	---	---	---	9,506.68
Indiana	---	---	---	35,603.53
Iowa	---	---	---	156,704.52

[1] Emergency relief.
[16] Debit item, deduct.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF AGRICULTURE—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, Farm Security Administration, assets of State rural rehabilitation corporations (decision of Comptroller General, July 31, 1935, A-63140)—Continued.				
Kentucky	---	---	---	$41,214.89
Kansas	---	---	---	109,235.38
Louisiana	---	---	---	74,518.96
Maine	---	---	---	63,815.98
Michigan	---	---	---	62,078.08
Minnesota	---	---	---	236.03
Mississippi	---	---	---	62,733.24
Missouri	---	---	---	195,146.20
Montana	---	---	---	8,047.08
Nebraska	---	---	---	206,306.82
Nevada	---	---	---	4,532.49
New Hampshire	---	---	---	5,300.13
New Jersey	---	---	---	16,651.71
New Mexico	---	---	---	136,285.09
North Carolina	---	---	---	54,621.79
North Dakota	---	---	---	84,919.87
Ohio	---	---	---	77,944.04
Oklahoma	---	---	---	124,819.07
Pennsylvania	---	---	---	37,141.78
South Carolina	---	---	---	37,548.27
South Dakota	---	---	---	107,526.08
Tennessee	---	---	---	57,117.42
Texas	---	---	---	1,577,269.27
Utah	---	---	---	32,203.70
Vermont	---	---	---	6,104.72
Virginia	---	---	---	79,169.31
Washington	---	---	---	27,671.57
West Virginia	---	---	---	31,969.17
Wisconsin	---	---	---	203,329.73
Wyoming	---	---	---	69,641.56
(See appropriation accounts, Department of Agriculture)	---	---	---	4,367,383.17
Total miscellaneous receipts under Department of Agriculture	$61,947,041.95	$3,725,920.17	$65,672,962.12	8,571,526.23
DEPARTMENT OF COMMERCE				
Revenue receipts:				
Miscellaneous taxes:				
Tonnage tax, United States (general fund)	1,504,272.86	---	1,504,272.86	---
Tonnage tax, Philippine Islands (decision of Comptroller General, Feb. 6, 1931, A-18469)	---	---	---	57,246.06
(For appropriation account, see Department of Commerce)	1,504,272.86	---	1,504,272.86	57,246.06
Interest, exchange, and dividends:				
Interest on deferred collections or payments	5.95	---	5.95	---
Fines and penalties:				
Navigation	59,843.62	---	59,843.62	---
Other	[16] *500.00*	---	*500.00*	---
	59,343.62	---	59,343.62	---
Fees:				
Copying	677.74	---	677.74	---
Navigation	191,916.65	---	191,916.65	---
Patent fees (earned)	4,344,967.08	---	4,344,967.08	---
Testing, Bureau of Standards	82,958.01	---	82,958.01	---
Under China Trade Act	1,350.00	---	1,350.00	---
	4,621,869.48	---	4,621,869.48	---
Forfeitures:				
Other	24.69	---	24.69	---
Assessments:				
Overtime service, marine inspection and navigation	59,701.33	---	59,701.33	---

[16] Debit item, deduct.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF COMMERCE—Continued				
Revenue receipts—Continued.				
Reimbursements:				
Excess of cost over contract price	$111.23	---	$111.23	---
Excess witness fees	17.12	---	17.12	---
Expenses	72.09	---	72.09	---
Government property lost or damaged	296.40	---	296.40	---
Refund on cable and radio messages	17.92	---	17.92	---
Refund, State and local taxes	5.44	---	5.44	---
Reimbursements for loss on continuous discharge books, etc., Bureau of Marine Inspection and Navigation	3,140.75	---	3,140.75	---
Other	15.75	---	15.75	---
	3,676.70	---	3,676.70	---
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	5.43	---	5.43	---
Charts	63,545.41	---	63,545.41	---
Maps	14,553.56	---	14,553.56	---
Plans and specifications	50.00	---	50.00	---
Publications	45,681.97	---	45,681.97	---
Photo duplications	1,813.52	---	1,813.52	---
Sealskins	246.79	---	246.79	---
Other	3.45	---	3.45	---
	125,900.13	---	125,900.13	---
Sales of services:				
Radio service	220.35	---	220.35	---
Work done	2,108.54	---	2,108.54	---
	2,328.89	---	2.328.89	---
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	2,328.53	---	2,328.53	---
Trust accounts:				
Deposits, special statistical work, Foreign and Domestic Commerce (act May 27, 1935, 49 Stat. 293, sec. 2; decision of Comptroller General, Aug. 20, 1935 (A-44005, A-44015))	---	---	---	$10,288.16
Deposits, special statistical work, Census (act May 27, 1935, 49 Stat. 293, sec. 2; decision of Comptroller General, Aug. 20, 1935 (A-44005, A-44015)	---	---	---	5,320.59
Deposits, unearned fees, Patent Office (act June 26, 1934, 48 Stat. 1232, sec. 19; decision of Comptroller General, July 5, 1935, (A-44005,A-44015)	---	---	---	32,462.05
(See appropriation accounts under respective bureaus, Department of Commerce)	---	---	---	48,070.80
Total miscellaneous receipts under Department of Commerce	6,379,452.18	---	6,379,452.18	105,316.86
DEPARTMENT OF THE INTERIOR (CIVIL)				
Revenue receipts:				
Rents and royalties:				
Rent of public buildings and grounds $4,961.53		---		---
[1] 643.22	5,604.75	---	5,604.75	---
Rent of camp and house sites $6,753.96				
[1] 30,893.30	37,647.26	---	37,647.26	---
Rent of land $41,230.87				
[1] 1.00	41,231.87	---	41,231.87	---
Rent of land for grazing (25%)	189,382.84	---	189,382.84	---
Ground rent	3,337.05	---	3,337.05	---
Receipts under Mineral Leasing Act, Feb. 25, 1920 (41 Stat. 450, sec. 35) (10%)	520,009.88	(a)	520,009.88	---
Under the Mineral Leasing Act of Feb. 25, 1920 (41 Stat. 450, sec. 35), the above receipts are disposed of as follows: 37½ percent ($1,951,872.28) credited to "Payments to States from receipts under Mineral Leasing Act". 52½ percent ($2,732,621.21) was credited to the "Reclamation fund" during the fiscal year 1940. 10 percent ($520,009.88) remains in general fund as "Miscellaneous receipts."				

[1] Emergency relief.

[a] See also special accounts following.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
Revenue receipts—Continued.				
Rents and royalties—Continued.				
Receipts credited to the general fund from potash deposits, royalties and rentals, act February 7, 1927, secs. 5 and 6 (10%)	$37,907.08	([8])	$37,907.08	---
Under the act of Feb. 7, 1927 (44 Stat. 1058, secs. 5 and 6), the above receipts are disposed of as follows: 37½ percent ($142,151.53) credited to "Payments to States from Potash deposits, royalties and rentals, act Feb. 7, 1927, secs. 5 and 6," p. 52½ percent ($199,012.14) was credited to the "Reclamation fund" during the fiscal year 1940. 10 percent ($37,907.08) remains in general fund as "Miscellaneous receipts."				
Moneys due Oklahoma from royalties, oil and gas, south half of Red River (act Mar. 4, 1923, as amended)	4,671.18	---	4,671.18	---
Pipe-line rentals—gas	13,750.00	---	13,750.00	---
Royalties on coal leases in Alaska	8,538.88	---	8,538.88	---
Royalties on oil and gas	19,581.29	---	19,581.29	---
Rent of equipment $46.22				
[1] 17.45	63.67	---	63.67	---
Rent of telegraph and telephone facilities	7,774.31	---	7,774.31	---
Rent of water-power sites	32,890.00	---	32,890.00	---
Receipts for range improvements within grazing districts	148,815.47	---	148,815.47	---
Receipts for range improvements outside grazing districts, public lands	38,098.85	---	38,098.85	---
	1,109,304.38	---	1,109,304.38	---
Permits, privileges, and licenses:				
Business concessions (national parks) $98,621.39				
[1] 116.00	98,737.39	---	98,737.39	---
Permits to enter national parks	1,522,957.51	---	1,522,957.51	---
Pipe-line water rights	3.00	---	3.00	---
Power permits	15,635.94	---	15,635.94	---
Power-transmission permits	606.20	---	606.20	---
Permits for camp and recreational sites	25.00	---	25.00	---
Permits, fishing and hunting	3,000.00	---	3,000.00	---
Rights-of-way on and occupancy of lands and reservations	6,471.79	---	6,471.79	---
Alaska fund	-(25a)	---	---	---
	1,647,436.83	---	1,647,436.83	---
Interest exchange, and dividends:				
Interest on deferred collections or payments $111.32				
[1] 4.98	116.30	---	116.30	---
Interest on loans, Puerto Rican Hurricane Relief Commission $2,646.80				
[1] 2,409.10	5,055.90	---	5,055.90	---
Interest on homestead loans, Virgin Islands	3,233.95	---	3,233.95	---
Interest on unpaid principal on low-cost houses, Virgin Islands	1,649.83	---	1,649.83	---
Interest on advances to Colorado River dam fund, Boulder Canyon project[25]	3,700,000.00	---	3,700,000.00	---
	3,710,055.98	---	3,710,055.98	---
Fines and penalties:				
Liquidated damages $5,949.74				
[1] 56.24	6,005.98	---	6,005.98	---
Trespass upon public lands and reservations	529.80	---	529.80	---
Violations of the 8-hour law of 1912 $2,580.00				
[1] 1,965.00	4,545.00	---	4,545.00	---
Other $136.68				
[1] 135.00	271.68	---	271.68	---
	11,352.46	---	11,352.46	---
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	41.16	---	41.16	---
Copying	18,877.35	---	18,877.35	---
Fees and tolls, Alaska Road Commission	13,967.44	---	13,967.44	---
Fire protection for timber of private owners	147.02	---	147.02	---
Migratory bird hunting stamps	1,111,325.00	---	1,111,325.00	---

[1] Emergency relief.

[8] See also special accounts following.

[25] Interest due June 30, 1940, amounted to $20,384,117.85 after crediting $6,525,631.58 paid by warrant as of June 30, 1939 and $3,700,000 during the fiscal year 1940. Balance of interest due was deferred by the Secretary of the Treasury under sec. 2(d) of the act of Dec. 21, 1928 (45 Stat. 1057).

[25a] Stated under Judicial.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
Revenue receipts—Continued.				
Fees—Continued.				
Fees, Alaska game laws	$19,277.04	---	$19,277.04	---
Vending machines	1.60	---	1.60	---
Admission fees (emergency relief)	140.26	---	140.26	---
Fees and commissions, land offices (20%)	16,144.01	(8)	16,144.01	---
Revenues, Perry's Victory Memorial	3,317.60	---	3,317.60	---
Testing, Bureau of Mines	10,277.75	---	10,277.75	---
Water and power rights	5.00	---	5.00	---
	1,193,521.23	---	1,193,521.23	---
Forfeitures:				
Bonds of contractors	15.99	---	15.99	---
Bonds, all other	630.00	---	630.00	---
Livestock trespassing on national forests and parks	141.40	---	141.40	---
Unclaimed funds of patients, St. Elizabeths Hospital	[16] 2,031.00	---	2,031.00	---
Unclaimed funds of patients, Freedmen's Hospital	1.46	---	1.46	---
Unclaimed funds	14.85	---	14.85	---
Other	15.17	---	15.17	---
	[16] 1,212.13	---	1,212.13	---
Reimbursements:				
Excess cost over contract price $2,782.14				
[1] 2.15	2,784.29	---	2,784.29	---
Expenses	1,136.91	---	1,136.91	---
Government property lost or damaged $2,624.85				
[1] 398.75	3,023.60	---	3,023.60	---
From homesteaders for cultivation aids and services, Virgin Islands	890.48	---	890.48	---
Refund on empty containers	587.16	---	587.16	---
Refunds, State and local taxes	155.24	---	155.24	---
Transportation $107.65				
[1] 69.08	176.73	---	176.73	---
Other $133.49				
[1] 145.73	279.22	---	279.22	---
	9,033.63	---	9,033.63	---
Gifts and contributions:				
Donations to the United States $10.90				
[1] 1.01	11.91	---	11.91	---
Moneys received from persons unknown	16.00	---	16.00	---
	27.91	---	27.91	---
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc. $9,884.06				
[1] 2,874.55	12,758.61	---	12,758.61	---
Agricultural products $51.22				
[1] 103.71	154.93	---	154.93	---
Electric current	36,467.43	---	36,467.43	---
Fox skins	3,554.21	---	3,554.21	---
Furs	9,415.71	---	9,415.71	---
Heat, light, and water	200.24	---	200.24	---
Ice (emergency relief)	120.00	---	120.00	---
Livestock and livestock products $144.20				
[1] 44.00	188.20	---	188.20	---
Maps	38,583.60	---	38,583.60	---
Photo duplications $29.69				
[1] 23.02	52.71	---	52.71	---
Publications	1.05	---	1.05	---
Public timber $128.21				
[1] 792.10	920.31	---	920.31	---
Sealskins	510.30	---	510.30	---
Session laws, Alaska	500.51	---	500.51	---
Receipts credited to the general fund under Migratory Bird Conservation Act (75%)	33,738.72	(8)	33,738.72	---

[1] Emergency relief.
[8] See also special accounts following.
[16] Debit item, deduct.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
Revenue receipts—Continued.				
Sales of Government property—products—Continued.				
Sale and transmission of electric energy, Bonneville, Project, Oregon	$31,800.99	---	$31,800.99	---
Stores $320.55				
[1]261.06	581.61	---	581.61	---
Subsistence $590.46				
[1]1,700.44	2,290.90	---	2,290.90	---
Water	88,547.22	---	88,547.22	---
Other $19,321.31				
[1]4,383.93	23,705.24	---	23,705.24	---
	284,092.49	---	284,092.49	---
Sales of services:				
Cost of surveying railroad and private land claims	1,006.04	---	1,006.04	---
Medical, dental, and hospital services	113.90	---	113.90	---
Quarters, subsistence, and laundry	1.00	---	1.00	---
Quarters $2,028.04				
[1]1,379.69	3,407.73	---	3,407.73	---
Radio service	21.21	---	21.21	---
Storage and other charges	15.00	---	15.00	---
Telephone and telegraph $18,739.32				
[1]2.45	18,741.77	---	18,741.77	---
Transportation service $8.08				
[1]4.34	12.42	---	12.42	---
Work done	5,336.43	---	5,336.43	---
Other $4,153.22				
[1].63	4,153.85	---	4,153.85	---
	32,809.35	---	32,809.35	---
Special accounts:				
Receipts under Mineral Leasing Act of February 25, 1920, payment to States (37½%), (41 Stat. 450, sec. 35):				
Alabama	---	$2,168.37	2,168.37	---
Arizona	---	1,402.38	1,402.38	---
California	---	793,017.06	793,017.06	---
Colorado	---	45,707.96	45,707.96	---
Idaho	---	241.44	241.44	---
Kansas	---	276.85	276.85	---
Louisiana	---	30,035.48	30,035.48	---
Michigan	---	19.68	19.68	---
Montana	---	42,949.98	42,949.98	---
Nebraska	---	82.50	82.50	---
Nevada	---	58.98	58.98	---
New Mexico	---	320,305.58	320,305.58	---
North Dakota	---	7,065.36	7,065.36	---
Oklahoma	---	676.56	676.56	---
South Dakota	---	302.51	302.51	---
Utah	---	53,014.96	53,014.96	---
Washington	---	1,257.66	1,257.66	---
Wyoming	---	653,288.97	653,288.97	---
	---	1,951,872.28	1,951,872.28	---
Receipts due States under Grazing Act June 28, 1934, public lands (50%) (act June 28, 1934, 48 Stat. 1269, secs. 10 and 11, as amended by act of June 26, 1936, 49 Stat. 1976, and decision of Comptroller General, Nov. 9, 1937, A-90318)				
Arizona	---	24,356.37	24,356.37	---
Arkansas	---	18.04	18.04	---
California	---	12,077.41	12,077.41	---
Colorado	---	29,277.43	29,277.43	---
Idaho	---	31,696.65	31,696.65	---
Montana	---	24,574.86	24,574.86	---
Nebraska	---	5.37	5.37	---
Nevada	---	35,662.61	35,662.61	---
New Mexico	---	41,844.70	41,844.70	---
Oklahoma	---	13.50	13.50	---
Oregon	---	14,417.17	14,417.17	---
South Dakota	---	1,152.18	1,152.18	---
Utah	---	68,243.98	68,243.98	---
Washington	---	1,129.14	1,129.14	---
Wyoming	---	88,722.59	88,722.59	---
	---	373,192.00	373,192.00	---

[1]Emergency relief.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
Revenue receipts—Continued.				
Special accounts—Continued.				
Receipts due States under Grazing Act June 28, 1934, Indian ceded lands (25%) (act June 28, 1934, 48 Stat. 1269, secs. 10 and 11, as amended by act of June 26, 1936, 49 Stat. 1976, and decision of Comptroller General, Nov. 9, 1937, A-90318)				
Arizona	---	$122.78	$122.78	---
Utah	---	195.53	195.53	---
	---	318.31	318.31	---
Receipts under Mineral Leasing Act of February 25, 1920, Reclamation Fund (52½%), (41 Stat. 450, Sec. 35)	---	2,732,621.21	2,732,621.21	---
Receipts due States from potash deposits, royalties and rentals, act February 7, 1927, secs. 5 and 6 (37½%), (44 Stat. 1058)	---	142,151.53	142,151.53	---
Reclamation Fund, receipts from potash deposits, royalties and rentals, act February 7, 1927, secs. 5 and 6 (52½%), (44 Stat. 1058)	---	199,012.14	199,012.14	---
Potash deposits, royalties and rentals, act Oct. 2, 1917 (act Feb. 7, 1927, secs. 5 and 6)	---	27,966.76	27,966.76	---
Receipts under Migratory Bird Conservation Act (act June 15, 1935, 49 Stat. 383, sec. 401)	---	23,560.73	23,560.73	---
Receipts due counties under Migratory Bird Conservation Act (25%) (act June 15, 1935, 49 Stat. 383, sec. 401)	---	11,246.24	11,246.24	---
Fees and commissions, Land Offices, Reclamation Fund (80%) (act June 17, 1902, 32 Stat. 388) (See appropriation accounts under Department of the Interior)	---	49,813.71	49,813.71	---
Revenues, Colorado River Dam fund, Boulder Canyon project, act Dec. 21, 1928 (45 Stat. 1057)	---	5,410,990.84	5,410,990.84	---
Revenues, Colorado River Dam fund, All-American Canal, act Dec. 21, 1928 (45 Stat. 1057) (See appropriation accounts under Bureau of Reclamation, Department of the Interior)	---	14,762.97	14,762.97	---
Collections, reclamation fund, act June 17, 1902 (32 Stat. 388, sec. 1), and all acts amendatory thereof or supplementary thereto (See appropriation accounts under Bureau of Reclamation, Department of the Interior)	---	4,710,824.47	4,710,824.47	---
Deposits from sale and transmission of electric energy, Bonneville Project, Oreg. (act Aug. 20, 1937. 50 Stat. 736, sec. 11) (See appropriation account under Bonneville Project, Department of the Interior)	---	262,359.88	262,359.88	---
Sale of water, sec. 40 (d), Mineral Leasing Act of 1920 (act June 16, 1934, 48 Stat. 977) (See appropriation account under General Land Office, Department of the Interior)	---	449.10	449.10	---
Receipts from production and sale of helium, etc., Bureau of Mines (act Sept. 1, 1937, 50 Stat. 887, sec. 3 (c) (See appropriation account under Bureau of Mines, Department of the Interior)	---	53,612.99	53,612.99	---
Alaska Railroad fund receipts (decision of Comptroller General, Mar. 11, 1931, A-35435) (See appropriation account under Government in the Territories, Department of the Interior)	---	2,981,166.84	2,981,166.84	---
	---	16,620,539.41	16,620,539.41	---
Nonrevenue receipts:				
Repayments of investments:				
Repayment of principal on account of loans, Puerto Rico Reconstruction Administration	[1] 31,704.04	---	31,704.04	---
Principal payments on loans, Puerto Rican Hurricane Relief Commission	140,268.38	---	140,268.38	---
Principal payments on low-cost houses, Virgin Islands	1,298.48	---	1,298.48	---
	173,270.90	---	173,270.90	---
Sale of public lands (for details, see p. 92) $72,346.66				
Undistributed [26] 11.56	72,358.22	(8)	72,358.22	---

[8] See also special accounts following.

[26] See footnote no. 1, p. 27.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
Nonrevenue receipts—Continued.				
Sales of Government property:				
Land	$3,394.43	---	$3,394.43	---
Capital equipment—$17,524.21				
[1]1,617.61	19,141.82	---	19,141.82	---
Sale of town lots, Alaska	1,041.88	---	1,041.88	---
Standing timber (Alaska)	8,597.31	---	8,597.31	---
	32,175.44	---	32,175.44	---
Special accounts:				
Sale of public lands (by States), (reclamation fund, 80%)—$44,615.51				
Undistributed [26]46.24	---	$44,661.75	44,661.75	---
Proceeds of town sites, lots, Reclamation Service, act Apr. 16, 1906 (34 Stat. 116)	---	4,586.51	4,586.51	---
(Receipts from the above source are credited to "Reclamation fund," Department of the Interior)				
Coos Bay Wagon Road Grant Fund (Act May 24, 1939, 53 Stat. 753)	---	180.00	180.00	---
Deposits, Coos Bay Wagon Road Grant lands, 75% fund (act May 24, 1939, 53 Stat. 753)	---	16,551.62	16,551.62	---
Deposits, administrative expenses, Coos Bay Wagon Road Grant lands, 25% fund (act May 24, 1939, 53 Stat. 753)	---	5,517.20	5,517.20	---
Oregon and California land-grant fund	---	58,259.84	58,259.84	---
Deposits, Oregon and California land grants, 50 percent fund (act Aug. 28, 1937, 50 Stat. 875, title II, subsec. (a))	---	201,600.39	201,600.39	---
Deposits, Oregon and California land grants, 25 percent fund (act Aug. 28, 1937, 50 Stat. 875, title II, subsec. (b))	---	100,800.19	100,800.19	---
Deposits, administrative expenses, Oregon and California land-grant fund, 25 percent fund (act Aug. 28, 1937, 50 Stat. 875, title II, subsec. (c)	---	100,800.20	100,800.20	---
(See appropriation accounts, General Land Office, Department of the Interior)				
	---	532,957.70	532,957.70	---
Trust accounts:				
Deposits, public-survey work (decision of Comptroller General, Oct. 23, 1936, A-51607; A-24693)	---	---	---	$12,484.54
Contributions, grazing districts (act June 28, 1934, 48 Stat. 1273)	---	---	---	159,416.01
Contributions to reclamation fund (decisions of Comptroller General—A-500504—dated Aug. 10, and Sept. 11, 1933)	---	---	---	255,810.59
Contributions for feeding deer, Alaska (act June 26, 1934, 48 Stat. 1233, sec. 20)	---	---	---	353.28
Donations to National Park Service, act June 5, 1920 (41 Stat. 917)	---	---	---	60,280.63
Contributions to National Park trust fund (act July 10, 1935, 49 Stat. 477)	---	---	---	1,650.87
Income on investments, national park trust fund (act July 10, 1935, 49 Stat. 477)	---	---	---	171.59
Receipts, trustee, Alaska town sites (act June 26, 1934, 48 Stat. 1233, sec. 20 and decision of Comptroller General, Nov. 18, 1935, A-51607)	---	---	---	1,364.00
Interest on endowment fund, preservation of birthplace of Abraham Lincoln, act July 17, 1916 (39 Stat. 385)	---	---	---	2,040.00
Funds contributed for improvement of roads, bridges, and related works, Alaska, act June 30, 1921 (42 Stat. 90)	---	---	---	216,917.40
Deposits of pension money, St. Elizabeths Hospital, act Feb. 2, 1909, 35 Stat. 592)	---	---	---	99,803.37
Deposits of personal funds of patients, St. Elizabeths Hospital (act Feb. 2, 1909, 35 Stat. 592)	---	---	---	136,732.58
Advances, fox- and fur-seal industries, Pribilof Islands (decision of Comptroller General, Nov. 16, 1934, A-23895)	---	---	---	68,275.00

[1] Emergency relief.
[26] See footnote no. 1, p. 27.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued (CIVIL)—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Receipts due Indians under Grazing Act June 28, 1934, Indian ceded lands	---	---	---	$636.60
Deposits, contributed funds, Biological Survey (act June 26, 1934, 48 Stat. 1233, sec. 20)	---	---	---	4,520.80
(See appropriation accounts, Department of the Interior)	---	---	---	1,020,457.26
Deposits, unearned fees from public lands under Grazing Act, June 28, 1934, Division of Grazing (act June 26, 1936, 49 Stat. 1976):				
Arizona	---	---	---	15,705.43
California	---	---	---	12,414.98
Colorado	---	---	---	11,989.68
Idaho	---	---	---	28,860.81
Montana	---	---	---	6,582.68
Nevada	---	---	---	67,911.71
New Mexico	---	---	---	84,780.16
Oregon	---	---	---	24,281.83
Utah	---	---	---	17,003.76
Wyoming	---	---	---	54,424.96
(See appropriation accounts, Division of Grazing, Department of the Interior)	---	---	---	323,956.00
Deposits, unearned fees from Indian ceded lands under Grazing Act, June 28, 1934, Division of Grazing (act June 26, 1936, 49 Stat. 1976):				
Arizona	---	---	---	450.20
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	---	---	---	876.80
(See appropriation accounts, Department of the Interior and Treasury Department)	---	---	---	1,327.00
Deposits, unearned proceeds, lands, etc., General Land Office (act June 26, 1934, 48 Stat. 1232, sec. 19):				
Anchorage, Alaska	---	---	---	2,374.94
Fairbanks, Alaska	---	---	---	676.58
Nome, Alaska	---	---	---	38.00
Phoenix, Arizona	---	---	---	[16] 5,899.14
Los Angeles, California	---	---	---	[16] 1,070.20
Sacramento, California	---	---	---	3,559.55
Denver, Colorado	---	---	---	[16] 9,800.59
Pueblo, Colorado	---	---	---	20.17
Blackfoot, Idaho	---	---	---	[16] 13,369.88
Coeur d'Alene, Idaho	---	---	---	[16] 47.76
Billings, Montana	---	---	---	[16] 1,096.36
Great Falls, Montana	---	---	---	3,983.62
Carson City, Nevada	---	---	---	[16] 10,534.47
Las Cruces, New Mexico	---	---	---	[16] 6,773.57
Santa Fe, New Mexico	---	---	---	[16] 5,922.95
Bismarck, North Dakota	---	---	---	391.89
Lakeview, Oregon	---	---	---	[16] 4,727.99
Portland, Oregon	---	---	---	381,953.41
Roseburg, Oregon	---	---	---	[16] 444.81
The Dalles, Oregon	---	---	---	[16] 2,262.88
Pierre, South Dakota	---	---	---	3,725.41
Salt Lake City, Utah	---	---	---	[16] 22,897.14
Spokane, Washington	---	---	---	659.24
Buffalo, Wyoming	---	---	---	[16] 4,468.73
Cheyenne, Wyoming	---	---	---	[16] 14,674.00
Evanston, Wyoming	---	---	---	[16] 12,145.83
Deposits, unearned proceeds, lands, etc., General Land Office, General, District of Columbia	---	---	---	[16] 4,154.15
(See appropriation accounts, General Land Office, Department of the Interior)	---	---	---	277,092.36
Total miscellaneous receipts, including $117,019.97 for "Sales of public lands," under Department of the Interior (Civil)	$8,274,226.69	$19,478,879.70	$27,753,106.39	1,622,832.62

[16] Debit item, deduct.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR				
BUREAU OF INDIAN AFFAIRS				
Revenue receipts:				
Rents and royalties:				
Rent of equipment	$4.75	---	$4.75	---
Rent of public buildings and grounds	2,632.45	---	2,632.45	---
Rent of land	54.00	---	54.00	---
Rent of camp and house sites	122.32	---	122.32	---
	2,813.52	---	2,813.52	---
Interest exchange, and dividends:				
Interest on deferred collections or payments	3,821.31	---	3,821.31	---
Interest on loans for Indian rehabilitation (emergency relief)	1,455.42	---	1,455.42	---
	5,276.73	---	5,276.73	---
Fines and penalties:				
Depredations upon public lands	71.00	---	71.00	---
Other	10.00	---	10.00	---
	81.00	---	81.00	---
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	.30	---	.30	---
Copying	957.50	---	957.50	---
Indian lands and timber	137,460.09	---	137,460.09	---
	138,417.89	---	138,417.89	---
Forfeitures:				
Bonds of contractors	1,113.06	---	1,113.06	---
Bonds, all other	200.00	---	200.00	---
Unexplained balances in cash accounts	1,411.79	---	1,411.79	---
	2,724.85	---	2,724.85	---
Reimbursements:				
Construction charges:				
Ahtanum project	391.90	---	391.90	---
Blackfeet Reservation, Montana	10.00	---	10.00	---
Fort Hall project	13,743.96	---	13,743.96	---
Fort Peck project	515.42	---	515.42	---
Lummi project	1,445.21	---	1,445.21	---
Modoc Point project	24.68	---	24.68	---
Uintah project	322.38	---	322.38	---
Uncompahgre project	111.00	---	111.00	---
Wind River project	1,216.39	---	1,216.39	---
	17,780.94	---	17,780.94	---
Costs collected from estates of deceased Indians	51,633.73	---	51,633.73	---
Excess cost over contract price	2,267.99	---	2,267.99	---
Expenses	87.07	---	87.07	---
Government property lost or damaged	2,249.77	---	2,249.77	---
Refund, state and local taxes	1.35	---	1.35	---
Transportation	2,199.54	---	2,199.54	---
Other	1,644.44	---	1,644.44	---
Irrigation charges, Wapato-Satus project, Washington	34,633.62	---	34,633.62	---
Revenues, power system, Flathead Reservation, Montana	154,916.65	---	154,916.65	---
	249,634.16	---	249,634.16	---
Maintenance charges, irrigation system:				
Ahtanum project, Washington	5,296.29	---	5,296.29	---
Blackfeet Reservation, Montana	15,418.87	---	15,418.87	---
Colorado River Reservation, Arizona	19,846.33	---	19,846.33	---
Crow Reservation, Montana	42,381.79	---	42,381.79	---
Flathead Reservation, Montana	98,477.85	---	98,477.85	---
Fort Belknap Reservation, Montana	1,118.78	---	1,118.78	---
Fort Hall Reservation, Idaho	20,687.58	---	20,687.58	---
Fort Peck Reservation, Montana	766.93	---	766.93	---
Fruitlands project, Navajo Reservation, New Mexico	26.50	---	26.50	---
Ganado project, Navajo Reservation, Arizona	1,187.50	---	1,187.50	---
Hogback project, Navajo Reservation, New Mexico	3,318.20	---	3,318.20	---
Lummi project, Washington	1,002.67	---	1,002.67	---

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—continued				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Maintenance charges, irrigation system—Continued				
Middle Rio Grande Conservancy District, New Mexico	$1,524.95	---	$1,524.95	---
Modoc Point project, Oregon	1,985.20	---	1,985.20	---
Nespelem project, Washington	284.39	---	284.39	---
Pala and Rincon Reservations, California	675.16	---	675.16	---
Pine River project, Southern Ute Reservation, Colorado	3,245.68	---	3,245.68	---
San Carlos project, Arizona	81,827.73	---	81,827.73	---
Sand Creek project, Oregon	616.00	---	616.00	---
Toppenish-Simcoe project, Washington	1,615.81	---	1,615.81	---
Uintah Reservation, Utah	34,586.26	---	34,586.26	---
Walker River project, Nevada	73.75	---	73.75	---
Wapato-Satus project, Washington	161,887.85	---	161,887.85	---
Wind River Diminished Reservation and ceded lands, Wyoming	23,449.67	---	23,449.67	---
Yuma Reservation, California	2,532.90	---	2,532.90	---
Zuni project, New Mexico	318.00	---	318.00	---
	524,152.64	---	524,152.64	---
Reimbursement to United States on account of appropriations made for Indian tribes, as follows:				
Industry among Indians ("Loans and advances")	161,439.14	---	161,439.14	---
Loans to Indians for education (reimbursable)	25,277.09	---	25,277.09	---
Purchase of implements, etc., for Indians of Tongue River Reservation, Montana (reimbursable)	112.83	---	112.83	---
Supervising mining operations on leased Indian lands, (reimbursable), 1939	87,140.85	---	87,140.85	---
	273,969.91	---	273,969.91	---
	1,065,537.65	---	1,065,537.65	---
Gifts and contributions:				
Moneys received from persons unknown	.02	---	.02	---
Moneys received from persons known	57.15	---	57.15	---
	57.17	---	57.17	---
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	4,249.24	---	4,249.24	---
Electric current	27.27	---	27.27	---
Electric current, power plant, Coolidge Dam, Ariz.	167,954.39	---	167,954.39	---
Forms	666.35	---	666.35	---
Ice	15.76	---	15.76	---
Heat, light, and water	53.11	---	53.11	---
Livestock and livestock products	1,002.81	---	1,002.81	---
Maps	21.25	---	21.25	---
Photo duplications	176.01	---	176.01	---
Plans and specifications	25.00	---	25.00	---
Public timber	3.00	---	3.00	---
Publications	.60	---	.60	---
Stores—$299.30				
[1] 7.96	307.26	---	307.26	---
Subsistence	3,296.08	---	3,296.08	---
Other	2,206.50	---	2,206.50	---
	180,004.63	---	180,004.63	---
Sales of services:				
Medical, dental, and hospital	15,683.26	---	15,683.26	---
Quarters	2,172.89	---	2,172.89	---
Telephone and telegraph	8.02	---	8.02	---
Transportation	74.80	---	74.80	---
Work done	182.58	---	182.58	---
Other	28.45	---	28.45	---
	18,150.00	---	18,150.00	---

[1] Emergency relief.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—continued				
Revenue receipts—Continued.				
Special accounts:				
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, Act June 26, 1936	---	$234.32	$234.32	---
(For appropriation account, see p.)				
Revenues, Indian Arts and Craft Board (act Aug. 27, 1935, 49 Stat. 892)	---	134.50	134.50	---
(See appropriation accounts, Interior Department, Indian Affairs)				
	---	368.82	368.82	---
Nonrevenue receipts:				
Repayments of investments:				
Repayment of principal on loans for Indian rehabilitation (emergency relief)	$7,803.88	---	7,803.88	---
Sales of Government property:				
Land and buildings	850.00	---	850.00	---
Capital equipment	12,645.25	---	12,645.25	---
Proceeds of Fort Hall irrigation and water system, Idaho	469.48	---	469.48	---
	13,964.73	---	13,964.73	---
Trust accounts:				
Contributions of funds for Indian projects (acts Feb. 14, 1931, 46 Stat. 1106; June 26, 1934, 48 Stat. 1223, sec. 20 (a), (b-66)	---	---	---	$4,306.01
Deposits, leases, etc., Annette Islands Reserve, Alaska (act Aug. 28, 1937; 50 Stat. 873)	---	---	---	54,698.70
Deposit to Klamath and Modoc Tribes and Yahooskin Band of Snake Indians, judgment fund (act June 25, 1938, 52 Stat. 1156)	---	---	---	[16] 97,229.18
Deposits, Old Settler or Western Cherokees (act Aug. 23, 1894, 28 Stat. 451)	---	---	---	8,416.42
Deposit to Shoshone Indians, Wind River Reservation, Wyo., judgment fund (act June 25, 1938, 52 Stat. 1156)	---	---	---	[16] 155,080.61
Proceeds, rentals, etc., Papago Indian Reservation, Arizona (act June 18, 1934, 48 Stat. 984)	---	---	---	642.65
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	---	---	---	1,493.26
Proceeds of sales and leases of Indian lands, etc.:				
Proceeds of labor, Indian moneys, agencies, schools, etc. (act May 17, 1926, 44 Stat. 560)	---	---	---	350,787.27
(See appropriation accounts, Interior Department, Indian Affairs)				
	---	---	---	166,034.52
Proceeds of labor, Indian moneys (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, Sept. 30, 1929, A-27308):				
(For appropriation accounts, see pp.)				
Agua Caliente Indians, California	---	---	---	19,199.80
Blackfeet Indians, Montana	---	---	---	37,422.91
Camp McDowell Indians, Arizona	---	---	---	15.00
Campo Indians, California	---	---	---	10.60
Capitan Grande Indians, California	---	---	---	65.00
Cheyenne River Indians, South Dakota	---	---	---	1,008.60
Cochiti Indians, New Mexico	---	---	---	59.38
Coeur d'Alene Indians, Idaho	---	---	---	560.06
Colorado River Indians, Arizona	---	---	---	326.55
Colville Indians, Washington	---	---	---	174,401.41
Crow Indians, Montana	---	---	---	24,544.38
Devils Lake Indians, North Dakota	---	---	---	82.00
Eastern Cherokee Indians, North Carolina	---	---	---	17,717.22
Flathead Indians, Montana	---	---	---	1,686.42
Fort Apache Indians, Arizona	---	---	---	31,691.91
Fort Belknap Indians, Montana	---	---	---	154.39
Fort Hall Indians, Idaho	---	---	---	1,760.18

[16] Debit item, deduct.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Proceeds of sales and leases of Indian lands, etc.—Continued.				
Proceeds of labor—Continued.				
Fort Peck Indians, Montana	---	---	---	$5,864.55
Goshute Indians, Utah	---	---	---	287.20
Hoopa Valley Indians, California	---	---	---	369.04
Jicarilla Indians, New Mexico	---	---	---	5.12
Kaibab Indians, Arizona	---	---	---	18.78
Kickapoo Indians, Kansas	---	---	---	6.00
Kiowa Indians, Oklahoma	---	---	---	1,392.00
Klamath Indians, Oregon	---	---	---	448,744.99
Lac du Flambeau Indians, Wisconsin	---	---	---	75.00
La Jolla Indians, California	---	---	---	25.00
Los Coyotes Indians, California	---	---	---	600.00
Lummi Indians, Washington	---	---	---	660.00
Makah Indians, Washington	---	---	---	82,111.42
Martinez Indians, California	---	---	---	602.00
Menominee Indians, Wisconsin	---	---	---	1.25
Mescalero Indians, New Mexico	---	---	---	37,245.01
Morongo Indians, California	---	---	---	4,457.00
Nambe Indians, New Mexico	---	---	---	74.81
Navajo Indians, Arizona and New Mexico	---	---	---	49,723.66
Nez Perce Indians, Idaho	---	---	---	5,666.45
Omaha Indians, Nebraska	---	---	---	260.00
Otoe and Missouri Indians, Oklahoma	---	---	---	1,260.85
Owens Valley Indians, California	---	---	---	568.90
Pala Indians, California	---	---	---	103.30
Picuris Indians, New Mexico	---	---	---	31.08
Pima Indians, Arizona	---	---	---	128,679.40
Pine Ridge Indians, South Dakota	---	---	---	467.41
Pit River Indians, California	---	---	---	200.00
Ponca Indians, Oklahoma	---	---	---	1,125.93
Pyramid Lake Indians, Nevada	---	---	---	32.00
Puyallup Indians, Washington	---	---	---	9,050.00
Quapaw Indians, Oklahoma	---	---	---	434.81
Quinaielt Indians, Washington	---	---	---	1.00
Red Lake Indians, Minnesota	---	---	---	5,600.83
Red Lake Indians, Minnesota (sawmill)	---	---	---	265,375.05
Rocky Boy Indians, Montana	---	---	---	905.27
Sac and Fox Indians, Iowa	---	---	---	1,995.00
Sac and Fox Indians, Oklahoma	---	---	---	29,931.30
Salt River Indians, Arizona	---	---	---	20.00
San Carlos Indians, Arizona	---	---	---	9,834.61
San Ildefonso Indians, New Mexico	---	---	---	164.05
Santa Ana Pueblo Indians, New Mexico	---	---	---	82.56
San Juan Pueblo Indians, New Mexico	---	---	---	257.02
Santa Clara Indians, New Mexico	---	---	---	491.97
Santa Ysabel Indians, California	---	---	---	58.00
San Felipe Indians, New Mexico	---	---	---	72.96
Seminole Indians, Florida	---	---	---	40.40
Shivwits Indians, Utah	---	---	---	237.85
Shoshone and Arapaho Indians, Wyoming	---	---	---	32,266.51
Southern Ute Indians, Colorado	---	---	---	86.80
Spokane Indians, Washington	---	---	---	21,385.98
Standing Rock Indians, North Dakota	---	---	---	1,976.28
Taos Indians, New Mexico	---	---	---	120.10
Tongue River Indians, Montana	---	---	---	143.97
Tonkawa Indians, Oklahoma	---	---	---	227.48
Truxton Canyon Indians, Arizona	---	---	---	15,319.36
Tulalip Indians, Washington	---	---	---	322.62
Umatilla Indians, Oregon	---	---	---	1,292.85
Ute Mountain Indians, Colorado	---	---	---	6,243.05
Warm Springs Indians, Oregon	---	---	---	25.15
Western Shoshone Indians, Nevada	---	---	---	2.00
Wichita Indians, Oklahoma	---	---	---	140.00
Winnebago Indians, Nebraska	---	---	---	[16] 355.28
Yakima Indians, Washington	---	---	---	40,880.90
Yuma Indians, California	---	---	---	17.72
Zuni Indians, New Mexico	---	---	---	197.56
	---	---	---	1,526,209.69

[16] Debit item, deduct.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Proceeds of sales and leases of Indian lands, etc.—Continued.				
Blackfeet Reservation, Mont., proceeds, sale of Indian lands, act Mar. 1, 1907 (34 Stat. 1038)	---	---	---	$575.00
Cheyenne River Reservation, S. Dak., proceeds, sale of Indian lands, act May 29, 1908 (35 Stat. 463)	---	---	---	2,843.63
Chippewas in Minnesota, proceeds, sale of Indian lands, act Jan. 14, 1889 (25 Stat. 645)	---	---	---	1,916.16
Chippewas in Minnesota, proceeds, sale of Indian lands, timber, etc., act Jan. 14, 1889 (25 Stat. 645)	---	---	---	2,763.52
Coeur d'Alene Reservation, Idaho, Indian lands, act June 21, 1906	---	---	---	104.00
Colville Reservation, Wash., proceeds, sale of Indian lands, act of Mar. 22, 1906 (34 Stat. 81)	---	---	---	491.18
Crow Reservation, Mont., proceeds, sale of Indian lands, act Apr. 27, 1904 (33 Stat. 361)	---	---	---	419.49
Devils Lake Reservation, N. Dak., proceeds, sale of Indian lands, act Apr. 27, 1904 (33 Stat. 323)	---	---	---	41.25
Five Civilized Tribes, Oklahoma, proceeds, sale of Indian lands, etc., act June 28, 1898 (30 Stat. 501)	---	---	---	77,773.47
Flathead Reservation, Mont., proceeds, sale of Indian lands, act Apr. 23, 1904 (33 Stat. 305)	---	---	---	170.00
Fort Berthold Reservation, N. Dak., proceeds, sale of Indian lands, act June 1, 1910 (36 Stat. 458)	---	---	---	999.23
Fort Hall Reservation, Idaho, proceeds, sale of Indian town sites, act May 31, 1918 (40 Stat. 592)	---	---	---	294.60
Fort Peck Reservation, Mont., proceeds, sale of Indian lands, act May 30, 1908 (35 Stat. 563)	---	---	---	11,238.94
Kiowa, Comanche, and Apache Indians, Oklahoma, moneys due for oil and gas, south half Red River, act Mar. 4, 1923, as amended	---	---	---	7,833.33
Menominee Reservation, Wis., proceeds, sale of Indian lumber, etc., act Mar. 28, 1908 (35 Stat. 51)	---	---	---	781,348.83
Northern Cheyenne Indian Reservation, Mont., proceeds, of rents, royalties, etc., act June 3, 1926 (44 Stat. 692)	---	---	---	75.36
Osage Reservation, Okla., oil and gas leases, royalties, etc., act June 28, 1906 (34 Stat. 544)	---	---	---	2,412,314.76
Osage Indians, Oklahoma, deceased, proceeds, sale of Indian lands, act Apr. 18, 1912 (37 Stat. 87)	---	---	---	4,490.31
Pine Ridge Reservation, S. Dak., proceeds, sale of Indian lands, act May 27, 1910 (36 Stat. 442)	---	---	---	1,087.54
Rosebud Reservation, S. Dak., proceeds, sale of Indian lands, act May 30, 1910 (36 Stat. 451)	---	---	---	136.00
Seneca Nation of New York, proceeds of tribal leases, etc., act Feb. 28, 1901 (31 Stat. 819)	---	---	---	10,963.74
Shoshone or Wind River Reservation, Wyo., proceeds, sale of Indian lands, act Mar. 3, 1905 (33 Stat. 1020, art. III)	---	---	---	5,771.31
Standing Rock Reservation, N. Dak. and S. Dak., proceeds, sale of Indian lands, act May 29, 1908 (35 Stat. 463)	---	---	---	1,183.83
Standing Rock Reservation, N. Dak. and S. Dak., proceeds, sale of Indian lands, act Feb. 14, 1913 (37 Stat. 677)	---	---	---	54.59

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Proceeds of sales and leases of Indian lands, etc.—Continued.				
Uintah and White River, proceeds, sale of Ute Indian lands, act May 27, 1902 (32 Stat. 263)	---	---	---	$427.65
Ute Indians, proceeds, sale of Indian lands, act June 15, 1880 (21 Stat. 203)	---	---	---	4,942.47
Wind River Reservation, Wyo., proceeds, oil and gas leases, act Aug. 21, 1916 (39 Stat. 519)	---	---	---	16,411.96
Yuma Reservation, Calif., proceeds, sale of irrigable lands, act Apr. 21, 1904 (33 Stat. 224)	---	---	---	38.34
	---	---	---	3,346,710.49
Total miscellaneous receipts under Department of the Interior, Bureau of Indian Affairs	$1,434,832.05	$368.82	$1,435,200.87	5,038,954.70
Total miscellaneous receipts, including $117,019.97 for "Sales of public lands," under Department of the Interior	9,709,058.74	19,479,248.52	29,188,307.26	6,661,787.32
DEPARTMENT OF JUSTICE				
Revenue receipts:				
Rents and royalties:				
Rent of public buildings and grounds	3,951.63	---	3,951.63	---
Rent of land	70.00	---	70.00	---
	4,021.63	---	4,021.63	---
Permits, privileges, and licenses:				
Alaska fund (act Mar. 3, 1913 (37 Stat. 728))	(27)	---	---	---
Interest, exchange, and dividends:				
Interest on deferred collections or payments	13,061.15	---	13,061.15	---
Interest on public deposits	28.42	---	28.42	---
	13,089.57	---	13,089.57	---
Fines and penalties:				
Under enforcement of National Prohibition Act[28]	18,406.02	---	18,406.02	---
Violating regulations	893.76	---	893.76	---
Other—$692,403.61				
[1]24.00	692,427.61	---	692,427.61	---
	711,727.39	---	711,727.39	---
Fees:				
Clerks of United States courts	1,481,111.47	---	1,481,111.47	---
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	65.47	---	65.47	---
United States Court for China	1,641.93	---	1,641.93	---
Court of Claims	3,322.35	---	3,322.35	---
Court of Customs and Patent Appeals	2,203.05	---	2,203.05	---
Marshals, United States Courts	186,310.13	---	186,310.13	---
Passport applications (earned fees)[29]	737.00	---	737.00	---
All other fees of courts not collected by clerks or marshals	1,300.56	---	1,300.56	---
	1,676,691.96	---	1,676,691.96	---
Forfeitures:				
Bonds of aliens	2,217.80	---	2,217.80	---
Bonds under narcotic acts	22,074.57	---	22,074.57	---
Bonds under National Prohibition Act	913,814.42	---	913,814.42	---
Bonds, all other	49,463.06	---	49,463.06	---
Under National Prohibition Act (includes sale of all seized property)[30]	320.71	---	320.71	---
Unclaimed funds	130.56	---	130.56	---

[1] Emergency relief.

[27] Stated under Judicial.

[28] For additional collections under "Enforcement of the National Prohibition Act" see "Forfeitures" following.

[29] Additional collections of $16,200.00 for this fee were made by Judicial and Department of State.

[30] See footnote 28.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF JUSTICE—Continued				
Revenue receipts—Continued.				
Forfeitures—Continued.				
Unclaimed moneys remaining in registry of courts 5 years or longer	$21,792.16	---	$21,792.16	---
Unclaimed wages of seamen remaining in registry of courts more than 6 years	544.11	---	544.11	---
Unexplained balances in cash accounts	3.56	---	3.56	---
Other	7,940.66	---	7,940.66	---
	1,018,301.61	---	1,018,301.61	---
Assessments:				
Furlough and compensation deductions and vacancy savings	199.28	---	199.28	---
Reimbursements:				
Costs in extradition cases	489.96	---	489.96	---
Compensation received by Federal employees from private sources	1,266.40	---	1,266.40	---
Excess cost over contract price	7,012.20	---	7,012.20	---
Expenses	430.38	---	430.38	---
Government property lost or damaged	2,724.40	---	2,724.40	---
Maintenance of District of Columbia inmates in Federal penal and correctional institutions	144,951.15	---	144,951.15	---
Reimbursement by District of Columbia for share of expenses of United States District Court and Court of Appeals for the District of Columbia	535,614.00	---	535,614.00	---
Printing records	296.43	---	296.43	---
Refund on empty containers	817.15	---	817.15	---
Refund, State and local taxes	710.55	---	710.55	---
Other	244.60	---	244.60	---
	694,557.22	---	694,557.22	---
Gifts and contributions:				
Donations to the United States	5,185.81	---	5,185.81	---
Moneys received from persons known	119.42	---	119.42	---
Moneys received from persons unknown	15.64	---	15.64	---
	5,320.87	---	5,320.87	---
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc.	8,055.73	---	8,055.73	---
Heat, light, and water	2,611.08	---	2,611.08	---
Livestock and livestock products	1,179.90	---	1,179.90	---
Occupational therapy products	16.75	---	16.75	---
Stores	6.60	---	6.60	---
Subsistence (meals, rations, etc.)	4,900.48	---	4,900.48	---
Water	270.00	---	270.00	---
Other	188.15	---	188.15	---
	17,228.69	---	17,228.69	---
Sales of services:				
Quarters	382.55	---	382.55	---
Quarters, subsistence, and laundry	3.50	---	3.50	---
Telephone and telegraph	6.37	---	6.37	---
Work done	185.55	---	185.55	---
	577.97	---	577.97	---
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	5,978.16	---	5,978.16	---
Trust accounts:				
Deposits of funds of Federal prisoners (decision of Comptroller General, July 9, 1931, A-19391)	---	---	---	$573,030.55
Deposits of commissary funds, Federal prisons, (decision of Comptroller General, July 9, 1931, A-19391)	---	---	---	284,781.19
Deposits of collections, United States marshals (decisions of Comptroller General, Mar. 28 and Sept. 28, 1935, A-44015)	---	---	---	180,090.64
(See appropriation accounts, Department of Justice)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	---	---	---	254.95
(See appropriation account, Treasury Department)	---	---	---	1,038,157.33
Total miscellaneous receipts under Department of Justice	4,147,694.35	---	4,147,694.35	1,038,157.33

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF LABOR				
Revenue receipts:				
Miscellaneous taxes:				
Immigration head tax	$916,589.00	---	$916,589.00	---
Rents and royalties:				
Rent of public buildings and grounds	205.00	---	205.00	---
Permits, privileges, and licenses:				
Business concessions	150.00	---	150.00	---
Immigration reentry permits (earned)	85,958.65	---	85,958.65	---
	86,108.65	---	86,108.65	---
Interest, exchange, and dividends:				
Interest on deferred collections or payments	121.28	---	121.28	---
Interest on public deposits	987.30	---	987.30	---
	1,108.58	---	1,108.58	---
Fines and penalties:				
Immigration	50,114.24	---	50,114.24	---
Naturalization	2,342.06	---	2,342.06	---
Violations, Fair Labor Standards Act of 1938	94,461.85	---	94,461.85	---
Violations, Public Contracts Act	3,518.68	---	3,518.68	---
	150,436.83	---	150,436.83	---
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	931.63	---	931.63	---
Vending machines	1.44	---	1.44	---
Immigration registry fees (earned)	182,135.00	---	182,135.00	---
Naturalization fees (earned)	2,377,425.50	---	2,377,425.50	---
	2,560,493.57	---	2,560,493.57	---
Forfeitures:				
Bonds of aliens	24,723.41	(8)	24,723.41	---
Bribes to United States officers	105.00	---	105.00	---
Unclaimed funds	440.85	---	440.85	---
	25,269.26	---	25,269.26	---
Assessments:				
Immigration overtime service	129,652.50	---	129,652.50	---
Reimbursements:				
Excess witness fees	1.00	---	1.00	---
Government property lost or damaged	162.56	---	162.56	---
Hospitalization charges and expenses	75,555.25	---	75,555.25	---
Refund, State and local taxes	15.49	---	15.49	---
Transportation	.25	---	.25	---
	75,734.55	---	75,734.55	---
Gifts and contributions:				
Moneys received from person unknown	13.62	---	13.62	---
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	706.48	---	706.48	---
Electric current	639.94	---	639.94	---
Water	64.00	---	64.00	---
Other	16.84	---	16.84	---
	1,427.26	---	1,427.26	---
Special accounts:				
Forfeitures:				
Bonds of aliens (U. S. securities)	---	[31] $15,500.00	15,500.00	---
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	2,729.60	---	2,729.60	---
Trust accounts:				
Deposits of funds of aliens who become public charges (act Feb. 5, 1917, 39 Stat. 891, sec. 21)	---	---	---	$3,569.05

[8] See also special account following.

[31] Par value of United States securities received and credited to appropriation "Retirements from gifts, forfeitures, and other miscellaneous receipts" (public debt).

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF LABOR—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, unearned immigration (registry) fees, Department of Labor	---	---	---	$130,160.00
Deposits, unearned naturalization fees, Department of Labor	---	---	---	[16] 110,846.04
Deposits, unearned immigration (reentry) permit fees, Department of Labor	---	---	---	[16] 11,455.57
[Act June 26, 1934, 48 Stat. 1232, sec. 19 and decisions of Comptroller General, July 5 and Aug. 22, 1935 (A-44009, A-44015).]				
Deposits to secure payment of fines and passage money, Immigration and Naturalization Service (act May 26, 1924, 43 Stat. 163, amending prior acts, and decision of Comptroller General, June 19, 1937, A-82047)	---	---	---	86,831.38
(See appropriation accounts, Department of Labor)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	---	---	---	2,386.26
(See appropriation account, Treasury Department)				
	---	---	---	100,645.08
Total miscellaneous receipts under Department of Labor	$3,949,768.42	$15,500.00	$3,965,268.42	100,645.08
NAVY DEPARTMENT				
Revenue receipts:				
Rents and royalties:				
Rent of public buildings and grounds	88,027.78	---	88,027.78	---
Rent of land for grazing	1,041.93	---	1,041.93	---
Rent of docks, wharves, and piers	14,806.20	---	14,806.20	---
Rent of equipment	117,270.31	---	117,270.31	---
Rent of telegraph and telephone facilities	3,338.52	---	3,338.52	---
Rentals on low-cost housing projects	70.00	---	70.00	---
Royalties, naval petroleum reserves, California	898,365.69	---	898,365.69	---
	1,122,920.43	---	1,122,920.43	---
Permits, privileges, and licenses:				
Business concessions	600.00	---	600.00	---
Interest, exchange, and dividends:				
Interest on deferred collections or payments	870.43	---	870.43	---
Interest on government owned securities	2.84	---	2.84	---
Interest on public deposits	.35	---	.35	---
Gain by exchange	179.07	---	179.07	---
	1,052.69	---	1,052.69	---
Fines and penalties:				
Liquidated damages	236.24	---	236.24	---
Violation of the 8-hour law of 1912	360.00	---	360.00	---
Other	2,216.30	---	2,216.30	---
	2,812.54	---	2,812.54	---
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	499.07	---	499.07	---
Purchase of discharges, Navy and Marine Corps	100.00	---	100.00	---
	599.07	---	599.07	---
Forfeitures:				
Bond of contractors	27.75	---	27.75	---
Unexplained balances in cash accounts	3.14	---	3.14	---
	30.89	---	30.89	---
Reimbursements:				
Excess of cost over contract price	39,726.41	---	39,726.41	---
Government property lost or damaged	37,061.41	---	37,061.41	---
Hospitalization charges and expenses	[16] 72.35	---	72.35	---
Refund on empty containers	560.85	---	560.85	---
Refund, State and local taxes	5.32	---	5.32	---

[16] Debit item, deduct.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
NAVY DEPARTMENT—Continued				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Settlement of claims against various depositors	$36.10	---	$36.10	---
Transportation	391.15	---	391.15	---
Other	278.50	---	278.50	---
	77,987.39	---	77,987.39	---
Gifts and contributions:				
Moneys received from persons unknown	11.78	---	11.78	---
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	1,293.53	---	1,293.53	---
Charts, Hydrographic Office	66,334.62	---	66,334.62	---
Old, condemned, and surplus Government property, Navy Department	944,336.33	---	944,336.33	---
Proceeds, activities fund, United States naval prisons	11,366.53	---	11,366.53	---
Public timber	111.41	---	111.41	---
Stores	69,974.26	---	69,974.26	---
Other	155.80	---	155.80	---
	1,093,572.48	---	1,093,572.48	---
Sales of services:				
Earnings, United States transports	1,518.16	---	1,518.16	---
Overhead charges on sales of service or supplies	46,685.69	---	46,685.69	---
Radio service	34,029.74	---	34,029.74	---
Telephone and telegraph	6,559.00	---	6,559.00	---
Work done	45,147.23	---	45,147.23	---
Other	700.00	---	700.00	---
	134,639.82	---	134,639.82	---
Special accounts:				
Collections for laundry service, Naval Academy (act Aug. 5, 1939, 53 Stat. 1210) (See appropriation account, Navy Department)	---	$111,953.88	111,953.88	---
Nonrevenue receipts:				
Repayments of investments:				
Return of advances by Eastern Massachusetts Street Railway	175.70	---	175.70	---
Sales of Government property:				
Buildings	68,000.00	---	68,000.00	---
Capital equipment	1,145.61	---	1,145.61	---
	69,145.61	---	69,145.61	---
Trust accounts:				
Navy fines and forfeitures (R. S. 934, sec. 4808, and act June 7, 1900, 31 Stat. 697)	---	---	---	$302,704.75
Pay of the Navy, deposit fund (act Feb. 9, 1889, 25 Stat. 657)	---	---	---	225,246.66
Profits from sale of ship's stores, Navy (act May 13, 1908, 35 Stat. 146, and decision of Comptroller of the Treasury Jan. 20, 1914, 20 Comp. Dec. 516)	---	---	---	363,985.28
Proceeds, civic fund, naval reservation, Olongapo, P. I. (act June 26, 1934, 48 Stat. 1233, sec. 20)	---	---	---	29,118.30
Naval hospital fund (R. S. 934, sec. 4808, and act June 7, 1900, 31 Stat. 697)	---	---	---	1,134,594.56
Pay of Marine Corps, deposit fund (act June 29, 1906, 34 Stat. 579)	---	---	---	188,301.84
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	---	---	---	56.62
See appropriation accounts, Navy Department (for Appropriation of Unclaimed Moneys, see Treasury Department)				
	---	---	---	2,244,008.01
Total miscellaneous receipts under Navy Department	2,503,548.40	111,953.88	2,615,502.28	2,244,008.01

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
POST OFFICE DEPARTMENT				
(For postal revenues, see p. 85)				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside Washington, D. C.	$38,594.37	---	$38,594.37	---
Reimbursements:				
Excess of cost over contract price	4.25	---	4.25	---
Total, miscellaneous receipts under Post Office Department	38,598.62	---	38,598.62	---
DEPARTMENT OF STATE				
Revenue receipts:				
Rents and royalties:				
Rent of public buildings and grounds	95.50	---	95.50	---
Interest, exchange, and dividends:				
Interest on public deposits	129.67	---	129.67	---
Gain by exchange	62,276.83	---	62,276.83	---
	62,406.50	---	62,406.50	---
Fines and penalties:				
Violation of the 8-hour law of 1912	15.00	---	15.00	---
Other	2,500.00	---	2,500.00	---
	2,515.00	---	2,515.00	---
Fees:				
Consular (including consular court fees)	2,466,543.03	---	2,466,543.03	---
Passport fees (earned fees)	322,754.00	---	322,754.00	---
Passport application (earned fees)[32]	16,176.00	---	16,176.00	---
Registration under Neutrality Act	13,200.00	---	13,200.00	---
	2,818,673.03	---	2,818,673.03	---
Forfeitures:				
Unclaimed funds	170.98	---	170.98	---
Reimbursements:				
Excess cost over contract price	91.06	---	91.06	---
Government property lost or damaged	67.67	---	67.67	---
Refund on cable and radio messages	1,638.90	---	1,638.90	---
	1,797.63	---	1,797.63	---
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc.	648.89	---	648.89	---
Maps	13.55	---	13.55	---
Photo duplications	656.25	---	656.25	---
Plans and specifications	45.00	---	45.00	---
Publications	92.00	---	92.00	---
Other	3,814.28	---	3,814.28	---
	5,269.97	---	5,269.97	---
Sales of services:				
Quarters	1,080.00	---	1,080.00	---
Telephone and telegraph service	13.35	---	13.35	---
	1,093.35	---	1,093.35	---
Nonrevenue receipts:				
Repayments of investments:				
Representation of interests of foreign governments growing out of hostilities in Europe	3,665.36	---	3,665.36	---
Sales of Government property:				
Capital equipment	8,703.85	---	8,703.85	---
Land	64,514.65	---	64,514.65	---
	73,218.50	---	73,218.50	---
Trust accounts:				
Estates of decedents, Department of State, R. S. 305, sec. 1709, act Mar. 3, 1911 (36 Stat. 1083)	---	---	---	$438.23

[32] Additional collections of $761.00 for this fee were made by Judicial and Department of Justice.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF STATE—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Contributions, Foreign Service retirement and disability fund, act May 24, 1924 (43 Stat. 144), as amended (decisions of Comptroller General, Aug. 15, 1931, and June 30, 1932, A-12269, 18469, and 35435)	---	---	---	$429,889.95
Interest on investments, Foreign Service retirement and disability fund (decisions of Comptroller General, Aug. 15, 1931, and June 30, 1932, A-12269, 18469, and 35435)	---	---	---	152,333.56
Deposits, unearned passport and application fees Department of State (act June 26, 1934, 48 Stat. 1232, and decision of Comptroller General, Aug. 5, 1935, A-44014)	---	---	---	43,891.85
Canadian Government's share, cost of protective works and measures, Lake of the Woods and Rainy River, Minn. (act May 22, 1926, 44 Stat. 617, secs. 1, 2)	---	---	---	214,025.57
Funds due Joseph Chevalier, deceased	---	---	---	1.70
Settlement of claims, Special Claims Commission, under Art. II of convention, Apr. 24, 1934, between the United States and Mexico (43 Stat. 1730)	---	---	---	529,480.20
Settlement of claims, Special Claims Commission, under Art. I of agreement, Oct. 25, 1934, between the United States and Turkey (act Feb. 27, 1896, 29 Stat. 32)	---	---	---	200,000.00
Wages due American seamen, Department of State, act Feb. 27, 1896 (29 Stat. 32), and decision of Comptroller General, Nov. 7, 1927 (A-19927)	---	---	---	527.68
Settlement of agrarian claims against Mexico since 1927 (act Aug. 9, 1939, 53 Stat. 1324) (See appropriation accounts, Department of State)	---	---	---	1,000,000.00
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17) (See appropriation accounts, Treasury Department)	---	---	---	.11
	---	---	---	2,570,588.85
Total miscellaneous receipts under Department of State	$2,968,905.82	---	$2,968,905.82	2,570,588.85
TREASURY DEPARTMENT				
Revenue receipts:				
Rents and royalties:				
Rent of equipment	25.00	---	25.00	---
Rent of public buildings and grounds	18,726.89	---	18,726.89	---
Rent of land	44,610.00	---	44,610.00	---
Rent of telegraph and telephone facilities	4,471.81	---	4,471.81	---
	67,833.70	---	67,833.70	---
Permits, privileges, and licenses:				
Business concessions	87.00	---	87.00	---
Permits, fishing and hunting	58.11	---	58.11	---
Pipe-line water rights	109.45	---	109.45	---
	254.56	---	254.56	---
Mint receipts (profits on coinage, bullion deposits, etc.):				
Charges on bullion deposits	4,975,440.71	---	4,975,440.71	---
Charges on bars sold	955.56	---	955.56	---
Charges on special assays of bullion and ores	2,107.22	---	2,107.22	---
Charges on altered coins received for redemption	296.20	---	296.20	---
Charges on proof coins	10,453.10	---	10,453.10	---
Proceeds of medals sold	2,755.21	---	2,755.21	---
Proceeds of surplus bullion recovered	163,681.66	---	163,681.66	---
Seigniorage, subsidiary silver coinage	13,837,575.19	---	13,837,575.19	---
Seigniorage, minor coinage	10,881,099.49	---	10,881,099.49	---
Seigniorage on silver bullion, difference between cost value and monetary value[33]	18,911,999.96	---	18,911,999.96	---
	48,786,364.30	---	48,786,364.30	---

[33] For additional receipts under this account, see p. 84.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
TREASURY DEPARTMENT—Continued				
Revenue receipts—Continued.				
Interest, exchange, and dividends:				
Interest from Central Branch, Union Pacific Railroad	$12,104.43	---	$12,104.43	---
Interest on deferred collections or payments	797.96	---	797.96	---
Interest on public deposits	652.07	---	652.07	---
Interest on obligations of Reconstruction Finance Corporation purchased by the Secretary of the Treasury under sec. 9 of the act of Jan. 22, 1932, as amended by the act of July 21, 1932	2,062,826.22	---	2,062,826.22	---
Interest on securities received from Reconstruction Finance Corporation under act Feb. 24, 1938	9,071.34	---	9,071.34	---
Interest and profits on Federal Farm Mortgage Corporation bonds	49,109.58	---	49,109.58	---
Interest earned on Commodity Credit Corporation securities	33,321.92	---	33,321.92	---
Interest earned on Home Owners' Loan Corporation bonds	24,023.23	---	24,023.23	---
Interest earned on Tennessee Valley Authority securities	130,790.62	---	130,790.62	---
Interest earned on United States Housing Authority notes	33,896.62	---	33,896.62	---
Interest on funded obligations of foreign governments held by the United States under refunding agreements, acts Mar. 12, 1924, May 23, 1924, and Feb. 14, 1929, on account of:				
Finland	157,828,07	---	157,828.07	---
Hungary	19,656.32	---	19,656.32	---
Dividends on capital stock of Federal Home Loan Banks	1,490,391.27	---	1,490,391.27	---
Dividends on shares of Federal savings and loan associations	1,438,861.29	---	1,438,861.29	---
Earnings from payments to Federal Reserve banks for industrial loans	24,578.66	---	24,578.66	---
Premium on Treasury bills sold	4,180.64	---	4,180.64	---
Federal control of transportation systems (repayments to appropriations)	[3/4] 1,083.19	---	1,083.19	---
On loans to railroads after termination of Federal control, etc. (repayments to appropriations)	[3/4] 58,149.79	---	58,149.79	---
	5,551,323.22	---	5,551,323.22	---
Fines and penalties:				
Antinarcotic laws	8,204.00	---	8,204.00	---
Customs	253,988.90	---	253,988.90	---
Internal revenue	832,209.10	---	832,209.10	---
Liquidated damages $108,778.38 [1]46.62	108,825.00	---	108,825.00	---
National Prohibition Act	641.40	---	641.40	---
Violations, Federal Alcohol Administration Act	22,887.00	---	22,887.00	---
Violation of the 8-hour law of 1912 $10.00 [1]100.99	110.99	---	110.99	---
Other	3,738.62	---	3,738.62	---
	1,230,605.01	---	1,230,605.01	---
Fees:				
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	27,336.11	---	27,336.11	---
Collections were made by departments and independent offices as follows:				
Architect of the Capitol $434.00				
Library of Congress 687.24				
Government Printing Office 342.27				
Executive Office 60.84				
Judicial 21.98				
Independent Offices:				
Civil Aeronautics Authority 40.29				
Civil Service Commission 481.15				
Federal Emergency Relief Administration 39.08				
Federal Communications Commission 5.14				
Federal Deposit Insurance Corporation 15.44				
Federal Loan Agency 774.92				
Federal Power Commission 41.76				
Federal Security Agency 248.15				
Federal Trade Commission 170.09				
Federal Works Agency 375.26				

[1] Emergency relief.

[3/4] Receipts credited direct to appropriation by repay covering warrants the fiscal year 1940.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
TREASURY DEPARTMENT—Continued				
Revenue receipts—Continued.				
Fees—Continued.				
Commissions on telephone pay stations in Federal buildings, Washington, D. C.—Continued.				
Collections were made by departments and independent offices as follows—Continued.				
Independent Offices—Continued.				
General Accounting Office $1,625.74				
Interstate Commerce Commission 39.14				
National Archives 74.55				
Railroad Retirement Board 235.88				
Securities and Exchange Commission 143.38				
Smithsonian Institution 200.69				
Supreme Court Building Commission 9.08				
U. S. Maritime Commission 25.80				
U. S. Tariff Commission 64.68				
Veterans' Administration 1,863.07				
Department of Agriculture 2,138.00				
Department of Commerce 1,776.97				
Department of the Interior 2,340.00				
Department of Justice 973.91				
Department of Labor 550.46				
Navy Department 2,337.96				
Post Office Department 2,132.49				
State Department 252.48				
Treasury Department 5,446.40				
War Department 1,358.32				
Panama Canal 9.51				
Commissions on telephone pay stations in Federal buildings outside Washington, D. C. $1,446.54				
[1] 212.93	$1,659.47	---	$1,659.47	---
Copying	25,041.40	---	25,041.40	---
Customs	12,859.15	---	12,859.15	---
Federal Firearms Act	28,678.65	---	28,678.65	---
Fees and costs, United States Processing Tax Board of Review	835.15	---	835.15	---
All other fees of courts not collected by clerks or marshals	49.70	---	49.70	---
	96,459.63	---	96,459.63	---
Forfeitures:				
Bonds of contractors $490.00				
[1] 35.50	[16] 454.50	---	454.50	---
Bonds under Narcotic Acts	4,984.67	---	4,984.67	---
Bonds, all other	1,992.50	---	1,992.50	---
Bribes to United States officers	473.04	---	473.04	---
Customs	498,550.06	---	498,550.06	---
Effects of deserters	471.31	---	471.31	---
Secret Service Division	675.33	---	675.33	---
Unclaimed and abandoned merchandise (customs)	61,994.52	---	61,994.52	---
Unclaimed funds	5.00	---	5.00	---
Unexplained balances in cash accounts	14.78	---	14.78	---
Unclaimed Government obligations, principal	257.77	---	257.77	---
Other	26,165.31	---	26,165.31	---
	595,129.79	---	595,129.79	---
Reimbursements:				
Refund on cable and radio messages	.80	---	.80	---
Expenses, miscellaneous (including handling charges $555,468.28 by the Supply Branch, Procurement Division, and $3,775.77 emergency relief)	360,556.68	---	360,556.68	---
Advances to Railroad Unemployment Insurance account	(35)	---	---	---
Excess of cost over contract price $12,426.45				
[1] 871.98	13,298.43	---	13,298.43	---
Expenses in seizure cases	346.07	---	346.07	---
Expense of international service of ice observations and patrol	119,290.00	---	119,290.00	---
Canada $6,972.00				
France 14,514.00				
Great Britain 92,966.00				
Japan 2,419.00				
Union of Soviet Socialist Republic 2,419.00				
Government property lost or damaged $16,764.77				
[1] 260.78	17,025.55	---	17,025.55	---
Internal-revenue stamp contractor for salary of stamp agent	943.50	---	943.50	---
Moneys recovered in narcotic and prohibition cases	59.50	---	59.50	---
Refund, State and local taxes	267.49	---	267.49	---

[1] Emergency relief.
[16] Debit item, deduct.
[35] See under Treasury Department.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
TREASURY DEPARTMENT—Continued				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Refund on empty containers $691.50; [1] 119.60	$811.10	---	$811.10	---
Refund on enlistment allowances and clothing bounties, Coast Guard	1,190.11	---	1,190.11	---
Reimbursement, to the United States from deposits of national banking associations and Federal Reserve banks on account of—				
Salaries, Office of Treasurer of the United States (national currency, reimbursable), 1939	71,564.68	---	71,564.68	---
Salaries, Office of Comptroller of the Currency (national currency, reimbursable), 1939	8,040.00	---	8,040.00	---
Contingent expenses (national currency, reimbursable), 1939:				
Office of the Treasurer of the United States	2,007.78	---	2,007.78	---
Office of Comptroller of the Currency	41.34	---	41.34	---
Salaries (Federal control of transportation systems)	93.40	---	93.40	---
Salaries (unauthorized services) $476.45; [1] 200.00	676.45	---	676.45	---
Transportation	70.69	---	70.69	---
Other (Federal control of transportation systems)	227.43	---	227.43	---
Other $1,288.50; [1] 64.37	1,352.87	---	1,352.87	---
	597,863.87	---	597,863.87	---
Gifts and contributions:				
Donations to the United States	2,143.91	---	2,143.91	---
Donations to the United States for National Defense	973.89	---	973.89	---
Moneys received from persons unknown $4,205.88; [1] 3.75	4,209.63	---	4,209.63	---
Moneys received from known persons $303.51; [1] 2.25	305.76	---	305.76	---
	7,633.19	---	7,633.19	---
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	76,986.26	---	76,986.26	---
Bureau of Narcotics $5.29; Chief Clerk 117.26; Customs Service 949.91; Coast Guard 25,018.25; Engraving and Printing 1,485.04; Internal Revenue Service 8,689.09; Division of Disbursement 14.80; Mint Service 445.54; Procurement Division 38,278.90; Public Debt Service 72.70; Federal Alcohol Administration 127.50; Secret Service 1,781.98				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc. (emergency relief)	4,041.32	---	4,041.32	---
Agricultural products	1,974.40	---	1,974.40	---
Electric current	1.71	---	1.71	---
Heat, light, and water	16.50	---	16.50	---
Livestock and livestock products $108.95; [1] 75.92	184.87	---	184.87	---
Photo duplications	11.12	---	11.12	---
Plans and specifications	25.00	---	25.00	---
Publications (emergency relief)	.15	---	.15	---
Stores $5,023.31; [1] 16.80	5,040.11	---	5,040.11	---
Subsistence (emergency relief)	53.50	---	53.50	---
Other $4,112.71; [1] 40.18	4,152.89	---	4,152.89	---
	92,487.83	---	92,487.83	---
Sales of services:				
Quarters	101.66	---	101.66	---
Radio service (Coast Guard)	484.51	---	484.51	---
Storage and other charges	63,520.16	---	63,520.16	---

[1] Emergency relief.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
TREASURY DEPARTMENT—Continued				
Revenue receipts—Continued.				
Sales of services—Continued.				
Telephone and telegraph ---------- $612.15				
[1] 57.09	$669.24	---	$669.24	---
Work done ----------	2,388.47	---	2,388.47	---
	67,164.04	---	67,164.04	---
Special accounts:				
Tax on hydraulic mining in California (sec. 23, act June 19, 1934, 48 Stat. 1118) ----------	---	$2,480.70	2,480.70	---
Interest and profits on investments, Pershing Hall Memorial fund (act June 28, 1935, 49 Stat. 426, sec. 2) ----------	---	4,447.76	4,447.76	---
(See appropriation accounts, Treasury Department)	---	6,928.46	6,928.46	---
Nonrevenue receipts:				
Repayments of investments:				
Repayment of subscriptions to preferred shares, Federal Savings and Loan Associations ----------	9,854,600.00	---	9,854,600.00	---
Principal payments on securities received from Reconstruction Finance Corporation, under act Feb. 24, 1938 ----------	196,435.13	---	196,435.13	---
Loans to railroads after termination of Federal control (repayments to appropriations) ----------	[3][4] 44,304.67	---	44,304.67	---
Principal payments on funded obligations of foreign governments held by the United States under refunding agreement, act of Mar. 12, 1924, on account of:				
Finland ----------	76,864.93	---	76,864.93	---
	10,172,204.73	---	10,172,204.73	---
Sales of Government property:				
Buildings ----------	4,947.25	---	4,947.25	---
Land ----------	1,000.00	---	1,000.00	---
Capital equipment ----------	112,521.16	---	112,521.16	---
Bureau of Customs ---------- $4,955.90				
Bureau of Narcotics ---------- 3,949.63				
Chief Clerk ---------- 31.78				
Coast Guard ---------- 9,636.87				
Division of Disbursement ---------- 259.35				
Internal Revenue ---------- 35,997.10				
Mint Service ---------- 75.00				
Procurement Division ---------- 57,615.53				
Capital equipment (emergency relief) ----------	1,441.74	---	1,441.74	---
Proceeds of sales of vessels for the Coast Guard ----------	4,759.89	---	4,759.89	---
Proceeds of sales Coast Guard stations ----------	126.58	---	126.58	---
Sale of office material, etc. (Procurement Division) ----------	13,793.30	---	13,793.30	---
Sales were made to departments and independent offices as follows:				
House of Representatives ---------- $158.40				
Government Printing Office ---------- 37.50				
Library of Congress ---------- 14.80				
Independent Offices:				
Alley Dwelling Authority ---------- 114.77				
Civil Aeronautics Authority ---------- 555.06				
Civil Service Commission ---------- 28.44				
Employees Compensation Commission ---- 47.70				
Emergency Relief ---------- 74.00				
General Accounting Office ---------- 23.71				
Federal Loan Agency ---------- 89.69				
Federal Security Agency ---------- 100.87				
Federal Works Agency ---------- 863.94				
Interstate Commerce Commission ---------- 245.44				
National Archives ---------- 12.15				
Railroad Retirement Board ---------- 16.20				
Securities and Exchange Commission ---- 13.50				
Smithsonian Institution ---------- 9.86				
United States Tariff Commission ---------- 30.97				
Veterans' Administration ---------- 282.81				
Department of Agriculture ---------- 2,088.40				
Department of Commerce ---------- 926.26				
Department of the Interior ---------- 32.60				
Department of Justice ---------- 642.90				
Department of Labor ---------- 1,704.45				
Navy Department ---------- 1,023.21				
Post Office Department ---------- 1.00				
Treasury Department ---------- 2,034.02				
War Department ---------- 1,736.48				
State Department ---------- 33.50				
District of Columbia ---------- 625.31				
Unclassified ---------- 6.13				
	138,589.92	---	138,589.92	---
Special accounts:				
Deposits of excess capital by Commodity Credit Corporation (act Mar. 8, 1938, 52 Stat., sec. 2) ----	---	43,756,731.01	43,756,731.01	---

[1] Emergency relief.

[3][4] Receipts credited direct to appropriation by repay covering warrants during the fiscal year 1940.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
TREASURY DEPARTMENT—Continued				
Nonrevenue receipts—Continued.				
Trust accounts:				
Interest on investments, Federal Old-Age and Survivors Insurance Trust Fund (sec. 201, act Aug. 10, 1939, 53 Stat. 1362)	---	---	---	(36)
Customs duties, Philippine Islands	---	---	---	$24,888.97
Internal Revenue, Puerto Rico collections (act Mar. 2, 1917, sec. 9)	---	---	---	2,858.45
Internal Revenue, coconut-oil tax, Philippine Islands, (act May 10, 1934, sec. 602½)	---	---	---	17,147,435.27
Internal Revenue, Philippine Islands collections (act Aug. 5, 1909)	---	---	---	631,739.25
Deposits, unearned fees and costs, United States Processing Tax Board of Review (act June 22, 1936, 49 Stat. 1750, sec. 906 (f) and (g)	---	---	---	248.25
Deposits, miscellaneous and excess collections, (sec. 20, act June 26, 1934, 48 Stat. 1233)	---	---	---	.10
Deposits for retirement of bonds and interest coupons, War Finance Corporation (sec. 20 Permanent Appropriation Repeal Act, 1934)	---	---	---	10,575.00
Deposits from redemption of Government bonds, interest coupons, etc., found and owners unknown (act June 26, 1934, 48 Stat. 1233, sec. 20)	---	---	---	292.10
Proceeds of Government obligations held for rightful owners (act June 26, 1934, 48 Stat. 1233, sec. 20)	---	---	---	20.00
Withholdings from contractors for wage adjustments act of Aug. 30, 1935 (Public No. 403)	---	---	---	142.50
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, sec. 329 (c)	---	---	---	59,550.00
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17 $10,207.42; [1] 1,018.13	---	---	---	11,225.55
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233) $.54; [1] 13.00	---	---	---	13.54
(See appropriation accounts, Treasury Department)	---	---	---	17,888,988.98
Total miscellaneous receipts under Treasury Department	$67,403,913.79	$43,763,659.47	$111,167,573.26	17,888,988.98
WAR DEPARTMENT				
Revenue receipts:				
Rents and royalties:				
Rent of public buildings and grounds $15,261.86; [1] 33.34	15,295.20	---	15,295.20	---
Rent of docks, wharves, and piers	3,861.00	---	3,861.00	---
Rent of equipment	42,011.50	---	42,011.50	---
Rent of land $57,165.05; [1] 40.44	57,205.49	---	57,205.49	---
Rent of land for grazing	4,231.35	---	4,231.35	---
Rent of telegraph and telephone facilities	683.02	---	683.02	---
Rent of waterpower sites	123,661.73	---	123,661.73	---
Royalties on oil and gas	4.00	---	4.00	---
	246,953.29	---	246,953.29	---
Permits, privileges, and licenses:				
Business concessions	17,156.39	---	17,156.39	---
Permits for cutting ice	137.00	---	137.00	---
Power transmission	20.00	---	20.00	---
Rights-of-way on and occupancy of public lands and reservations	1,831.75	---	1,831.75	---
	19,145.14	---	19,145.14	---
Interest, exchange, and dividends:				
Interest on deferred collections or payments	804.79	---	804.79	---
Gain by exchange	6.57	---	6.57	---
Interest on public deposits	1.04	---	1.04	---
	812.40	---	812.40	---

[1] Emergency relief.
[36] Stated under trust accounts.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	
WAR DEPARTMENT—Continued				
Revenue receipts—Continued.				
Fines and penalties:				
Violation of the 8-hour law of 1912	$1,440.00	---	$1,440.00	---
Violating regulations	157.50	---	157.50	---
Liquidated damages $21,975.92				
[1] 13.15	21,989.07	---	21,989.07	---
Other	4,540.84	---	4,540.84	---
	28,127.41	---	28,127.41	---
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	3,563.89	---	3,563.89	---
Forfeitures:				
Bonds of contractors	452.01	---	452.01	---
Bonds, all other	40.00	---	40.00	---
Bribes to United States officers	2.50	---	2.50	---
Unclaimed funds	25.95	---	25.95	---
Unexplained balances in cash accounts	52.21	---	52.21	---
Other	511.88	---	511.88	---
	1,084.55	---	1,084.55	---
Reimbursements:				
Auditing accounts of American Red Cross	6,499.68	---	6,499.68	---
Repairs of Rock Island Bridge, Rock Island, Ill.	6,803.52	---	6,803.52	---
Excess cost over contract price $65,888.50				
[1] 68.26	65,956.76	---	65,956.76	---
Expenses	299.78	---	299.78	---
Government property lost or damaged $151,872.59				
[1] 19.68	151,892.27	---	151,892.27	---
Government property lost or damaged, National Guard	107,641.95	---	107,641.95	---
Refund on empty containers $3,156.16				
[1] 482.00	3,638.16	---	3,638.16	---
Refund, State and local taxes	72.31	---	72.31	---
Refund on cable and radio messages	3.85	---	3.85	---
Settlement of claims against various depositors	15.20	---	15.20	---
Transportation	42,836.31	---	42,836.31	---
By States for emergency conservation work, profits on sales of land or its products	[16] *223.10*	---	*223.10*	---
Other $9,346.47				
[1] 9.30	9,355.77	---	9,355.77	---
	394,792.46	---	394,792.46	---
Gifts and contributions:				
Moneys received from known persons	45.34	---	45.34	---
Moneys received from persons unknown	473.17	---	473.17	---
	518.51	---	518.51	---
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	683,523.81	---	683,523.81	---
Charts	14,818.52	---	14,818.52	---
Electric current	14,351.73	---	14,351.73	---
Furs	223.10	---	223.10	---
Heat, light, and water	668.14	---	668.14	---
Ice	46,940.25	---	46,940.25	---
Maps	605.86	---	605.86	---
Photo duplications	2,727.59	---	2,727.59	---
Plans and specifications	50.00	---	50.00	---
Publications	303.66	---	303.66	---
Public timber	35.50	---	35.50	---
Steam	733.93	---	733.93	---
Stores	15.71	---	15.71	---
Unserviceable Civilian Conservation Corps property	(37)	---	---	---
Water	5,823.58	---	5,823.58	---
Other $4,846.17				
[1] 71.00	4,917.17	---	4,917.17	---
	775,738.55	---	775,738.55	---

[1] Emergency relief.
[16] Debit item, deduct.
[37] Stated under "Federal Security Agency, Civilian Conservation Corps".

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
WAR DEPARTMENT—Continued				
Revenue receipts—Continued.				
Sales of services:				
Earnings, United States transports	$25,682.29	---	$25,682.29	---
Laundry and dry-cleaning operations	1,461,279.94	---	1,461,279.94	---
Livestock-breeding service	700.00	---	700.00	---
Overhead charges on sales of service or supplies	72,446.17	---	72,446.17	---
Quarters	4,479.75	---	4,479.75	---
Radio service	455.33	---	455.33	---
Storage and other charges	143.721.71	---	143,721.71	---
Telephone and telegraph	403,295.23	---	403,295.23	---
Transportation	183.20	---	183.20	---
Work done	38,300.46	---	38,300.46	---
Other	3,078.28	---	3,078.28	---
	2,153,622.36	---	2,153,622.36	---
Special accounts:				
Receipts from leases of flood control lands (act Feb. 15, 1933, 47 Stat. 810) (See appropriation account, War Department)	---	$25,205.95	25,205.95	---
Proceeds from purchases of Army discharges (act June 16, 1890, 26 Stat. 158, sec. 4, and decision of Comptroller General, May 23, 1935, A-44019) (See appropriation account, War Department)	---	394,023.17	394,023.17	---
	---	419,229.12	419,229.12	---
Nonrevenue receipts:				
Sales of Government property:				
Buildings	12,503.00	---	12,503.00	---
Land	3,082.57	---	3,082.57	---
Land and buildings	11,755.00	---	11,755.00	---
Capital equipment $59,343.99 [1] 95.32	59,439.31	---	59,439.31	---
Sale of ordnance material, War	919,993.42	---	919,993.42	---
Sale of surplus war supplies	1,162.61	---	1,162.61	---
Sale of lands, etc., on account of military post construction fund	106,883.23	---	106,883.23	---
Camp Denison, Ohio $10.00 Camp Gordon, Ga. 42,271.12 Camp Zachary Taylor, Ky. 5,808.73 Point Lookout, Md. 105.00 Port Newark, N. J. 57,728.88 St. Josephs Bay, Fla. 440.00 San Diego, Calif. 519.50				
	1,114,819.14	---	1,114,819.14	---
Trust accounts:				
Proceeds from estates of deceased Regular Army Reserves (act Apr. 25, 1938, 52 Stat. 221)	---	---	---	$373.06
Proceeds from estates of deceased personnel, War Department (decision of Comptroller General, Apr. 3, 1931, A-35988)	---	---	---	195.53
Proceeds from estates of deceased soldiers, R. S., sec. 4818; act Mar. 3, 1883 (22 Stat. 565); decisions of Comptroller General, July 9, 1924; July 31, 1924 (4 Comp. Gen. 138)	---	---	---	69,793.35
Proceeds from effects of mentally incompetent soldiers (act June 26, 1934, 48 Stat. 1233)	---	---	---	12,205.32
Pay of the Army, deposit fund, act June 12, 1906 (34 Stat. 245)	---	---	---	1,549,906.20
Soldiers' Home permanent fund, R. S., secs. 3689, 4818, 4819; acts Mar. 3, 1883 (22 Stat. 565, sec. 8); Feb. 21, 1931 (46 Stat. 1203)	---	---	---	968,671.55
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital	---	---	---	278.87
Contributions for sewerage system, etc., Fort Monroe, Va. (decision of Comptroller General, July 31, 1934, A-56339)	---	---	---	18,701.41
Unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)	---	---	---	41.20
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17) (See appropriation accounts, War Department)	---	---	---	2,111.30
	---	---	---	2,622.277.79

[1] Emergency relief.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
WAR DEPARTMENT—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Rivers and harbors				
Contributions for improvement of (act Mar. 4, 1915, 38 Stat. 1053, and subsequent acts)—				
Stamford Harbor, Conn.	---	---	---	$172,000.00
Buffalo Harbor, N. Y.	---	---	---	40,000.00
Huntington Harbor, N. Y.	---	---	---	34,500.00
Raritan River, N. J.	---	---	---	66,000.00
Fresque Isle Peninsula, Erie, Pa.	---	---	---	1,198.80
Willamette River	---	---	---	2,000.00
Monroe Harbor, Mich.	---	---	---	15,000.00
Wicomico River, Maryland	---	---	---	14,000.00
Dredging Mooring Basin at La Belle, Fla.	---	---	---	1,000.00
St. Augustine Harbor, Florida	---	---	---	137,500.00
Florida River and Apalachoicola River, Fla.	---	---	---	2,750.00
Santa Barbara Harbor, Calif.	---	---	---	50,000.00
Yuba River, Calif.	---	---	---	15,000.00
Nome Harbor, Alaska	---	---	---	2,500.00
(See appropriation account, Rivers and Harbors, War Department)	---	---	---	553,448.80
Contribution of funds for flood control (act Mar. 1, 1917, 39 Stat. 948)—				
Chicopee Connecticut River Basin, Mass.	---	---	---	385.00
Holyoke River Basin, Massachusetts	---	---	---	3,355.70
Springfield, Connecticut River Basin, Mass.	---	---	---	5,350.00
Hartford Connecticut River Basin, Conn.	---	---	---	54,230.00
Southern N. Y. Projects	---	---	---	53,400.00
Local Protection Project, Massillon, Ohio	---	---	---	392,500.00
Morgan-Caso Counties, Illinois	---	---	---	400.00
Kansas Cities on Missouri and Kansas Rivers, Missouri and Kansas	---	---	---	48,500.00
Prado Dam, Santa Ana Rio Basin, Calif.	---	---	---	21,104.71
Sacramento River, Calif.	---	---	---	798,500.00
Salmon River, Alaska	---	---	---	400.00
(See appropriation accounts, Rivers and Harbors, War Department)	---	---	---	1,378,125.41
Total miscellaneous receipts under War Department	$4,739,177.70	$419,229.12	$5,158,406.82	4,553,852.00
PANAMA CANAL				
Revenue receipts:				
Miscellaneous taxes:				
Taxes, Canal Zone	83,819.36	---	83,819.36	---
Interest, exchange, and dividends:				
Interest on construction costs of public works in Colon	15,162.77	---	15,162.77	---
Interest on construction costs of public works in Panama	22,760.97	---	22,760.97	---
	37,923.74	---	37,923.74	---
Fines and penalties:				
Fines, Canal Zone	13,840.00	---	13,840.00	
Violations of 8-hour law of 1912	80.00	---	80.00	---
	13,920.00	---	13,920.00	---
Fees:				
Fees, Canal Zone	2,023.83	---	2,023.83	---
Forfeitures:				
Unexplained balances in cash accounts	25.86	---	25.86	---
Other	.26	---	.26	---
	26.12	---	26.12	---
Reimbursements:				
Excess cost over contract price	853.46	---	853.46	---
Sales of services:				
Profits from business operations, 1939	642,052.74	---	642,052.74	---
Tolls, Panama Canal	21,127,270.18	---	21,127,270.18	---
Work done	75.00	---	75.00	---
	21,769,397.92	---	21,769,397.92	---

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
PANAMA CANAL—Continued				
Revenue receipts—Continued.				
Special accounts:				
Deposits, Postal funds, Canal Zone (decision of Comptroller General, June 16, 1933, A-48650)	---	$477,673.04	$477,673.04	
(See appropriation accounts, Panama Canal, War Department)				
Nonrevenue receipts:				
Repayments of investments:				
Construction costs of public works in Colon	$25,682.01	---	25,682.01	---
Construction costs of public works in Panama	30,701.33	---	30,701.33	---
	56,383.34	---	56,383.34	---
Trust accounts:				
Unclaimed moneys of individuals whose whereabouts are unknown (decision of Comptroller General dated Jan. 18, 1929, A-25240)	---	---	---	$182.39
(See appropriation account, Treasury Department)				
Total miscellaneous receipts under Panama Canal	21,964,347.77	477,673.04	22,442,020.81	182.39
DISTRICT OF COLUMBIA				
Revenues of the District of Columbia:.				
District of Columbia share	---	---	---	$54,148,204.17
United States share	173,524.08	---	173,524.08	---
(For detail of receipts, see p. 93, and for statement of District of Columbia account, see Table 27).				
	173,524.08	---	173,524.08	54,148,204.17
Total miscellaneous receipts, including Panama Canal and "Sales of public lands"	196,965,300.92	74,578,027.94	271,543,328.86	277,418,445.46
TREASURY DEPARTMENT				
(Increment on Gold and Seigniorage on Silver Bullion etc.)				
Increment resulting from reduction in the weight of the gold dollar	---	---	---	400,131.15
Seigniorage on silver bullion, difference between cost value and monetary value[38]	---	---	---	48,879,863.70
Federal Old-age and Survivors Insurance trust-fund (interest on investments)	---	---	---	42,488,827.85
Railroad retirement account (interest on investments)	---	---	---	2,282,516.39
Reimbursement of advances to Railroad Unemployment Insurance Account	15,000,000.00	---	15,000,000.00	---
	15,000,000.00	---	15,000,000.00	94,051,339.09
Total receipts, exclusive of public-debt receipts based on receipt warrants issued	5,871,443,672.73	74,578,092.09	5,946,021,674.82	371,469,784.55
Transfers from general accounts:				
Civil service retirement fund (United States and District of Columbia shares)	---	---	---	87,171,760.00
Foreign Service retirement fund (United States share)	---	---	---	199,400.00
Canal Zone retirement fund (United States share)	---	---	---	500,000.00
Alaska Railroad retirement fund (United States share)	---	---	---	175,000.00
Federal Old-age and Survivors Insurance trust fund	---	---	---	550,000,000.00
Railroad retirement account	---	---	---	120,650,000.00
	5,871,443,672.73	74,578,002.09	5,946,021,674.82	1,130,165,944.55
Unemployment trust fund:				
Advance from general fund for Railroad Unemployment Insurance account $15,000,000.00				
Other 942,320,897.22	---	---	---	957,320,897.22
Add moneys received in fiscal year 1940, but not covered by warrant (Funded obligations of foreign governments held by the United States under refunding agreements):				
Interest $156,533.06				
Principal 2,864.94	159,398.00	---	159,398.00	---
Deduct moneys deposited in fiscal year 1939 but covered by warrant in fiscal year 1940	---	---	---	14,565.00
Total receipts excluding public-debt receipts	5,871,603,070.73	74,578,002.09	5,946,181,072.82	2,087,472,276.77

[38] This item represents seigniorage resulting from the issuance of silver certificates equal to the cost of the silver acquired under the Silver Purchase Act of 1934 and the amount returned for the silver received under the President's proclamation dated Aug. 9, 1934.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
TREASURY DEPARTMENT—Continued				
(Increment on Gold and Seigniorage on Silver Bullion etc.)				
Deposits in general fund pursuant to act of May 23, 1938 (52 Stat. 430—435), were made as follows:[39]				
Deposits, Reconstruction Finance Corporation Advances, renovation and modernization insurance, Federal Housing Administration	---	[40]$1,000,000.00	$1,000,000.00	---
Deposits for administrative expenses:				
Commodity Credit Corporation	---	---	---	$700,000.00
Electric Home and Farm Authority	---	---	---	450,000.00
Export-Import Bank of Washington	---	---	---	84,200.00
Federal Housing Administration (Housing Insurance Fund)	---	---	---	[41] 400,000.00
Federal Housing Administration (Title I)	---	---	---	[42] 1,450,000.00
Federal Housing Administration (Mutual Mortgage Insurance)	---	---	---	[43] 10,150,000.00
Federal Housing Administration (R. F. C. allocation)	---	---	---	2,000,000.00
Federal Savings and Loan Insurance Corporation	---	---	---	250,000.00
Reconstruction Finance Corporation	---	---	---	19,000.00
U. S. Housing Authority	---	---	---	[44] 6,000,000.00
Home Owners' Loan Corporation	---	---	---	23,250,000.00
				44,753,200.00

[39] These deposits represent merely the transfer of credits from checking accounts of these agencies concerned, to the warrant accounts of the Division of Bookkeeping and Warrants, Treasury Department, and therefore, are not included in the total receipts.

[40] Covered by warrant in June, 1940 but not appropriated until July, 1940.

[41] This amount was not appropriated until July, 1940.

[42] Of this amount, $600,000.00 was not appropriated until July, 1940.

[43] Of this amount, $1,000,000.00 was not appropriated until July, 1940.

[44] Of this amount, $1,500,000.00 was not appropriated until July, 1940.

	General accounts	Special accounts	Total general and special accounts	Trust accounts
Receipts:				
Market operations:				
Cash:				
Treasury bills	$5,371,611,000.00	---	$5,371,611,000.00	---
Treasury bonds	671,431,150.00	---	671,431,150.00	---
United States savings bonds	1,170,225,080.21	---	[1]1,170,225,080.21	---
Treasury savings securities	542,011.51	---	542,011.51	---
Deposits for retirement of national bank notes	1,290.00	---	1,290.00	---
Subtotal	7,213,810,531.72	---	7,213,810,531.72	---
Adjusted service bonds	8,356,800.00	---	8,356,800.00	---
Exchanges:				
Treasury notes	1,793,952,100.00	---	1,793,952,100.00	---
Treasury bonds	1,018,051,100.00	---	1,018,051,100.00	---
Subtotal	2,812,003,200.00	---	2,812,003,200.00	---
Special series:				
Adjusted service certificate fund (certificates)	15,300,000.00	---	15,300,000.00	---
Unemployment trust fund (certificates)	2,264,000,000.00	---	2,264,000,000.00	---
Federal Old-age and Survivors Insurance trust fund (notes)	582,900,000.00	---	582,900,000.00	---
Railroad retirement account (notes)	12,200,000.00	---	12,200,000.00	---
Civil service retirement fund (notes)	144,000,000.00	---	144,000,000.00	---
Foreign Service retirement fund (notes)	1,161,000.00	---	1,161,000.00	---
Canal Zone retirement fund (notes)	637,000.00	---	637,000.00	---
Alaska Railroad retirement fund (notes)	204,000.00	---	204,000.00	---
Postal Savings System (notes)	40,000,000.00	---	40,000,000.00	---
Federal Deposit Insurance Corporation (notes)	66,000,000.00	---	66,000,000.00	---
Government life insurance fund (notes)	24,400,000.00	---	24,400,000.00	---
Subtotal	3,150,802,000.00	---	3,150,802,000.00	---
Total public debt receipts	13,184,972,531.72	---	13,184,972,531.72	---
Total receipts, exclusive of postal revenues	19,056,575,602.45	[2]74,578,002.09	19,131,153,604.54	2,087,472,276.77

[1]Includes $97,120,040.72 of unclassified sales on June 30, 1939, which were deposited and covered by warrant in fiscal year 1940 as public debt receipts, and excludes $75,572,541.61 of unclassified sales on June 30, 1940, covered by warrant in fiscal year 1941.
[2]See note 7, page 12.

POSTAL REVENUES

Under control of the Postmaster General	General accounts	Special accounts	Total general and special accounts	Trust accounts
Post Office Department, Washington, D. C.:				
Miscellaneous receipts (Post Route Map Sales)	$5,300.70	---	$5,300.70	---
Field Service, Post Office Department:				
Sales of postage stamps and other stamped paper	521,752,874.52	---	521,752,874.52	---
Second-class postage paid in money	23,032,516.00	---	23,032,516.00	---
First-, second-, third-, and fourth-class postage paid in money under permit	176,502,747.43	---	176,502,747.43	---
Box rents	7,931,433.26	---	7,931,433.26	---
Miscellaneous receipts:				
Collections from Government departments or agencies for mailings accepted without prepayment	28,435.80	---	28,435.80	---
All other sources including "Dead Letters"	444,664.92	---	444,664.92	---
Foreign mail transit service	2,165,212.06	---	2,165,212.06	---
Fines and penalties	104,776.67	---	104,776.67	---
Second-class application fees, act of July 7, 1932	57,640.00	---	57,640.00	---
Nonmetered application fees, act of July 7, 1932	111,190.00	---	111,190.00	---
Revenue from money order business	23,994,704.33	---	23,994,704.33	---
Interest and profit, Postal Savings System[1]	10,817,131.05	---	10,817,131.05	---
Total postal revenues[2]	766,948,626.74	---	766,948,626.74	---
Total receipts, including postal revenues	19,823,524,229.19	[3]74,578,002.09	19,898,102,231.28	2,087,472,276.77

[1]As reported by Board of Trustees.
[2]See letter of the Postmaster General, p. 529.
[3]See note 7, page 12.

252720 O—40——7

CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1940

[The port first named in the following list is the headquarters for the district. "Tonnage tax" receipts were classified and stated as "customs" receipts until June 30, 1932; now classified and stated as "miscellaneous receipts" under the Department of Commerce, p.55, by decision of the Comptroller General, dated Feb. 6, 1931, A-18469]

Districts and ports of collection	Deposits by districts - Duties
Alaska, district of:	
Juneau	
Cordova	
Craig	
Eagle	
Hyder	
Ketchikan	
Nome	
Petersburg	$2,690.11
Seward	
Sitka	
Skagway	
St. Michael	
Unalaska	
Wrangell	
Arizona, district of:	
Nogales	
Douglas	
Naco	1,535,521.12
San Luis	
Buffalo, district of:	
Buffalo	
Dunkirk	5,419,802.21
Niagara Falls	
New York, district of:	
New York	
Albany	
Newark, New Jersey	157,905,843.37
Perth Amboy, New Jersey	
Rochester, district of:	
Rochester	
Fair Haven	
Oswego	
Sodus Point	1,087,827.60
Syracuse	
Utica	
St. Lawrence, district of:	
Ogdensburg	
Alexandria Bay	
Cape Vincent	
Champlain	
Chateaugay	
Clayton	
Fort Covington	833,001.48
Malone	
Mooers	
Morristown	
Nayando	
Rouses Point	
Waddington	
Chicago, district of:	
Chicago	
Michigan City, Indiana	8,136,510.40
Peoria	
Colorado, district of:	
Denver	178,916.09
Connecticut, district of:	
Bridgeport	
Greenwich	
Hartford	
Middletown	
New Haven	1,068,180.13
New London	
Norwalk	
South Manchester	
Stamford	
Dakota, district of	
Pembina	
Ambrose	
Antler	
Carburg	
Crosby	
Hannah	
Hansboro	
Lancaster	
Neche	826,238.16
Northgate	
Noyes, Minnesota	
Portal	
St. John	
Dakota, district of--Continued.	
Sarles	
Sherwood	
Walhalla	
Westhope	
Minnesota, district of:	
St. Paul and Minneapolis	$1,880,730.90
Duluth and Superior, district No. 36:	
Duluth, Minnesota, and Superior, Wisconsin (including West Superior)	
Ashland, Wis.	
Baudette	
International Falls	290,125.85
Ranier	
Two Harbors	
Warroad	
El Paso, district of:	
El Paso	
Columbus, New Mexico	
Fabius	2,025,969.69
Presidio	
Galveston, district of:	
Galveston (including Port Bolivar and Texas City)	
Dallas	4,672,955.27
Houston	
Sabine, district of:	
Port Arthur	
Beaumont	
Orange	121,641.34
Sabine	
San Antonio, district of:	
San Antonio	
Brownsville	
Corpus Christi	
Del Rio	
Eagle Pass	
Fort Worth	1,785,506.11
Hidalgo	
Laredo	
Rio Grande City	
Roma	
Florida, district of:	
Tampa (including Port Tampa)	
Apalachicola	
Boca Grande	
Fernandina (including St. Marys, Georgia)	
Fort Pierce	
Jacksonville	
Key West	4,026,041.33
Miami	
Panama City	
Pensacola	
St. Augustine	
West Palm Beach	
Georgia, district of:	
Savannah	
Atlanta	2,539,826.18
Brunswick	
Hawaii, district of:	
Honolulu	
Hilo	
Kahului	1,803,167.93
Port Allen	
Indiana, district of:	
Indianapolis	
Evansville	884,960.03
Iowa, district of:	
Des Moines	
Dubuque	2,343.65
Sioux City	
Kentucky, district of:	
Louisville	
Paducah	779,929.11
Los Angeles, district of:	
Los Angeles	
Andrade	
Calexico	
Port San Luis	6,410,937.72
San Ysidro	
Tecate	

Customs receipts by districts and ports, fiscal year 1940—Continued

[The port first named in the following list is the headquarters for the district. "Tonnage tax" receipts were classified and stated as "customs" receipts until June 30, 1932; now classified and stated as "miscellaneous receipts" under the Department of Commerce, p.55 , by decision of the Comptroller General, dated Feb. 6, 1931, A-18469]

Districts and ports of collection	Deposits by districts - Duties
San Diego, district of:	
San Diego	$261,024.73
San Francisco, district of:	
San Francisco	
Eureka	7,086,712.78
Oakland	
Maine and New Hampshire, district No. 1:	
Portland	
Bangor	
Bar Harbor	
Bath	
Belfast	
Calais	
Eastport	
Fort Fairfield	
Fort Kent	
Holeb	
Houlton	
Jackman	460,687.84
Jonesport	
Limestone	
Madawaska	
Mars Hill	
Portsmouth, New Hampshire, (including Kittery, Maine)	
Robbinston	
Rockland	
Van Buren	
Vanceboro	
Maryland, district of:	
Baltimore	
Annapolis	
Cambridge	12,192,675.91
Crisfield	
Washington, D. C.	
Massachusetts, district of:	
Boston (including Cambridge, Chelsea, Medford, Everett, Quincy, and Somerville)	
Fall River	
Gloucester	
New Bedford	
Plymouth	37,232,074.60
Provincetown	
Salem (including Beverly, Marblehead, and Lynn)	
Springfield	
Vineyard Haven	
Worcester	
Michigan, district of:	
Detroit	
Bay City	
Cheboygan	
Grand Haven	
Grand Rapids	4,475,380.54
Port Huron	
Saginaw	
Saulte Ste. Marie	
Mobile, district of:	
Mobile	
Birmingham	
Gulfport, Mississippi	1,202,493.70
Pascagoula, Mississippi	
Montana and Idaho, district of:	
Great Falls, Montana	
Eastport, Idaho	
Gateway, Montana	$124,988.25
Porthill, Idaho	
Sweetgrass, Montana	
New Orleans, district of:	
New Orleans	15,884,299.92
North Carolina, district of:	
Wilmington	
Beaufort	
Charlotte	
Durham	
Elizabeth City	10,328,516.76
Manteo	
New Bern	
Reidsville	
Winston-Salem	
Ohio, district of:	
Cleveland	
Akron	
Ashtabula	
Cincinnati	
Columbus	
Conneaut	3,993,391.71
Dayton	
Erie, Pennsylvania	
Sandusky	
Toledo	
Omaha, district of:	
Omaha	
Lincoln	438,823.26
Oregon, district of:	
Portland	
Astoria	
Long View, Washington	995,563.42
Marshfield	
Newport	
Philadelphia, district of:	
Philadelphia (including Camden and Gloucester City, New Jersey)	
Chester	25,273,932.43
Lewes, Delaware	
Wilmington, Delaware	
Pittsburgh, district of:	
Pittsburgh	3,829,709.49
Rhode Island, district of:	
Providence	
Newport	2,366,872.89
South Carolina, district of:	
Charleston	
Beaufort	1,364,543.13
Georgetown	
St. Louis, district of:	
St. Louis (including East St. Louis)	
Kansas City	
Oklahoma City, Oklahoma	2,088,825.78
St. Joseph	
Tulsa, Oklahoma	
Tennessee, district of:	
Memphis	
Chattanooga	
Knoxville	214,014.61
Little Rock, Arkansas	
Nashville	

Customs receipts by districts and ports, fiscal year 1940—Continued

[The port first named in the following list is the headquarters for the district. "Tonnage tax" receipts were classified and stated as "customs" receipts until June 30, 1932; now classified and stated as "miscellaneous receipts" under the Department of Commerce, p. 55, by decision of the Comptroller General, dated Feb. 6, 1931, A-18469]

Districts and ports of collection	Deposits by districts - Duties
Utah and Nevada, district of:	
Salt Lake City, Utah	$8,216.73
Vermont, district of:	
St. Albans (including townships of St. Albans, Swanton, Highgate, and Franklin)	1,432,025.66
Beecher Falls	
Burlington	
Alburg	
Derby Line	
Island Pond	
North Troy	
Richford	
Newport	
Virginia, district of:	
Norfolk and Newport News	9,632,502.10
Alexandria	
Cape Charles City	
Chincoteague	
Petersburg	
Reedsville	
Richmond	
Washington, district of:	
Seattle	
Aberdeen	
Anarcortes	
Bellingham	
Blaine	
Washington, district of--Continued.	
Danville	$3,460,746.00
Everett	
Ferry	
Friday Harbor	
Laurier	
Molson	
Nighthawk	
Northport	
Olympia	
Oroville	
Port Angeles	
Port Townsend	
South Bend	
Spokane	
Sumas	
Tacoma	
Wisconsin, district of:	
Milwaukee	638,929.01
Green Bay	
Manitowoc	
Marinette (including Menominee, Michigan)	
Racine	
Sheboygan	
Sturgeon Bay	
Total customs receipts	[1]349,205,617.03

[1] Includes Philippine Islands customs collections in amount of $1,612.41. Duties appropriated under "Philippine trust fund" (customs duties), and covered as miscellaneous trust account receipts, p. 79.

Note.-The customs receipts as published in this report, differ in some respects from the figures published in the report of the Commissioner of Customs because the latter represent *collections* by customs officers throughout the country, while the former (this report) represent the actual *deposit* of such collections in the Treasury and its depositories during the fiscal year 1940, the difference being due to the fact that some of the collections in the latter part of the fiscal year do not reach the Treasury or one of its depositories until after June 30.

INTERNAL-REVENUE RECEIPTS, BY STATES AND DISTRICTS, FISCAL YEAR 1940

State and district	Income tax	Pay roll taxes			Unjust enrichment tax	Bituminous Coal (Sec. 3520 I.R.C.)	Firearms and ammunition (Sec. 3407 I.R.C.)	Miscellaneous taxes	Total by districts	Total by States
		Social Security Act								
		Title VIII, of the taxable pay rolls, 1 per cent	Title IX, of the wages paid to 8 or more, 3 per cent, less credits	Railroad Retirement Act						
Alabama, district of	$7,583,192.33	$4,402,848.63	$770,823.99	$602,970.01	$29,938.03	$125,043.10	$5.25	$3,636,010.87	$17,150,832.21	$17,150,832.21
Arizona, district of	2,372,145.59	957,477.69	121,879.51	12,110.66	8,091.40	6.51	---	1,593,649.09	5,065,360.45	5,065,360.45
Arkansas, district of	4,236,763.85	1,711,577.97	210,863.01	63,743.23	102,907.92	14,287.50	---	2,168,612.90	8,508,756.38	8,508,756.38
California:										
First district	61,488,925.73	18,978,956.04	2,878,264.73	5,992,757.68	171,841.85	6.29	3,053.19	77,986,869.45	167,500,674.96	---
Sixth district	69,909,769.82	18,369,026.03	2,660,830.59	490,697.10	146,428.72	---	1,188.71	52,500,065.64	144,078,006.61	---
	131,398,695.55	37,347,982.07	5,539,095.32	6,483,454.78	318,270.57	6.29	4,241.90	130,486,935.09	311,578,681.57	311,578,681.57
Colorado, district of	13,366,026.54	3,610,331.70	523,444.74	1,082,413.74	21,819.28	59,456.76	---	16,767,100.45	35,430,593.21	35,430,593.21
Connecticut, district of	45,749,329.11	12,271,697.94	2,029,899.78	2,226,120.85	53,341.18	---	2,250,588.36	18,707,881.34	83,288,858.56	83,288,858.56
Delaware, district of	65,912,233.61	3,712,102.53	644,771.78	419.77	12,924.75	---	---	8,830,937.62	79,113,390.06	79,113,390.06
Florida, district of	25,142,067.30	4,489,867.20	651,008.38	332,598.22	27,626.40	.19	---	14,060,642.91	44,703,810.60	44,703,810.60
Georgia, district of	18,650,975.46	6,199,299.27	809,417.57	1,137,314.14	175,880.53	212.36	---	10,644,390.53	37,617,489.86	37,617,489.86
Hawaii, district of	6,092,538.24	1,207,340.74	206,102.40	59,903.40	5.67	---	107.88	2,289,897.90	9,855,896.23	9,855,896.23
Idaho, district of	1,873,658.13	1,084,213.43	131,768.60	47,159.59	21,628.65	455.73	---	977,292.11	4,136,176.24	4,136,176.24
Illinois:										
First district	165,736,331.72	50,702,231.31	8,794,191.16	18,289,139.26	910,428.51	406,497.13	2,730.08	89,855,021.03	334,696,570.20	---
Eighth district	14,277,191.80	5,287,112.76	718,716.86	167,056.15	151,194.81	96,459.64	660,753.48	68,175,505.96	89,533,991.46	---
	180,013,523.52	55,989,344.07	9,512,908.02	18,456,195.41	1,061,623.32	502,956.77	663,483.56	158,030,526.99	424,230,561.66	424,230,561.66
Indiana, district of	31,246,716.09	11,339,885.98	1,678,232.95	274,781.24	279,553.05	194,316.22	---	82,547,849.66	127,561,335.19	127,561,335.19
Iowa, district of	12,545,199.57	5,689,563.31	788,125.65	165,830.29	321,647.41	26,075.62	---	5,496,336.36	25,032,778.21	25,032,778.21
Kansas, district of	7,921,532.98	2,694,980.72	531,873.69	3,684,513.41	349,399.86	26,617.36	---	7,345,457.50	22,554,375.52	22,554,375.52
Kentucky, district of	15,385,867.66	4,615,770.37	948,943.98	2,516,262.25	337,204.11	237,187.38	23.55	122,777,546.58	146,818,805.88	146,818,805.88
Louisiana, district of	16,426,468.92	4,654,192.19	675,397.64	306,915.57	199,490.74	---	---	26,323,002.66	48,585,467.72	48,585,467.72
Maine, district of	9,424,723.47	2,528,919.99	347,601.50	559,117.33	26,054.31	---	---	2,695,864.75	15,582,481.35	15,582,481.35
Maryland:										
Maryland	36,046,573.90	7,355,455.18	1,290,101.15	4,958,820.95	86,913.83	19,246.47	232.34	56,522,443.75	106,279,787.57	---
District of Columbia	15,968,931.53	3,674,969.83	803,156.35	3,875,190.54	9,981.02	---	.34	4,223,852.59	28,556,082.20	---
	52,015,505.43	11,030,425.01	2,093,257.50	8,834,011.49	96,894.85	19,246.47	232.68	60,746,296.34	134,835,869.77	134,835,869.77
Massachusetts, district of	77,490,504.25	27,852,580.13	4,437,182.21	1,309,682.93	303,763.37	68,196.56	220,066.37	58,060,759.35	169,742,735.17	169,742,735.17
Michigan, district of	126,528,297.51	36,553,786.68	5,768,021.10	1,173,343.82	259,268.89	32,983.65	1,413.65	112,225,400.53	282,542,515.83	282,542,515.83
Minnesota, district of	27,414,485.98	9,111,843.38	1,728,920.36	6,065,743.97	230,402.38	22,118.33	308,550.17	23,707,620.36	68,589,684.93	68,589,684.93
Mississippi, district of	3,218,580.02	1,517,187.50	199,243.50	93,416.74	20,644.63	---	---	1,490,726.04	6,539,798.43	6,539,798.43
Missouri:										
First district	41,709,175.67	10,985,102.28	2,033,689.42	6,319,854.82	52,839.38	53,807.97	47,889.33	46,838,426.07	108,040,784.94	---
Sixth district	14,945,951.24	5,062,681.30	814,720.24	504,716.59	125,546.11	22,633.06	---	7,887,136.57	29,163,385.11	---
	56,655,126.91	16,047,783.58	2,848,409.66	6,824,571.41	178,385.49	76,441.03	47,889.33	54,525,562.64	137,204,170.05	137,204,170.05
Montana, district of	3,114,022.66	1,164,354.34	156,579.65	42,157.63	16,834.00	7,921.05	---	2,306,083.43	6,807,952.76	6,807,952.76
Nebraska, district of	7,504,371.30	2,844,180.85	536,046.21	3,835,509.79	17,488.73	---	---	5,917,204.91	20,654,801.79	20,654,801.79
Nevada, district of	3,167,703.85	414,853.10	103,162.78	8,626.07	12,760.89	---	---	702,733.51	4,409,840.20	4,409,840.20
New Hampshire, district of	4,086,623.06	1,789,331.89	254,118.14	1,670.19	25,475.30	---	---	3,095,622.93	9,252,841.51	9,252,841.51
New Jersey:										
First district	14,907,879.20	4,362,514.61	614,331.68	1,463.19	48,661.13	---	---	8,910,748.77	28,845,618.58	---
Fifth district	70,414,483.08	18,096,320.39	2,955,769.35	1,014,949.93	173,804.83	---	3,543.66	83,500,580.57	176,159,451.81	---
	85,322,362.28	22,458,835.00	3,570,101.03	1,016,413.12	222,465.96	---	3,543.66	92,411,329.34	205,005,070.39	205,005,070.39
New Mexico, district of	1,837,019.34	628,318.96	71,279.97	5,294.42	15,286.21	10,657.09	---	1,871,910.44	4,439,766.43	4,439,766.43

RECEIPTS AND EXPENDITURES, 1940

Internal-Revenue Receipts, by States and Districts, fiscal year 1940—Continued

State and district	Income tax	Pay roll taxes		Railroad Retirement Act	Unjust enrichment tax	Bituminous Coal (Sec. 3520 I.R.C.)	Firearms and ammunition (Sec. 3407 I.R.C.)	Miscellaneous taxes	Total by districts	Total by States
		Social Security Act								
		Title VIII, of the taxable pay rolls, 1 per cent	Title IX, of the wages paid to 8 or more, 3 per cent, less credits							
New York:										
First district	$38,408,136.05	$14,514,730.85	$2,567,276.78	$8,980.27	$119,392.26	---	$163.17	$38,664,866.21	$94,283,545.59	---
Second district	243,497,491.35	37,551,252.80	9,823,393.43	1,925,975.40	305,149.51	$33,024.54	1,929.76	138,377,821.77	431,516,038.56	---
Third district	175,496,639.69	55,033,704.53	12,671,182.08	15,674,810.92	287,132.89	121,720.24	5,252.95	113,028,965.94	372,319,409.24	---
Fourteenth district	31,247,482.09	11,099,524.35	1,815,066.24	550,834.99	51,901.93	---	5.25	27,368,027.39	72,132,842.24	---
Twenty-first district	9,909,600.13	5,528,720.24	947,905.74	16,318.00	64,611.02	---	196,147.82	8,838,140.32	25,501,443.27	---
Twenty-eighth district	29,883,329.77	9,515,780.55	1,821,979.23	30,749.30	270,193.77	20.98	---	18,398,372.93	59,920,426.53	---
	528,442,679.08	133,243,713.32	29,646,803.50	18,207,668.88	1,098,381.38	154,765.76	203,498.95	344,676,194.56	1,055,673,705.43	$1,055,673,705.43
North Carolina, district of	26,707,844.75	7,628,757.23	1,151,967.97	1,507,868.37	193,033.12	---	---	292,403,370.78	329,592,842.22	329,592,842.22
North Dakota, district of	703,961.28	553,170.97	56,720.43	3,613.48	8,277.92	---	---	361,733.50	1,687,477.58	1,687,477.58
Ohio:										
First district	34,799,645.65	9,889,652.97	1,565,227.32	149,424.90	65,759.87	73,625.69	---	47,844,065.02	94,387,401.42	---
Tenth district	17,037,141.84	5,063,881.12	767,178.28	155,885.09	29,889.02	8,826.42	---	9,647,348.05	32,910,149.82	---
Eleventh district	9,181,260.57	4,199,691.75	615,782.53	6,817.61	259,552.20	62,986.87	1,536.70	8,729,342.38	23,076,970.61	---
Eighteenth district	61,328,442.76	21,781,222.19	3,526,852.55	7,144,206.78	136,098.60	276,432.29	90.82	51,758,743.55	145,952,089.54	---
	122,346,490.82	40,934,448.02	6,475,040.68	7,456,334.38	491,299.69	441,871.27	1,627.52	118,179,499.00	296,326,611.39	296,326,611.39
Oklahoma, district of	16,804,394.29	5,442,499.83	799,782.56	153,436.69	233,911.11	13,853.28	---	34,376,662.77	57,824,540.53	57,824,540.53
Oregon, district of	6,494,412.76	4,031,527.36	569,993.87	343,171.65	94,718.18	37.13	---	2,982,803.89	14,516,664.84	14,516,664.84
Pennsylvania:										
First district	84,287,608.77	26,173,915.96	4,586,337.62	15,004,903.90	332,941.76	225,020.72	1,427.68	122,852,989.48	253,465,145.89	---
Twelfth district	10,248,627.89	8,182,309.87	1,133,903.16	293,673.91	93,814.71	91,553.59	---	10,622,321.71	30,666,204.84	---
Twenty-third district	77,029,581.14	23,972,992.44	3,400,676.79	982,091.77	154,067.84	937,031.36	69.30	72,830,817.73	179,307,328.37	---
	171,565,817.80	58,329,218.27	9,120,917.57	16,280,669.58	580,824.31	1,253,605.67	1,496.98	206,306,128.92	463,438,679.10	463,438,679.10
Rhode Island, district of	12,523,405.47	4,241,508.66	674,482.83	3,582.77	51,673.41	---	---	9,964,894.04	27,459,547.18	27,459,547.18
South Carolina, district of	5,247,087.97	2,974,289.25	488,551.01	28,921.53	74,261.39	9.06	---	2,213,301.35	11,026,421.56	11,026,421.56
South Dakota, district of	982,562.97	605,124.21	71,523.10	3,934.81	4,085.58	1,113.84	---	450,638.93	2,118,983.44	2,118,983.44
Tennessee, district of	15,592,206.26	5,554,474.68	934,735.39	814,774.96	237,848.98	68,173.01	---	12,600,227.94	35,802,441.22	35,802,441.22
Texas:										
First district	34,865,438.50	7,903,265.21	978,129.10	2,226,588.95	280,091.26	---	1,059.10	35,094,932.33	81,349,504.45	---
Second district	26,781,793.71	6,805,939.73	1,000,905.50	2,177,754.30	94,147.59	237.81	---	14,090,796.46	50,951,575.10	---
	61,647,232.21	14,709,204.94	1,979,034.60	4,404,343.25	374,238.85	237.81	1,059.10	49,185,728.79	132,301,079.55	132,301,079.55
Utah, district of	3,363,375.86	1,435,504.62	190,781.01	141,989.25	21,287.00	33,934.75	---	5,686,743.65	10,873,616.14	10,873,616.14
Vermont, district of	2,231,895.40	1,064,519.27	144,693.62	188,348.14	6,303.99	---	14.77	924,754.88	4,560,530.07	4,560,530.07
Virginia, district of	27,193,748.58	6,236,780.30	1,076,256.62	3,993,244.99	117,126.68	167,094.30	---	186,786,018.18	225,570,269.65	225,570,269.65
Washington:										
Washington	14,351,028.39	7,037,091.90	1,023,554.03	105,960.42	120,312.32	9,032.92	---	9,052,316.53	31,699,296.51	---
Alaska	[1]616,053.63	214,776.00	20,851.09	1,048.49	66.88	1,071.88	---	123,180.40	976,848.37	---
	14,967,082.02	7,251,867.90	1,044,205.12	107,008.91	120,379.20	10,104.80	---	9,175,496.93	32,676,144.88	32,676,144.88
West Virginia, district of	10,965,842.88	4,980,006.59	747,263.08	32,679.87	91,196.70	544,345.14	---	5,075,483.46	22,436,817.72	22,436,817.72
Wisconsin, district of	29,518,430.00	12,310,702.93	1,909,200.54	71,142.59	77,016.59	---	---	42,528,019.97	86,414,511.62	86,414,511.62
Wyoming, district of	1,604,196.01	527,182.18	61,737.53	2,074.35	663.08	48,334.13	---	888,245.22	3,132,432.50	3,132,432.50
Philippine Islands	---	---	---	---	---	---	---	[2]1,285.85	[2]1,285.85	[2]1,285.85
Total internal revenue receipts	2,102,598,926.92	607,975,376.76	105,032,371.65	120,967,073.92	8,623,625.04	4,161,665.92	3,707,843.68	2,357,205,845.04	---	5,310,272,728.93

[1]Includes $2,931.19 "Additional income tax on railroads in Alaska."
[2]Debit item—deduct.

NOTE.—The internal-revenue receipts as published in this report differ in some respects from the figures published in the report of the Commissioner of Internal Revenue because the latter represent collections by Internal Revenue officers throughout the country, including amounts received through postmasters and customs officers, while the former (this report) represent the actual *deposit* of such collections in the Treasury and its depositories during the fiscal year 1940, the difference being due to the fact that some of the collections in the latter part of the fiscal year do not reach the Treasury or one of its depositories until after June 30.

STATEMENT OF INTERNAL REVENUE TRUST-FUND COLLECTIONS, FISCAL YEAR 1940, BY INTERNAL REVENUE COLLECTION DISTRICTS

[These collections are *not* included under Internal Revenue receipts but classified and stated on warrant basis as miscellaneous trust account receipts, p.79, under the provisions of the "Permanent Appropriation Repeal Act, 1934" (48 Stat. 1224)]

	Philippine coconut oil (revenue Act of 1934), sec. 2476, I.R.C. Symbol 8776	Philippine manufactured products (act Aug. 5, 1909) secs. 3340 and 3343, I.R.C. Symbol 8764	Puerto Rico manufactured products (act Mar. 2, 1917), sec. 3360, b, (1) and c, I.R.C. Symbol 8777
First California	$136,025.29	$94,561.43	---
Sixth California	506,634.50	1,793.95	---
Colorado	789.58	---	---
Connecticut	9,593.67	---	---
Delaware	2,934.55	---	---
Florida	6.00	---	---
Hawaii	166.32	36,617.78	---
First Illinois	879,695.80	4,238.56	---
Indiana	4,685.73	---	---
Iowa	131,954.23	---	---
Louisiana	276,437.44	---	---
Maryland, including District of Columbia	2,129.32	---	497.56
Massachusetts	2,188,922.95	---	---
Michigan	1,639.38	---	---
Minnesota	23,055.86	---	---
First Missouri	112,612.97	---	---
Nebraska	43,710.39	304.20	---
Fifth New Jersey	2,001,436.89	---	---
First New York	95,923.31	---	---
Second New York	26,265.41	48,340.46	2,360.89
Third New York	554,227.67	---	---
Fourteenth New York	54.06	---	---
Twenty-first New York	5,759.52	---	---
Twenty-eighth New York	1,073,954.90	304.20	---
North Carolina	569.85	---	---
First Ohio	7,611,070.36	---	---
Tenth Ohio	263.96	---	---
Eleventh Ohio	352,015.31	---	---
Eighteenth Ohio	848,198.82	---	---
Oklahoma	20.49	---	---
Oregon	1,506.03	3.21	---
First Pennsylvania	168,209.65	---	---
Twenty-third Pennsylvania	25,602.75	---	---
Rhode Island	1,206.59	---	---
First Texas	11.88	---	---
Washington, including Alaska	59,608.55	3.99	---
Wisconsin	535.29	---	---
Philippine Islands	---	445,571.47	---
Total	17,147,435.27	631,739.25	2,858.45

RECEIPTS FROM SALES OF PUBLIC LANDS BY STATES AND DISTRICTS, FISCAL YEAR 1940

[Included under Miscellaneous Receipts, Department of the Interior, p.60]

States and districts	Total by States
Alabama:	
Montgomery	$760.14
Alaska:	
Anchorage	2,874.37
Nome	
Fairbanks	
Arizona:	
Phoenix	7,810.03
Arkansas:	
Little Rock	9,568.97
California:	
Los Angeles	10,606.75
Sacramento	
Colorado:	
Denver	8,191.15
Pueblo	
Florida:	
Gainesville	44,195.68
Idaho:	
Blackfoot	5,330.68
Coeur d'Alene	
Indiana	46.25
Louisiana:	
Baton Rouge	589.93
Michigan:	
Marquette	32.00
Minnesota:	
Cass Lake	1,070.00
Mississippi:	
Jackson	299.40
Missouri:	
Springfield	402.50
Montana:	
Billings	3,316.28
Great Falls	
Nebraska	537.52
Nevada:	
Carson City	2,942.32
New Mexico:	
Las Cruces	3,468.65
Santa Fe	
North Dakota	[1]99.05
Oregon:	
Lakeview	3,190.06
Roseburg	
The Dalles	
South Dakota	415.00
Utah:	
Salt Lake City	2,885.48
Washington:	
Spokane	1,358.62
Wisconsin	2,158.54
Wyoming:	
Buffalo	5,675.60
Cheyenne	
Evanston	
Total sales of public lands	117,019.97

[1]Includes $57.80 undistributed in fiscal year 1940 to accounts as follows:
80% - Special Account - Reclamation Fund $46.24
20% - General Fund 11.56
Distribution made in fiscal year 1941.

	Basis of division of revenues	District of Columbia share	United States share	Total
REVENUE RECEIPTS				
Taxes:				
Alcohol-beverage tax	Wholly District of Columbia	$1,410,766.65	---	$1,410,766.65
Beer tax	do	174,668.12	---	174,668.12
Business privilege	do	319,037.11	---	319,037.11
Estate	do	230,424.20	---	230,424.20
Gasoline tax and motor-vehicle fees, highway fund (special account, p. 96).				
Income	do	2,271,589.75	---	2,271,589.75
Inheritance	do	609,600.36	---	609,600.36
Insurance	do	828,596.30	---	828,596.30
Motor vehicle, personal	do	980,560.46	---	980,560.46
Personal, tangible	do	1,494,643.81	---	1,494,643.81
Personal, intangible	do	132,887.48	---	132,887.48
Public utilities, banks, building associations, etc.	do	2,210,634.89	---	2,210,634.89
Realty	do	21,435,486.02	---	21,435,486.02
Total		32,098,895.15	---	32,098,895.15
Interest:				
Assessments for—				
Alleys	Wholly District of Columbia	1,529.95	---	1,529.95
Paving roadways	do	648.26	---	648.26
Sewers	do	8,036.99	---	8,036.99
Sidewalks	do	1,279.02	---	1,279.02
Special, reimbursable	do	88.59	---	88.59
Street extensions	do	7,506.71	---	7,506.71
Business-privilege taxes	do	16,215.65	---	16,215.65
Estate taxes	do	408.96	---	408.96
Inheritance taxes	do	2,610.12	---	2,610.12
Insurance taxes	do	318.83	---	318.83
Income taxes	do	165.17	---	165.17
Interest and profits on investments, water fund (special account, p. 96).				
Realty (delinquent taxes)	do	243,541.84	---	243,541.84
Tangible, intangible, and public utilities taxes	do	28,552.10	---	28,552.10
Total		310,902.19	---	310,902.19
Assessments for—				
Alleys	60 and 40	1.51	$1.01	2.52
Assessments for—				
Sewers	50 and 50	8.45	8.46	16.91
Assessments for—				
Water mains (control account)	Wholly United States	---	247.76	247.76
Sewers (control account)	Various percentages	936.98	2,486.41	3,423.39
Total		936.98	2,734.17	3,671.15
Fees:				
Board of Cosmetology	Wholly District of Columbia	15,941.69	---	15,941.69
Board of Tax Appeals	do	140.94	---	140.94
Board of Barber Examiners	do	3,080.52	---	3,080.52
Certified abstracts, Financial Responsibility Act	do	70.00	---	70.00
Copies of record of dog tax paid	do	169.00	---	169.00
Coroner	do	18.50	---	18.50
Dog pound	do	1,978.00	---	1,978.00
Elevator inspection	do	42,934.25	---	42,934.25
Foreign building and loan associations	do	500.00	---	500.00
Gas meters	do	4,139.80	---	4,139.80
Health Department, transcripts of records	do	4,377.00	---	4,377.00
Inspection, places of public assembly, etc.	do	595.00	---	595.00
Insurance licenses, transfer of	do	37.25	---	37.25
Municipal court, clerk	do	89,405.90	---	89,405.90
Nonresident process fees	do	32.00	---	32.00
Occupational and business licenses, other than insurance, transfers of	do	2,246.00	---	2,246.00
Parking meters	do	45,832.25	---	45,832.25
Deposits, parking meter fees (special account, p. 96).				
Podiatry examinations	do	30.00	---	30.00
Public-convenience stations	do	1,244.35	---	1,244.35
Public library	do	30,365.87	---	30,365.87
Register of Wills	do	113,879.48	---	113,879.48
Recorder of Deeds	do	177,680.50	---	177,680.50
Smoke regulations	do	11,714.00	---	11,714.00

District of Columbia receipts, by sources, fiscal year 1940—Continued

	Basis of division of revenues	District of Columbia share	United States share	Total
REVENUE RECEIPTS—Continued				
Fees—Continued				
Tax certificates	Wholly District of Columbia	$20,033.00	---	$20,033.00
Zoning Commission	do	3,580.00	---	3,580.00
Total		570,025.30		570,025.30
Permits:				
Building	Wholly District of Columbia	87,047.01	---	87,047.01
Business concessions	do	4,245.50	---	4,245.50
Electric	do	56,145.85	---	56,145.85
Fences and hedges	do	217.00	---	217.00
Gas	do	5,671.00	---	5,671.00
Guard stones	do	1.00	---	1.00
Paved parkings	do	80.00	---	80.00
Pipe lines	do	7.00	---	7.00
Refrigerator	do	195.00	---	195.00
Sewers	do	3,808.00	---	3,808.00
Tanks	do	93.00	---	93.00
Walls	do	543.00	---	543.00
Water service	do	4,382.00	---	4,382.00
Total		162,435.36	---	162,435.36
Licenses:				
Alcoholic beverage	Wholly District of Columbia	715,327.20	---	715,327.20
Business privilege	do	455.00	---	455.00
Dogs	do	49,397.85	---	49,397.85
Elevator operators	do	4,229.50	---	4,229.50
Engineers, renewals	do	619.00	---	619.00
Engineers	do	2,907.00	---	2,907.00
Insurance	do	85,630.54	---	85,630.54
Occupational and business other than insurance	do	537,580.06	---	537,580.06
Plumbers	do	6,772.91	---	6,772.91
Real Estate Commission, excess collections	do	26,687.93	---	26,687.93
Total		1,429,606.99	---	1,429,606.99
Fines:				
Juvenile court	Wholly District of Columbia	1,170.80	---	1,170.80
Police court	do	523,197.75	---	523,197.75
Total		524,368.55	---	524,368.55
Sale of products and services:				
Children's Tuberculosis Sanitorium, pay patients	Wholly District of Columbia	24.75	---	24.75
Department of Vehicles and Traffic, excess delivery charges	do	818.86	---	818.86
District Training School, pay patients	do	3,384.56	---	3,384.56
Gallinger Municipal Hospital, pay patients	do	5,790.45	---	5,790.45
Gallinger Hospital, occupational therapy products	do	77.40	---	77.40
Home for the Aged and Infirm, products	do	119.17	---	119.17
Home for Aged and Infirm, pay patients	do	890.62	---	890.62
National Training School for girls, products	do	835.00	---	835.00
Maps, District of Columbia	do	241.00	---	241.00
Miscellaneous city refuse	do	1,654.76	---	1,654.76
Old material	do	6,525.25	---	6,525.25
Other than penal institutions, commissary	do	587.47	---	587.47
Penal institutions, commissary	do	1,707.33	---	1,707.33
Roentgenograms	do	146.25	---	146.25
Regulations	do	78.30	---	78.30
Sewage disposal from adjacent territory	do	4,065.63	---	4,065.63
Surveyor's office, services	do	69,876.25	---	69,876.25
Tuberculosis Hospital, pay patients	do	8,433.83	---	8,433.83
Tuition, nonresident pupils	do	6,091.95	---	6,091.95
Water fund (special account, p. 96).				
Workhouse, products	do	72.88	---	72.88
Total		111,421.71	---	111,421.71
Rents:				
Buildings	Wholly District of Columbia	31,432.57	---	31,432.57
Conduit space on Francis Scott Key Bridge, etc.	do	330.00	---	330.00
Eastern Market	do	4,271.40	---	4,271.40
Fish wharf and market	do	21,725.50	---	21,725.50
Georgetown Market	do	3,250.00	---	3,250.00
Land	do	230.84	---	230.84

District of Columbia receipts, by sources, fiscal year 1940—Continued

	Basis of division of revenues	District of Columbia share	United States share	Total
REVENUE RECEIPTS—Continued				
Rents—Continued.				
Pipe lines	Wholly District of Columbia	$651.59	---	$651.59
Vault space	do	27,507.91	---	27,507.91
Western Market	do	4,377.40	---	4,377.40
Wharves	do	959.73	---	959.73
Wholesale Produce Market	do	8,826.00	---	8,826.00
Total		103,562.94	---	103,562.94
Reimbursements:				
Advertising taxes in arrears	Wholly District of Columbia	7,271.05	---	7,271.05
Aid for the blind	do	117.76	---	117.76
Board and care of children	do	7,659.99	---	7,659.99
Board and care of insane	do	158,430.29	---	158,430.29
Conscience fund	do	217.49	---	217.49
District of Columbia property lost or damaged	do	2,651.65	---	2,651.65
Excess cost over contract price	do	452.05	---	452.05
Expenses	do	290.65	---	290.65
Old-age assistance	do	17,615.33	---	17,615.33
Recovery of money used in evidence	do	1,996.27	---	1,996.27
Settlement of claims against various depositors	do	37,362.44	---	37,362.44
Salaries (unauthorized services)	do	110.00	---	110.00
Total		236,807.29	---	236,807.29
Forfeitures:				
Default of contractors	Wholly District of Columbia	10.00	---	10.00
Escheated estates	do	921.95	---	921.95
Total		931.95	---	931.95
Assessments:				
Alleys	Wholly District of Columbia	2,790.66	---	2,790.66
Deductions from salaries for police and firemen's relief	do	207,759.33	---	207,759.33
Miscellaneous fines and sales, police and fire department	do	15,343.42	---	15,343.42
Paving roadways	do	1,613.01	---	1,613.01
Sewers	do	27,767.30	---	27,767.30
Sidewalks	do	2,712.92	---	2,712.92
Special, reimbursable	do	1,376.76	---	1,376.76
Street extensions	do	24,326.78	---	24,326.78
Control account	do	30,710.30	---	30,710.30
Total		314,400.48	---	314,400.48
Sewers	60 and 40	98.50	$65.66	164.16
Sidewalks	do	56.45	37.63	94.08
Control account	do	228.00	152.00	380.00
Total		382.95	255.29	638.24
Sewers	50 and 50	48.02	48.02	96.04
Sidewalks	do	3.07	3.07	6.14
Control account	do	869.04	869.03	1,738.07
Total		920.13	920.12	1,840.25
Water mains (control account)	Wholly United States	---	15,107.92	15,107.92
Control account (sewers)	Various percentages	31,150.17	81,087.64	112,237.81
Total		31,150.17	96,195.56	127,345.73
Miscellaneous deposits by officers other than the collector of taxes, District of Columbia:				
Fees:				
Municipal court, marshal	Wholly United States	---	57,674.60	57,674.60
United States District court, District of Columbia, marshal	do	---	15,481.72	15,481.72
Total		---	73,156.32	73,156.32
Permits:				
Business concessions	Wholly District of Columbia	23,928.65	---	23,928.65

District of Columbia receipts, by sources, fiscal year 1940—Continued

	Basis of division of revenues	District of Columbia share	United States share	Total
REVENUE RECEIPTS—Continued				
Miscellaneous deposits by officers other than the collector of taxes, District of Columbia—Continued.				
Fines:				
Militia cases, Supreme Court, District of Columbia	Wholly United States	---	$217.50	$217.50
Sale of products and services:				
Maps	Wholly District of Columbia	$7.60	---	7.60
Refuse, Freedmen's Hospital	50 and 50	35.65	35.65	71.30
Total		43.25	35.65	78.90
Rents:				
Buildings	Wholly District of Columbia	10,155.98	---	10,155.98
Land	do	4,692.57	---	4,692.57
Wharves	do	10,360.50	---	10,360.50
Total		25,209.05	---	25,209.05
Reimbursements:				
Expenses	Wholly District of Columbia	125.65	---	125.65
Excess cost over contract price	do	42.77	---	42.77
Total		168.42	---	168.42
Total revenue receipts, exclusive of special accounts		35,946,107.47	173,524.08	36,119,631.55
NONREVENUE RECEIPTS				
Sales of Government Property:				
Buildings	Wholly District of Columbia	9,162.72	---	9,162.72
Land	do	13,800.00	---	13,800.00
Total		22,962.72	---	22,962.72
Total general accounts of the District of Columbia		35,969,070.19	173,524.08	36,142,594.27
REVENUE RECEIPTS (See appropriation accounts, District of Columbia)				
Special accounts:				
Deposits, parking-meter fees (act Apr. 4, 1938, 52 Stat. 193)	Wholly District of Columbia	9,831.80	---	9,831.80
Gasoline tax and motor vehicle fees, highway fund (act Aug. 17, 1937, 50 Stat. 676)	do	5,048,711.24	---	5,048,711.24
Water fund (R. S. D. C., sec. 198)	do	2,092,618.66	---	2,092,618.66
Interest and profits on investments, water fund, District of Columbia (act Apr. 4, 1938, 52 Stat. 190)	do	33,026.59	---	33,026.59
Total special accounts, District of Columbia		7,164,524.69	---	7,164,524.69
NONREVENUE RECEIPTS (See appropriation accounts, District of Columbia)				
Trust accounts:				
Deposits of inmates' funds, Workhouse and Reformatory, District of Columbia (decision of Comptroller General, Feb. 10, 1931, A-18286)	Wholly District of Columbia	58,036.54	---	58,036.54
Permit fund (act Aug. 7, 1894, 28 Stat. 247)	do	3,385.48	---	3,385.48
Surplus fund (act July 1, 1902, 32 Stat. 635, sec. 5)	do	107,965.00	---	107,965.00
Deductions from salaries, teachers' retirement fund, District of Columbia (act June 11, 1926, 44 Stat. 727)	do	310,084.99	---	310,084.99
Interests and profits on investments, teachers' retirement fund deductions, District of Columbia (act June 11, 1926, 44 Stat. 727)	do	183,249.19	---	183,249.19
Interest and profits on investments, teachers' retirement fund, Government reserves, District of Columbia (act June 11, 1926, 44 Stat. 728, sec. 7)	do	85,612.16	---	85,612.16
Miscellaneous trust-fund deposits (act Apr. 27, 1904, 33 Stat. 368)	do	802,344.16	---	802,344.16
Washington redemption fund (act July 1, 1902, 32 Stat. 635, sec. 4)	do	448,678.21	---	448,678.21

District of Columbia receipts, by sources, fiscal year 1940—Continued

	Basis of division of revenues	District of Columbia share	United States share	Total
NONREVENUE RECEIPTS Continued				
Trust Accounts– Continued.				
District of Columbia workmen's compensation act (act May 17, 1928, 45 Stat. 600)	Wholly District of Columbia	$4,115.00	---	$4,115.00
Interest and profit on investments, District of Columbia workmen's compensation (act May 17, 1928, 45 Stat. 600)	do	742.09	---	742.09
Deposits of collections, United States Marshal, municipal court, District of Columbia (act June 26, 1934, 48 Stat. 1232, sec. 19)	do	16,128.27	---	16,128.27
Grants by Public Health Service for venereal disease control, District of Columbia (act May 24, 1938, 52 Stat. 439)	do	35,886.00	---	35,886.00
Grants by Public Health Service for public health work, Social Security Act, District of Columbia (act Aug. 14, 1935, 49 Stat. 634, sec. 601, 602)	do	69,379.02	---	69,379.02
Grants by Social Security Board for—				
Administrative expenses, District Unemployment Compensation Board, District of Columbia	do	496,911.10	---	496,911.10
Aid to dependent children, District of Columbia	do	181,472.85	---	181,472.85
Aid to the blind, District of Columbia	do	34,576.64	---	34,576.64
Old-age assistance, District of Columbia (Acts Aug. 14, 1935, 49 Stat. 620, 626, 627, 645; Aug. 24, 1935, 49 Stat. 744,747; and Aug. 28, 1935, 49 Stat. 946)	do	529,937.26	---	529,937.26
Grants by Children's Bureau for—				
Maternal and child-health service, Social Security Act, District of Columbia	do	61,203.82	---	61,203.82
Child-welfare services, Social Security Act, District of Columbia	do	7,536.90	---	7,536.90
Services for crippled children, Social Security Act, District of Columbia (Act Aug. 14, 1935, 49 Stat. 629, 631, 633)	do	44,363.33	---	44,363.33
Allotments of cooperative vocational education funds for—				
Distributive occupations	do	786.36	---	786.36
Home economics, District of Columbia	do	14,930.38	---	14,930.38
Teacher training, District of Columbia	do	5,779.00	---	5,779.00
Trade and industry, District of Columbia (Act June 8, 1936, 49 Stat. 1488)	do	15,936.74	---	15,936.74
Loans and grants by Public Works Administration for public works, District of Columbia (act June 25, 1938, 52 Stat. 1203)—				
District training school, hospital and administration building	do	9,615.47	---	9,615.47
Divorcement and repair of sewers and garage building	do	1,979,950.00	---	1,979,950.00
Fire alarm system	do	310,731.16	---	310,731.16
Gallinger hospital and jail facilities	do	732,250.00	---	732,250.00
Juvenile Court building	do	137,500.00	---	137,500.00
Municipal Center building	do	846,000.00	---	846,000.00
Municipal Court building	do	213,037.64	---	213,037.64
Penal institution, water and sewer facilities	do	55,000.00	---	55,000.00
Public schools, construction	do	103,800.00	---	103,800.00
Loans and grants by Public Works Administration for public works, District of Columbia (act June 25, 1938, 52 Stat. 1203), other	do	3,107,684.53	---	3,107,684.53
Total trust accounts, District of Columbia		11,014,609.29	---	11,014,609.29
Total miscellaneous receipts under District of Columbia		54,148,204.17	173,524.08	54,321,728.25

EXPENDITURES

SUMMARY OF EXPENDITURES OF THE GOVERNMENT FOR THE FISCAL YEAR ENDED JUNE 30, 1940, CLASSIFIED BY DEPARTMENTS AND ORGANIZATION UNITS ACCORDING TO ACCOUNTS

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
LEGISLATIVE				
United States Senate	$3,808,995.58	---	$3,808,995.58	---
House of Representatives	9,344,627.81	---	9,344,627.81	---
Architect of the Capitol	2,352,801.19	---	2,352,801.19	$1,200.00
Botanic Garden	114,025.26	---	114,025.26	
Library of Congress	3,028,913.53	$115,462.25	3,144,375.78	117,901.05
Government Printing Office	4,203,963.37	---	4,203,963.37	650,977.46
Legislative, miscellaneous	34,000.00	---	34,000.00	---
Total, Legislative	22,887,326.74	115,462.25	23,002,788.99	767,678.51
THE JUDICIARY				
Salaries and expenses, U. S. Supreme Court	553,995.98	---	553,995.98	---
Salaries and expenses of judges	2,871,256.99	---	2,871,256.99	---
U. S. Court for District of Columbia	50,183.54	---	50,183.54	39,404.64
U. S. Court of Customs and Patent Appeals	108,410.11	---	108,410.11	---
U. S. Customs Court	229,964.61	---	229,964.61	---
Court of Claims	226,652.83	---	226,652.83	---
Territorial courts	103,480.47	---	103,480.47	---
Panama Canal Zone, salaries, district court	44,600.79	---	44,600.79	---
U. S. Court for China, salaries and expenses	42,419.82	---	42,419.82	---
Expenses, etc., United States courts	7,332,164.25	---	7,332,164.25	---
Judicial, miscellaneous	---	---	---	3,550,573.20
Total, The Judiciary	11,563,129.39	---	11,563,129.39	3,589,977.84
EXECUTIVE OFFICE OF THE PRESIDENT				
Executive Office	458,223.32	---	458,223.32	---
Bureau of the Budget	635,817.49	3,894.38	639,711.87	---
National Resources Planning Board	---	881,583.88	881,583.88	---
Office of Government Reports	12.00	775,326.59	775,338.59	---
Miscellaneous	---	---	---	1,715.51
Total, Executive Office of the President	1,094,052.81	1,660,804.85	2,754,857.66	1,715.51
INDEPENDENT OFFICES				
Alley Dwelling Authority		10,439.43	10,439.43	1,677,430.07
American Battle Monuments Commission	140,354.75	---	140,354.75	---
Board of Tax Appeals	533,884.88	---	533,884.88	5,621.20
California Pacific International Exposition	16.39	---	16.39	---
Census of Partial Employment, Unemployment, and Occupations	---	4,644.37	4,644.37	---
Chicago World's Fair Centennial Celebration	1,699.04	---	1,699.04	---
Civil Aeronautics Authority	(1)			
Civil Service Commission	3,964,330.45	---	3,964,330.45	65,780,606.78
Council of Personnel Administration	19,307.25	---	19,307.25	---
Employees' Compensation Commission	5,119,112.01	9,747,673.98	14,866,785.99	34,374.00
Federal Alcohol Control Administration	---	15.20	15.20	---
Federal Civil Works Administration	9,374.65	324.97	9,049.68	395.96
Federal Communications Commission	1,839,571.72	---	1,839,571.72	11,565.26
Federal Deposit Insurance Corporation	679.07	---	679.07	---
Federal Emergency Relief Administration	510,435.85	3,939.39	506,496.46	48.22
Federal Power Commission	2,618,675.80	1,827.60	2,620,503.40	33,006.60
Federal Prison Industries, Inc.	(2)			
Federal Reserve Board	204.38	---	204.38	---
Federal Trade Commission	2,234,472.74	---	2,234,472.74	14.51
General Accounting Office	5,291,013.95	5,129,108.85	10,420,122.80	3,020.57
George Washington Bicentennial Commission	13,103.42	---	13,103.42	---
Golden Gate International Exposition	284,037.97	---	284,037.97	---
Great Lakes Exposition	575.40	---	575.40	---
Greater Texas and Pan American Exposition	5.81	---	5.81	---
Interstate Commerce Commission	8,815,966.68	---	8,815,966.68	11,600.50
Maritime Labor Board	145,206.16	---	145,206.16	---
National Advisory Committee for Aeronautics	3,166,734.20	---	3,166,734.20	10,012.00
National Archives	839,471.51	---	839,471.51	385.86
National Capital Park and Planning Commission	1,314,569.27	4,842.24	1,319,411.51	1,262.50
National Industrial Recovery Administration	24.36	120.79	96.43	---
National Labor Relations Board	3,175,110.48	---	3,175,110.48	1,020.57
National Mediation Board	372,367.52	---	372,367.52	---
New York World's Fair	432,761.59	---	432,761.59	---
Northwest Territory Celebration Commission	318.90	---	318.90	184.85
Pan American Exposition	401.59	---	401.59	---
Prison Industries Reorganization Administration	---	11.55	11.55	---
Railroad Retirement Board	(3)			
Securities and Exchange Commission	5,361,070.73	---	5,361,070.73	20,519.58
Smithsonian Institution	1,330,646.76	---	1,330,646.76	3.56
Temporary National Economic Committee	475,994.44	---	475,994.44	---
Thomas Jefferson Memorial Commission	1,157,240.61	---	1,157,240.61	---

Summary of expenditures of the Government for the fiscal year ended June 30, 1940, classified by departments and organization units according to accounts—Continued

[On basis of checks issued; see p. 2 . Excess credits *italic*, to be deducted]

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery and relief accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
Tennessee Valley Authority	(1)			
Texas Centennial Exposition	$ 133.72	---	$ 133.72	---
U. S. Constitution Sesquicentennial Commission	22,149.68	---	22,149.68	$ *259.50*
U. S. Maritime Commission	(1)			
U. S. Tariff Commission	923,030.74	---	923,030.74	*.30*
Veterans' Administration	(3)			
Welfare and Recreational Association of Public Buildings and Grounds	---	---	---	2,797,739.33
Miscellaneous commissions, boards, etc.	292,877.90	---	292,877.90	1,280.47
Sub-total	50,405,562,61	$14,873,268.81	65,278,831.42	70,238,513.13
FEDERAL LOAN AGENCY				
Export-Import Bank of Washington	160.51	---	160.51	---
Federal Home Loan Bank Board	1,259,780.00	---	1,259,780.00	*49,765.79*
Federal Housing Administration	14,225,578.29	---	14,225,578.29	27,759.11
Unearned collections, Title I, National Housing Act, as amended	---	---	---	1,171.87
Miscellaneous	*1,263.27*	---	*1,263.27*	---
Total, Federal Loan Agency	15,484,255.53	---	15,484,255.53	*20,834.81*
FEDERAL SECURITY AGENCY				
Office of Administrator	142,757.12	---	142,757.12	*30,653.75*
Civilian Conservation Corps	282,551,086.40	583,729.52	283,134,815.92	4,082,395.22
National Youth Administration	68.53	97,074,332.10	97,074,400.63	
Office of Education	27,325,532.02	497,239.42	27,822,771.44	*11.34*
American Printing House for the Blind	115,000.00	---	115,000.00	(4)
Public Health Service	28,842,432.01	2,823,399.15	31,665,831.16	64,690.11
Social Security Board:				
Administrative expenses	23,107,772.20	---	23,107,772.20	---
Grants to states	329,303,433.26	---	329,303,433.26	---
United States employment service	4,508,538.37	52,134.42	4,560,672.79	180,018.24
Special deposit account	---	---	---	27,952.50
Private relief acts	29,531.95	---	29,531.95	---
Total, Federal Security Agency	695,926,151.86	101,030,834.61	796,956,986.47	4,324,390.98
FEDERAL WORKS AGENCY				
Administrative expenses	187,251.72	---	187,251.72	---
Public Buildings Administration:				
Construction:				
Post Offices, Courthouses, Customhouses, etc.	53,037,365.26	4,819,409.10	57,856,774.36	---
Repairs, equipment, operating expenses, etc.	14,510,184.29	---	14,510,184.29	---
Miscellaneous	---	---	---	*222,450.26*
United States Housing Corporation	---	---	---	*1,240.44*
Total, Public Buildings Administration	67,547,549.55	4,819,409.10	702,366,958.65	*223,690.70*
Public Roads Administration:				
Federal-aid highway system and secondary or feeder roads	123,706,496.73	---	123,706,496.73	---
Cooperative construction of rural post roads	150,469.87	---	150,469.87	---
Public lands highways	2,128,682.39	---	2,128,682.39	---
Elimination of grade-crossings	29,521,720.26	11,667,579.44	41,189,299.70	
Highway funds (statutory allocations)	---	688,572.68	688,572.68	---
Miscellaneous	*396,335.72*	1,547,556.66	1,151,220.94	*60,867.55*
Total, Public Roads Administration	155,111,033.53	13,903,708.78	169,014,742.31	*60,867.55*
Public Works Administration:				
Administrative expenses	737.24	20,070,437.68	20,071,174.92	---
Loans and grants to states, municipalities, etc.	---	(5)	---	---
Loans (act June 21, 1938)	---	21,789,592.20	21,789,592.20	---
Grants (act June 21, 1938)	---	232,310,671.08	232,310,671.08	---
Special deposit account	---	---	---	*13,708.75*
Total, Public Works Administration	737.24	274,170,700.96	274,171,438.20	*13,708.75*
United States Housing Authority:				
Administrative expenses	327,606.44	---	327,606.44	---
United States Housing Authority fund	1,027,512.77	---	1,027,512.77	---
Other	---	348,025.60	348,025.60	*86,214.83*
Total, United States Housing Authority	1,355,119.21	348,025.60	1,703,144.81	*86,214.83*
Work Projects Administration	34,278.62	1,461,764,049.75	1,461,798,328.37	678,446.80
Miscellaneous:				
Private relief acts	82,303.13	---	82,303.13	---
Total, Federal Works Agency	224,318,273.00	1,755,005,894.19	1,979,324,167.19	293,964.97
VETERANS' ADMINISTRATION				
Administrative expenses, Adjusted Compensation Payment Act, 1936, Veterans' Administration	37.53	---	37.53	---
Adjusted service and dependent pay	681,312.19	---	681,312.19	---
Hospital and domiciliary facilities and services	5,982,142.97	---	5,982,142.97	---

Summary of expenditures of the Government for the fiscal year ended June 30, 1940, classified by departments and organization units according to accounts—Continued

[On basis of checks issued; see p. 2. Excess credits *italic*, to be deducted]

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
VETERANS' ADMINISTRATION—continued				
Military and naval compensation	*$12,694.84*	---	*$12,694.84*	---
Military and naval insurance	19,554,159.57	---	19,554,159.57	---
Army and Navy pensions	429,178,230.36	---	429,178,230.36	---
Administrative Expenses, etc.	94,576,755.58	$8,566,262.67	103,143,018.25	$2,447,359.13
Total, Veterans' Administration, exclusive of adjusted-service certificate fund and Government life-insurance fund	549,959,943.36	8,566,262.67	558,526,206.03	2,447,359.13
Adjusted-service certificate fund	---	---	---	1,045,624.12
Government life-insurance fund	---	---	---	97,241,246.54
Total, Veterans' Administration	549,959,943.36	8,566,262.67	558,526,206.03	100,734,229.79
RAILROAD RETIREMENT BOARD				
Administrative Expenses	2,620,308.72	---	2,620,308.72	---
Railroad Unemployment Insurance Act	4,840,974.19	---	4,840,974.19	---
Railroad Retirement Account (interest)	---	---	---	4,715,861.56
Total, Railroad Retirement Board	7,461,282.91	---	7,461,282.91	4,715,861.56
OTHER INDEPENDENT OFFICES				
Civil Aeronautics Authority	20,967,712.29	4,309,713.21	25,277,425.50	23,182.27
Tennessee Valley Authority	36,195,750.46	9.84	36,195,760.30	---
U. S. Maritime Commission	98,041,908.87	---	98,041,908.87	3,334,641.65
Total, Other Independent Offices	155,205,371.62	4,309,723.05	159,515,094.67	3,357,823.92
REVOLVING FUNDS				
Public Works Administration:				
Loans and grants to States, municipalities, railroads, etc.	---	55,542,935.53	55,542,935.53	---
TRANSFERS TO TRUST ACCOUNTS				
Federal Old-age and Survivors Insurance Trust Fund	(6) 120,650,000.00	---	120,650,000.00	---
Railroad retirement account				
Government employees' retirement funds (United States share):				
Civil-service retirement fund	86,329,000.00	---	86,329,000.00	---
Canal Zone retirement fund	500,000.00	---	500,000.00	---
Alaska Railroad retirement fund	175,000.00	---	175,000.00	---
Foreign Service retirement fund	(7)			
Total, Transfers to Trust Accounts	207,654,000.00	---	207,654,000.00	---
Total, Independent Offices	1,906,414,840.89	1,939,328,918.86	3,845,743,759.75	183,643,949.54
DEPARTMENT OF AGRICULTURE				
Office of the Secretary	1,097,608.81	1,805,615.21	2,903,224.02	---
Office of Solicitor	249,678.65	---	249,678.65	---
Office of Information	1,774,888.42	---	1,774,888.42	---
Library, Department of Agriculture	105,281.89	---	105,281.89	---
Federal Surplus Commodities Corporation	---	---	---	13,151.98
Office of Experiment Stations	7,079,888.70	---	7,079,888.70	---
Special research fund	1,496,888.18	---	1,496,888.18	---
Extension service	19,346,806.51	---	19,346,806.51	---
Weather Bureau	5,755,064.96	51,520.08	5,806,585.04	---
Bureau of Animal Industry	14,855,213.13	---	14,855,213.13	---
Bureau of Dairy Industry	677,045.06	---	677,045.06	---
Bureau of Plant Industry	5,143,362.57	---	5,143,362.57	---
Forest Service	29,573,078.70	6,319,481.38	35,892,560.08	1,062,441.65
Bureau of Chemistry and Soils	(8)			
Bureau of Entomology and Plant Quarantine	10,494,290.28	5,965,279.42	16,459,569.70	---
Bureau of Biological Survey	(9)			
Bureau of Agricultural Chemistry and Engineering	1,387,782.80	12.00	1,387,794.80	---
Bureau of Agricultural Economics	1,243,645.55	98,029.47	1,341,675.02	---
Bureau of Home Economics	324,215.89	236,361.55	560,577.44	---
Enforcement of the Commodity Exchange Act	614,967.66	---	614,967.66	
Food and Drug Administration	2,669,912.36	---	2,669,912.36	30,009.17
Soil Conservation Service	23,668,086.37	5,658,117.29	29,326,203.66	---
Agricultural Marketing Service	5,616,191.71	35,036.62	5,651,228.33	22,013.58
Agriculture, miscellaneous	456,728.31	2,027,728.67	2,484,456.98	63,831.36
Private relief acts	13,967.03	---	13,967.03	---
Special deposit account	---	---	---	1,410,080.30
Sub-total	133,644,593.54	22,197,181.69	155,841,775.23	2,601,528.04
Agricultural Adjustment Program:				
Salaries and general expenses	1,859,313.12	---	1,859,313.12	---
Advances to Agricultural Adjustment Administration	*93,194.96*	---	*93,194.96*	---
Administration of the Sugar Act of 1937	48,041,898.88	---	48,041,898.88	---
Agricultural Adjustment Administration (act Aug. 24, 1935):				
Exportation and domestic consumption of agricultural commodities	143,966,806.45	---	143,966,806.45	---

Summary of expenditures of the Government for the fiscal year ended June 30, 1940, classified by departments and organization units according to accounts—Continued

[On basis of checks issued; see p.2 . Excess credits *italic*, to be deducted]

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
DEPARTMENT OF AGRICULTURE—Continued				
Agricultural Adjustment Program—continued.				
Agricultural contract adjustments:				
Payments for agricultural adjustments	$153,022.17	---	$153,022.17	---
Elimination of diseased cattle, Department of Agriculture	3,156.97	---	3,156.97	---
Retirement of cotton pool participation trust certificates	176,653.07	---	176,653.07	---
Refunding processing taxes on farm products	(9)			
Undistributed Cotton Price Adjustment Payments	---	---	---	$6,275.87
Emergency Relief, Agricultural Adjustment Administration	---	$106,329.66	106,329.66	---
NATIONAL INDUSTRIAL RECOVERY	129.35	*7,525.91*	*7,396.56*	---
Soil Conservation and Domestic Allotment Act:				
Conservation and use of agricultural land resources	595,637,601.42	---	595,637,601.42	---
Federal Crop Insurance Act:				
Administrative expenses	3,243,298.98	---	3,243,298.98	---
Subscription to capital stock of Federal Crop Insurance Corporation	3,000,000.00	---	3,000,000.00	---
Administration of Price Adjustment Act of 1938	190,443,652.74	---	190,443,652.74	---
Parity Payments	26,857,370.29	---	26,857,370.29	---
Total, Agricultural Adjustment Program	1,013,289,708.48	98,803.75	1,013,388,512.23	$6,275.87
Refund of receipts:				
Processing taxes on farm products	*52.00*	---	*52.00*	---
Department of Agriculture, relief: Loans and relief in stricken agricultural areas	1,710.60	*454.33*	1,256.27	---
Farm Credit Administration:				
Crop loans	3,796,439.49	---	3,796,439.49	---
Other	*27,243.03*	---	*27,243.03*	---
Special deposit account	*2,869,158.16*	---	*2,869,158.16*	4,349,723.06
Total, Farm Credit Administration	900,038.30	---	900,038.30	4,349,723.06
Farm Security Administration	69,391.87	156,674,405.25	156,743,797.12	5,535,513.15
Special deposit accounts	*236,132.20*	---	*236,132.20*	*5,322,271.49*
Total, Farm Security Administration	*166,740.33*	156,674,405.25	156,507,664.92	213,241.66
Farm Tenant Act:				
Loans	30,592,237.79	---	30,592,237.79	---
Other	12,003,491.84	---	12,003,491.84	---
Total, Farm Tenant Act	42,595,729.63	---	42,595,729.63	---
Forest Roads and Trails	11,477,059.19	---	11,477,059.19	---
Rural Electrification Administration:				
Loans	35,112,064.83	---	35,112,064.83	---
Other	2,769,013.91	195,180.81	2,964,194.72	44,151.79
Total, Rural Electrification Administration	37,881,078.74	195,180.81	38,076,259.55	44,151.79
REVOLVING FUNDS				
Emergency Relief, Farm Credit Administration, emergency crop loans	---	*1,079.99*	*1,079.99*	---
Farmers' crop production and harvesting loans	---	*537,229.05*	*537,229.05*	---
Loans and relief in stricken agricultural areas (transfer to Farm Credit Administration)	720.18	*2,128,768.95*	*2,128,048.77*	---
Total, Revolving Funds	720.18	*2,667,077.99*	*2,666,357.81*	---
Total, Department of Agriculture	1,239,623,846.33	176,498,039.18	1,416,121,885.51	7,214,920.42
DEPARTMENT OF COMMERCE				
Office of the Secretary	1,246,835.70	51,427.05	1,298,262.75	---
Bureau of Foreign and Domestic Commerce	2,110,565.47	*19.01*	2,110,546.46	7,162.23
Bureau of the Census	20,390,341.23	*10.80*	20,390,330.43	4,322.56
Bureau of Marine Inspection and Navigation	2,629,592.06	---	2,629,592.06	20,451.26
National Bureau of Standards	2,404,924.13	---	2,404,924.13	---
Coast and Geodetic Survey	2,844,170.14	1,155,963.62	4,000,133.76	---
Patent Office	4,588,966.17	---	4,588,966.17	28,837.91
Commerce, miscellaneous	540.03	---	540.03	---
Special deposit accounts	---	---	---	182,726.78
Subtotal	36,215,934.93	1,207,360.86	37,423,295.79	243,500.74
Social Security Act:				
Administrative expenses	95,955.86	---	95,955.86	---
Total, Department of Commerce	36,311,890.79	1,207,360.86	37,519,251.65	243,500.74

Summary of expenditures of the Government for the fiscal year ended June 30, 1940, classified by departments and organization units according to accounts—Continued

[On basis of checks issued; see p.2 . Excess credits *italic*, to be deducted]

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
DEPARTMENT OF THE INTERIOR				
(CIVIL)				
Office of the Secretary	$7,103,265.85	$346,071.10	$7,449,336.95	$73,504.58
National Bituminous Coal Division				
Division of Territories and Island Possessions. [10]				
Puerto Rican Hurricane Relief. [10]				
Division of Investigation. [10]				
Division of Geographic Names. [10]				
Petroleum Conservation Division. [10]				
U. S. Geographic Board. [10]				
Division of Grazing. [10]				
Bonneville Project	5,489,293.86	5,362,165.86	10,851,459.72	---
Commission of Fine Arts	10,428.74	---	10,428.74	---
George Rogers Clark Sesquicentennial Commission	2,591.55	---	2,591.55	---
Bureau of Fisheries	2,039,581.91	417,788.49	2,457,370.40	71,537.75
Bureau of Biological Survey	3,720,289.20	1,366,646.65	5,086,935.85	2,998.18
Perry's Victory Memorial Commission	35.81	---	35.81	---
War Minerals Relief Commission	10,703.34	---	10,703.34	---
General Land Office	4,749,050.49	121,239.57	4,870,290.06	105,719.12
Reclamation projects [12]				
Geological Survey	3,104,940.79	754,944.56	3,859,885.35	---
Bureau of Mines	2,921,669.24	486,105.98	3,407,775.22	---
National Park Service	14,299,628.22	9,135,499.21	23,435,127.43	337,842.28
Arlington Memorial Bridge Commission. [11]				
Public Buildings Commission. [11]				
Public buildings and public parks of the National Capital. [11]				
National cemeteries. [11]				
National military parks. [11]				
Mount Rushmore National Memorial Commission [11]				
Government in the Territories	4,230,931.61	587,436.45	4,818,368.06	220,988.74
Puerto Rico Reconstruction Administration	595.72	8,553,960.77	8,554,556.49	---
Beneficiaries	2,451,170.05	603,809.74	3,054,979.79	173,209.73
Private relief acts	6,155.00	---	6,155.00	---
Interior, civil miscellaneous	6,981.69	---	6,981.69	---
Special deposit accounts	*1,085.00*	---	*1,085.00*	*83,884.00*
Total, Interior, civil, excluding Reclamation Service	50,146,228.07	27,735,668.38	77,881,896.45	901,916.38
Bureau of Reclamation (reclamation projects)	87,247,223.04	8,165,177.81	95,412,400.85	230,243.86
Total, Interior, civil	137,393,451.11	35,900,846.19	173,294,297.30	1,132,160.24
INDIAN AFFAIRS				
Salaries and general expenses	2,000,964.13	*21,269.03*	1,979,695.10	---
Education	10,475,939.25	---	10,475,939.25	---
General support and administration	3,221,605.85	1,245,164.93	4,466,770.78	47,559.45
Miscellaneous expenses of Indian Service	18,362,542.28	1,578,923.75	19,941,466.03	---
Interest on Indian trust funds	957,218.48	---	957,218.48	18,512.11
Tribal funds	---	---	---	8,548,771.29
Special deposit accounts	---	---	---	5,606,881.56
Total, Indian Affairs	35,018,269.99	2,802,819.65	37,821,089.64	14,221,724.41
Total, Department of the Interior	172,411,721.10	38,703,665.84	211,115,386.94	15,353,884.65
DEPARTMENT OF JUSTICE				
OFFICE OF THE ATTORNEY GENERAL				
Salaries and expenses	5,042,331.69	5,936.00	5,048,267.69	---
Miscellaneous objects	1,632,042.96	5,400.00	1,637,442.96	*4,484.10*
Federal Prisons Industries, Inc.	*461,618.48*	---	*461,618.48*	---
Bureau of Prisons, salaries and expenses	293,037.89	---	293,037.89	---
Federal Bureau of Investigation	8,370,998.03	---	8,370,998.03	---
Bureau of Prohibition	70.00	---	70.00	---
Tax and Penalties Unit	7.35	---	7.35	---
Veterans' Insurance Litigation	483,669.87	---	483,669.87	---
Alien Property Custodian				
Alien Property Custodian (special deposit account)	---	---	---	*18,992,836.68*
Special Deposit Account	---	---	---	*7,353,623.18*
Total, Office of the Attorney General	15,360,539.31	11,336.00	15,371,875.31	*26,350,943.96*
JUDICIAL				
Salaries and expenses of judges	2,458.42	---	2,458.42	---
U. S. Court for District of Columbia	724.91	---	724.91	---
U. S. Court of Customs and Patent Appeals	6,229.27	---	6,229.27	---

Summary of expenditures of the Government for the fiscal year ended June 30, 1940, classified by departments and organization units according to accounts—Continued

[On basis of checks issued; see p. 2. Excess credits *italic*, to be deducted]

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
DEPARTMENT OF JUSTICE—Continued				
JUDICIAL—continued				
U. S. Customs Court	$2,494.22	---	$2,494.22	---
Court of Claims	9,887.30	---	9,887.30	---
Panama Canal Zone, salaries, district court	3,800.90	---	3,800.90	---
U. S. Court for China, salaries and expenses	23.23	---	23.23	---
Expenses, etc., United States courts	7,765,357.48	---	7,765,357.48	---
Judicial, miscellaneous	76.36	---	76.36	$251,098.08
Private relief acts	6,137.23	---	6,137.23	---
Special Deposit Accounts	281,992.55	---	281,992.55	---
Total Judiciary	8,079,181.87	---	8,079,181.87	251,098.08
PENAL AND CORRECTIONAL INSTITUTIONS				
Penal and correctional institutions	15,107,930.49	$7,151,850.15	22,259,780.64	841,035.73
Total, Department of Justice	38,547,651.67	7,163,186.15	45,710,837.82	*25,258,810.15*
DEPARTMENT OF LABOR				
Office of the Secretary	2,731,391.12	*9.00*	2,731,382.12	---
Wage and Hour Division	3,106,979.10	---	3,106,979.10	---
Bureau of Labor Statistics	937,809.96	1,913,440.97	2,851,250.93	---
Immigration and Naturalization Service	9,919,526.69	5,540.82	9,925,067.51	99,996.01
Children's Bureau	602,887.85	---	602,887.85	---
Women's Bureau	149,320.53	---	149,320.53	---
U. S. Employment Service	(13)			
Labor, miscellaneous	24,851.31	---	24,851.31	*33,499.10*
Sub-total	17,472,766.56	1,918,972.79	19,391,739.35	66,496.91
Social Security Act:				
Administrative expenses	333,239.98	---	333,239.98	---
Grants to States	9,680,706.10	---	9,680,706.10	---
Total, Social Security Act	10,013,946.08	---	10,013,946.08	---
Total, Department of Labor	27,486,712.64	1,918,972.79	29,405,685.43	66,496.91
NAVY DEPARTMENT				
Salaries, Navy Department	4,296,000.81	---	4,296,000.81	---
Contingent expenses, etc.	978,218.42	---	978,218.42	---
Office of the Secretary	1,957,897.81	---	1,957,897.81	28,642.19
Bureau of Navigation	13,099,353.03	---	13,099,353.03	19,452.36
Naval Academy	2,155,421.37	---	2,155,421.37	---
Bureau of Engineering	32,563,269.20	268,431.85	32,831,701.05	---
Bureau of Construction and Repair	31,974,405.90	---	31,974,405.90	---
Bureau of Ordnance	43,722,373.79	---	43,722,373.79	---
Bureau of Supplies and Accounts:				
Fuel and transportation	9,136,739.26	---	9,136,739.26	---
Maintenance	11,401,423.13	---	11,401,423.13	---
Naval supply account fund	15,360,788.78	---	15,360,788.78	---
Pay, subsistence, and transportation, Navy	218,230,999.91	---	218,230,999.91	---
Clothing and small-stores fund	*940,591.07*	---	*940,591.07*	---
Naval working fund	*5,581,915.73*	---	*5,581,915.73*	---
Other items	1,187,262.75	---	1,187,262.75	487,103.48
Bureau of Medicine and Surgery	3,183,579.63	---	3,183,579.63	1,520,229.50
Bureau of Yards and Docks	65,752,129.18	25,051,744.93	90,803,874.11	---
Bureau of Aeronautics	49,629,144.11	2,360.06	49,631,504.17	---
Marine Corps:				
Pay	21,844,982.24	---	21,844,982.24	---
General expenses	13,655,472.24	---	13,655,472.24	---
Other items	375,706.41	---	375,706.41	164,202.37
Alterations to Naval Vessels	2,085,473.51	---	2,085,473.51	---
Replacement of Naval Vessels:				
Armor, armament, and ammunition	72,813,885.46	---	72,813,885.46	---
Construction and machinery	245,685,131.99	---	245,685,131.99	---
Emergency construction	181,769.96	*42.34*	181,727.62	---
NATIONAL INDUSTRIAL RECOVERY, Navy allotment	---	218,759.64	218,759.64	---
Navy, miscellaneous	478,503.44	---	478,503.44	---
Private relief acts	54,223.21	---	54,223.21	---
General account of advances	9,937,293.60	16.50	9,937,310.10	---
Special deposit accounts	29,165.26	---	29,165.26	1,770.78
Total, Navy Department (national defense)	865,248,107.60	25,541,270.64	890,789,378.24	2,221,400.68

Summary of expenditures of the Government for the fiscal year ended June 30, 1940, classified by departments and organization units according to accounts—Continued

[On basis of checks issued; see p. 2. Excess credits *italic*, to be deducted]

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
POST OFFICE DEPARTMENT				
Miscellaneous expenses, Postal Service	$221,834.78	---	$221,834.78	*$805.18*
Private relief acts	32,403.09	---	32,403.09	---
Sub-total	254,237.87	---	254,237.87	*805.18*
Deficiencies in the postal revenues[14]	40,870,335.85	---	40,870,335.85	---
Total, Post Office Department, exclusive of Postal Service payable from postal revenues	41,124,573.72	---	41,124,573.72	*805.18*
DEPARTMENT OF STATE				
Office of the Secretary	2,849,367.71	---	2,849,367.71	---
Foreign intercourse	20,781,614.59	$153,212.32	20,934,826.91	1,296,780.49
Private relief acts	16,278.50	---	16,278.50	---
Special deposit accounts	3,456.37	---	3,456.37	529,357.34
Sub-total	23,650,717.17	153,212.32	23,803,929.49	1,826,137.83
Foreign Service retirement fund	199,400.00	---	199,400.00	340,902.21
Total, Department of State	23,850,117.17	153,212.32	24,003,329.49	2,167,040.04
TREASURY DEPARTMENT				
Office of the Secretary	222,741.48	979,462.42	1,202,203.90	---
Division of Research and Statistics	169,497.70	---	169,497.70	---
Office of General Counsel	129,755.07	---	129,755.07	---
Office of Chief Clerk	363,570.77	---	363,570.77	---
Custody of Departmental Buildings	644,531.56	---	644,531.56	---
Division of Printing	1,186,917.96	---	1,186,917.96	---
Office of Commissioner of Accounts and Deposits	3,159,247.13	8,078,133.76	11,237,380.89	*1,178,504.93*
Public Debt Service	6,761,884.34	---	6,761,884.34	---
Division of Appointments	43,555.54	---	43,555.54	---
Bureau of Customs:				
Collecting the revenue from customs	20,815,328.91	---	20,815,328.91	---
Miscellaneous expenses	3,552.88	---	3,552.88	23,123.76
Refunds, debentures, drawbacks, etc.	(9)			
Bureau of the Budget	(15)			
Office of Treasurer of United States	1,621,700.18	679,788.29	2,301,488.47	---
Office of Comptroller of the Currency	243,942.38	---	243,942.38	---
Bureau of Internal Revenue:				
Collecting the revenue	59,105,855.01	---	59,105,855.01	---
Refunds, debentures, drawbacks, etc.	(9)			
Other	10,565.87	---	10,565.87	14,913,739.92
United States Processing Tax Board of Review	99,264.65	---	99,264.65	---
Bureau of Prohibition:				
Enforcement of Narcotic and National Prohibition Acts	86.25	---	86.25	---
Federal Alcohol Administration	424,006.71	---	424,006.71	---
Bureau of Narcotics	1,301,546.08	---	1,301,546.08	---
Coast Guard	41,537,978.92	3,215,283.78	44,753,262.70	---
Bureau of Engraving and Printing	8,576,051.61	---	8,576,051.61	---
Secret Service Division	1,119,384.03	253,261.45	1,372,645.48	---
Public Health Service	(16)			
Bureau of the Mint	2,502,729.07	---	2,502,729.07	---
Railroad Administration and Transportation Act	*314,717.25*	---	*314,717.25*	---
Procurement Division:				
Supply Branch	7,983,120.05	3,848,915.28	11,832,035.33	---
Treasury, miscellaneous:				
To promote the education of the blind	(17)	---	---	10,000.00
Private relief acts	163,917.46	---	163,917.46	---
Other items	689,109.64	---	689,109.64	796.12
Special deposit accounts	---	---	---	885,936.26
Miscellaneous accounts:				
Administrative expenses, Adjusted Compensation Payment Act, 1936	21,391.95	---	21,391.95	---
Emergency relief, Treasury, administrative expenses	17.61	*274.93*	*257.32*	---
Payment of interest on deposits of public moneys of Government of Philippine Islands	1,964,987.51	---	1,964,987.51	---
Pershing Hall Memorial Fund	16,600.49	---	16,600.49	---
Other items	*220.00*	---	*220.00*	---
Federal land banks:				
Subscriptions to capital stock	---	47,680.00	47,680.00	---
Subscriptions to paid-in surplus (revolving fund)	---	567,862.97	567,862.97	---
Payments to Federal land banks, reductions in interest rate on mortgages	---	28,700,224.72	28,700,224.72	---

Summary of expenditures of the Government for the fiscal year ended June 30, 1940, classified by departments and organization units according to accounts—Continued

[On basis of checks issued; see p.2 . Excess credits *italic*, to be deducted]

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
TREASURY DEPARTMENT—Continued				
Miscellaneous accounts—Continued.				
Payments to Federal Farm Mortgage Corporation, reductions in interest rate on mortgages	---	$7,125,158.14	$7,125,158.14	---
Subscription to capital stock of Federal Crop-Insurance Corporation	(18)	---	---	---
Restoration of Capital Impairment, Commodity Credit Corporation	---	119,599,918.05	119,599,918.05	---
Reimbursement of Expenses. Sec. 201 F of Social Security Act Amendments of 1939	*$12,288,267.00*	---	*12,288,267.00*	---
Sub-total	148,279,634.56	173,095,413.93	321,375,048.49	$14,655,091.13
Refund of receipts:				
Customs	17,139,140.25	---	17,139,140.25	---
Internal revenue	66,196,194.01	---	66,196,194.01	---
Processing taxes	11,498,911.42	---	11,498,911.42	---
Total, Refund of receipts	94,834,245.68	---	94,834,245.68	---
Total, Treasury Department	243,113,880.24	173,095,413.93	416,209,294.17	$14,655,091.13
Transfer to trust account: Federal Old-age and Survivors Insurance Trust Fund and appropriated account	550,000,000.00	---	550,000,000.00	---
WAR DEPARTMENT				
MILITARY ACTIVITIES				
National defense				
Salaries, War Department	5,309,624.25	---	5,309,624.25	---
Contingent expenses, War Department	1,027,626.35	---	1,027,626.35	---
Office of Secretary of War	1,212,419.87	14,414.60	1,226,834.47	---
General Staff Corps	2,207,010.09	24.91	2,207,035.00	---
Army War College	76,624.66	---	76,624.66	---
Adjutant General's Department	146,508.55	---	146,508.55	---
Finance Department:				
Pay of the Army	185,381,118.59	---	185,381,118.59	---
Finance service	1,297,770.81	---	1,297,770.81	---
Judgments	677,507.59	---	677,507.59	---
Other items	5,859,072.32	---	5,859,072.32	---
Quartermaster Corps:				
Army transportation	36,031,829.42	---	36,031,829.42	---
Barracks and quarters and other buildings and utilities	21,243,711.73	---	21,243,711.73	---
Clothing and equipage	23,909,673.61	---	23,909,673.61	---
Construction of buildings, etc., at military posts	28,801,055.28	23,545,380.40	52,346,435.68	---
NATIONAL INDUSTRIAL RECOVERY, War, Quartermaster Corps	---	919,273.80	919,273.80	---
Emergency relief appropriations	947.44	17,321,257.79	17,322,205.23	---
Construction and repair of hospitals	710,200.09	---	710,200.09	---
Incidental expenses of the Army	4,050,711.46	---	4,050,711.46	---
Regular supplies of the Army	5,361,134.97	---	5,361,134.97	---
Subsistence of the Army	34,203,618.66	---	34,203,618.66	---
Other items	1,965,472.08	---	1,965,472.08	19,388.90
Signal Corps	9,623,016.88	---	9,623,016.88	---
Air Corps	108,169,950.88	---	108,169,950.88	---
Medical Department	3,925,991.09	---	3,925,991.09	479.76
Corps of Engineers	3,645,695.38	---	3,645,695.38	---
Ordnance Department	48,282,999.10	328,360.45	48,611,359.55	---
Chemical Warfare Service	3,013,122.90	---	3,013,122.90	---
Chief of Infantry	62,245.77	---	62,245.77	---
Chief of Cavalry	29,565.79	---	29,565.79	---
Chief of Field Artillery	28,498.67	---	28,498.67	---
Chief of Coast Artillery	30,492.09	---	30,492.09	---
Seacoast Defenses	9,188,542.73	151,126.75	9,339,669.48	---
Military Academy	3,243,201.45	---	3,243,201.45	---
National Guard Bureau	56,858,975.62	7.47	56,858,968.15	---
Organized Reserves	15,921,358.81	---	15,921,358.81	---
Citizens' Military Training	6,864,660.92	---	6,864,660.92	---
National Board for Promotion of Rifle Practice	603,564.39	---	603,564.39	---
Army account of advances	*2,636,493.60*	---	*2,636,493.60*	---
Accounting funds	*812.00*	---	*812.00*	---
Special deposit accounts	*21,648.62*	---	*21,648.62*	---
Total, military activities (national defense)	626,306,566.07	42,279,831.23	668,586,397.30	19,868.66
NONMILITARY ACTIVITIES				
Quartermaster Corps, miscellaneous	1,400,180.03	1,336.97	1,401,517.00	---
Signal Corps	185,115.47	---	185,115.47	---
Corps of Engineers	*681,551.52*	---	*681,551.52*	---
Bureau of Insular Affairs	493,292.50	---	493,292.50	---
War claims and relief acts	81,981.73	---	81,981.73	---
Trust accounts	---	---	---	2,231,294.35
Total, nonmilitary activities, exclusive of rivers and harbors	1,479,018.21	1,336.97	1,480,355.18	2,231,294.35

Summary of expenditures of the Government for the fiscal year ended June 30, 1940, classified by departments and organization units according to accounts—Continued

[On basis of checks issued; see p. 2. Excess credits *italic*, to be deducted]

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
WAR DEPARTMENT—Continued				
NONMILITARY ACTIVITIES—continued				
Rivers and Harbors:				
Improving rivers and harbors	$106,427,739.72	$389,066.63	$106,816,806.35	$560,856.41
Flood control and relief	100,741,605.92	3,071,016.87	103,812,622.79	738,849.71
Special deposit accounts	*84,710.20*	---	*84,710.20*	---
Total, Rivers and Harbors	207,084,635.44	3,460,083.50	210,544,718.94	1,299,706.12
Total, War Department, excluding Panama Canal	834,870,219.72	45,741,251.70	880,611,471.42	3,550,869.13
PANAMA CANAL				
Panama Canal	23,299,262.95	---	23,299,262.95	---
Special deposit account	408,175.01	---	408,175.01	---
Total, Panama Canal	23,707,437.96	---	23,707,437.96	---
DISTRICT OF COLUMBIA				
District of Columbia	6,274,455.68	([19])	6,274,455.68	55,912,853.73
PUBLIC DEBT				
Interest on the public debt	1,041,448,261.64	---	1,041,448,261.64	---
Public debt retirements from ordinary receipts:				
Sinking fund	128,291,450.00	---	128,291,450.00	---
Received from foreign governments under debt settlements	7.31	---	7.31	---
Estate taxes, forfeitures, gifts, etc.	834,992.69	---	834,992.69	---
	129,126,450.00	---	129,126,450.00	---
Total	1,170,574,711.64	---	1,170,574,711.64	---
MISCELLANEOUS ACCOUNTS				
Chargeable against increment on gold:				
Melting losses, etc.	---	---	---	4,338.61
Railroad unemployment insurance account:				
Advance, July 5, 1939 (act June 25, 1938)	---	---	---	*15,000,000.00*
Repayment of Advance, January 26, 1940	15,000,000.00	---	15,000,000.00	15,000,000.00
Unemployment trust fund	---	---	---	950,239,498.20
Federal Old-age and Survivors Insurance Trust Fund	---	---	---	40,548,615.60
Additional loan fund, Public Works Administration, Act of 1938	---	---	---	*7,831,157.25*
Sub-total	15,000,000.00	---	15,000,000.00	982,961,295.16
TRANSFERS FROM GENERAL ACCOUNTS				
Federal Old-age and Survivors Insurance Trust Fund	---	---	---	550,000,000.00
Railroad retirement account	---	---	---	120,650,000.00
Government employees' retirement funds (United States share):				
Civil-service retirement fund (including District of Columbia share)	---	---	---	87,171,760.00
Canal Zone retirement fund	---	---	---	500,000.00
Alaska Railroad retirement fund	---	---	---	175,000.00
Foreign Service retirement fund	---	---	---	199,400.00
				758,696,160.00
Total, Miscellaneous Accounts	15,000,000.00	---	15,000,000.00	1,741,657,455.16
Total expenditures exclusive of public debt payable from indefinite appropriations and expenditures from postal revenues	7,230,104,676.09	2,411,127,559.37	9,641,232,235.46	2,005,783,787.64

[1]Stated under "Other Independent Offices."
[2]Stated under Department of Justice.
[3]Stated as separate chapter, following.
[4]See Trust Accounts, Treasury Department, for interest and principal accounts.
[5]Stated under "Revolving Funds".
[6]Stated separately following Treasury Department.
[7]Stated under Department of State.
[8]Consolidated with Bureau of Agricultural Engineering and stated as Bureau of Agricultural Chemistry and Engineering.
[9]Stated under "Refund of Receipts", following.
[10]Included in "Office of the Secretary".
[11]Included in "National Park Service".
[12]Stated separately, following.
[13]Consolidated with Social Security Board and stated under Federal Security Agency.
[14]The item "Postal Deficiency" represents advances from the General fund of the Treasury to the Postmaster General to meet deficiencies in the postal revenues. These figures do not reflect any allowances for offsets on account of extraordinary expenditures or the cost of free mailings contributing to the deficiency of postal revenues certified to the Secretary of the Treasury by the Postmaster General pursuant to the act of Congress approved June 9,1930.
[15]Stated under "Executive Office of the President".
[16]Stated under "Federal Security Agency".
[17]For General Fund Expenditures under this activity, see under Federal Security Agency.
[18]Stated under Agriculture.
[19]Included in Trust Accounts, District of Columbia.

RECAPITULATION

Expenditures:		
General and special		$7,230,104,676.09
Recovery and relief		2,411,127,559.37
		[1]9,641,232,235.46
Net deductions		[2]415,090.09
		9,640,817,145.37
Trust accounts		[3]2,005,783,787.64
		[4]11,646,600,933.01
Adjustment in currency accounts, Office of Comptroller of the Currency		1,290.00
Total checks issued		11,646,602,223.01
Decrease in outstanding checks		12,651,527.23
Transactions in checking accounts of governmental agencies (net)		[5]38,212,454.73
Total expenditures including public debt payable from ordinary receipts		11,621,041,295.51
Expenditures—Continued.		
Public debt:		
Public-debt expenditures payable from permanent indefinite appropriations (exclusive of $129,126,450 public-debt expenditures included under general and special accounts above)		$10,508,671,944.79
Total, expenditures on basis of daily Treasury statements (revised, excluding postal revenues)		22,129,713,240.30
Postal Service expenditures from postal revenues		766,948,626.74
Total, expenditures including Postal Service, payable from postal revenues		22,896,661,867.04

[1]Includes $757,696,160 representing funds transferred to trust accounts, as specified above.

[2]See page 496.

[3]Includes expenditures for investments and benefits from the funds referred to in footnote 1.

[4]This amount does not represent total expenditures for the reason that it includes both the transfer of funds referred to in footnote 1, and the expenditures made from such funds as referred to in footnote 3. The transfer reflected as expenditures under "General and special accounts" is offset by a corresponding credit in receipts under "trust accounts."

[5]Net credits, deduct. This item represents transactions (net) in checking accounts of governmental agencies and corporations and certain special accounts of the Government. Includes transactions involving funds acquired through sale of obligations on the market.

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1940

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
LEGISLATIVE									
GENERAL ACCOUNTS									
UNITED STATES SENATE									
SALARIES OF SENATORS	1940			$960000 00	$960000 00	$960000 00			
	1939	$619444					$369445	$619444	
	1938	369445			960000 00	960000 00			
JOINT COMMITTEE ON GOVERNMENT ORGANIZATION, SENATE	1937–39	799917						799917	
SALARIES AND EXPENSES, JOINT COMMITTEE ON TAX EVASION AND AVOIDANCE, SENATE	1937–38	2432098					2432098		
MILEAGE OF PRESIDENT OF SENATE AND OF SENATORS	1940			10200000	10000000	10000000		200000	
	1939	445520					124880 0	445520	
	1938	124880 0			10000000	10000000			
SALARIES, OFFICERS AND EMPLOYEES, SENATE	1940			19899600	19800000	19170023 9		999600	$62997 61
	1939	10366444					887669 0	10366444	
	1938	887669 0			19800000	19170023 9			
CONTINGENT EXPENSES, SENATE: STATIONERY	1940			195000	195000	18445 17			10548 3
	1939		$1701 36		16674CR	3462		16674	
	1938	55478 1			178332 6	184797 9	55478 1		
POSTAGE	1940			50000	50000	45000			5000
MATERIALS FOR FOLDING	1940			150000	150000	14162 4			8376
	1939		1360 0		1360 0CR			1360 0	
	1938	7453			136400	141624	7453		
FOLDING DOCUMENTS	1940			1/ 2320800	1800000	1617950			
	1939		52080 0	2/ 520800CR	520800CR			52080 0	18205 0
	1938	43738			127920 0	1617950	43738		
PURCHASE OF FURNITURE	1938		17643 7		17643 7CR		17643 7		
REPAIRS OF FURNITURE	1938	8031					8031		
CLEANING FURNITURE	1940			200000	200000	15456 0			4544 0
	1939		5234 0		5234 0CR			5234 0	
	1938	4992			147660	154560	4992		
PACKING BOXES	1940			97000	97000	9686 2			138
	1938	5286			97000	9686 2	5286		

See footnotes on page 120.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
UNITED STATES SENATE—CONTINUED									
CONTINGENT EXPENSES—CONTINUED									
MISCELLANEOUS ITEMS	1940			1/ 375000 00	375000 00	319812 80			55187 20
	1939	$45 00	$45358 94	2/ 50000 00	50000 00	48647 78		$45 00	1711 16
	1938	904 33	459 19		459 19 CR		$1363 52		
					379540 81	368460 58			
FUEL FOR HEATING APPARATUS	1940			20000 00	20000 00	14574 8			542 52
	1939		401 85		219 27 CR	182 58		219 27	
	1938	94 32			178 73	1640 6	94 32		
KITCHENS AND RESTAURANTS	1940			5870000	5870000	5856595			1340 5
	1939		2674 0		1983 CR	2477		19 83	
					5868017	5881352			
MAIL TRANSPORTATION	1940			876000	876000	573660			3023 40
	1939		1834 68		840 CR	18262 8		8 40	
	1938		57 12		57 12 CR		57 12		
					869448	756288			
STORAGE OF DOCUMENTS	1940			200000	200000	150000			5000 0
	1939		5000 0			50000			
					200000	200000			
EXPENSES OF INQUIRIES AND INVESTIGATIONS	1940			3/ 240000 00	17484067	12814580		6515933	4669487
	1939	10300000	6997 36	5/ 90000000 CR	1000000	1426038		300000	2736 98
	1938	5482 1	6448 74		627374 CR	17500	6821 95		
					1785693	1425811 8			
FURNITURE AND REPAIRS	1940			800000	800000	463126			33687 4
	1939		1569 20		15126 CR	14179 4		151 26	
					784874	604920			
REVISED EDITIONS OF SENATE ELECTION CASES	1940-41			200000	200000	200000			
SALARIES AND EXPENSES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION, SENATE	1940			2825000	2825000	2725843			9915 7
	1939		3773 63		3504 53 CR	2691 0		3504 53	
	1938	89 12			247 547	2752753	89 12		
AUTOMOBILE AND MAINTENANCE FOR THE VICE PRESIDENT	1940			400000	400000	276864			1231 36
	1939		1261 16		877 64 CR	3832		877 64	
	1938	1472 56			312 236	3152 16	1472 56		
SALARIES, CAPITOL POLICE, SENATE	1940			5034000	5034000	5034000			
	1939	59 83			5034000	5034000		59 83	
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, SENATE	1940			470000	470000	30041			1695 59
	1939		423 36		03 CR	4233		03	
					469997	34274			
REPORTING DEBATES AND PROCEEDINGS, SENATE	1940			6034000	6034000	6034000			

See footnotes on next page.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
UNITED STATES SENATE — CONTINUED									
SALARIES AND EXPENSES, JOINT COMMITTEE ON PRINTING, SENATE	1940			$593000	$593000	$593000			
	1938	$80000			593000	593000	$80000		
LEGISLATIVE COUNSEL, SENATE	1940			3750000	3750000	3312859			
	1939		$689150		689150 Cr.			$689150	$437141
	1938	1101928			306850	3312859	1101928		
PAYMENT TO WIDOW OF— HON. WILLIAM E. BORAH	NO YEAR			1000000	1000000	1000000			
HON. ERNEST W. GIBSON	NO YEAR			1000000				1000000	
HON. M. M. LOGAN	NO YEAR			1000000	1000000	1000000			
					2000000	2000000			
TOTAL, UNITED STATES SENATE		3758594	855726	39269860	39120696	38089958	1589938	2317801	1886133
HOUSE OF REPRESENTATIVES									
SALARIES OF MEMBERS AND DELEGATES	1940			438500000	438500000	359615918			78884082
	1939	36541667	3738293		36541667	6934494			4580556
	1938	3847221			475041667	428960012	3847221		
JOINT COMMITTEE ON GOVERNMENT ORGANIZATION	1937–39		801332		801332 Cr.			801332	
SALARIES AND EXPENSES, JOINT COMMITTEE ON TAX EVASION AND AVOIDANCE	1937–38	2432098					2432098		
MILEAGE OF MEMBERS AND DELEGATES	1940			34200000	34200000	32785400			1414600
	1939		45306		1016468 Cr.	955908 Cr.		101646	392508
	1938–39		1016468			101646			
	1938		59348		59348 Cr.		59348		
					3259028	3284596			
SALARIES, OFFICERS AND EMPLOYEES	1940			116026600	116026600	115684641			341959
	1939		42733		2664444 Cr.	160886		266444	
	1938–39	2400						2400	
	1938	401015					401015		
	1935				500 Cr.	500 Cr.	500		
	1928				8084 Cr.	8084 Cr.	8084		
					115751572	115836943			
CLERK HIRE, MEMBERS AND DELEGATES	1940			251850000	251850000	249211615			2638385
	1939		122849		122849 Cr.			122849	
	1938	773328			2444 Cr.	2444 Cr.	775772		
	1929				1200 Cr.	1200 Cr.	1200		
	1924				3400 Cr.	3400 Cr.	3400		
					250614457	249204571			
PAYMENT FOR CERTAIN SERVICES, HOUSE OF REPRESENTATIVES	1940			450000	450000	450000			
PAYMENT FOR CONTESTING SEATS	1940			600000	400000	400000		200000	

See footnotes on page 120.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
HOUSE OF REPRESENTATIVES — CONTINUED									
CONTINGENT EXPENSES: ATTENDING PHYSICIAN	1940-41			$500000	$500000				$500000
	1940			350000	350000	$342138			7862
	1939		$14150		14150	14150			
					400000	356288			
STATIONERY	1940			18020000	18020000	14642972			3377028
	1939-40		192843		192843	1905421			22922
					18020000	16548393			
POSTAGE	1940			95000	95000	95000			
FOLDING DOCUMENTS	1940-41			6000000	6000000				6000000
	1940			25000000	25000000	2421800			78200
	1938-39		65670 0		652050CR	4650		652050	
					2447950	2426450			
FURNITURE AND REPAIRS	1940			53000000	53000000	4564067			735933
	1939		96766		2314CR	94452		2314	
	1938	$1348					$1348		
	1937-38	3463					3463		
					5297686	4658519			
PACKING BOXES	1940			150000	149702	149702		298	
	1939	310						310	
	1938	1345					1345		
					149702	149702			
MISCELLANEOUS ITEMS	1940			110000000	110000000	84316884			25683116
	1939		1823538		44826CR	1778712		44826	
	1938-39	11						11	
	1938	11007					11007		
					10955174	10210396			
STENOGRAPHIC REPORTS OF COMMITTEE HEARINGS	1940			33000000	33000000	2961031			3389969
	1939	600000	185	1200000	720000	704320			15865
	1938-39	195						195	
	1938	45					45		
					4020000	3665351			
EXPENSES OF SPECIAL AND SELECT COMMITTEES	1940-41			75000000				75000000	
	1940			225000000	225000000	22454695			45305
	1939-40			7/ 39824 53	39824 53	3828281			154172
	1939		11871 4		936CR	11778		936	
	1938	3982453		8/ 39824 53CR					
					26481517	26400754			
TELEGRAPH AND TELEPHONE SERVICE	1940			130000000	90000000	89515 19		40000000	484 81
	1939	2500000	119285		2500000	1866653			752632
	1938		164929		164929CR		164929		
					11335071	10818172			
REVISION OF THE LAWS	1940-41			72500000	32500000	9522 50		40000000	2297750
	1940			6500000	6500000	6500000			
	1938	1000					1000		
					39000000	16022 50			
SALARIES AND EXPENSES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1940			28250000	28250000	27210 47			1039 53
	1939		382159		35045 3CR	31706		35043	
	1938	8297					8297		
					24745 47	27527 53			

See footnotes on page 120.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
HOUSE OF REPRESENTATIVES—CONTINUED									
AUTOMOBILE AND MAINTENANCE FOR THE SPEAKER OF HOUSE OF REPRESENTATIVES									
	1940			$4000000	$4000000	$326698			$73302
	1939		$95284			12001			83283
	1938		102168						102168
					4000000	338699			
SALARIES, CAPITOL POLICE, HOUSE OF REPRESENTATIVES									
	1940			5034000	5034000	5034000			
	1939	$4950						$4950	
					5034000	5034000			
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES									
	1940			470000	470000	299654			170346
	1939		150164			150164			
					470000	449818			
SALARIES AND EXPENSES, JOINT COMMITTEE ON PRINTING, HOUSE OF REPRESENTATIVES									
	1940			593000	593000	593000			
LEGISLATIVE COUNSEL									
	1940			3750000	3750000	3664625			85375
	1939		590904		589779CR	1125			
	1938	109729					$109729	$589779	
					3160221	3665750			
PORTRAIT OF CHAMP CLARK, SPEAKER OF THE HOUSE OF REPRESENTATIVES	NO YEAR	200000					200000		
PAYMENT TO WIDOW OF—									
HON. WILLIAM A. ASHBROOK	NO YEAR			1000000	1000000	1000000			
HON. CHESTER C. BOLTON	NO YEAR			1000000			1000000		
HON. EDWARD W. CURLEY	NO YEAR			1000000	1000000	1000000			
HON. CASSIUS C. DOWELL	NO YEAR			1000000	1000000	1000000			
HON. THOMAS M. EATON	NO YEAR			1000000	1000000	1000000			
HON. HARRY WILBUR GRISWOLD	NO YEAR			1000000	1000000	1000000			
HON. GEORGE H. HEINKE	NO YEAR			1000000	1000000	1000000			
HON. SANTIAGO IGLESIAS	NO YEAR			1000000	1000000	1000000			
HON. BERT LORD	NO YEAR	1000000			1000000	1000000			
HON. CARL E. MAPES	NO YEAR			1000000	1000000	1000000			
HON. JOHN A. MARTIN	NO YEAR			1000000	1000000	1000000			
HON. THOMAS S. MC MILLAN	NO YEAR			1000000	1000000	1000000			
HON. SAM D. MC REYNOLDS	NO YEAR			1000000	1000000	1000000			
HON. EMMETT MARSHALL OWEN	NO YEAR			1000000	1000000	1000000			
HON. WALLACE E. PIERCE	NO YEAR			1000000	1000000	1000000			
HON. WILLIAM I. SIROVICH	NO YEAR			1000000	1000000	1000000			
HON. CLYDE H. SMITH	NO YEAR			1000000					
HON. J. WILL TAYLOR	NO YEAR			1000000	1000000	1000000		1000000	
HON. CLARENCE W. TURNER	NO YEAR	1000000			1000000	1000000			
					17000000	17000000			
TOTAL, HOUSE OF REPRESENTATIVES		53421882	4814623 17	96408360 0	98628051 6	93446278 1	956370 1	21661265	99963952

See footnotes on page 120.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk. (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
LEGISLATIVE MISCELLANEOUS									
PAINTING OF THE SIGNING OF THE CONSTITUTION	1940-41			$3000000	$3000000	$3000000			
STATEMENT OF APPROPRIATIONS	1940			400000	400000	400000			
TOTAL, LEGISLATIVE MISCELLANEOUS				3400000	3400000	3400000			
ARCHITECT OF THE CAPITOL									
SALARIES, OFFICE OF ARCHITECT OF THE CAPITOL	1940			5910000	5910000	5901554			$8446
	1939		$32281		32281 Cr.			$32281	
	1938	$206988			587719	5901554	$206988		
CAPITOL BUILDINGS AND GROUNDS: CAPITOL BUILDING AND REPAIRS	1940-42			58500000				58500000	
	1940			33020000	32907420	31697719		1125280	1209701
	1939	42765	1445586		32500	1330516		10265	147570
	1938	168663					168663		
					32939920	33028235			
STRUCTURAL ENGINEERING STUDY, CAPITOL BUILDING	1939-40	100000	900000		100000	134000			866000
IMPROVING THE CAPITOL GROUNDS	1940			10900000	10781050	10275437		1189950	505613
	1939	43192	475783		220272 Cr.	253511		263464	
	1938	146257					146257		
	1936-38	6722			10560778	10528948	6722		
MAINTENANCE, LEGISLATIVE GARAGE	1940			1188000	1174983	1118178		13017	56805
	1939		428		428 Cr.			428	
	1938	4649			11745 55	1118178	4649		
SUBWAY TRANSPORTATION, CAPITOL AND SENATE OFFICE BUILDING	1940			200000	199567	159750		433	39817
	1939	7739	153965		2424	156389		5315	
	1938	6953			201991	316139	6953		
MAINTENANCE, SENATE OFFICE BUILDING	1940			30542800	30500000	28975863		42800	1524137
	1939-40	400000	1000000		400000	243786			156214
	1939		808918		46678 Cr.	76224		46678	
	1938	24019			308533 22	309818 89	24019		
REPAIRS AND EQUIPMENT, BARBER SHOP, ETC., SENATE OFFICE BUILDING	1940			190500	190500	184741			5759
AIR CONDITIONING, CAPITOL, SENATE, AND HOUSE OFFICE BUILDINGS	1936-38		2313701 5		904665 Cr.	22232350	904665		

See footnotes on page 120.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
ARCHITECT OF THE CAPITOL—CONTINUED									
CAPITOL BUILDINGS AND GROUNDS—CONTINUED									
MAINTENANCE, HOUSE OFFICE BUILDINGS	1940			$376,860.00	$376,643.84	$372,105.73		$216.16	$453.11
	1939	$156.51	$54.72		27.03	549.42	$57.27	129.48	
	1938	57.27					126.00		
	1937				126.00 Cr.	126.00 Cr.			
					376,544.87	377,479.15			
ENLARGING THE CAPITOL GROUNDS	NO YEAR	293.47	462.50			250.00		293.47	437.50
CAPITOL POWER PLANT	1940			602,050.00	583,619.03	564,299.71		18,430.97	19,319.32
	1939	33,117.23	20,498.87		31,797.28	22,786.23		1,319.95	2,950.92
	1937–39	1,157.90	858.44		1,157.90	650.70			2,193.93
	1938	782.43					782.43		
					616,574.21	652,156.11			
COMPLETION OF SENATE OFFICE BUILDING	NO YEAR	2,222.06						2,222.06	
BRONZE DOORS, WEST ENTRANCE TO THE CAPITOL	NO YEAR	289.45						289.45	
SITE AND CONSTRUCTION, HOUSE OFFICE BUILDING	NO YEAR	96.64						96.64	
REPAIRS, IMPROVEMENTS, AND EQUIPMENT, SENATE RESTAURANT, CAPITOL BUILDING	1937–38	16.89					16.89		
LIBRARY BUILDING AND GROUNDS: LIBRARY BUILDING AND GROUNDS	1940–41			62,527.00				62,527.00	
	1940			138,088.00	136,809.82	125,793.85		1,278.18	1,101.597
	1939–40	150.00	200.00		145.40	23.98		4.59	1.05
	1939	73.15	206.53		69.50	152.37		4.56	6.10
	1938	59.34					59.34		
	1936–38		115.46		51.36 Cr.	64.10	51.36		
	CERTIFIED CLAIMS			1.78	1.78	1.78			
					148.68	173.21			
ANNEX, LIBRARY OF CONGRESS	NO YEAR	28.07	1,691.17		1.68	1,051.75		28.05	6,394.15
RELIEF OF— WILLIAM E. COWEN	NO YEAR			2.65	2.65	2.65			
BOTANIC GARDEN									
NEW CONSERVATORIES, BOTANIC GARDEN	NO YEAR		412.30		412.30 Cr.		412.30		
TOTAL GENERAL ACCOUNTS, ARCHITECT OF THE CAPITOL		790.70.41	6,176,894.1	25,860,869.5	19,516,045.3 Cr.	23,528,011.9	293,714.9	6,841,813.4	2,164,927.5
BOTANIC GARDEN									
SALARIES, BOTANIC GARDEN	1940			81,330.00	81,330.00	81,325.21			4.79
	1939		4.74		4.74 Cr.			4.74	
	1938	91.25					91.25		
					81,325.26	81,325.21			

See footnotes on page 120.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
BOTANIC GARDEN — CONTINUED									
MAINTENANCE, BOTANIC GARDEN	1940			$25,125.00	$25,063.13	$24,522.25		$61.87	$540.88
	1939	$1,852.92	$6,708.35		1,469.45	817.80	$70.60	38.47	
	1938	70.60							
					26,532.58	32,700.05			
TOTAL, BOTANIC GARDEN		2,833.77	6,713.09	106,455.00	107,857.84	114,025.26	98.85	45.08	545.67
LIBRARY OF CONGRESS									
SALARIES	1938	749.81			39.16CR	39.16CR	753.97		
	1937–38	3.73					3.73		
	1936				3.50CR	3.50CR	3.50		
					4.26CR	4.26CR			
PRINTING AND BINDING	1938	27.20					27.20		
CONTINGENT EXPENSES	1940			9,000.00	896.01	775.12		38.99	1,206.89
	1939–40		2,000.00			190.22			92.78
	1939	31.69	44.88		30.80	47.56		.89	
	1938	233.19			40CR	40CR	233.59		
	CERTIFIED CLAIMS			150.00	150.00	150.00			
					914.41	1,028.62			
INDEX TO STATE LEGISLATION	1940			39,200.00	33,269.44	32,733.58		593.056	53.586
	1939		174.44		153.75CR	20.69		153.75	
	1938	187.15			150.613	150.613	366.02		
					346.21.82	342.60.40			
CARE AND MAINTENANCE, LIBRARY OF CONGRESS	1938	103.615					103.615		
UNION CATALOGUES	1940			26,180.00	26,150.45	25,475.43		29.55	675.02
	1939	213.36	180.87		124.17	305.04		89.19	
	1938	292.24					292.24		
					26,274.62	25,780.47			
EXPENSES, LIBRARY OF CONGRESS, TRUST FUND BOARD	1940			500.00	436.11	236.11		63.89	200.00
	1939	100.00	163.12		125.12CR	38.00		225.12	
	1938	500.00					500.00		
					31.099	274.11			
INCREASE OF LIBRARY OF CONGRESS	1938–39	8.12	348.49		8.12	184.31			172.30
	1938	.47					.47		
	1935–36				100.00CR	100.00CR	10.00		
					1.88CR	174.31			
BOOKS FOR ADULT BLIND	1940			9/ 346,659.08	182,540.26	168,937.73		164,118.82	1,360.253
	1939	149,000.00	15,312.68	10/ 71,659.08CR	77,340.92	92,653.60			
	1938	361.33	84.05		69.77	153.82	291.56		
					259,950.95	261,745.15			
SALARIES, LIBRARY PROPER	1940–41			882.00	882.00	642.629			2,393.71
	1940			107,302.00	107,302.00	107,094.50			207.500
	1939	642.02.92	269.58		215.266CR	53.792		663,558	
					107,964.734	107,790.921			
SALARIES, COPYRIGHT OFFICE	1940–41			3,180.00	3,180.00	2,457.93			722.07
	1940			271,760.00	271,760.00	271,760.00			
	1939–40		18.45		18.45CR			18.45	
	1939		44.25		44.25CR			44.25	
					274,877.30	274,217.93			

See footnotes on page 120.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
LIBRARY OF CONGRESS — CONTINUED									
LEGISLATIVE REFERENCE SERVICE	1940			$995000	$953623	$943565		$41377	$10056
	1939	$3510	$2471		2522	4994		9897	
					978846	993509			
DISTRIBUTION OF CARD INDEXES	1940			2150600	21447431	21147829		5856	29960
	1939-40		752		25 Cr	7520		25	
	1939	592	79		1739	1747		4185	
					21464797	21240507			
SUNDAY OPENING, LIBRARY OF CONGRESS	1940			230870	2308700	2116139			19256
	1939-40		31		31 Cr			31	
	1939	3000	1037		1037 Cr			4037	
					2201900	2116139			
INCREASE OF LIBRARY OF CONGRESS, GENERAL	1940-41			11800000	77091	57955		40908	191364
	1939-40	31456	13576		3145	4495		38	750
					10854424	10290892			
INCREASE OF LIBRARY OF CONGRESS, LAW LIBRARY	1940-41			8500000	54955	33768		30044	211873
	1939-40	17000	18316		1700	3472			5167
					7195	6856			
WORKING FUND, STATE FOREIGN INTERCOURSE, INCREASE OF LIBRARY OF CONGRESS	1938-39		223		223 Cr			223	
BOOKS FOR THE SUPREME COURT[1]									
PRINTING AND BINDING GENERAL	1940			30000000	23978498	22293002		60275	167949
	1939	385000	29861		385000	6836108			
					2782498	2912910			
PRINTING AND BINDING CATALOGUE OF TITLE ENTRIES OF COPYRIGHT OFFICE	1940			5330000	5330000	4521517			8084
	1939	5000	13988		5000	1898856			
					5830000	6420373			
PRINTING AND BINDING CATALOGUE CARDS	1940			16500000	14300137	12909152		21998	139098
	1939-40		2000			2000000			
	1939	1602	11357		153357	1289062		68	
					14453494	16198214			
PHOTODUPLICATING EXPENSES	1940			600000	593097	554744		69	3835
	1939	5304	1161		42705 Cr	7340		9574	
					550392	628151			
SALARIES, LIBRARY BUILDINGS	1940			28047000	27399374	27359886		64762	3948
	1939	491091	682		622470 Cr	5966		497316	
					27337127	27365852			
SUNDAY OPENING, LIBRARY BUILDINGS	1940			1088000	950304	850304		13769	100000
	1939	31000	228		22342 Cr	479		33234	
					927962	850783			
MAINTENANCE, LIBRARY BUILDINGS	1940			1250000	1236347	1142427		1368	9392
	1939	1859	4226		53934	47659		1320	
					1290281	1619006			

See footnotes on page 120.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
LIBRARY OF CONGRESS—CONTINUED									
PERMANENT: BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, INTEREST ACCOUNT	NO YEAR		$341.13	$800.00	$800.00	$150.00 Cr			$991.13
LIBRARY OF CONGRESS, TRUST FUND, INTEREST ON PERMANENT LOAN ACCOUNT	NO YEAR	$27,426.22	4,786.08	43,430.17	37,737.41	32,860.20		$33,118.98	9,663.89
EMERGENCY RELIEF LIBRARY OF CONGRESS	1938	94.97	4,431.03		4,431.03 Cr		$4,526.00		
EMERGENCY RELIEF, LIBRARY OF CONGRESS, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940			11/ 500.00	50.00	275.20			224.80
EMERGENCY RELIEF, LIBRARY OF CONGRESS, PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	1938—39		9,399.89	12/ 3,555.93 Cr	3,555.93 Cr	*595.74			248.22
EMERGENCY RELIEF, LIBRARY OF CONGRESS, FEDERAL NON CONSTRUCTION PROJECT (TRANSFER FROM W. P. A.)	1940			11/ 116,000.00	116,000.00	* 109,591.31			6,408.69
SPECIAL ACCOUNT			11,398.06			15,211.30 Cr			12,919.36
TOTAL GENERAL AND SPECIAL ACCOUNTS, LIBRARY OF CONGRESS		408,157.43	272,320.59	3,232,781.24	3,128,815.84	3,144,375.78	14,822.43	497,300.40	256,760.65
GOVERNMENT PRINTING OFFICE									
OFFICE OF PUBLIC PRINTER PUBLIC PRINTING AND BINDING	1940			4,100,000.00	3,257,132.44	3,205,245.50		842,867.56	51,886.94
	1939	1,671,203.95	34,665.71		7,129.65	33,857.67	1,000,000.00	664,074.30	793.69
	1938	899.04	6,089.73		6,453.21	6,203.28	254.83		531.66
	1937		12,559.15		12,637.01 Cr	7.86 Cr	12,637.01		
	CERTIFIED CLAIMS			478.05	478.05	478.05			
					3,258,556.34	3,301,534.64			
OFFICE OF SUPERINTENDENT OF DOCUMENTS SALARIES	1940			700,000.00	694,985.60	664,535.43		5,014.40	3,045.17
	1939		35,274.19		7,498.06 Cr	2,776.13		750.44	
	1938	3,200.15			1,334 Cr	1,334 Cr	321.49		
					687,474.20	692,298.22			
GENERAL EXPENSES	1940			272,430.00	151,990.17	151,990.17		120,439.83	
	1939	6,047.85			58,140.34	58,140.34		2,330.51	
					210,130.51	210,130.51			
TOTAL GOVERNMENT PRINTING OFFICE		1,743,871.37	143,393.78	5,072,908.05	4,156,161.05	4,203,963.37	1,018,391.33	1,642,227.04	95,591.46
TOTAL LEGISLATIVE, EXCLUDING TRUST ACCOUNTS		3,144,010.84	1,607,156.30	24,600,053.24	23,153,314.07	23,002,788.99	1,318,198.49	3,272,551.52	1,757,681.38

See footnotes on page 120.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
SUMMARY OF LEGISLATIVE: GENERAL AND SPECIAL ACCOUNTS		$3,143,915.87	$14,789,977.19	$244,871,091.17	$230,448,010.03	$229,021,969.91	$13,136,724.49	$32,725,511.52	$16,216,013.31
SPECIAL DEPOSIT ACCOUNTS			1,139,870.6			152,113.0 Cr			1,291,983.6
RECOVERY AND RELIEF: PUBLIC WORKS (INCLUDING WORK RELIEF) EMERGENCY RELIEF ACTS (SEE TABLE 13)		9.97	138,309.2	1,129,440.7	1,085,130.4	1,154,622.5	45,260.0		68,817.1
TOTAL LEGISLATIVE, EXCLUDING TRUST ACCOUNTS		3,144,010.84	16,068,157.17	246,000,531.24	231,533,140.7	230,024,478.6	13,181,984.9	32,725,511.52	17,576,813.8

1/ Includes $5,208.00 transferred from 1939 account, act June 27, 1940 (54 Stat. 628).
2/ Transferred to 1940 account, per note 1.
3/ Includes $25,000.00 transferred from 1939 account, act May 2, 1939 (53 Stat. 627).
4/ Exclusive of $25,000.00 transferred to 1940 account, per note 3.
5/ Includes $90,000.00 transferred from 1939 account, act May 2, 1939 (53 Stat. 627).
6/ Transferred to 1940 account, per note 5.
7/ Transferred from 1938 account, act June 30, 1939 (53 Stat. 981).
8/ Transferred to 1939/40 account, per note 7.
9/ Includes $71,659.08 transferred from 1939 account, act June 16, 1939 (53 Stat. 835).
10/ Transferred to 1940 account, per note 9.
11/ Allotted from "Emergency Relief, Work Projects Administration, 1940", act June 30, 1939 (53 Stat. 927).
12/ Returned to "Emergency Relief, Work Projects Administration, 1940", act June 30, 1939 (53 Stat. 927).
13/ Now stated under Judicial.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
THE JUDICIARY[1]									
GENERAL ACCOUNTS									
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS[2]									
SALARIES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	1940			[3] $61,766.64	$58,766.64	$56,494.81		$3,000.00	$227.83
CONTINGENT EXPENSES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	1940			[4] 30,000.00	11,147.74	11,224.14		18,852.26	76.40 Cr.
TOTAL, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS				91,766.64	69,914.38	67,718.95		21,852.26	219.43
UNITED STATES SUPREME COURT									
SALARIES, SUPREME COURT	1940			445,000.00	435,961.70	434,970.70		9,038.30	991.00
	1939	$19,742.92	$589.94		589.94 Cr.			20,332.86	
	1938	548.88					$548.88		
					435,371.76	434,970.70			
PRINTING AND BINDING, SUPREME COURT	1940			230,000.00	230,000.00	130,489.20			9,951.08
	1939		9,346.66			9,342.46			4.20
	1938	1,246.85			400.00	400.00	846.85		
					230,400.00	227,911.38			
MISCELLANEOUS EXPENSES, SUPREME COURT	1940			260,000.00	248,022.02	210,116.88		11,979.80	3,790.14
	1939	146.38	3,834.29		910.30 Cr.	3,743.26		2,374.41	
	1938	1,054.57					1,054.57		
	1937—38	18,239.64					18,239.64		
					247,109.99	247,551.14			
CARE OF SUPREME COURT BUILDING AND GROUNDS	1940			625,000.00	623,098.70	614,881.40		1,901.30	821.73
	1939	54.11	628.25		790.70 Cr.	549.18		1,331.80	
	1938	124.90					124.90		
					622,308.00	620,373.22			
PREPARATION OF RULES IN ACTIONS AT LAW	1937—38	199.55					199.55		
BOOKS FOR THE SUPREME COURT	1940			1,000,000.00	1,000,000.00	847,305.00			152,695.00
	1939		969.58		119.00 Cr.	968.39		1.19	
					999,881.00	944,144.00			
TOTAL, UNITED STATES SUPREME COURT		48,091.80	15,368.72	5,665,000.00	5,557,123.60	5,539,959.80	27,748.39	3,113,105.00	17,085.10
SALARIES OF JUDGES									
SALARIES OF CIRCUIT, DISTRICT, AND RETIRED JUDGES	1940			29,500,000.00	28,990,188.80	28,712,569.90		509,811.20	27,761.89

See footnotes on page 124.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
UNITED STATES COURTS FOR DISTRICT OF COLUMBIA									
REPAIRS AND IMPROVEMENTS, DISTRICT COURT OF THE UNITED STATES FOR THE DISTRICT OF COLUMBIA	1940			$47,000.00	$46,938.00	$45,793.66		$62.00	$1,144.34
REPAIRS AND IMPROVEMENTS, UNITED STATES COURT OF APPEALS FOR THE DISTRICT OF COLUMBIA	1940			4,500.00	4,500.00	4,389.88			110.12
TOTAL GENERAL ACCOUNTS, UNITED STATES COURTS FOR DISTRICT OF COLUMBIA				51,500.00	51,438.00	50,183.54		62.00	1,254.46
UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS									
SALARIES	1940			105,780.00	105,780.00	105,770.79			9.21
PRINTING AND BINDING	1940			7,000.00	7,000.00	75.24			6,924.76
CONTINGENT EXPENSES	1940			3,000.00	2,882.56	2,564.08		117.44	318.48
TOTAL, UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS				115,780.00	115,662.56	108,410.11		117.44	7,252.45
UNITED STATES CUSTOMS COURT									
SALARIES	1940			234,600.00	219,767.04	219,506.37		14,832.96	260.67
PRINTING AND BINDING	1940			1,000.00	600.00	418.31		400.00	181.69
CONTINGENT EXPENSES	1940			14,000.00	9,859.81	10,039.93		4,140.19	180.12 Cr.
TOTAL, UNITED STATES CUSTOMS COURT				249,600.00	230,226.85	229,964.61		19,373.15	262.24
COURT OF CLAIMS									
SALARIES AND EXPENSES OF COMMISSIONERS	1940			75,500.00	73,909.53	71,899.38		1,590.47	2,010.15
PRINTING AND BINDING	1940			25,500.00	25,000.00	20,181.52		500.00	4,818.48
SALARIES	1940			122,160.00	117,126.44	116,367.11		5,033.56	759.33
CONTINGENT EXPENSES	1940			11,560.00	11,560.00	10,617.60			942.40
REPAIRS TO BUILDINGS	1940			8,000.00	7,836.35	7,587.22		163.65	249.13
TOTAL, COURT OF CLAIMS				242,720.00	235,432.32	226,652.83		7,287.68	8,779.49

See footnotes on page 124.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
TERRITORIAL COURTS									
TERRITORY OF HAWAII									
SALARIES, JUSTICES AND JUDGES, TERRITORY OF HAWAII	1940			$103500 00	$103480 47	$103480 47		$19 53	
								19 53	
PANAMA CANAL ZONE									
SALARIES, DISTRICT COURT, PANAMA CANAL ZONE	1940			6/ 41412 50	37876 92	37876 92		3535 58	
SALARIES, DISTRICT COURT, PANAMA CANAL ZONE (TRANSFER TO JUSTICE)	1940			7/ 7987 50	6723 87	6723 87		1263 63	
TOTAL, PANAMA CANAL ZONE				49400 00	44600 79	44600 79		4799 21	
UNITED STATES COURT FOR CHINA									
SALARIES AND EXPENSES, UNITED STATES COURT FOR CHINA	1940			8/ 38330 00	37226 40	36457 34		1103 60	$769 06
SALARIES AND EXPENSES, UNITED STATES COURT FOR CHINA (TRANSFER TO JUSTICE)	1940			9/ 9270 00	6957 09	5962 48		2312 91	994 61
TOTAL, UNITED STATES COURT FOR CHINA				47600 00	44183 49	42419 82		3416 51	1763 67
UNITED STATES COURTS									
PRINTING AND BINDING, UNITED STATES COURTS	1940			10/ 4500000	250000	237541		4250000	12459
TRAVELING EXPENSES, UNITED STATES COURTS	1940			11/ 9330000	5317256	4117412		4012744	1199844
SALARIES AND EXPENSES OF CLERKS	1940			233000000	23130512 1	22106357 4		1694879	1024154 7
FEES OF COMMISSIONERS	1940			30000000	17799864	17914955		12200136	1150910
FEES AND EXPENSES OF CONCILIATION COMMISSIONERS	1940			7000000	5000000	3927818		2000000	1072182
	1937—40			12/ 1904368	1904368	1854715			49653
					6904368	5782533			
FEES OF JURORS AND WITNESSES	1940			13/ 271952682	271952682	271952682			
PAY OF BAILIFFS, ETC.	1940			14/ 26448293	26163888	24914199		284405	1249689

See footnotes on page 124.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
UNITED STATES COURTS—CONTINUED									
PAY OF BAILIFFS, ETC., UNITED STATES COURTS (TRANSFER TO JUSTICE)	1940			15/ 5551707	5491447	7560958		60260	2069511
MISCELLANEOUS SALARIES	1940			19/ 81922000	81372786	80426512		549214	946274
MISCELLANEOUS SALARIES, UNITED STATES COURTS (TRANSFER TO JUSTICE)	1940			17/ 1578000	1371668	1054293		206332	317375
FEES OF CONCILIATION COMMISSIONERS	1938—40			18/ 1133505	1133505	1133275			230
MISCELLANEOUS EXPENSES	1940			16/ 51018000	42729273	40784137		8288737	1945136
MISCELLANEOUS EXPENSES, UNITED STATES COURTS (TRANSFER TO JUSTICE)	1940			20/ 13900000	12807825	6665027		1092175	6142798
FEES OF JURORS	1940			21/ 59500000	57162644	42837432		2337356	1432512
TOTAL, UNITED STATES COURTS				7987385 55	7617623 27	7264445 30		3697628	3531797
TOTAL GENERAL ACCOUNTS, JUDICIARY		4809180	1536872	124557521 9	119672933 7	115631293 9	2774839	5088022 3	4195327 0

1/ Heretofore shown under the Department of Justice.

2/ This office was created by an act providing for the administration of United States courts, and for other purposes, approved August 7, 1939 (53 Stat. 1223-1226).

3/ Transferred acts August 7, 1939 (53 Stat. 1225, sec. 3), and August 10, 1939 (53 Stat. 1403), from accounts as follows:

Miscellaneous salaries, United States courts, 1940	$50,000.00
Salaries, Administrative Division, Department of Justice, 1940	11,766.64

4/ Transferred act August 10, 1939 (53 Stat. 1403), from accounts as follows:

Miscellaneous expenses, United States courts, 1940	$25,000.00
Miscellaneous salaries, United States courts, 1940	5,000.00

5/ Formerly stated under Legislative Branch, Library of Congress.

6/ Exclusive of $7,987.50 transferred to same object under The Judiciary (transfer to Justice), 1940, act August 7, 1939 (53 Stat. 1225).

7/ Transferred from same object above, per note 6.

8/ Exclusive of $9,270 transferred to same object under The Judiciary (transfer to Justice), 1940, act August 7, 1939 (53 Stat. 1225).

9/ Transferred from same object above, per note 8.

10/ Transferred from "Printing and binding, Department of Justice and courts, 1940", act August 7, 1939 (53 Stat. 1225).

11/ Includes $55,000 transferred from "Traveling expenses, Department of Justice and Judiciary, 1940", act Aug. 7, 1939 (53 Stat. 1225).

12/ Transferred from account under same title, Department of Justice, 1938, act June 30, 1939 (53 Stat. 986).

13/ Exclusive of $760,473.18 transferred act August 7, 1939 (53 Stat. 1225), to accounts as follows:

Fees of jurors, United States courts, 1940	$595,000.00
Fees of witnesses, Department of Justice, 1940	165,473.18

Note.—Expenditures under this account reflect transactions of Department of Justice and The Judiciary from July 1, 1939, to the effective date of the act providing for the establishment of an Administrative Office of the United States Courts (ninety days after date of approval, August 7, 1939).

14/ Excludes $55,517.07 transferred to same object under The Judiciary (transfer to Justice), 1940, act August 7, 1939 (53 Stat. 1225).

15/ Transferred from same object above, per note 14.

16/ Exclusive of $164,000 transferred acts August 7, 1939 (53 Stat. 1225), and August 10, 1939 (53 Stat. 1403), to accounts as follows:

Contingent expenses, Administrative Office of the United States Courts, 1940	$25,000.00
Miscellaneous expenses, United States Courts (transfer to Justice), 1940	139,000.00

17/ Transferred from same object under The Judiciary, per note 19.

18/ Transferred from account under same title, Department of Justice, 1938, act June 30, 1939 (53 Stat. 986).

19/ Exclusive of $70,780 transferred acts August 7, 1939 (53 Stat. 1225), and August 10, 1939 (53 Stat. 1403), to accounts as follows:

Salaries, Administrative Office of the United States Courts, 1940	$50,000.00
Miscellaneous salaries, United States Courts (transfer to Justice) 1940	15,780.00
Contingent expenses, Administrative Office of the United States Courts, 1940	5,000.00

20/ Transferred from same object above, per note 16.

21/ Transferred from "Fees of jurors and witnesses, United States Courts, 1940", act August 7, 1939 (53 Stat. 1225).

22/ Includes expenditures of $239,908 for the United States District Court and Court of Appeals for the fiscal year 1940, which are chargeable to the District of Columbia under the provisions of the Act of April 27, 1938 (52 Stat. 265) as stated below by the Administrative Office, U. S. Courts. See statement of the District of Columbia account for the fiscal year 1940, Table 27.

	District Court		Court of Appeals		Total
	100 percent	60 percent	100 percent	30 percent	
Salaries, Circuit, District and Retired Judges:					
Active	114,889	68,933	75,000	22,500	91,433
Retired	10,000	6,000	12,500	3,750	9,750
Salaries and Expenses of Clerks, United States Courts	89,308	53,585	20,877	6,263	59,848
Repairs and improvements, District Court of the United States for the District of Columbia	46,969	28,181	—	—	28,181
Repairs and improvements, United States Court of Appeals for the District of Columbia	—	—	4,451	1,335	1,335
Fees of Commissioners, United States Courts	2,682	1,609	—	—	1,609
Fees of Jurors, United States Courts	73,753	44,252	—	—	44,252
Pay of Bailiffs, etc., United States Courts	5,834	3,500	—	—	3,500
Totals	343,435	206,060	112,828	33,848	239,908

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939: ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939: TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940: APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2): WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2): CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940: ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940: TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS									
EXECUTIVE OFFICE OF THE PRESIDENT									
EXECUTIVE OFFICE									
SALARY OF THE PRESIDENT	1940			$75000.00	$75000.00	$75000.00			
SALARY OF THE VICE PRESIDENT	1940			15000.00	15000.00	15000.00			
SALARIES, EXECUTIVE OFFICE	1940			222900.00	145758.68	145758.68		$771413.32	
	1939	$8881.80	$511.72		5117.20 Cr.			939.52	
	1938	4921.18					$4921.18		
					145246.96	145758.68			
PRINTING AND BINDING, EXECUTIVE OFFICE	1940			2700.00	1900.00	1855.65		800.00	44.35
	1939	500.00	721.80		698.90 Cr.	651.91		569.89	
	1938	500.00	16.11		161.10 Cr.		516.11		
					1814.00	2507.56			
CONTINGENT EXPENSES, EXECUTIVE OFFICE	1940			56600.00	42206.56	39868.76		1439.44	2337.80
	1939	8980.57	27.85.19		3468.87	6254.06		5511.70	
	1938	4166.04					4166.04		
					45675.43	46122.82			
TRAVELING EXPENSES OF THE PRESIDENT	1940			3000.00	1798.56	1745.69		1201.40	52.91
	1939	682.91	2882.89		27.49 Cr.	1716.51		710.40	1138.89
	1938	4.98	66.91		66.91 Cr.		71.89		
					1789.20	1917.60			
MAINTENANCE, EXECUTIVE MANSION AND GROUNDS	NO YEAR		54.32						34.32
	1940			14675.00	14480.017	14134.076		1949.83	345.941
	1939	3880.74	1033.909		37.734	1328.985		106.40	823.58
	1938	594.96	91.881		844.86 Cr.	7.35	1439.82		
	1937				4.65 Cr.	4.65 Cr.	46.50		
					14768.315	15465.806			
EMERGENCY RELIEF ADMINISTRATIVE EXPENSES	1940			1/					
TOTAL EXECUTIVE OFFICE		3311.318	1827.684	548.950.00	448.310.74	458.223.32	111.61.54	122.590.90	836.426
BUREAU OF THE BUDGET 2/									
SALARIES AND EXPENSES	1940			3/ 558.614.54	473.802.57	458.297.65		84.811.97	156.04.92
	1939	891.63.40	2365.79	4/ 794.345.40 Cr.	97.288.6	1209.465			
	1938	241.62.37	93.217		93.217 Cr.		250.94.54		
					482.599.26	470.392.30			
PRINTING AND BINDING	1940			400.000.00	400.000.00	397.999.67			200.33
	1939		916.60	5/ 1000.00	24.12	940.72		75.88	
	1938		303.78		303.78 Cr.		303.78		
					397.720.34	407.40.39			
SALARIES AND EXPENSES, CENTRAL STATISTICAL BOARD	1940			1250.00.00	1240.63.52	1239.01.25		936.48	162.27
	1939	184.35	522.29		1751.6	641.55		9.19	55.90
	1938	4.21	34.90		34.90 Cr.		39.11		
					1242.03.78	1245.42.80			

See footnotes on page 127.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939 ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939 TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940: APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2): WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2): CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940: ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940: TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF THE BUDGET CONTINUED									
PRINTING AND BINDING, CENTRAL STATISTICAL BOARD 6/	1940			$1000000	$50000	$1133		$50000	$48867
	1939		$15063		1996 CR	13067		1996	
					48004	14200			
EMERGENCY RELIEF, BUREAU OF THE BUDGET ADMINISTRATIVE EXPENSES	1940			26175 00	700000	*389438		1917500	310562
TOTAL BUREAU OF THE BUDGET		$11351433	522616	67145500	65400342	63971187	$2543743	10552848	1951771
NATIONAL RESOURCES PLANNING BOARD 7/									
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO NATIONAL RESOURCES PLANNING BOARD	1933–41	749972 0	785239	8/ 5000000 CR	5047195	*3504088		1952525	2328346
NATIONAL INDUSTRIAL RECOVERY NATIONAL RESOURCES BOARD	1933–35			9/ 3155			3155		
CERTIFIED CLAIMS				3244				3244	
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO NATIONAL RESOURCES PLANNING BOARD	1935–41	10000000		10/ 15000000 CR	5370940	*2934400		3129060	2436540
	1935–39		742700			*389964			352736
					5370940	*3324364			
PUBLIC WORKS ADMINISTRATION ALLOTMENT TO NATIONAL RESOURCES BOARD	1935				658 CR	*658 CR	658		
EMERGENCY RELIEF, NATIONAL RESOURCES PLANNING BOARD ADMINISTRATIVE EXPENSES	1940			750000000	74805268	*67030944		1947328	7774324
EMERGENCY RELIEF, NATIONAL RESOURCES COMMITTEE ADMINISTRATIVE EXPENSES	1939	6376267	12897554		3151180	*10328510		3225087	5720224
	1938	352	5944740		2748761 CR	*3195979	2749113		
	1936–38	1259643	1907276		1491261 CR	*416015	2750904		
	1935–37				450 CR	*450 CR	450		
CERTIFIED CLAIMS				734480				734480	
					1089292 CR	*13940054			
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)	1938–39		3044724	11/ 26000000 CR	26000000 CR	*359596			85128
TOTAL NATIONAL RESOURCES PLANNING BOARD		25135982	25322233	71140879	81533453	*88158388	5504280	9239128	18697298
OFFICE OF GOVERNMENT REPORTS 12/									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922 NATIONAL EMERGENCY COUNCIL	NO YEAR			1200	1200		1200		
PUBLIC WORKS ADMINISTRATION ALLOTMENT TO NATIONAL EMERGENCY COUNCIL CERTIFIED CLAIMS				2284	2284		2284		

See footnotes on page 127.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF GOVERNMENT REPORTS—CONTINUED									
EMERGENCY RELIEF, OFFICE OF GOVERNMENT REPORTS, ADMINISTRATIVE EXPENSES	1940			$ 13/ 830 000 00	$ 819 697 07	$* 764 595 72		$ 10 302 93	$ 55 101 35
EMERGENCY RELIEF, NATIONAL EMERGENCY COUNCIL, ADMINISTRATIVE EXPENSES	1939	$ 41 823 04	$ 22 632 16		370 127	* 10 713 28		38 121 77	15 620 15
	1938	727 690	9 182 559		9 182 559 Cr.		$ 99 102 49		
	1935–37				525 Cr.	* 525 Cr.	525		
					8 812 957 Cr.	* 10 708 03			
TOTAL OFFICE OF GOVERNMENT REPORTS		49 099 94	11 445 775	830 034 84	731 604 34	775 338 59	99 107 74	48 424 70	70 721 50
NATIONAL DEFENSE									
EMERGENCY FUND FOR THE PRESIDENT, NAVY	1940–41			14/ 336 059 000 00				336 059 000 00	
EMERGENCY FUND FOR THE PRESIDENT, WAR	1940–42			15/ 637 008 000 00				637 008 000 00	
TOTAL NATIONAL DEFENSE				973 067 000 00				973 067 000 00	
MISCELLANEOUS									
PORTRAIT OF PRESIDENT, HERBERT HOOVER	NO YEAR			25 000 00				25 000 00	
TOTAL EXECUTIVE OFFICE OF THE PRESIDENT		447 087 27	391 183 08	100 071 048 63	26 492 510 3	27 548 576 6	1 907 495 1	976 781 353 6	2 855 764 5
SUMMARY OF EXECUTIVE: GENERAL ACCOUNTS		146 627 51	23 503 00	98 503 442 00	10 953 261 6	10 940 528 1	365 989 7	975 181 443 8	247 763 5
EMERGENCY RELIEF ACTS (SEE TABLE 13)		125 462 56	3 524 006 9	1 587 519 80	14 497 272 6	15 925 040 7	1 541 124 1	109 142 69	2 096 238 8
EMERGENCY APPROPRIATION ACT OF 1935 (SEE TABLE 13)		100 000 00	7 427 00	14 977 160 Cr.	5 372 566	3 325 990	6 58	31 290 60	278 992 6
NATIONAL INDUSTRIAL RECOVERY ACT (SEE TABLE 13)		74 997 20	7 852 39	4 936 018 Cr.	50 471 95	35 040 88	3 155	19 557 69	233 834 6
TOTAL EXECUTIVE OFFICE		447 087 27	391 183 08	100 071 048 63	26 492 510 3	27 548 576 6	1 907 495 1	2 321 864 63 Cr.	2 855 764 5

1/ This account was credited with an appropriation of $850,000.00 and charged with a like amount transferred act June 30, 1939 (53 Stat. 931), to accounts as follows:
Emergency relief, Executive Office, Office of Government Reports, administrative expenses, 1940 . . . . . $830,000.00
Emergency relief, Federal Security Agency, Office of Education (Radio Division), administrative expenses, 1940 . . . . . 20,000.00

2/ Transferred under Reorganization Plan No. I (H. Doc. No. 262, 76th Congress), from Treasury Department.

3/ Includes $79,334.54 transferred from 1939 account, act June 30, 1939 (53 Stat. 981).

4/ Transferred acts May 6, 1939 (53 Stat. 660) and June 30, 1939 (53 Stat. 981) to accounts as follows:
Printing and binding, Bureau of the Budget, 1939 . . . . . 100.00
Salaries and expenses, Bureau of the Budget, 1940 . . . . . 79,334.54

5/ Transferred from "Salaries and expenses, Bureau of the Budget, 1939", per note 4.

6/ The Central Statistical Board was abolished, and its functions transferred under Reorganization Plan No. I (H. Doc. No. 262, 76th Congress), to the Bureau of the Budget.

7/ Formerly "National Resources Committee"; transferred under Reorganization Plan No. I (H. Doc. No. 262, 76th Congress), from Independent Offices.

8/ Transferred to "National Industrial Recovery, Public Works Administration, 1933-41", act June 21, 1938 (52 Stat. 817).

9/ Allotted under act June 16, 1933 (48 Stat. 200), from "National Industrial Recovery, 1933-37".

10/ Returned under act June 19, 1934 (48 Stat. 1055), to "Public Works Administration, 1935-41".

11/ Transferred acts June 21, 1938 (52 Stat. 809), and June 30, 1939 (53 Stat. 927), to "Emergency Relief, Work Projects Administration, 1940".

12/ Formerly "National Emergency Council"; transferred under Reorganization Plan No. II (H. Doc. No. 288, 76th Congress), from Independent Offices.

13/ Transferred from "Emergency relief, Executive Office, administrative expenses, 1940", per note 1.

14/ This account was credited with an appropriation of $34,000,000.00 contained in Title II, Naval Appropriation Act, 1941, approved June 11, 1940 (54 Stat. 297), and charged with $394,100.00 allotted under the same act, as follows:
Emergency fund for the President, Navy, allotment to—
Civil Service Commission, 1940-41 . . . . . $63,000.00
Advisory Committee to the Council of National Defense, 1940-41 . . . . . 331,100.00

15/ This account was credited with an appropriation of $66,000,000.00 contained in the Military Appropriation Act, 1941, approved June 13, 1940 (54 Stat. 377), and charged with $2,299,200.00 allotted under the same act, as follows:
Emergency fund for the President, War, allotment to—
Federal Communications Commission, 1940-42 . . . . . 1,600,000.00
Civil Service Commission, 1940-42 . . . . . 37,000.00
Advisory Committee to the Council of National Defense, 1940-42 . . . . . 662,200.00

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FEDERAL LOAN AGENCY[1]									
GENERAL ACCOUNTS									
OFFICE OF ADMINISTRATOR									
ADMINISTRATIVE EXPENSES, FEDERAL LOAN AGENCY[2]									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922	NO YEAR			$137.11	$137.11	$137.11			
DISASTER LOAN CORPORATION[3]									
ELECTRIC HOME AND FARM AUTHORITY[3]									
SPECIAL ACCOUNT									
EXPORT-IMPORT BANK OF WASHINGTON[4]									
SUPPLIES, MATERIALS, ETC., EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	$288.84			160.51	160.51		$128.33	
GENERAL ACCOUNT									
FEDERAL HOME LOAN BANK BOARD[4]									
SAVINGS AND LOAN PROMOTION, FEDERAL HOME LOAN BANK BOARD	NO YEAR	1198.14	$32857.95		32857.95 Cr			340.56.09	
SPECIAL ACCOUNTS									
SALARIES AND EXPENSES	NO YEAR				26.67 Cr	26.67 Cr		26.67	
ADMINISTRATIVE EXPENSES	1940	78237.84	53082.14	[5] 1330910.22	1255149.42	1223640.81		75760.80	$3150.86.61
	1939			[6] 950000.00 Cr	17022.85 Cr	36047.18		26.06.9	12.11
					1238126.57	1259687.99			
SALARIES AND ADMINISTRATIVE EXPENSES HOME OWNERS' LOAN CORPORATION[3]	1938	1909.15	579.97	[6] 1950.77 Cr	461.29 Cr	118.68		44.67	
TOTAL, FEDERAL HOME LOAN BANK BOARD		98527.13	86520.06	1216402.45	1204780.66	1259780.00		1101489.2	3152.07.2

See footnotes on page 130.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FEDERAL LOAN AGENCY— CONTINUED									
GENERAL ACCOUNTS									
FEDERAL HOUSING ADMINISTRATION[4]									
SALARIES AND EXPENSES, FEDERAL HOUSING ADMINISTRATION, ALLOCATION FROM R. F. C.	NO YEAR	$320,752.84	$457,530.84		$ 247.33 CR	$ 9,203.32	$405.75	$331,000.17	$448,080.19
	1938	5,268.49	39,253.79		35,306.84 CR	3,946.95			
					35,554.17 CR	13,150.27			
ADMINISTRATIVE EXPENSES, FEDERAL HOUSING ADMINISTRATION	1940			$13,438,950.00	13,013,538.43	12,640,914.50		425,411.57	372,823.93
	1939	501,176.55	836,142.47		244,167.75 CR	528,224.22		525,593.30	283,501.50
					12,989,121.68	13,169,138.72			
WORKING FUND, JUSTICE, ADMINISTRATIVE EXPENSES, FEDERAL HOUSING ADMINISTRATION	1939		163.81		155.81 CR	8.00		155.81	
RENOVATION AND MODERNIZATION LOANS AND INSURANCE, FEDERAL HOUSING ADMINISTRATION, ALLOCATION FROM R. F. C.	NO YEAR	1,013,837.74	360,927.49		981,299.59	1,043,263.76		32,538.15	29,896.32
MUTUAL MORTGAGE INSURANCE FUND, FEDERAL HOUSING ADMINISTRATION REVOLVING FUND	NO YEAR	12,985.68			17.54	17.54		12,968.14	
HOUSING INSURANCE FUND, FEDERAL HOUSING ADMINISTRATION REVOLVING FUND[2]									
WORKING FUND, JUSTICE, SALARIES AND EXPENSES, FEDERAL HOUSING ADMINISTRATION, ALLOCATION FROM R. F. C.	1938	7,401.28						7,401.28	
UNEARNED COLLECTIONS, TITLE 1 NATIONAL HOUSING ACT AS AMENDED									
TOTAL, FEDERAL HOUSING ADMINISTRATION		1,861,422.58	1,694,018.40	13,438,950.00	13,934,728.83	14,225,578.29	405.75	1,325,068.42	1,403,168.94
FEDERAL NATIONAL MORTGAGE ASSOCIATION[3]									
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION[3]									
RECONSTRUCTION FINANCE CORPORATION[3]									
R. F. C. MORTGAGE COMPANY[3]									
SPECIAL ACCOUNT									
SUPPLIES, MATERIALS, ETC., R. F. C.	NO YEAR	6,974.56			1,400.38 CR	1,400.38 CR		8,374.94	
TOTAL FEDERAL LOAN AGENCY		1,967,213.11	1,780,538.46	14,655,489.56	15,138,406.73	15,484,258.57	405.75	1,443,720.61	1,434,689.66

See footnotes on page 130.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

Federal Loan Agency—Footnotes

1/ Established as an agency of the Government by Reorganization Plan No. I, prepared by the President and submitted to the Senate and House of Representatives, April 25, 1939 (House Doc. No. 262, 76th Congress). See also Reorganization Act of 1939, (approved April 3, 1939 (53 Stat. 561), and act of June 7, 1939 (53 Stat. 813).

2/ Consists of $100,000 representing amounts deposited by corporations and agencies under the administrative direction of the Federal Loan Agency, as follows:

Administrative expenses--

Federal Home Loan Bank Board (special fund), 1940	$ 2,900
Home Owners' Loan Corporation, 1940	50,500
Federal Savings and Loan Insurance Corporation, 1940	600
Federal Housing Administration, 1940	25,700
Electric Home and Farm Authority, 1940	1,100
Export-Import Bank of Washington, 1940	200
Reconstruction Finance Corporation, 1940	19,000

This amount was deposited by the Federal Loan Agency in checking accounts with the Treasurer of the United States. Expenditures therefrom are reflected in transactions in checking accounts of Government agencies (see summary of trust account appropriations and expenditures, following trust accounts).

3/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), from Independent Offices. Net transactions reflected under checking accounts of Government agencies (see summary of general, special and trust appropriations and expenditures, following trust accounts). For appropriation of amounts for administrative expenses transferred from checking accounts of Electric Home and Farm Authority, Export-Import Bank of Washington, and Federal Savings and Loan Insurance Corporation, and Home Owners' Loan Corporation, see Summary of Trust Accounts.

4/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), from Independent Offices. Additional transactions reflected under checking accounts of Government agencies (see summary of general special and trust appropriations and expenditures, following trust accounts).

5/ Includes $114,507.77 transferred under Reorganization Act of 1939, approved April 3, 1939 (53 Stat. 561), and acts of March 16, 1939, (53 Stat. 524, 546), and June 7, 1939 (53 Stat. 813), from accounts as follows:

Administrative expenses, Federal Home Loan Bank Board, 1939	$95,000.00
Salaries and administrative expenses, Federal Home Loan Bank Board, 1938	19,507.77

but excludes $2,900 transferred to "Administrative expenses, Federal Loan Agency, 1940".

6/ Transferred to "Administrative expenses, Federal Home Loan Bank Board, 1940", per note 5.

7/ Formerly stated under "Supporting Statement for Reconstruction Finance Corporation.

NOTE: Amounts established for administrative expenses of the various agencies and corporations under the Federal Loan Agency were transferred from their checking accounts and set up on the books of the Division of Bookkeeping and Warrants for accounting purposes, pursuant to the act of May 23, 1938 (52 Stat. 430-433). See summary of trust account appropriations and expenditures, following trust accounts.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FEDERAL SECURITY AGENCY[1]									
GENERAL ACCOUNTS									
OFFICE OF ADMINISTRATOR									
ADMINISTRATIVE EXPENSES, FEDERAL SECURITY AGENCY	1940			[2]$1,822,600.00	$1,388,964.0	$1,270,540.4		$43,363.60	$11,842.36
WORKING FUND, FEDERAL SECURITY AGENCY	1940				3,238.96 Cr.	8,499.77 Cr.		3,238.96	5,260.81
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES, FEDERAL SECURITY AGENCY	1940			[3]300,000.00	24,995.38	24,202.85		5,004.62	792.53
TOTAL, OFFICE OF ADMINISTRATOR				2,122,600.00	1,606,528.2	1,427,571.2		51,607.18	17,895.70
AMERICAN PRINTING HOUSE FOR THE BLIND[4]									
TO PROMOTE THE EDUCATION OF THE BLIND, FEDERAL SECURITY AGENCY	1940			1,150,000.00	1,150,000.00	1,150,000.00			
CIVILIAN CONSERVATION CORPS[5]									
CIVILIAN CONSERVATION CORPS	1940			([6])					
	1939—40								
	1939								
	1938			[7]1,106,579.97				1,106,579.97	
CIVILIAN CONSERVATION CORPS (TRANSFERS TO WAR DEPARTMENT):									
ACT MAR. 16, 1939	1940			[8]/284,692,946.00	262,962,970.56	238,463,829.12		21,729,975.44	24,499,141.44
	1939—40	$ 2,608,745.77			1,565,564.44	1,401,538.63		10,431,813.33	1,640,258.1
ACT MAY 23, 1938	1939	18,676,157.67	$ 23,914,678.53		16,348,310.37	34,003,247.96		23,278,473.0	5,259,740.94
ACT JULY 1, 1937	1938	1,070,644.58	2,044,552.03		361,548.11 Cr.	1,670,452.26	$1,432,192.69		12,551.66
					280,515,297.26	275,539,067.97			
WORKING FUND, AGRICULTURE, SOIL CONSERVATION SERVICE (WAR, CIVILIAN CONSERVATION CORPS)	1938		8,631		17,956.62 Cr.	13,195		18,042.93	
CIVILIAN CONSERVATION CORPS (TRANSFERS TO INTERIOR, INDIANS)									
ACT MAR. 16, 1939	1940			[8a]/71,595,540.00	70,375,586.7	64,236,548.2		12,199,533.3	6,139,038.5
	1939—40	65,630.00			64,506.34	64,227.59		1,123.66	278.75
ACT MAY 23, 1938	1939	13,742.29	650,384.56		51,950.77 Cr.	543,610.26		65,693.06	54,823.53
ACT JULY 1, 1937	1938	114,532.38	29,107.95	[9]/110,657.97 Cr.	25,420.59 Cr.	3,687.36	29,295.00		
					70,246,936.5	70,351,800.3			
EMERGENCY CONSERVATION FUND	1934—MAR. 31, 1935			([10])					
EMERGENCY CONSERVATION FUND (TRANSFER FROM WAR TO AGRICULTURE, ACT JUNE 19, 1934)	1934—MAR. 31, 1935				341.20 Cr.	*341.20 Cr.	341.20		
	CERTIFIED CLAIMS			461.85	435.68	435.68		26.17	
					401.48	401.48			

See footnotes on page 143.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FEDERAL SECURITY AGENCY—CONTINUED									
GENERAL ACCOUNTS—CONTINUED									
CIVILIAN CONSERVATION—CORPS CONTINUED									
EMERGENCY CONSERVATION FUND (TRANSFER FROM WAR TO AGRICULTURE, ACT MAR. 31, 1933)									
	1933—MAR. 31, 1935 CERTIFIED CLAIMS			$ 1,814.01	$ 4.08 CR 1,811.87 1,807.79	$ *4.08 CR 1,811.87 1,807.79	$ 4.08	$ 2.14	
EMERGENCY CONSERVATION FUND (TRANSFER FROM WAR TO INTERIOR)									
	1933—35				7,301.00 CR	*7,301.00 CR	7,301.00		
EMERGENCY CONSERVATION FUND (TRANSFERS TO WAR DEPARTMENT)									
ACT JUNE 19, 1934									
	1934—MAR. 31, 1935 CERTIFIED CLAIMS	$ 3,309.69		11/ 6,319,787.9 5,336.75	5,913,408.4 4,393.05	*5,913,408.4 4,393.05	4,394.64	943.70	
ACT MAR. 31, 1933									
	1933—MAR. 31, 1935 CERTIFIED CLAIMS			12/ 1,896.85 2,837.43	1,549.63.4 2,585.79 6,138.16.02	*1,549.63.4 2,585.79 6,138.16.02	3,472.84	2,516.4	
EMERGENCY CONSERVATION FUND (TRANSFER FROM WAR TO INTERIOR, INDIANS)									
ACT JUNE 19, 1934									
	1934—35 CERTIFIED CLAIMS			12/ 1,005.6 1,486.4	934.54 CR 1,486.4	*934.54 CR 1,486.4	1,035.10		
ACT MAR. 31, 1933									
	1933—35 CERTIFIED CLAIMS			12/ 2,250.0 1,560.2	627.56 CR 1,439.9 1,269.47 CR	*627.56 CR 1,439.9 1,269.47 CR	852.56	1,203	
EMERGENCY CONSERVATION WORK (TRANSFERS TO WAR DEPARTMENT)									
ACT FEB. 9, 1937									
	1937 CERTIFIED CLAIMS		29,154,913	12/ 1,125.6 1,016.38.2	304,055,98 CR 8,472.08 8,472.08	12,506,85 CR 8,472.08 8,472.08	304,168.54	169,174	
ACT JUNE 22, 1936									
	1937—MAR. 31, 1937 CERTIFIED CLAIMS		38,551,902	12/ 2,28 7,864.81	391,834,51 CR 6,288.25 681,130,16 CR	6,315,49 CR 6,288.25 406,280,1 CR	391,836.79	157,656	
EMERGENCY CONSERVATION WORK (TRANSFER TO INTERIOR, INDIANS)									
ACT FEB. 9, 1937									
	1937 CERTIFIED CLAIMS			12/ 1,655.5 4,680.29	352.2 CR 4,647.25	352.2 CR 4,647.25	200.77	330.4	
ACT JUNE 22, 1936									
	1937—MAR. 31, 1937 CERTIFIED CLAIMS			12/ 1,013.9 4,889.7	394.12 CR 4,238.3 4,641.74	394.12 CR 4,238.3 4,641.74	495.51	651.4	
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS (TRANSFER FROM EMERGENCY CONSERVATION WORK TO WAR)									
ACT JUNE 19, 1934									
	1934—MAR. 31, 1935 CERTIFIED CLAIMS	1,019.2.08		1,074.669	167.94 CR 1,072.877 1,056.083	*167.94 CR 1,072.877 1,056.083	1,036.02	179.2	
EMERGENCY RELIEF, EMERGENCY CONSERVATION WORK (TRANSFERS ACT APR. 8, 1935) TO INTERIOR, NATIONAL PARK SERVICE, ACQUISITION OF LAND ADJACENT TO PETERSBURG NATIONAL MILITARY PARK									
	CERTIFIED CLAIMS			60.00	60.00	60.00			

See footnotes on page 143.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FEDERAL SECURITY AGENCY—CONTINUED									
GENERAL ACCOUNTS—CONTINUED									
CIVILIAN CONSERVATION CORPS—CONTINUED									
TO INTERIOR, INDIANS, MISCELLANEOUS PROJECTS, INDIAN RESERVATIONS	1935—MAR. 31, 1937 CERTIFIED CLAIMS			$[12] 33640 89350	$ 84907 CR 68461 16446 CR	$ * 84907 CR 68461 16446 CR	$ 11847	$ 20889	
TO WAR, CIVILIAN CONSERVATION CORPS	1935—MAR. 31, 1937 CERTIFIED CLAIMS		$ 3488190	[12] 83884 787188	4776417 CR 524887 4251530 CR	* 1288227 CR 524887 763340 CR	486031	26231	
SPECIAL DEPOSIT ACCOUNT			28745356			54572 55 CR			3420261 1
TOTAL GENERAL ACCOUNTS, CIVILIAN CONSERVATION CORPS		$ 22563040 77	26656215 25	292563548 61	287425092 76	283134815 92	2275291 62	2542630500	3094649209
NATIONAL YOUTH ADMINISTRATION[9]									
EMERGENCY RELIEF, FEDERAL SECURITY AGENCY, NATIONAL YOUTH ADMINISTRATION	1940		[13]	10018906895	9967262170	* 9419140496		51644725	5481216 74
EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION, NATIONAL YOUTH ADMINISTRATION	1939	28567572	28646604	[14] 503000000 CR	21769510 CR	* 260812365		44523	3876698
WORKING FUND, WAR, AIR CORPS, EMERGENCY RELIEF, NATIONAL YOUTH ADMINISTRATION	1940				370976 CR	* 370976 CR		370976	
EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION, NATIONAL YOUTH ADMINISTRATION, FEDERAL PROJECTS	1938	234615	5556068	[14] 445000000 CR	5028194 CR	* 5278 74		812809	
	1936—37				212660 CR	* 212660 CR	21260		
					5049454 CR	506614			
EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION, NATIONAL YOUTH ADMINISTRATION, NON-FEDERAL PROJECTS	1936—37		9052		88806 CR	* 79754 CR	88806		
	CERTIFIED CLAIMS			11073	6853	6853		4220	
					81953 CR	72901 CR			
EMERGENCY RELIEF, FEDERAL SECURITY AGENCY, NATIONAL YOUTH ADMINISTRATION, FEDERAL CONSTRUCTION PROJECTS	1940			[15] 32767105	32057105	* 27424465		710000	463264 0
TOTAL, NATIONAL YOUTH ADMINISTRATION		28802187	29203124	9996935073	9972039941	9707440063	110066	53587253	5566310 02
OFFICE OF EDUCATION[16]									
SALARIES	1940			[17] 28838000	28830136	28266772		7864	56336 4
	1939	75000	4015		765 CR	3250		75765	
	1938	8600	38782		38782 CR		47382		
					28790589	28270022			
PRINTING AND BINDING	1940			[18] 5300000	3500000	977690		1800000	252231 0
CONTINGENT EXPENSES	1940			[19] 800000	779569	573628		20431	20594 1

See footnotes on page 143.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FEDERAL SECURITY AGENCY—CONTINUED									
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF EDUCATION—CONTINUED									
GENERAL EXPENSES									
	1940			20/ $18500000	$17850046	$8967728		$649554	$888318
	1939	$351496	$660122		187874	827466	$327927	163622	20530
	1938	228162	82948		99765CR	168170CR			
	CERTIFIED CLAIMS			270	270	270			
					1873425	1707647			
STUDY OF HIGHER EDUCATION FOR NEGROES									
	1940			15000000	14449 97	10569 74		55003	388023
FURTHER ENDOWMENT OF COLLEGES OF AGRICULTURE AND THE MECHANIC ARTS									
	1940			2480000000	2480000000	2480000000			
LIBRARY SERVICE AND RESEARCH									
	1940			20a/ 24500000	2280525	2171120		169475	109405
	1939	204000	198945		200000	336660		4000	62285
	1938	1800	7765		26 5CR	7500	2065		
					2480260	2515280			
PERMANENT SPECIFIC: COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS									
	1940			2550000000	2550000000	2550000000			
EMERGENCY RELIEF, FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)									
	1940			21/ 17598 00	1743050	*1458734		16750	284316
EMERGENCY RELIEF, INTERIOR, OFFICE OF EDUCATION									
ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)									
	1938—39	290	3662					290	3662
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)									
	1938—39	1015	5334593		1027CR	*1947922		2042	3385644
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC.									
	1938	2599	3325592		3327286CR	*1694CR	3329885		
	1935—37				1073CR	*1073CR	1073		
	CERTIFIED CLAIMS			760	760	760			
					3327599CR	2007CR			
GRANTS TO STATES, ETC.									
	1935—37		410		410CR		410		
	CERTIFIED CLAIMS			330	330	330			
					80CR	330			
EMERGENCY RELIEF, FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION									
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)									
	1940			21/ 471143 00	471143 00	*4445110 4			2663196
RADIO DIVISION, ADMINISTRATIVE EXPENSES									
	1940			22/ 2000000	2000000	*1868949			131051

See footnotes on page 143.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FEDERAL SECURITY AGENCY—CONTINUED									
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF EDUCATION—CONTINUED									
VOCATIONAL EDUCATION									
SALARIES AND EXPENSES, VOCATIONAL EDUCATION	1940			$4282000.00	$4157183.32	$3752998.81		$124816.68	$40418.51
	1939	$49391.59	$3397.16		14473.94	3977.53		3491.65	867.57
	1938	1328.69	4.96		50.96	54.73	$1323.61		
					4307.02	4205.36			
SALARIES AND EXPENSES, VOCATIONAL REHABILITATION	1940			1115000.00	1062138.33	948672.33		52861.7	11346.60
	1939	96.48	6.35		233.85	484.79		941.31	18.24
	1938	67.99	24.68		2.78 Cr.	3.10 Cr.	68.27		
					1064.19	997.08			
COOPERATIVE VOCATIONAL EDUCATION IN HOME ECONOMICS	1939		6.71		191.02 Cr.	184.30 Cr.		19.1	
	1938	439.85					439.85		
					191.02 Cr.	184.30 Cr.			
COOPERATIVE VOCATIONAL EDUCATION IN DISTRIBUTIVE OCCUPATIONS	1939	40.13			1000.00 Cr.	1000.00 Cr.		10.4	
	1938	376.33					376.33		
					1000.00 Cr.	1000.00 Cr.			
COOPERATIVE VOCATIONAL REHABILITATION OF PERSONS DISABLED IN INDUSTRY	1940			2095000.00	2085000.00	2082197.81		10000.00	2802.19
	1939	41.00	1.14		1.14 Cr.			42.14	
	1938	167.70					167.70		
					2083.85	2082.19			
COOPERATIVE VOCATIONAL REHABILITATION, RESIDENTS OF THE DISTRICT OF COLUMBIA	1940			25000.00	203.27	162.36		46.72	4.09
	1939	9.97	8.95		18.20 Cr.	44.23		11.79	4.34
	1938	16.66	7.34		2.92 Cr.	4.42	4.58		
					17.22	25.08			
FURTHER DEVELOPMENT OF VOCATIONAL EDUCATION	1940			13750000.00	13000000.00	12325515.22		7500000.00	674484.78
PROMOTION OF VOCATIONAL EDUCATION IN HAWAII	1940			30000.00	30000.00	30000.00			
PROMOTION OF VOCATIONAL EDUCATION IN PUERTO RICO	1940			1050000.00	1050000.00	877551.3			172.44.87
PROMOTION OF VOCATIONAL EDUCATION, ACT FEB. 23, 1917	1940			7000000.00	6925000.00	6923565.90		75000.00	1434.10
PROMOTION OF VOCATIONAL REHABILITATION OF PERSONS DISABLED IN INDUSTRY IN HAWAII	1940			5000.00	5000.00	3523.01			1476.99
PROMOTION OF VOCATIONAL REHABILITATION OF PERSONS DISABLED IN INDUSTRY IN PUERTO RICO	1940			15000.00	15000.00	1455.487			445.13

See footnotes on page 143.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FEDERAL SECURITY AGENCY—CONTINUED									
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF EDUCATION—CONTINUED									
VOCATIONAL EDUCATION—CONTINUED									
PERMANENT:									
COOPERATIVE VOCATIONAL EDUCATION IN AGRICULTURE									
	1939	$ 1,576,319			$ 1,972,992 CR	$ 1,972,992 CR		$ 354,931	
	1938	651,471.58			1,972,992 CR	1,972,992 CR	$ 651,471.58		
COOPERATIVE VOCATIONAL EDUCATION IN TRADES AND INDUSTRY									
	1939	52,183.00	$ 34,590.05		44,376.63 CR	9,786.58 CR		96,559.63	
	1938	338,320.85			44,376.63 CR	9,786.58 CR	338,320.85		
COOPERATIVE VOCATIONAL EDUCATION, TEACHERS, ETC.									
	1939	2,000,000	30,460.78		40,460.78 CR	1,000,000 CR		60,460.78	
	1938	243,974.76			40,460.78 CR	1,000,000 CR	243,974.76		
TOTAL, OFFICE OF EDUCATION		2,557,105.54	225,128.58	295,108,346.00	284,785,091.17	278,227,714.44	23,985,188.08	11,909,120.09	$ 8,808,663.31
PUBLIC HEALTH SERVICE[23]									
SALARIES, OFFICE OF SURGEON GENERAL									
	1940			[24] 336,860.00	327,026.50	326,122.28		983.50	904.22
	1939	1,458.98	312.11		3,108.69 CR	14.42		456.67	
	1938	336.50			11.58	11.58	324.92		
	1937				118.50 CR	118.50 CR	11.85		
CERTIFIED CLAIMS				27	27	27			
					323,917.81	326,136.70			
PRINTING AND BINDING									
	1940			[25] 67,650.00	55,057.39	48,135.78		12,592.61	6,921.61
STATIONERY									
	1940			[26] 33,655.00	32,747.77	31,756.11		907.23	991.66
CONTINGENT EXPENSES									
	1940			[27] 14,985.00	11,975.63	11,593.10		3,009.37	382.53
PAY, ETC., COMMISSIONED OFFICERS									
	1940			[28] 2,028,229.00	2,028,108.54	2,005,792.71		120.46	2,231.83
	1939	1,141.52	1,768.37		706.88	1,778.97		434.64	602.28
	1938	41.27	318.84		512.36 CR	193.52 CR	553.63		
					2,028,303.06	2,023,389.16			
PAY OF ACTING ASSISTANT SURGEONS									
	1940			320,000.00	319,243.41	306,826.67		756.59	12,416.74
	1939	569.98	667.92		3,179.00 CR	350.21		374.98	
	1938	346.36.59	1,343.92		1,343.92 CR		359.80.51		
					314,720.49	310,326.88			
PAY OF OTHER EMPLOYEES									
	1940			1,000,000.00	999,614.90	993,329.06		385.10	6,285.84
	1939	25.00	982.92		400 CR	366.94		29.00	615.98
	1938	2,000.824	3,061.17		3,601.7 CR	1.00	2,306.841		
	1937				660.0 CR	660.0 CR	66.00		
	1935				2.85 CR	2.85 CR	2.85		
CERTIFIED CLAIMS				30.11	25.28	25.28		4.83	
					996,507.16	996,955.43			
FREIGHT, TRANSPORTATION, ETC.									
	1940			[29] 35,000.00	33,391.55	28,230.12		1,608.45	5,161.43
	1939	1,701.51	3,579.01		1,043.83	4,573.32		657.68	49.52
	1938	275.586	32.96		18.232	21.528	257.354		
					34,617.70	33,018.72			

See footnotes on page 143.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FEDERAL SECURITY AGENCY—CONTINUED									
GENERAL ACCOUNTS—CONTINUED									
PUBLIC HEALTH SERVICE—CONTINUED									
MAINTENANCE, NATIONAL INSTITUTE OF HEALTH	1940			$1,370,000.00	$1,231,118.5	$1,156,707.3		$138,881.5	$74.112
	1939	$26,753.81	$12,014.07		20,750.67	32,690.36		6,003.14	74.38
	1938	460.87	43.38		1,140.9Cr	321.29	$574.96		
	CERTIFIED CLAIMS			20.60	20.60	20.60			
					1,437,690.3	1,487,029.8			
PAY OF PERSONNEL AND MAINTENANCE OF HOSPITALS	1940			1/ 6,704,800.00	626,877,192	594,955,565		43,602,808	3,192,162.7
	1939	2,408,282.4	274,056.23		19,841,116	4,484,520.2		4,241,708	240,153.7
	1938	112,743.86	3,363.713		3,334,108Cr	29,605	1,460,849.4		
	1937				820.4Cr	820.4Cr	820.4		
	1936			31/ 73	241.83Cr	241.83Cr	242.56		
	1935				43.5Cr	43.5Cr	43.5		
	1925				2,130.0Cr	2,130.0Cr	2,130.0		
	1924				75.0Cr	75.0Cr	75.0		
	1923				240.0Cr	240.0Cr	240.0		
	1922				1,525.50Cr	1,525.50Cr	1,525.50		
	1921				1,648.50Cr	1,648.50Cr	1,648.50		
	1920				229.88Cr	229.88Cr	229.88		
	CERTIFIED CLAIMS			37.426	26.467	26.467		10.959	
					643,013,007	639,459,179			
QUARANTINE SERVICE	1940			2,879,800.00	25,010,628	23,076,276		3,787,372	1,934,352
	1939	2,925.747	281,127.2		2,521,501	454,222.6		404,246	79,054.7
	1938	255.942.4	85,836.0		861,631.0Cr	32,71Cr	3,421,055		
	CERTIFIED CLAIMS			20.88	1,366	1,366		7.22	
					26,671,864	27,616,597			
PREVENTING THE SPREAD OF EPIDEMIC DISEASES	1940			30,500,000.0	27,143,157	23,350,634		3,356,843	379,252.3
	1939	546,676	7,606.32		1,360,205	1,534,317		4,106,471	586,520
	1938	39,583.81	3,642.61		364,981.0Cr	720Cr	432,336.2		
	1937				80Cr	80Cr	80		
					28,138,301	24,884,151			
INTERSTATE QUARANTINE SERVICE	1940			365,000.0	34,412.19	31,580.00		2,087.81	283.219
	1939	868.34	3,669.83		441.08	3,285.55		427.26	82.536
	1938	378.913	274.23		274.23Cr		406.336		
					345,790.4	348,655.5			
CONTROL OF BIOLOGIC PRODUCTS	1940			530,000.0	501,544.7	492,015.5		2,845.53	952.92
	1939	4,162.85	296.264		35,310.1	5,685.58		631.84	80.807
	1938	45.618	42.172		421.72Cr		87.790		
					532,637.6	548,871.3			
EXPENSES, DIVISION OF VENEREAL DISEASES	1940			2/ 5,035,613.96	497,237.78	477,598.412		6,323.618	1,963.936
	1939	6,496.708	3,299.893	3/ 3,941.396Cr	2,332.760	465.741.1		222.552	97.524.2
	1938	807.515	83.40		77.24	16.064	79.791		
					499,578.262	482,271.887			
EXPENSES, DIVISION OF VENEREAL DISEASES, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1940			4/ 380.00	380.00	35.200			34.480
EXPENSES, DIVISION OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE (TRANSFER TO TREASURY, PUBLIC BUILDINGS, PROCUREMENT DIVISION)	1939	5.730.45	1,663.510		341.549Cr	132.196.1		9.145.94	

See footnotes on page 143.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS-ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS-ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
FEDERAL SECURITY AGENCY—CONTINUED									
GENERAL ACCOUNTS—CONTINUED									
PUBLIC HEALTH SERVICE—CONTINUED									
EXPENSES, DIVISION OF MENTAL HYGIENE	1940			$25/ 1190700000	$1140151143	$1060800039		$50548857	$79351104
	1939	$8914220	$2833339		7379655	9317990		1534565	895004
	1938—39	1885359	1345213		1304779	2649992		580580	
	1938	288553	84488		741152CR	10336	$362705		
	1937				1800CR	1800CR	1800		
	1936				2043CR	2043CR	2043		
	1935				195CR	195CR	195		
					1226213787	1180543119			
EDUCATIONAL EXHIBITS	1939	27113	42873		18573	59742		8540	1704
	1938	27456	5273		5273CR		32729		
					13300	59742			
WORKING CAPITAL FUND, NARCOTIC FARMS, PUBLIC HEALTH SERVICE	NO YEAR	1600369	2917853	26/ 27000000	860477	1920297		3439892	1858033
DISEASE AND SANITATION INVESTIGATIONS, PUBLIC HEALTH SERVICE	1940			1640000000	1556253778	1467883886		8374622	8836992
	1939	136307776	3100252		11825234	14679294		1805542	246192
	1938	12219770	685773		3648830CR	320890	12584653		
	1936				394CR	394CR	394		
	CERTIFIED CLAIMS			157				157	
					1670853335	1617881776			
MAINTENANCE, NATIONAL CANCER INSTITUTE	1940			37/ 567000000	522209000	467594697		4479100	5461431
	1939	5786728	4893317		4482064	9034502		1304664	340879
	1938	16325926	2457565		16208528	18660093	117398		
					72911492	74600064			
MAINTENANCE, NATIONAL CANCER INSTITUTE (TRANSFER TO COMMERCE, STANDARDS)	1940			38/ 3000000	300000	297341			2659
	1939		1420		1420CR			1420	
					298580	297341			
GRANTS TO STATES FOR PUBLIC HEALTH WORK, SOCIAL SECURITY ACT, PUBLIC HEALTH SERVICE	1940			39/ 9722822164	9700000000	9500706443		2282164	19929357
	1939	2282164		40/ 2282822164CR					
					9700000000	9500706443			
CLAIMS FOR DAMAGES, OPERATIONS OF VESSELS, PUBLIC HEALTH SERVICE, ACT JUNE 15, 1936	NO YEAR			150000	150000	150000			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO F. S. A., PUBLIC HEALTH SERVICE)	1938—40			(41/)					
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (TRANSFER FROM FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE, TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1938—40	1386778777	124097993	42/ 2390000	133672504	*231594110		7395373	26176387
EMERGENCY RELIEF, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE ADMINISTRATIVE EXPENSES	1940			300000000	29996740	*26580659		3260	3416081
ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1938—39		6901	43/ 6901CR	6901CR				

See footnotes on page 143.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FEDERAL SECURITY AGENCY—CONTINUED									
GENERAL ACCOUNTS—CONTINUED									
PUBLIC HEALTH SERVICE—CONTINUED									
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)	1938–39		$24982	$ 44/24982CR	$24982CR				
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC.	1938	$1400	20087	45/201687CR	20087CR	**300CR	$300		
	1935–37				300CR				
	CERTIFIED CLAIMS			11709	11709	11709			
					188878CR	11409			
HOT SPRINGS TRANSIENT MEDICAL CENTER INFIRMARY	1938	22132	22567		22775CR	*208CR	44907		
PUBLIC HEALTH SERVICE (TRANSFER FROM WORKS PROGRESS ADMINISTRATION, ACT JUNE 25, 1938)	1938–39	24680	32877305		28036CR	*24165654		$52716	$86836815
NATIONAL INDUSTRIAL RECOVERY, TREASURY, PUBLIC HEALTH SERVICE	CERTIFIED CLAIMS			181	181	181			
TOTAL, GENERAL ACCOUNTS, PUBLIC HEALTH SERVICE		28977589 2	22267594 3	29610640 62	30975891 93	31665831 16	43507432	109743329	153682020
SOCIAL SECURITY BOARD 5/									
SALARIES AND EXPENSES	1940			46/23624750 00	22903832 81	21731093 60		72091719	11727392 1
	1939	14392902 4	8352298 9		17760233	6641831 8		12616879 1	3486490 4
	1938	32764379 2	2250188 22		222821 64CR	21965 8	34992595 6		
	1937				529CR	529CR	5229		
					22858561 21	22397421 07			
WORKING FUNDS:									
INTERIOR, OFFICE OF SECRETARY (SALARIES AND EXPENSES, SOCIAL SECURITY BOARD)	1939		248936		1906CR	247030		1906	
POST OFFICE DEPARTMENT (SALARIES AND EXPENSES, SOCIAL SECURITY BOARD)	1938	19145			19145	19145			
TREASURY, INTERNAL REVENUE (SALARIES AND EXPENSES, SOCIAL SECURITY BOARD)	1938	175159	1163417		1165427CR	2010CR		1340586	
COMMERCE, CENSUS (SALARIES AND EXPENSES, SOCIAL SECURITY BOARD)	1938				208CR	208CR		208	
PRINTING AND BINDING	1940			100000000	59154976	41159857		40845024	17995119
	1939	20000000	3115338 7		19927825	29624355		72175	2145687
	1938	9956977	787254		787254CR		10744231		
					78295547	70784212			

See footnotes on page 143.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FEDERAL SECURITY AGENCY—CONTINUED									
GENERAL ACCOUNTS—CONTINUED									
SOCIAL SECURITY BOARD—CONTINUED									
WAGE RECORDS, SOCIAL SECURITY BOARD									
	1936–37				$13791CR	$13791CR	$13791		
CERTIFIED CLAIMS				$962	735	735		$227	
					13056CR	13056CR			
GRANTS TO STATES FOR—									
OLD-AGE ASSISTANCE									
	APR. 1, 1939–40	$2130000000	$41349321 9		21284209123	21604812448		157908777	$92889894
	APR. 1, 1938–39	140484 74	4454089 60		3975681CR	4414332 79		18024155	
	1937–38	16025777					16025777		
	1936–37				1460728CR	1460728CR	1460728		
					21278772714	22044784999			
UNEMPLOYMENT COMPENSATION ADMINISTRATION									
	1940			6150000000	6150000000	5817146188			3328538 12
	1939		24212547		24164047CR	48500		24164047	
	1938	8398206					8398206		
	1937–38	58773					58773		
					6125835953	5817194688			
AID TO DEPENDENT CHILDREN									
	APR. 1, 1939–40	4400000000	870693 73		4399917652	4150416354		82348	3365706 71
	APR. 1, 1938–39	377370 0	3188352 27		2392232CR	3164429 95		6165932	
	1937–38	138712	1638439		1638439CR		1777151		
					4395886981	4466859349			
AID TO THE BLIND									
	APR. 1, 1939–40	8000000000			6249876 14	5436308 91		1750123 86	8135672 3
	APR. 1, 1938–39	1015249 86	1522031 07		9432970 8CR	5787339 9		1958546 94	
	1937–38	35956	150882		150882CR		186838		
					5305070 24	6015042 90			
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922									
	NO YEAR	1100						1100	
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES									
	1938	479094		[47]/4790 94CR					
	1939	600000		[48]/6000000CR					
UNITED STATES EMPLOYMENT SERVICE [49]									
SALARIES, UNITED STATES EMPLOYMENT SERVICE, SOCIAL SECURITY BOARD									
	1940			[50]/109550000	98150000	98150000		114000000	
MISCELLANEOUS EXPENSES, UNITED STATES EMPLOYMENT SERVICE, SOCIAL SECURITY BOARD									
	1940			4764000	3550681	2556157		1213319	99452 4
TRAVELING EXPENSES, UNITED STATES EMPLOYMENT SERVICE, SOCIAL SECURITY BOARD									
	1940			[51]/16680000	14913618	10313135		1766382	4600483
PAYMENTS TO STATES									
	NO YEAR		4432195	3480000000	3480000000	3366606 00			15771595
PRINTING AND BINDING									
	1940			4435000	3746860	421217		688140	332564 3
CONTINGENT EXPENSES									
	1940			1600000	331057	52316		1268943	27874 1

See footnotes on page 143.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FEDERAL SECURITY AGENCY—CONTINUED									
GENERAL ACCOUNTS—CONTINUED									
SOCIAL SECURITY BOARD—CONTINUED									
UNITED STATES EMPLOYMENT SERVICE—CONTINUED									
ADMINISTRATIVE EXPENSES	1938	$ 61860	$ 430745		$ 428614CR	$ 2131	$ 490474		
SALARIES AND EXPENSES	1939	628221	4659012		338CR	2699995		$ 628559	$ 1958679
EMPLOYMENT SERVICE, DEPARTMENT OF LABOR	1933				364CR	364CR	364		
	1922				1350CR	1350CR	1350		
					1714CR	1714CR			
NATIONAL INDUSTRIAL RECOVERY, LABOR, UNITED STATES EMPLOYMENT SERVICE	1933–35								
CERTIFIED CLAIMS				$ 80	1500CR	*1500CR	1500	80	
					1500CR	1500CR			
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO LABOR, UNITED STATES EMPLOYMENT SERVICE)	1935—JUNE 16, 1935				332CR	*332CR	332		
EMERGENCY RELIEF, LABOR, UNITED STATES EMPLOYMENT SERVICE, ADMINISTRATIVE EXPENSES	1939	1792214 92	4937323		30046CR	*1184949		1792515 38	3722328
	1938	226002	13067153		9035433CR	*4031720	9261435		
	1936–38	76414	1606834		1607029CR	*195CR	1683443		
	1935–37				1200CR	*1200CR	1200		
					10673708CR	*521574			
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922	NO YEAR			5287				5287	
TOTAL, SOCIAL SECURITY BOARD		27327022864	1611522821	9096431235	35151578898	35697187825	400036778	871838423	1065913894
MISCELLANEOUS									
RELIEF OF—CLARA ADOLPH	NO YEAR	100000			100000	100000			
FAE BANAS	NO YEAR			171980	171980	171980			
MATILDA LARNED BOUCK	NO YEAR			1000000	1000000	1000000			
ELIZABETH E BURKE	NO YEAR			30400	30400	30400			
MONTIE S CARLISLE	NO YEAR			50000	50000	50000			
JOHN CHASTAIN AND MOLLIE CHASTAIN	NO YEAR			3500000	3500000	3500000			
KENNETH B CLARK	NO YEAR	65000			65000	65000			
JOHN T CLARKSON	NO YEAR	47800			47800	47800			
FLOYD M DUNSCOMB	NO YEAR			17500	17500	17500			
A C VAN EIMEREN	NO YEAR	20000			20000	20000			
JESSIE DENNING VAN EIMEREN	NO YEAR	25000			25000	25000			
FLOYD ELTON	NO YEAR			40000	40000	40000			
SIGVARD C FORO	NO YEAR			2500000	2500000	2500000			
DOROTHY CLAIR HESTER	NO YEAR			31635	31635	31635			
WILLIAM H KEESEY	NO YEAR			130050	130050	130050			

See footnotes on page 143.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FEDERAL SECURITY AGENCY—CONTINUED									
GENERAL ACCOUNTS—CONTINUED									
MISCELLANEOUS—CONTINUED									
RELIEF OF—CONTINUED									
MINA KEIL									
FRANCIS A LEETE	NO YEAR			$ 500 00	$ 500 00	$ 500 00			
SARAH LEETE	NO YEAR			2 500 00	2 500 00	2 500 00			
JOSEPH LERCARA	NO YEAR			1 000 00	1 000 00	1 000 00			
JACK NELSON	NO YEAR	$ 100 00			100 00	100 00			
KATHERINE FATTERSON	NO YEAR	69 500			69 500	69 500			
VIRGINIA PEARSON	NO YEAR	1 000 00			1 000 00	1 000 00			
DICA PERKINS	NO YEAR			121 40	121 40	121 40			
MARY RAINBOLT	NO YEAR			100 00	100 00	100 00			
LUCILE SNIDER	NO YEAR			1 886 35	1 886 35	1 886 35			
CLIFF SNIDER JR	NO YEAR			1 000 00	1 000 00	1 000 00			
MARGARET B NONNENBERG	NO YEAR			1 000 00	1 000 00	1 000 00			
MRS LAYER TAYLOR	NO YEAR			2 500 00	2 500 00	2 500 00			
ARTHUR E TUTTLE	NO YEAR			1 360 00	1 360 00	1 360 00			
WISCONSIN MILLING CO	NO YEAR	109 10						$ 109 10	
WISCONSIN TELEPHONE CO	NO YEAR	81 336			81 336	81 336			
CORABELL WUENSCH	NO YEAR	9 09			9 09	9 09			
JACKIE LEE WUENSCH	NO YEAR			200 00	200 00	200 00			
	NO YEAR			453 10	453 10	453 10			
TOTAL, MISCELLANEOUS		530 455		24 336 50	29 531 95	29 531 95		109 10	
TOTAL, FEDERAL SECURITY AGENCY		301 581 460 29	$ 48 143 642 71	542 970 283 41	798 420 867 02	796 956 986 47	$ 911 035 326	370 205 232 42	$ 49 607 523 26

See footnotes on page 143.

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
SUMMARY OF FEDERAL SECURITY AGENCY: GENERAL ACCOUNTS		$298,097,397.64	$43,333,393.55	$441,518,289.94	$696,149,308.75	$695,926,151.86	$8,848,905.43	$346,173,473.40	$43,556,550.44
RECOVERY AND RELIEF:									
EMERGENCY RELIEF ACTS		2,083,782.11	356,926.23	100,776,820.54	100,337,390.69	98,117,450.97	194,115.67	2,389,096.29	57,892,089.95
PUBLIC WORKS ADMINISTRATION ACT OF 1938		1,386,778.77	1,240,979.93	23,900.00	1,336,725.04	2,315,941.10		73,953.73	261,763.87
NATIONAL INDUSTRIAL RECOVERY ACT				19,193.58	7,548.70	7,548.70	11,644.88		
EMERGENCY APPROPRIATION ACT OF 1935: EMERGENCY RELIEF AND PUBLIC WORKS		13,501.77		632,079.35	589,893.84	589,893.84	556,872.83		
		3,484,062.65	481,024,916	101,451,993.47	102,271,558.27	101,030,834.61	261,447.83	2,403,050.02	60,509,728.82
TOTAL, FEDERAL SECURITY AGENCY, EXCLUDING TRUST ACCOUNTS		301,581,460.29	48,143,642.71	542,970,283.41	798,420,867.02	796,956,986.47	9,110,353.26	37,020,523.42	49,607,523.26

1/ Established as an agency of the Government by Reorganization Plan No. I, prepared by the President and submitted to the Senate and House of Representatives, April 25, 1939 (House Doc. No. 262, 76th Congress). See also Reorganization Act of 1939, approved April 3, 1939 (53 Stat. 561), and act of June 7, 1939 (53 Stat. 813).

2/ Transferred under Reorganization Act of 1939, approved April 3, 1939 (53 Stat. 561), and acts of March 16, 1939 (53 Stat. 524), May 6, 1939 (53 Stat. 654), May 10, 1939 (53 Stat. 655), June 7, 1939 (53 Stat. 813), June 29, 1939 (53 Stat. 925), and June 30, 1939 (53 Stat. 929), from accounts as follows:

Pay of personnel and maintenance of hospitals, Public Health Service, 1940	$20,200.00
Salaries, United States Employment Service, Social Security Board, 1940	3,500.00
Traveling expenses, United States Employment Service, Social Security Board, 1940	1,000.00
Salaries, Office of Education, 1940	1,800.00
Library service and research, Office of Education, 1940	500.00
General expenses, Office of Education, 1940	1,000.00
Contingent expenses, Office of Education, 1940	500.00
Printing and binding, Office of Education, 1940	1,500.00
Salaries and expenses, Social Security Board, 1940	73,000.00
Civilian Conservation Corps (transfer to War), 1940	48,500.00
Emergency relief, National Youth Administration, 1940	30,760.00

3/ Transferred from account under same title, Independent Offices, act March 16, 1939 (53 Stat. 532).

4/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), from Treasury Department, with the exception of the functions of the Secretary of the Treasury relating to the perpetual trust fund.

5/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), from Independent Offices.

6/ This account was credited with an appropriation of $292,000,000, and charged with a like amount transferred act Mar. 16, 1939 (53 Stat. 529), to the same object under the following activities:

Civilian Conservation Corps (transfer to War), 1940	$284,840,446.00
Civilian Conservation Corps (transfer to Indians), 1940	7,159,554.00

7/ Returned from same object under Civilian Conservation Corps (transfer to Interior, Indians), 1938, act July 1, 1937 (50 Stat. 470).

8/ This account was credited with $284,840,446 transferred from the same object above, per note 6, and charged with $147,500 transferred acts Mar. 16, 1939 (53 Stat. 524), and May 6, 1939 (53 Stat. 674), to accounts as follows:

Administrative expenses, Federal Security Agency, 1940	$48,500.00
Salaries, Office of Treasurer of the United States, 1940	89,500.00
Contingent expenses, Treasury Department, 1940	5,500.00
Printing and binding, Treasury Department, 1940	2,500.00
Stationery, Treasury Department, 1940	1,500.00

8a/ Transferred from same object above, per note 6.

9/ Returned to same object above, per note 7.

10/ This account was credited with $27,383.52 transferred from "Emergency relief and public works, 1934-35", act June 19, 1934 (48 Stat. 1055), and charged with a like amount transferred to "Emergency conservation fund (transfer to War), 1934-Mar. 31, 1935", under the same act.

11/ This account was credited with $604,595.27 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5), and $27,383.52 transferred from "Emergency conservation fund, 1934-Mar. 31, 1935", per note 10.

12/ Reestablished from surplus fund in accordance with act Mar. 3, 1875 (18 Stat. 418, sec. 5).

13/ This account was credited with an appropriation of $100,000,000, and $547,500 transferred acts June 21, 1938 (52 Stat. 809), and June 30, 1939 (53 Stat. 927), from accounts as follows:

Emergency relief—	
Works Progress Administration, National Youth Administration, (Federal projects), 1938	$44,500.00
Works Progress Administration, National Youth Administration, 1939	503,000.00

and charged with $358,431.05 transferred under the same acts to accounts as follows:

Administrative expenses, Federal Security Agency, 1940	$30,760.00
Emergency relief, National Youth Administration, Federal construction projects, 1940	327,671.05

14/ Transferred to "Emergency relief, National Youth Administration, 1940", per note 13.

15/ Transferred from "Emergency relief, National Youth Administration, 1940", per note 13.

16/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), from Department of the Interior.

17/ Includes $11,400 transferred act of May 10, 1939 (53 Stat. 685), from accounts as follows:

Salaries, Office of Solicitor, Department of the Interior, 1940	$11,100.00
Salaries, Office of Secretary of the Interior, 1940	300.00

but excludes $1,800 transferred to "Administrative expenses, Federal Security Agency, 1940".

18/ This account was credited with $54,500 transferred from "Printing and binding, Department of the Interior, 1940", act of May 10, 1939 (53 Stat. 685), and charged with $1,500 transferred to "Administrative expenses, Federal Security Agency, 1940".

19/ This account was credited with $8,500 transferred from "Contingent expenses, Department of the Interior, 1940", act May 10, 1939 (53 Stat. 685), and charged with $500 transferred to "Administrative expenses, Federal Security Agency, 1940", under the same act.

20/ Exclusive of $1,000 transferred to "Administrative expenses, Federal Security Agency, 1940", act May 10, 1939 (53 Stat. 685).

20a/ Exclusive of $500 transferred to "Administrative expenses, Federal Security Agency, 1940", act May 10, 1939 (53 Stat. 685).

21/ Allotted under act June 30, 1939 (53 Stat. 927), from "Emergency Relief, Work Projects Administration, 1940".

22/ Transferred from "Emergency relief, Executive Office, administrative expenses", act June 30, 1939 (53 Stat. 927)

23/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), from Treasury Department.

24/ Includes $13,520 transferred act May 6, 1939 (53 Stat. 666), from accounts as follows:

Salaries, Office of Chief Clerk, Treasury Department, 1940	$1,440.00
Salaries, Division of Printing, Treasury Department, 1940	2,880.00
Salaries, Office of General Counsel, Treasury Department, 1940	4,600.00
Salaries, Office of Secretary of the Treasury, 1940	4,600.00

25/ Transferred from "Printing and binding, Treasury Department, 1940", act May 6, 1939 (53 Stat. 666).

26/ Transferred from "Stationery, Treasury Department, 1940", act May 6, 1939 (53 Stat. 666).

27/ Transferred from "Contingent expenses, Treasury Department, 1940", act May 6, 1939 (53 Stat. 666).

28/ Includes $68,429 transferred from "Medical and hospital service, penal institutions, 1940", act June 29, 1939 (53 Stat. 901).

29/ Includes $10,000 transferred from "Medical and hospital service, penal institutions, 1940", act June 29, 1939 (53 Stat. 901).

30/ Includes $6,000 transferred from "Medical and hospital service, penal institutions, 1940", act June 29, 1939 (53 Stat. 901), but excludes $20,200 transferred to "Administrative expenses, Federal Security Agency, 1940", act May 6, 1939 (53 Stat. 654).

31/ Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

32/ Includes $39,413.96 transferred from 1939 account, act May 6, 1939 (53 Stat. 673), but excludes $3,800 transferred to same object under Public Health Service (transfer to Public Buildings Administration), 1940, act June 15, 1938 (52 Stat. 683).

33/ Transferred to 1940 account, per note 32.

34/ Transferred from same object above, per note 32.

35/ Exclusive of $27,000 transferred to "Working capital fund, narcotic farms, Public Health Service", acts January 19, 1929 (45 Stat. 1087, sec. 9), and May 6, 1939 (53 Stat. 669).

36/ Transferred from "Expenses, Division of Mental Hygiene, Public Health Service, 1940", per note 35.

37/ Exclusive of $3,000 transferred to same object under Public Health Service (transfer to Commerce, Standards), 1940, act June 29, 1939 (53 Stat. 913).

38/ Transferred from same object above, per note 37.

39/ Includes $222,821.64 transferred from 1939 account, act May 6, 1939 (53 Stat. 673).

40/ Transferred to 1940 account, per note 39.

41/ This account was credited with $23,900 allotted act June 21, 1938 (52 Stat. 816), from "Public Works Administration, Act of 1938, 1938-40", and charged with a like amount transferred to the same object under Public Health Service (transfer to Federal Works Agency, Public Buildings Administration), 1938-40.

42/ Transferred from same object above, per note 41.

43/ Returned act June 21, 1937 (50 Stat. 352), to "Emergency relief, 1938".

44/ Transferred act June 30, 1939 (53 Stat. 927), to "Emergency relief, Work Projects Administration, 1940".

45/ Returned act June 21, 1938 (52 Stat. 809), to "Emergency relief, Works Progress Administration, 1938-39".

46/ Exclusive of $125,250 transferred acts March 16, 1939 (53 Stat. 524), and May 6, 1939 (53 Stat. 674), to accounts as follows:

Administrative expenses, Federal Security Agency, 1940	$73,000.00
Salaries, Office of Treasurer of the United States, 1940	6,625.00
Contingent expenses, Treasury Department, 1940	300.00
Printing and binding, Treasury Department, 1940	200.00
Stationery, Treasury Department, 1940	125.00
Salaries and expenses, Division of Disbursement, 1940	45,000.00

47/ Returned to account under same title, Independent Offices, act June 27, 1937 (50 Stat. 335).

48/ Returned to account under same title, Independent Offices, act May 23, 1938 (52 Stat. 417).

49/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), from the Department of Labor, and consolidated with Social Security Board.

50/ This account was credited with an appropriation of $1,095,000 and $4,000 transferred act June 29, 1939 (53 Stat. 920) from "Salaries, Office of Secretary of Labor, 1940", and charged with $3,500 transferred under the same act to "Administrative expenses, Federal Security Agency, 1940".

51/ Exclusive of $1,000 transferred to "Administrative expenses, Federal Security Agency, 1940", act June 29, 1939 (53 Stat. 925).

a/ Transferred under Reorganization Plan No. I (House Doc. 262, 76th Cong.) from Works Progress Administration.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FEDERAL WORKS AGENCY[1]									
GENERAL ACCOUNTS									
OFFICE OF ADMINISTRATOR									
ADMINISTRATIVE EXPENSES, FEDERAL WORKS AGENCY	1940			$[2] 22600000	$ 19814781	$ 17911409		$ 2785219	$ 190337 2
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, FEDERAL WORKS AGENCY	NO YEAR			432814	302437	302437		130377	
JUDGMENTS, U. S. COURTS, FEDERAL WORKS AGENCY	NO YEAR			511326	511326	511326			
JUDGMENTS, COURT OF CLAIMS, FEDERAL WORKS AGENCY	NO YEAR			1097043				1097043	
TOTAL, OFFICE OF ADMINISTRATOR				34514883	20628544	18725172		13886339	190337 2
PUBLIC BUILDINGS ADMINISTRATION[3]									
REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS									
GENERAL ADMINISTRATIVE EXPENSES, PUBLIC BUILDINGS ADMINISTRATION	1940			[4] 93012700	90056218	87939940		2956482	2116278
GENERAL ADMINISTRATIVE EXPENSES, PUBLIC BUILDINGS BRANCH, PROCUREMENT DIVISION	1939	$ 163125 2	$ 2177735		1567515	1741640		63737	43610
	1938	372825	167772		1671141CR	631	$ 539966		
	1937				1145CR	1145CR	1145		
	1936				7796CR	7796CR	7796		
	CERTIFIED CLAIMS			57812				57812	
					1391433	1733330			
GENERAL EXPENSES OF PUBLIC BUILDINGS, PROCUREMENT DIVISION	CERTIFIED CLAIMS			4000	4000	4000			
REPAIRS, PRESERVATION, AND EQUIPMENT, PUBLIC BUILDINGS ADMINISTRATION	1940			275000000	216655664	202131572		58344336	14524092
REPAIRS, PRESERVATION, AND EQUIPMENT, PUBLIC BUILDINGS, PROCUREMENT DIVISION	1939	72914779	7126022		71665725	75812543		1249054	2979204
	1938	2403560	4909699		1709368CR	32003 31	4112928		
	1937				268CR	268CR	268		
	CERTIFIED CLAIMS			13642	12162	12162		1480	
					69968251	79024768			
OPERATING FORCE FOR PUBLIC BUILDINGS, PUBLIC BUILDINGS ADMINISTRATION	1940			165000000	164002634	161122280		997366	2880354
OPERATING FORCE FOR PUBLIC BUILDINGS, PROCUREMENT DIVISION	1939	1550777	2306099		1536928	3789569		13849	53458
	1938	1037373	67481		7892 8CR	114 47CR	1116301		
	1937				117CR	117CR	117		
	1936				231CR	231CR	231		
	1924				43 3CR	43 3CR	433		
					1457219	3777341			

See footnotes on page 161.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FEDERAL WORKS AGENCY—CONTINUED									
GENERAL ACCOUNTS—CONTINUED									
PUBLIC BUILDINGS ADMINISTRATION—CONTINUED									
REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC. PUBLIC BUILDINGS—CONTINUED									
FURNITURE AND REPAIRS OF SAME FOR PUBLIC BUILDINGS, PUBLIC BUILDINGS ADMINISTRATION	1940			$60000000	$5464424	$4816335		$535576	$6480889
FURNITURE AND REPAIRS OF SAME FOR PUBLIC BUILDINGS, PROCUREMENT DIVISION	1939	$4409.80	$507.37		28100.7	3216.76	$2558.47	1599.73	100.68
	1938	2505.69	52.68		5278 Cr	10 Cr			
					27572.9	3216.66			
FURNITURE AND REPAIRS OF SAME FOR PUBLIC BUILDINGS	CERTIFIED CLAIMS			6334	6334	6334			
OPERATING SUPPLIES FOR PUBLIC BUILDINGS, PUBLIC BUILDINGS ADMINISTRATION	1940			510000000	501617.73	413119.03		83822.7	8849870
OPERATING SUPPLIES FOR PUBLIC BUILDINGS, PROCUREMENT DIVISION	1939	43289.01	2747.8		401202.3	399589.0		31687.8	436.11
	1938	20104.16	363.15		1304	37619	20091.12		
	CERTIFIED CLAIMS			173	173	173			
					401350.0	403368.2			
SALARIES AND EXPENSES, PUBLIC BUILDINGS AND GROUNDS IN THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	1940			5/ 8251260.00	771217378	753249841		53908622	17967537
SALARIES AND EXPENSES, PUBLIC BUILDINGS AND GROUNDS IN THE DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE 6/	1939	2120940.5	3644890.6		14865132	4293337.8		634427.3	8380660
	1938	196921.9	21342.31		3039623 Cr	905392 Cr	5008842		
	1937				1233 Cr	1233 Cr	1233		
	1936				350 Cr	350 Cr	350		
	CERTIFIED CLAIMS			4780	4780	4780			
					11828706	4203118.3			
SALARIES AND EXPENSES, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	1940			7/ 78370000	75739337	54898577		2630663	20840760
SALARIES AND EXPENSES, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE 8/	1939	478.39	5286.06.0		122296 Cr	507759.3		17013.5	861.71
	1938	301.636	3858.55		37984.9 Cr	60.06	681485		
	1937				5850 Cr	5850 Cr	5850		
	CERTIFIED CLAIMS			200	200	200			
					507795 Cr	507794.9			
PAYMENT OF CLAIMS FOR RELIEF OF CONTRACTORS (ACT JUNE 16, 1934, PUBLIC BUILDINGS ADMINISTRATION)	1936–40			9/ 300000000	50000000			250000000	50000000
	1936–39	56095982	9731548	10/ 300000000 Cr	9731548 Cr			35827530	
					47315.48 Cr				
REPAIRS, ALTERATIONS, MAINTENANCE, AND OPERATION, PUBLIC BUILDINGS, PUBLIC BUILDINGS ADMINISTRATION (SEC. 2, ACT AUGUST 27, 1935	1940				65745.9 Cr	111072.3 Cr		65745.9	45326.4

See footnotes on page 161.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FEDERAL WORKS AGENCY—CONTINUED									
GENERAL ACCOUNTS—CONTINUED									
PUBLIC BUILDINGS ADMINISTRATION—CONTINUED									
REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS—CONTINUED									
REPAIRS, ALTERATIONS, MAINTENANCE, AND OPERATION, PUBLIC BUILDINGS, PROCUREMENT DIVISION (SEC. 2 ACT AUGUST 27, 1935)	1939	$439220	$2730283		$4301685	$7031968	$48479	$90535	
	1938	241187	201642		2433920CR	417500CR			
					4058293	6990218			
REPAIRS, ALTERATIONS, MAINTENANCE, AND OPERATION, RENTED BUILDINGS, PUBLIC BUILDINGS ADMINISTRATION (SEC. 3, AUGUST 27, 1935)	1940				905864CR	1080784CR		905864	$174920
REPAIRS, ALTERATIONS, MAINTENANCE, AND OPERATION, RENTED BUILDINGS, PROCUREMENT DIVISION (SEC. 3, AUGUST 27, 1935)	1939	203425	489601		104770CR	381859	12349	308195	2972
	1938	160573	4676		37074	41750			
					67696CR	423609			
OUTSIDE PROFESSIONAL SERVICES, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	22863130	1133153		289006	1047314		22574124	374845
PRINTING AND BINDING, PUBLIC BUILDINGS ADMINISTRATION	1940			11/$1260000	1087981	585745		172019	502236
STATIONERY, PUBLIC BUILDINGS ADMINISTRATION	1940			12/ 1773000	1740341	1689823		32659	50518
ALBERT GALLATIN STATUE, WASHINGTON, D. C.	1939	529142	470858		529142	1000000			
MECHANICAL EQUIPMENT FOR PUBLIC BUILDINGS, PROCUREMENT DIVISION	CERTIFIED CLAIMS			3821	3821	3821			
OPERATING EXPENSES, TREASURY BUILDINGS, PROCUREMENT DIVISION	CERTIFIED CLAIMS			233	233	233			
GENERAL EXPENSES OF PUBLIC BUILDINGS	1921				4278CR	4278CR	4278		
	1918				3000CR	3000CR	3000		
					7278CR	7278CR			
SALARIES, OFFICE OF SUPERINTENDENT OF STATE, WAR AND NAVY DEPARTMENT BUILDINGS	1921				3250CR	3250CR	3250		
PERMANENT AND INDEFINITE: INCREASE OF COMPENSATION, OFFICE OF SUPERINTENDENT, STATE, WAR, AND NAVY DEPARTMENT BUILDINGS	1921				1000CR	1000CR	1000		
TOTAL, REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC, PUBLIC BUILDINGS		1949551900	73931419	14966326950	14630695270	14510184290	14361510	214156848	85982517
UNITED STATES HOUSING CORPORATION[12a]									
JUDGMENTS, UNITED STATES COURTS, HOUSING CORP	NO YEAR	10400						10400	
HOUSING FOR WAR NEEDS	1918—19		56690942						56690942
	CERTIFIED CLAIMS			76667				76667	
TOTAL, UNITED STATES HOUSING CORPORATION		10400	56690942	76667				87067	56690942

See footnotes on page 161.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
FEDERAL WORKS AGENCY—CONTINUED									
GENERAL ACCOUNTS—CONTINUED									
PUBLIC BUILDINGS ADMINISTRATION—CONTINUED									
POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.									
CONSTRUCTION OF PUBLIC BUILDINGS:									
ACT, AUGUST 25, 1937	NO YEAR	$ 63785354 97 98644 00	$ 47155343 2	$ 13/ 5000000 CR 14/ 1201370 0	$ 2608919543 1586007 2610505550	$ 2825279424 *1586007 2826865431		$ 3769115954 2029209 3	$ 2551935 51
WORKING FUND, TREASURY COAST GUARD, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR		194332			191030			3302
ACT AUG. 25, 1937 (TRANSFER TO JUSTICE)	NO YEAR		886974		1666 CR	474427		1666	410881
EMERGENCY CONSTRUCTION OF PUBLIC BUILDINGS:									
ACT JUNE 22, 1936	NO YEAR	12116207 59 1929058	36008346 0		8041384 78 636167 8047746 45	8670315 92 *636167 8676677 59		4074822 81 129289 1	2971903 46
ACT JUNE 22, 1936 (TRANSFER TO JUSTICE)	NO YEAR		1226737		1159 3 CR	14646 5		1159 3	1068679
ACT AUG. 12, 1935	NO YEAR	1321879 44 2177849 2	3705569 71	15/ 8241674 CR	699941 98 494034 2 7493454 0	3266233 29 *494034 2 3315636 71		6219374 6 859647 6	1139278 40
ACT AUG. 12, 1935 (TRANSFER TO JUSTICE)	NO YEAR		24478 0			368 5			24109 5
ACT JUNE 19, 1934	NO YEAR	2473379 61 2355312 3	1953599 00	15/ 617365 4 CR	146622417 7596854 1542192 71	2833444 06 *7596854 2909412 60		1007155 44 978261 5	5863791 11
EMERGENCY REPAIRS TO PUBLIC BUILDINGS AND MECHANICAL EQUIPMENT									
ACT AUG. 25, 1937	NO YEAR	5995575 1	7357888 2		507954 42	897749 10		916030 9	3459941 4
ACT JUNE 22, 1936	NO YEAR	132085 7	542689 1		70022 0	323670 7		62063 7	289040 4
ACT AUG. 12, 1935	NO YEAR	78873 3	266181 3		50000 0	237079 8		28873 3	791015
NATIONAL INDUSTRIAL RECOVERY, TREASURY, PUBLIC BUILDINGS, PROCUREMENT DIVISION	1933—39	3511924 2220377	1886028	16/ 92224 37 CR 17/ 777811 CR	58235 74 CR 104769 7 4775877 CR	*722860 8 *104769 7 *8276305		113061 39486 9	580804 6

See footnotes on page 161.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FEDERAL WORKS AGENCY—CONTINUED									
GENERAL ACCOUNTS—CONTINUED									
PUBLIC BUILDINGS ADMINISTRATION—CONTINUED									
POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.—CONTINUED									
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION	1935–41	$9337114		[18]/ $31794439	$85194 70	$*3618403		$3997083	$4901067
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1933–41			[19]/ 1574000000	1533000000	*5396616		41000000	1479033384
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR					14160CR			14160
	1940				26426 04CR	25881153CR		26426 04	23238549
					26426 04CR	25895313CR			
EMERGENCY RELIEF, TREASURY, PROCUREMENT DIVISION, ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)	1938–39		$21643			*8842			12801
	SUBTOTAL	81039 41990	1500656043	1476775763	3850817398	4404640996		44008021 55	9468324 45
SITES AND CONSTRUCTION, PUBLIC BUILDINGS, PUBLIC BUILDINGS ADMINISTRATION, ACT MAY 25, 1926 AS AMENDED	NO YEAR	19973713		[20]/ 23424 81CR				17631232	
ALLENTOWN, PA.: POST OFFICE	NO YEAR	5103		[21]/ 486CR				4617	
ASTORIA, OREG.: POST OFFICE AND CUSTOMHOUSE	NO YEAR	940556			905260	905260		35296	
AURORA, ILL.: POST OFFICE	NO YEAR	6335						6335	
CHATTANOOGA, TENN.: POST OFFICE AND COURTHOUSE	NO YEAR		33025	[21]/ 15261CR	15261CR	17764			
COUNCIL BLUFFS, IOWA,: POST OFFICE AND COURTHOUSE	NO YEAR	3709						3709	

See footnotes on page 161.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	EXPENDITURES IN 1940 (SEE P. 2) — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
FEDERAL WORKS AGENCY—CONTINUED									
GENERAL ACCOUNTS—CONTINUED									
PUBLIC BUILDINGS ADMINISTRATION—CONTINUED									
POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.—CONTINUED									
FORT WORTH, TEX.: COURTHOUSE	NO YEAR	$ 5 20 49 8	$ 1 60 72 5	$ [21]/ 5 71 22 3 CR	$ 5 07 25 CR				$ 1 10 00 0
HEMPSTEAD, N. Y.: POST OFFICE	NO YEAR	18 34 40 6		[21]/ 38 90 CR				$ 17 95 5 16	
LOCKPORT, N. Y.: POST OFFICE	NO YEAR	16 64 3	15 25	[21]/ 16 64 3 CR		$ 15 25			
LUBBOCK, TEXAS: POST OFFICE	NO YEAR			[21]/ 3 00 00 CR	3 00 00 CR	3 00 00 CR			
MC KEESPORT, PA.: POST OFFICE	NO YEAR	67 4 00						67 4 00	
MIAMI, FLA.: POST OFFICE, COURTHOUSE, AND CUSTOMHOUSE	NO YEAR	3 70 84 1	37 5 02	[21]/ 1 18 34 3 CR	25 24 98	80 00 0			21 0 00 0
MONROE, LA.: POST OFFICE AND COURTHOUSE	NO YEAR	2 34 0 90	6 18 40	[21]/ 2 50 31 5 CR	16 22 5 CR	35 00 0			10 6 15
NEWARK, N. J.: POST OFFICE AND COURTHOUSE	NO YEAR	1 19 19 7	70 0 00	[21]/ 1 19 19 7 CR		50 00 0			20 0 00
OAK PARK, ILL.: POST OFFICE	NO YEAR		130 0 00			130 0 00			
PITTSBURGH, PA.: POST OFFICE AND COURTHOUSE	NO YEAR	4 48 53		[21]/ 2 23 53 CR				2 25 00	
PRINCETON, N. J.: POST OFFICE	NO YEAR	2 94 3 04	110 0 00	[21]/ 2 94 3 04 CR		110 0 00			
RUTLAND, VT.: POST OFFICE AND COURTHOUSE	NO YEAR	69 2 73	5 8 70	[21]/ 69 2 73 CR		5 8 70			
ST LOUIS, MO.: COURTHOUSE AND CUSTOMHOUSE	NO YEAR	1 32 6 94	15 9 77 45	[22]/ 8 23 6 41	9 56 3 35	22 50 0 37			30 4 0 43
SALEM, N. J.: POST OFFICE	NO YEAR	78 9 43	60 0 00	[21]/ 9 97 33 CR	20 79 0 CR				57 9 2 10
SANFORD, MAINE: POST OFFICE	NO YEAR	7 57 49	7 0 70	[21]/ 7 80 49 CR	2 3 00 CR	4 7 70			
THERMOPOLIS, WYO.: POST OFFICE	NO YEAR	8 96 6 50						8 96 6 50	
	SUBTOTAL	256 84 9 57	28 15 3 02	32 42 9 10 CR	19 78 7 92	35 60 2 26		204 63 2 55	123 38 6 8

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FEDERAL WORKS AGENCY—CONTINUED									
GENERAL ACCOUNTS—CONTINUED									
PUBLIC BUILDINGS ADMINISTRATION—CONTINUED									
POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.,—CONTINUED									
WASHINGTON, D. C.:									
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION, STACKS FOR ARCHIVES BUILDING)	1935–41	$12,115.63	$6,388,978.80			$*44,001,565		$12,115.63	$19,888,215
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION, NEW INTERIOR BUILDING)	1935–41		2,356,435			*1,831,749			524,686
ANNEX BUILDINGS, GOVERNMENT PRINTING OFFICE	NO YEAR	809,798.63	17,108,584.44		$50,000,000	17,263,483.33		309,798.63	4,845,101.11
GENERAL FEDERAL OFFICE BUILDING	NO YEAR	23,000,000.00	11,065,005.55		2,949,908.80	31,547,061.55		5,009.20	2,467,852.00
GREAT PLAZA DEVELOPMENT, TRIANGLE, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR			$725,000.00				725,000.00	
SOCIAL SECURITY BOARD AND RAILROAD RETIREMENT BOARD BUILDINGS, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	80,000,000.00		50,000,000.00	60,000,733.00	31,077,786.67		24,999,926.67	28,922,856.00
SOCIAL SECURITY BOARD AND RAILROAD RETIREMENT BOARD BUILDINGS, WASHINGTON, D. C., FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION (TRANSFER FROM PUBLIC WORKS ADMINISTRATION, ACT OF 1938)	NO YEAR	10,052,500.00	9,689,572.1		10,052,500.00	*19,742,072.1			
SOCIAL SECURITY BOARD AND RAILROAD RETIREMENT BOARD BUILDINGS, WASHINGTON, D. C., FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION (TRANSFER FROM PUBLIC WORKS ADMINISTRATION, ACT OF 1938) (TRANSFER TO JUSTICE)	NO YEAR		515,471			*391,548			123,923
WAR DEPARTMENT BUILDINGS, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	50,000,000.00			40,000,000.00	12,104,084.2		10,000,000.00	27,895,915.8
WAR DEPARTMENT BUILDING, WASHINGTON, D. C., FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION (TRANSFER FROM PUBLIC WORKS ADMINISTRATION, ACT OF 1938)	NO YEAR	9,812,800.00	10,125,354.7		9,812,800.00	*19,938,154.7			
WAR DEPARTMENT BUILDING, WASHINGTON, D. C., FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION (TRANSFER FROM PUBLIC WORKS ADMINISTRATION, ACT OF 1938) (TRANSFER TO JUSTICE)	NO YEAR		596,825						596,825

See footnotes on page 161.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FEDERAL WORKS AGENCY—CONTINUED									
GENERAL ACCOUNTS—CONTINUED									
PUBLIC BUILDINGS ADMINISTRATION—CONTINUED									
POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.—CONTINUED									
ADDITIONAL BUILDING, BUREAU OF ENGRAVING AND PRINTING	NO YEAR	$15035	$3470926		$3588 0Cr	$2268252		$509 15	$1166794
EXTENSION, ETC., BUILDING, GENERAL ACCOUNTING OFFICE	NO YEAR	1991998 74						1991998 74	
ADDITION TO NAVY DEPARTMENT BUILDING	NO YEAR	57488	243155					57488	243155
POST OFFICE, WASHINGTON, D. C.	NO YEAR	28280						28280	
DEPARTMENT OF JUSTICE BUILDING, WASHINGTON, D. C.	NO YEAR	68642	714253	$ 22/3631 89	379231	4102 26		52600	683258
POST OFFICE DEPARTMENT BUILDING	NO YEAR	298655	53751	22/267614	300000	303500		266269	50251
ARCHIVES BUILDING	NO YEAR	780500	36102	22/715838	125000	103955		1371338	57147
AGRICULTURAL DEPARTMENT BUILDINGS	NO YEAR	3674	1112800	22/ 1882269	1885943	2998743			
TREASURY BUILDING, REPAIRS AND IMPROVEMENTS	1938	3223					$3223		
PUBLIC WAREHOUSE SITE AND BUILDING, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	2426						2426	
NATIONAL INDUSTRIAL RECOVERY, TREASURY, OFFICE OF THE SECRETARY, NEW INTERIOR BUILDING	1933—39	2925760	7095988	16/2434540Cr	2630250	*8440251		52056	1285987
NATIONAL INDUSTRIAL RECOVERY, TREASURY, OFFICE OF THE SECRETARY, NEW INTERIOR BUILDING (TRANSFER TO INTERIOR, FURNITURE AND EQUIPMENT, NEW BUILDING)	1933—39	86887						86887	
	SUBTOTAL	20143148 70	5599706 53	537104 56	1483437 357	1377476 214	3223	5845847 46	665931796
INSPECTION STATION									
ROOSVILLE, MONT. INSPECTION STATION	NO YEAR		10490	22/ 14000	14000				24490
TOTAL, PUBLIC BUILDINGS ADMINISTRATION		103389074 07	21940748 49	16948684 71	6799317074	7236695865	1436473 3	5220094071	1756696058

See footnotes on page 161.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FEDERAL WORKS AGENCY—CONTINUED									
GENERAL ACCOUNTS—CONTINUED									
PUBLIC ROADS ADMINISTRATION [23]									
FEDERAL-AID SECONDARY OR FEEDER ROADS	NO YEAR	$96,149.13	$5,271,293.12	$400,000,000.00	$250,054,455.52	$183,551,388.85		$150,907,036.61	$11,921,597.79
ELIMINATION OF GRADE CROSSINGS	NO YEAR	984,617.73	240,600,937.79	65,000,000.00	20,013,005.03	29,521,720.26		45,085,456.70	14,551,378.56
FEDERAL-AID HIGHWAY SYSTEM	NO YEAR	2,957,063	211,262,695.51	[24] 224,974,000.00	105,085,227.48	105,351,357.88		119,918,343.15	20,860,139.11
PUBLIC-LANDS HIGHWAYS	NO YEAR	315,687.73	20,697,226.65	200,000,000.00	9,915,577.72	21,286,823.39		10,401,101.01	932,597.98
SALARIES AND EXPENSES, LIBRARY, PUBLIC ROADS ADMINISTRATION	1940			[25] 50,000				50,000	
PRINTING AND BINDING, PUBLIC ROADS ADMINISTRATION	1940			[26] 470,000				470,000	
COOPERATIVE CONSTRUCTION OF RURAL POST ROADS	NO YEAR	76,124.4	1,603,806.9		686,074	14,879,021		75,170	1,845,122
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY (AGRICULTURE, COOPERATIVE CONSTRUCTION OF RURAL POST ROADS)	NO YEAR	113,151	5,481.5		113,151	167,966			
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY (PUBLIC ROADS ADMINISTRATION, HIGHWAY FUNDS, N. I. R.)	NO YEAR	6,552	137,552.8		90,665 Cr.	*56,701.5		97,217	7,178.48
MOUNT VERNON MEMORIAL HIGHWAY	NO YEAR	898,392.3						898,392.3	
FLOOD RELIEF, MISSOURI, MISSISSIPPI, LOUISIANA, AND ARKANSAS, FOR RESTORATION OF ROADS AND BRIDGES	NO YEAR	52,830.5	6,243,267.8			*2,248,333.1		52,830.5	3,994,934.7
FLOOD RELIEF, VERMONT, NEW HAMPSHIRE, AND KENTUCKY, FOR RESTORATION OF ROADS AND BRIDGES	NO YEAR	73,585.4	1,278,040.9		73,585.4	*1,131,580.0			220,046.3
PUBLIC-LANDS HIGHWAYS, PUBLIC ROADS ADMINISTRATION, EMERGENCY CONSTRUCTION ACT JUNE 19, 1934	NO YEAR		8,488.1			*8,488.1			
NATIONAL INDUSTRIAL RECOVERY, HIGHWAY FUNDS, ACT APRIL 8, 1935 (49 STAT. 115)	NO YEAR	405,454.8	10,666,840.9		405,454.8	*6,885,726.8			4,186,566.89

See footnotes on page 161.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FEDERAL WORKS AGENCY—CONTINUED									
GENERAL ACCOUNTS—CONTINUED									
PUBLIC ROADS ADMINISTRATION—CONTINUED									
NATIONAL INDUSTRIAL RECOVERY, HIGHWAY FUNDS, EMERGENCY ACT JUNE 19, 1934									
NO YEAR		$40,545.47	$1,066,811.11		$40,545.47	$*688,571.68			$418,654.90
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION)									
1938—40				$27/125,000.00	125,000.00				125,000.00
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO PUBLIC ROADS ADMINISTRATION)									
1935—41				28/673,000.00	500,000.00			$173,000.00	500,000.00
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION									
NO YEAR	28a/	64,299.42	28a/1,735,908.92		863,529.42Cr	286,888.70Cr		927,828.84	1,159,268.20
1933—41						566.48Cr			566.48
1940					1,000.00Cr	958.26Cr		100.00	858.26
					864,529.42Cr	302,140.44Cr			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC ROADS ADMINISTRATION, HIGHWAY FUNDS, ACT JUNE 16, 1933									
NO YEAR		2,675.98	791,884.78		813.27	*388,139.93		1,862.71	404,558.12
NATIONAL INDUSTRIAL RECOVERY, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION, FOREST HIGHWAYS, ACT JUNE 16, 1933									
NO YEAR			33.20			*33.20			
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (OLD)									
NO YEAR		28b/2.69	28b/53.82		2.69	2.69			53.82
NATIONAL INDUSTRIAL RECOVERY, AGRICULTURE, WORK RELIEF, HIGHWAYS									
1933—39		6,655.94	196,628.98		6,655.94	*126,301.58			769,834
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION)									
1933—41				29/652,000.00	500,000.00			152,000.00	500,000.00
EMERGENCY RELIEF, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION:									
HIGHWAYS, GRADE CROSSING ELIMINATION, ETC., ACT APR 8, 1935									
NO YEAR		185,183.53	25,761,257.82		130.92	*11,667,579.44		185,052.61	14,093,809.30
HIGHWAYS, ROADS, AND STREETS									
CERTIFIED CLAIMS				151,585.83				151,585.83	
SPECIAL ACCOUNTS									
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION, (SPECIAL FUND)									
NO YEAR					200,000.00Cr	94,197.97Cr		200,000	92,197.97
TOTAL, PUBLIC ROADS ADMINISTRATION		706,949.02	84,074,175.59	333,580,785.83	151,456,844.24	169,014,742.31		1,828,309,061	665,162,775.52

See footnotes on page 161.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FEDERAL WORKS AGENCY—CONTINUED									
GENERAL ACCOUNTS									
PUBLIC WORKS ADMINISTRATION [30]									
ADMINISTRATIVE EXPENSES, PUBLIC WORKS ADMINISTRATION	1940			$ [31] 1569944000	$ 12896522248	$ *12817497701		$ 2802917752	$ 7902547
	1939–40	$ 400000000			3998305 97	*3998012 37		169403	29360
					16894828 45	*16815509 38			
ADMINISTRATIVE EXPENSES, FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS	1939	10150027	$ 10386777 76		9909765	*11362521 6		240262	152325
	1938	4957268 0	5654417	[32] 579000000CR	8365431CR	*2711014CR		38111	
					1544334	*11091420 2			
WORKING FUNDS: AGRICULTURE, PUBLIC ROADS (FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS, ADMINISTRATIVE EXPENSES)	1939	300000	2183429		299775	*2483204		225	
	1938	40	181		40	*221			
					299815	*2483425			
LABOR, LABOR STATISTICS (ADMINISTRATIVE EXPENSES, FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS)	1938	6000	54599		54599CR			60599	
NATIONAL EMERGENCY COUNCIL (ADMINISTRATIVE EXPENSES, FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS)	1939	470351	5503198		470351	*5910268			632 81
PUBLIC WORKS ADMINISTRATION, ACT OF 1938	1938–40	1600079309		[33] 1600057266CR				22043	
PUBLIC WORKS ADMINISTRATION, ACT OF 1938, GRANTS	1938–40	30849321060	7269751710		22497846128	*23231067108		83514749 32	6536530730
PUBLIC WORKS ADMINISTRATION, ACT OF 1938, LOANS	1938–40	1704663522	2121279306		780469458	*2178959220		92419406 4	7227895 44
PUBLIC WORKS ADMINISTRATION	1935–41	22969968		[34] 270300 32				50000000	
PUBLIC WORKS ADMINISTRATION, PUBLIC BODIES, RESERVE FOR CASH GRANT SETTLEMENTS (REVOLVING FUND)	1935–41					*1190474CR			1190474
	1935–39		1294463			*1294463			
						*103989			
PUBLIC WORKS ADMINISTRATION, ALLOTMENT FOR PUBLIC BODIES (REVOLVING FUND)	1935–41	60810016	2730465 06	[35] 1939303 01CR	1350000 00CR	* 54330923		1879715	8371558 3
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, PUBLIC WORKS ADMINISTRATION	NO YEAR			1375	1375	1375			

See footnotes on page 161.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS · ISSUED BASIS	CHECKS · ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FEDERAL WORKS AGENCY — CONTINUED									
GENERAL ACCOUNTS — CONTINUED									
PUBLIC WORKS ADMINISTRATION — CONTINUED									
NATIONAL INDUSTRIAL RECOVERY, FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS, CERTIFIED CLAIMS	1933–37			$1153.16	$1999.02 Cr. 723.49 1275.53 Cr.	$*1999.02 Cr. 723.49 1275.53 Cr.	$1999.02 259.80	$169.87	
NATIONAL INDUSTRIAL RECOVERY, FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS, PUBLIC BODIES (REVOLVING FUND)	1933–39	$64767596.7	$51333840.0	[16] 114663230.1 Cr.	49895634.0 Cr.	*14382066			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION, PUBLIC BODIES, RESERVE FOR CASH GRANT SETTLEMENTS (REVOLVING FUND)	1933–41	5802.02	3282.356					5802.02	3282.356
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION	1933–41	2798.1290		[36] 1323.97731	5809.86161	*2063.84837		6023.4860	3746.01324
EMERGENCY RELIEF, PUBLIC WORKS ADMINISTRATION, LOANS AND GRANTS TO STATES, ETC. (REVOLVING FUND)	1935–41	11860.54299	3344.46834		9995.05555	*5932.13707		1861.03744	7411.83682
SPECIAL DEPOSIT ACCOUNTS (REVOLVING FUND)			1795.12894			*1689.62884			1626.16610
SPECIAL ACCOUNTS *REVOLVING FUNDS*									
ADDITIONAL LOAN FUND, PUBLIC WORKS ADMINISTRATION	1935–41	15660.18716	2348.721428	[37] 1981.24296	1434.217176	*2040.862363		329.925836	1742.076241
GRANT FUND, PUBLIC WORKS ADMINISTRATION, ACT JUNE 22, 1936	1936–41	4646.997014	1770.590828	[38] 1402.24296 Cr.	3976.941482	*2834.504221		529.831236	2913.028089
ADDITIONAL LOAN FUND, PUBLIC WORKS ADMINISTRATION, ACT OF 1938	1938–40			[48]					
TOTAL GENERAL AND SPECIAL ACCOUNTS, PUBLIC WORKS ADMINISTRATION		42773650461	14932528325	730289414 Cr.	313280711.94	32971437373	225.82	1071506397.2	1328916821.46
GENERAL ACCOUNTS									
UNITED STATES HOUSING AUTHORITY [39]									
UNITED STATES HOUSING AUTHORITY FUND	NO YEAR	10613726	4650467.4	[40] 19289900.00	6738343.5	*10275127.7		136129291	11136832
ADMINISTRATIVE EXPENSES	1939	10505393	2442582.0		9937337	32760644		568056	1602513
ANNUAL CONTRIBUTIONS, UNITED STATES HOUSING AUTHORITY	1940			5000000000				5000000000	
NATIONAL INDUSTRIAL RECOVERY, UNITED STATES HOUSING AUTHORITY, PUBLIC BODIES	1933–39	599000		[41] 5990.00 Cr.					

See footnotes on page 161.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FEDERAL WORKS AGENCY—CONTINUED									
GENERAL ACCOUNTS—CONTINUED									
UNITED STATES HOUSING AUTHORITY—CONTINUED									
NATIONAL INDUSTRIAL RECOVERY, UNITED STATES HOUSING AUTHORITY, HOUSING	1933–39	$ 316,105.75	$ 355,929.78	$ [41]/ 430,000,000 CR	$ 124,682,89 CR	$* 167,528.85		$ 10,788.64	$ 63,718.04
EMERGENCY RELIEF, UNITED STATES HOUSING AUTHORITY, HOUSING	1935–39	1,590,575.25	323,377.10	[41]/ 1,493,000,000 CR	151,455	* 180,496.75		96,060.70	144,394.90
TOTAL, UNITED STATES HOUSING AUTHORITY		2,123,862.19	1,388,611.82	5,000,000,00	65,003,938	1,703,144.81		6,473,822.81	335,506.39
WORK PROJECTS ADMINISTRATION[42]/									
EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION: WORK PROJECTS ADMINISTRATION	1940			[43]/ 1,435,738,941.58	1,430,979,364.81	*1,354,273,143.56		47,595,776.77	7,670,622,125
WORKS PROGRESS ADMINISTRATION	1938–39	12,984,804.59	97,368,896.58	[43]/ 18,264,002.17 CR	5,368,023.14 CR	*90,610,785.96		888,255.56	13,900,874.48
					1,425,611,341.67	*1,444,883,929.52			
WORKING FUNDS: FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION, ADMINISTRATIVE EXPENSES (EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION)	1940				14 CR	* 2,232.4 CR		14	2,231.0
NATIONAL EMERGENCY COUNCIL, ADMINISTRATIVE EXPENSES (EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION)	1938–39		38,377.73			* 38,377.73			
GOLDEN GATE INTERNATIONAL EXPOSITION COMMISSION (EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION, FEDERAL THEATRE PROJECT RECEIPTS)	NO YEAR		5,714.24						5,714.24
COMMERCE, BUREAU OF CENSUS, ADMINISTRATIVE EXPENSES (EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION)	1938–39		32.67			* 9.7 05			22.762
COMMERCE, U. S. COAST AND GEODETIC SURVEY, ADMINISTRATIVE EXPENSES (EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION)	1940					* 402.08 CR			402.08
LABOR, LABOR STATISTICS, ADMINISTRATIVE EXPENSES (EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION)	1938–39	12.50	191.75		12.50	* 82.910			109.515
RIVER AND HARBOR WORK AND FLOOD CONTROL (CORPS OF ENGINEERS) WORKING FUNDS: WAR, CORPS OF ENGINEERS (EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION)	1940					* 27,588.29 CR			27,588.29

See footnotes on page 161.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FEDERAL WORKS AGENCY—CONTINUED									
GENERAL ACCOUNTS—CONTINUED									
WORK PROJECTS ADMINISTRATION—CONTINUED									
WAR, CORPS OF ENGINEERS (EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION)	1938–39		$70217.68			*$70217.68			
WAR, CORPS OF ENGINEERS, DREDGING (EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION)	1938–39		750000			*750000			
WAR, CORPS OF ENGINEERS (EMERGENCY RELIEF, W. P. A., FEDERAL CONSTRUCTION PROJECTS)	1938–40	$20377200			$89996330	*77922364		$113780870	$12073966
	1938–39	14487890						14487890	
					89996330	77922364			
EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION:									
ADMINISTRATIVE EXPENSES, GENERAL	1938	12534.5	4166777	$ 44/ 28200000CR	3524603CR	*642174		829948	
ADMINISTRATIVE EXPENSES, PROJECT SUPERVISION	1938	1367.0	480863	44/ 39000.0CR	451307CR	*29556		74977	
ADMINISTRATIVE EXPENSES	1936–38	4912835	1918582		19224620CR	*410038CR	$24137455		
	1935–37				353100CR	*353100CR	35310		
	CERTIFIED CLAIMS			38909	2356	2356		36553	
					19257574CR	739924CR			
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC.	1938	4538	3160434	44/ 24300000CR	25124899CR	*21964465CR		829437	
	1936–37		165CR	45/ 524	185119CR	*185284CR	18564		
	1935–37			45/ 13180	146126CR	*146126CR	15930.6		
	CERTIFIED CLAIMS			184684	161419	161419		23265	
					25294725CR	22134456CR			
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, FEDERAL PROJECTS	1938	2126	4125251	44/ 29800000CR	3998195CR	*127056		1020321	
CENTRAL TEXTILE ADVANCE ACCOUNT	1938	21028279			21028279	*21028279			
FEDERAL CONSTRUCTION PROJECTS	1940			46/ 15757044.15	15612805.89	*9251114.15		14423826	63616917.4
FEDERAL CONSTRUCTION PROJECTS, APPROVED UNDER PRIOR EMERGENCY RELIEF ACTS	1938–40	13526.9	42755033	47/ 30604453CR	30469184CR	*7272346			501350.3
FEDERAL PROJECTS, APPROVED PRIOR TO JUNE 30, 1937	1938		563630	44/ 477939CR	568090CR	*44600CR		90151	
NON-FEDERAL PROJECTS, APPROVED PRIOR TO JUNE 30, 1937	1938	64850.3	8593293.6	44/ 1200000000CR	125010176CR	*39077589CR		5658679	34.9

See footnotes on page 161.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939: ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939: TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940: APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2): WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2): CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940: ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940: TO CREDIT OF DISBURSING OFFICERS
FEDERAL WORKS AGENCY—CONTINUED									
GENERAL ACCOUNTS—CONTINUED									
WORK PROJECTS ADMINISTRATION—CONTINUED									
EMERGENCY RELIEF, W. P. A.—CONTINUED									
NON-FEDERAL PROJECTS APPROVED PRIOR TO JUNE 22, 1936									
	1936–37		$ 231088	$ 45/ 22394	$ 1268489 CR	$ *1037401 CR	$ 1290883	$ 315935	
	CERTIFIED CLAIMS			1493176	1177241	1177241			
					91248 CR	139840			
FLOOD CONTROL AND OTHER CONSERVATION	1936–37				1904 CR	*1904 CR	1904		
	CERTIFIED CLAIMS			5621	5621	5621			
					3717	3717			
FORESTATION, PREVENTION OF SOIL EROSION, ETC.	1935–37		4390	45/ 168091	152457	*156847	15634		
	CERTIFIED CLAIMS			8168	4292	4292		3876	
					156749	161139			
GRANTS TO STATES, ETC.	1935–37		25271 CR	45/ 186249	1965511 CR	*1990782 CR	2151760		
	CERTIFIED CLAIMS			141534	566973	566973		848461	
					1398538 CR	1423809 CR			
HIGHWAYS, ROADS, AND STREETS	1938	$ 127226	18436319	46/ 4800000000 CR	49996702 CR	*3156207 9 CR		21239328	$ 16 96
	1936–37		1025	45/ 51488	186591 CR	*185566 CR	238079		
	CERTIFIED CLAIMS			234563	145741	145741		88822	
					50037552 CR	31601904 CR			
HIGHWAYS, ROADS, AND STREETS, FEDERAL CONSTRUCTION PROJECTS	1938–40	274357	45342959	46/ 19560765 CR	19286408 CR	*22858833			3197718
HIGHWAYS, ROADS, AND STREETS (FEDERAL PROJECTS)	1938		7492	46/ 15203 CR	15203 CR	*7711 CR			
MISCELLANEOUS WORK PROJECTS	1936–37		4620		30741 CR	* 26121 CR	30741		
	CERTIFIED CLAIMS			4553	1877	1877		2676	
					28864 CR	24244 CR			
MISCELLANEOUS WORK PROJECTS, (FEDERAL PROJECTS)	CERTIFIED CLAIMS			1954	1954	1954			
PARKS AND RECREATIONAL FACILITIES	1936–37		210 CR	45/ 2723	53651 CR	* 53861 CR	56374		
	CERTIFIED CLAIMS			457515	439294	439294		18221	
					385643	385433			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938	264384	169443537	46/ 2020000000 CR	211357 54 CR	*1483067 83		12001138	1000
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC., FEDERAL CONSTRUCTION PROJECTS	1938–40	1660433	564372873	46/ 1542994 73 CR	153546901 CR	*347235207		9078661	63590765
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC., (FEDERAL PROJECTS)	1938	383	732485	46/ 650736 CR	740325 CR	* 7840 CR		89972	
PUBLIC BUILDINGS	1936–37		1396 CR	45/ 130	19623 CR	* 21019 CR	19753		
	CERTIFIED CLAIMS			229885	111139	111139		1187 46	
					91516	90120			

See footnotes on page 161.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FEDERAL WORKS AGENCY—CONTINUED									
GENERAL ACCOUNTS—CONTINUED									
WORK PROJECTS ADMINISTRATION—CONTINUED									
PUBLIC BUILDINGS, FEDERAL PROJECTS									
CERTIFIED CLAIMS	1936–37			$ 45/ 199309	$ 174921	$* 174921	$ 24388		
				2878	2540	2540			
					177461	177461		$ 338	
PUBLIC UTILITIES, ETC.									
CERTIFIED CLAIMS	1936–37			45/ 608	32420 4CR	* 32420 4CR	32412		
				414036	330129	330129		83907	
					5925	5925			
PUBLIC UTILITIES, ETC., (FEDERAL PROJECTS) CERTIFIED CLAIMS				1218	1218	1218			
RURAL REHABILITATION, LOANS AND RELIEF TO FARMERS, ETC.	1936–37				31000 CR CR	* 31000 CR CR	31000		
SUPPLY FUND	1938	$ 1016	$ 21561907 7		8867750 CR CR	* 214732302		887791	
TORNADO RELIEF IN ANOKA AND HENNEPIN COUNTIES, MINNESOTA	1940			45/ 3500000	3500000	* 3500000			
WOMEN'S PROJECTS	1936–37		75157CR	45/ 75157	62803	* 12354CR	12354		
CERTIFIED CLAIMS				905	247	247		658	
					63050	12107CR			
WORK RELIEF PROJECTS	1935–37		6343		7084CR	* 741CR	7084		
CERTIFIED CLAIMS				1819	1515	1515		304	
					5569CR	774			
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, WORK PROJECTS ADMINISTRATION	NO YEAR	119235		359058	474306	474306	530	3457	
TOTAL, WORK PROJECTS ADMINISTRATION		16764554 08	109305127 80	1,429079740 16	1,437825241 49	1,461798328 37	28723010	773182265	853320409 2
MISCELLANEOUS									
RELIEF OF— GEORGE W. ANDEREGG	NO YEAR	207134			207134	207134			
RUSSELL ANDEREGG	NO YEAR	500000			500000	500000			
CARYL BURBANK	NO YEAR			19730	19730	19730			
CLAIMANTS LOSS OF PERSONAL PROPERTY BY FIRE AT WESTMINISTER, S. C.	NO YEAR			80000	80000	80000			
RELIEF OF CLAIMENTS FOR LOSS BY FIRE ON W. P. A. OFFICIAL PROJECTS	NO YEAR			20374	14560	14560		5814	
JOSEPH M. CLAGETT JR	NO YEAR	10581		48000	52000	52000		6581	
UTHO L. CURTNER	NO YEAR			400000	400000	400000			
H. A. DIXON	NO YEAR			11585	11585	11585			
LAURA J. DOVE	NO YEAR	75000			75000	75000			
R. DOVE	NO YEAR	25000			25000	25000			
LEONA DRAEGER	NO YEAR	349167			65000	65000		284167	

See footnotes on page 161.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FEDERAL WORKS AGENCY—CONTINUED									
GENERAL ACCOUNTS—CONTINUED									
MISCELLANEOUS—CONTINUED									
EMPLOYEES, W. P. A. FOR LOSS OF PERSONAL EFFECTS BY FIRE AT ROOSEVELT STADIUM JERSEY CITY, N. J.	NO YEAR	$ 790 75						$ 790 75	
CLYDE EQUIPMENT CO.	NO YEAR			$ 3 27 39	$ 3 27 39	$ 3 27 39			
FIRE ASSOCIATION OF PHILADELPHIA	NO YEAR			253 79	253 79	253 79			
CHARLES FRANE	NO YEAR			3995 25	3995 25	3995 25			
LESLIE J. FRANE	NO YEAR			1948 50	1948 50	1948 50			
ADA FULLER	NO YEAR			150 00				150 00	
RUSSELL B. HENDRIX	NO YEAR			3851 75	3851 75	3851 75			
VIRGIL KUEHL	NO YEAR			3500 00	3500 00	3500 00			
STACY C. MOSSER, RECIEVER, GREAT NORTHERN MAJESTIC BLDG. CORP.	NO YEAR			6267 49	6267 49	6267 49			
HARRY BRYAN MULLINS AND ALDA DUFFIELD MULLINS AND OTHERS	NO YEAR			18000 00	18000 00	18000 00			
H. H. RHYNE, JR.	NO YEAR			3000 00	3000 00	3000 00			
GRACE ROUSE	NO YEAR	1000 00			1000 00	1000 00			
MRS. S. F. SEWELL	NO YEAR			5000 00	5000 00	5000 00			
ESTATE OF FRANK M. SMITH	NO YEAR			2500 00	2500 00	2500 00			
MRS. QUITMAN SMITH	NO YEAR			1353 70	1353 70	1353 70			
PRESTON A. STANFORD	NO YEAR			55 00	55 00	55 00			
NAOMI STRALEY	NO YEAR			500 00	500 00	500 00			
BONNIE STRALEY	NO YEAR			4500 00	4500 00	4500 00			
TOLEDO TERMINAL RAILROAD	NO YEAR			2031 00	2031 00	2031 00			
HARRY VROUNTAS	NO YEAR			433 00	433 00	433 00			
THEODORE VROUNTAS	NO YEAR			300 00	300 00	300 00			
ANNA ELIZABETH WATROUS	NO YEAR			500 00	500 00	500 00			
WEST VIRGINIA CO.	NO YEAR			1876 43	1876 43	1876 43			
A. C. WILLIAMS, ADMINISTRATOR OF THE ESTATE OF JULIA F. WILLIAMS	NO YEAR			1000 00	1000 00	1000 00			
G. E. WILLIAMS	NO YEAR			163 74	163 74	163 74			
JOHN C. WYNN	NO YEAR			2500 00	2500 00	2500 00			
					8230 313	8230 313			
TOTAL, MISCELLANEOUS		1345 957		7274 993	8230 313	8230 313		390 637	
TOTAL GENERAL AND SPECIAL ACCOUNTS, FEDERAL WORKS AGENCY		550 734 403 54	366 033 946 95	1,777 724 215 32	1,971 494 596 36	2,034 867 102 72	433 136 25	356 530 886 25	302 661 440 59
SUMMARY OF FEDERAL WORKS AGENCY:									
GENERAL AND SPECIAL ACCOUNTS:									
DEPARTMENTAL		101 381 479 71	74 159 467 70	355 116 865 88	215 611 682 10	224 318 273 00	14 391 243	240 742 751 06	65 452 876 80
TOTAL, GENERAL AND SPECIAL ACCOUNTS		101 381 479 71	74 159 467 70	355 116 865 88	215 611 682 10	224 818 273 00	14 391 243	240 742 751 06	65 452 876 80
RECOVERY AND RELIEF:									
EMERGENCY RELIEF ACTS		30 440 208 98	139 801 131 58	1,427 538 196 40	1,447 832 659 37	1,480 232 924 11	28 722 480	9 858 521 21	107 400 866 84
PUBLIC WORKS ADMINISTRATION, ACT OF 1938, EXCLUSIVE OF ADMINISTRATIVE EXPENSES		343 527 168 91	95 902 925 80	15 875 572 66 Cr	234 894 685 86	258 072 201 44		92 756 910 39	72 725 410 22
NATIONAL INDUSTRIAL RECOVERY ACT		676 551 80	161 779 418	7 827 748 40	769 080 902	29 601 778 1	1 999 02	8 114 921 6	63 484 253 9
REVOLVING FUNDS, NATIONAL INDUSTRIAL RECOVERY		6 482 561 69	51 662 075 6	11 466 323 01 Cr	4 989 563 34 Cr	1 438 206 6		5 802 02	32 823 56
EMERGENCY APPROPRIATION ACT OF 1935: EMERGENCY RELIEF AND PUBLIC WORKS		1 478 642 58	4 473 401 76	1 116 139 69 Cr	5 820 492 3 Cr	1 870 497 38		944 552 12	20 208 551 5
ADDITIONAL LOAN FUND, P. W. A., 1935–1941		15 660 187 16	23 487 214 28	1 981 242 96	1 434 217 176	204 086 236 3		32 992 583 6	17 420 762 41
GRANT FUND, P. W. A. ACT, JUNE 22, 1936		46 469 970 14	17 705 908 28	1 402 242 96 Cr	397 694 148 2	28 345 042 21		5 298 312 36	29 130 280 89
ADMINISTRATIVE EXPENSES, PUBLIC WORKS ADMINISTRATION		4 604 990 98	1 172 636 00	151 204 400 00	16 917 427 46	1 800 858 833		280 800 352	8 147 513
EMERGENCY APPROPRIATIONS		1 264 159	75 213 087		7 358 54	337 991 31		5 283 05	421 498 10
TOTAL, RECOVERY AND RELIEF		449 352 923 83	291 874 479 25	1,422 607 349 44	1,755 882 914 26	1,810 549 829 72	289 223 82	115 788 135 19	237 208 563 79
TOTAL, FEDERAL WORKS AGENCY, EXCLUDING TRUST ACCOUNTS		550 734 403 54	366 033 946 95	1,777 724 215 32	1,971 494 596 36	2,034 867 102 72	433 136 25	356 530 886 25	

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

Federal Works Agency - Footnotes

1/ Established as an agency of the Government by Reorganization Plan No. I, prepared by the President and submitted to the Senate and House of Representatives, April 25, 1939 (House Doc. No. 262, 76th Congress). See also Reorganization Act of 1939, approved April 3, 1939 (53 Stat. 561), and act of June 7, 1939 (53 Stat. 813).

2/ Transferred acts March 16, 1939 (53 Stat. 524), May 6, 1939 (53 Stat. 654), May 10, 1939 (53 Stat. 685), and June 30, 1939 (53 Stat. 977), from accounts as follows:

Administrative expenses, United States Housing Authority, 1940	$32,000.00
Salaries and expenses, public buildings and grounds in the District of Columbia, Public Buildings Administration, 1940	11,000.00
General administrative expenses, Public Buildings Administration, 1940	3,000.00
Construction of public buildings, Public Buildings Administration, 1940	5,000.00
Administrative expenses, Public Works Administration, 1940	80,000.00
Federal aid highway system, Public Roads Administration	16,000.00
Emergency relief, Work Projects Administration, 1940	79,000.00

3/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), from Treasury Department.

4/ Includes $3,127 transferred act May 6, 1939 (53 Stat. 670), from accounts as follows:

Salaries, Division of Printing, Treasury Department, 1940	$2,100.00
Salaries and expenses, Branch of Supply, Procurement Division, 1940	1,027.00

but excludes $3,000 transferred under the same act to "Administrative expenses, Federal Works Agency, 1940".

5/ This account was credited with an appropriation of $375,000, and $7,887,260 transferred act May 10, 1939 (53 Stat. 685), from accounts as follows:

Salaries and expenses, public buildings and grounds in the District of Columbia, National Park Service, 1940	$7,879,560.00
Salaries, Office of Secretary of the Interior, 1940	7,700.00

and charged with $11,000 transferred under the same act to "Administrative expenses, Federal Works Agency, 1940".

6/ For 1940 account under this activity see "Department of the Interior, Civil"; prior year balances shown here in accordance with Reorganization Plan No. I (House Doc. No.262, 76th Congress).

7/ This amount, appropriated in the Department of the Interior Appropriation Act, 1940, approved May 10, 1939 (53 Stat. 730), was established under the Public Buildings Administration, Federal Works Agency, by Sec. 303, Reorganization Plan No. I (House Doc. No. 262, 76th Congress).

8/ Formerly shown under Department of the Interior, Civil. Prior year balances shown here in accordance with Reorganization Plan No. I (House Doc. No. 262, 76th Congress).

9/ Transferred from 1936-39 account, act May 6, 1939 (53 Stat. 673).

10/ Transferred to 1936-40 account, per note 9.

11/ Transferred acts May 6, 1939 (53 Stat. 670), and May 10, 1939 (53 Stat. 685), from accounts as follows:

Printing and binding, Department of the Interior, 1940	$6,300.00
Printing and binding, Treasury Department, 1940	6,300.00

12/ Transferred from "Stationery, Treasury Department, 1940", act May 6, 1939 (53 Stat. 670).

12a/ Transferred to Federal Works Agency by Executive Order No. 8186, dated June 29, 1939.

13/ Transferred to "Administrative expenses, Federal Works Agency, 1940", act May 6, 1939 (53 Stat. 672).

14/ Transferred from "Public Works Administration, allotment to Federal Works Agency, Public Buildings Administration, 1935-41" acts June 19, 1934 (48 Stat. 1055), and June 21, 1938 (52 Stat. 816).

15/ Transferred to "Public Works Administration, allotment to Federal Works Agency, Public Buildings Administration, 1935-41", acts June 19, 1934 (48 Stat. 1055), and June 21, 1938 (52 Stat. 816).

16/ Transferred to "National Industrial Recovery, Public Works Administration, 1933-41", acts June 16, 1933 (48 Stat. 200), and June 21, 1938 (52 Stat. 817).

17/ Transferred to "Public Works Administration, allotment to Federal Works Agency, Public Buildings Administration, 1935-41", acts June 19, 1934 (48 Stat. 1055), and June 21, 1938 (52 Stat. 817).

18/ This account was credited with $151,931.39 transferred acts June 19, 1934 (48 Stat. 1055), and June 21, 1938 (52 Stat. 816), from accounts as follows:

National Industrial Recovery, Treasury, public buildings, Procurement Division, 1933-39	$7,778.11
Emergency construction of public buildings, Public Buildings Administration, act August 12, 1935	82,416.74
Emergency construction of public buildings, Public Buildings Administration, act June 19, 1934	61,736.54

and charged with $120,137 transferred under the same acts to "Construction of public buildings, Public Buildings Administration, act August 25, 1937".

19/ Transferred acts June 16, 1933 (48 Stat. 200), and June 21, 1938 (52 Stat. 817), from accounts as follows:

National Industrial Recovery, Public Works Administration, 1933-41	$1,516,000.00
National Industrial Recovery, Federal Emergency Administration of Public Works (allotment to Interior, National Park Service), 1933-41	58,000.00

20/ This account was credited with $17,240.70 returned from sundry accounts following this appropriation, per note 21, and charged with $40,665.51 transferred to sundry accounts following this appropriation, per note 22.

21/ Transferred to "Sites and construction, public buildings, Public Buildings Administration, act May 25, 1926", as amended, per note 20.

22/ Transferred from "Sites and construction, public buildings, Public Buildings Administration, act May 25, 1926", as amended, per note 20.

23/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), from the Department of Agriculture.

24/ Exclusive of $16,000 transferred to "Administrative expenses, Federal Works Agency, 1941", acts June 30, 1939 (53 Stat. 965), and Apr. 18, 1940 (54 Stat. 168).

25/ Transferred from "Salaries and expenses, library, Department of Agriculture, 1940", act June 30, 1939 (53 Stat. 942).

26/ Transferred from "Printing and binding, Department of Agriculture, 1940", act June 30, 1939 (53 Stat. 942).

27/ Allotted act June 21, 1938 (52 Stat. 816), from "Public Works Administration, Act of 1938, 1938-40".

28/ Allotted act June 19, 1934 (48 Stat. 1055), from "Public Works Administration, 1935-41".

28a/ Represents a consolidation of the following accounts formerly stated under Department of the Interior:
Working fund, Agriculture, Public Roads (Interior, roads and trails, National Park Service).
Working fund, Agriculture, Public Roads (Interior, Blue Ridge and Natchez Trace Parkways).

28b/ Includes transactions formerly shown under the following title, Department of Agriculture:
Working fund, Department of Agriculture.

29/ Transferred from "National Industrial Recovery, Public Works Administration, 1933-41", acts June 16,1933 (48 Stat. 200), and June 21,1938 (52 Stat. 817).

30/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), from Independent Offices.

31/ This account was credited with $16,000,000 transferred from "Public Works Administration, Act of 1938, 1938-40", act June 21, 1938 (52 Stat. 816), and charged with $300,560 transferred acts May 6, 1939 (53 Stat. 674), and June 30, 1939 (53 Stat. 985), to accounts as follows:

Administrative expenses, Federal Works Agency, 1940	$80,000.00
Salaries, Office of Treasurer of the United States, 1940	3,700.00
Contingent expenses, Treasury Department, 1940	100.00
Printing and binding, Treasury Department, 1940	100.00
Stationery, Treasury Department, 1940	100.00
Salaries, Office of Secretary of the Interior, 1940	216,560.00

32/ Transferred to "Grant fund, Public Works Administration, 1936-41", act June 29, 1937 (50 Stat. 357).

33/ This account was credited with $148,327.34 transferred act June 21, 1938 (52 Stat. 816), from accounts as follows:

Public Works Administration, Act of 1938, allotment to—	
Civil Aeronautics Authority, 1938-40	$99,400.00
Agriculture, Agricultural Engineering, 1938-40	3.13
Interior, Mines, 1938-40	.55
Interior, Fisheries, 1938-40	154.58
War, Rivers and Harbors, 1938-40	48,769.08

and charged with $16,148,900 transferred under the same act to the following accounts:

Administrative expenses, Public Works Administration, 1940	$16,000,000.00
Public Works Administration, Act of 1938, allotment to—	
Public Roads Administration, 1938-40	125,000.00
Federal Security Agency, Public Health Service, 1938-40	23,900.00

34/ Under the act of June 19, 1934, this account was credited with $1,967,300.32 returned from accounts as follows:

Public Works Administration, allotment to—	
National Resources Planning Board, 1935-41	$15,000.00
Public bodies, 1935-41	1,939,303.01
Agriculture, Animal Industry, 1935-41	1,445.13
Department of the Interior—	
National Park Service, roads and trails, 1935-41	6,815.13
Mines, 1935-41	36.48
War Department—	
Ordnance, 1935-41	.57
Rivers and harbors, 1935-41	4,700.00

This account was charged with $1,697,000 transferred under the same act to accounts as follows:

Public Works Administration, allotment to—	
National Capital Park and Planning Commission, 1935-41	5,500.00
Public Roads Administration, 1935-41	673,000.00
Civil Aeronautics Authority, 1935-41	697,300.00
Agriculture, 1935-41	25,000.00
Agriculture, Secretary's Office, 1935-41	25,000.00
Commerce, Secretary's Office, 1935-41	10,000.00
Department of the Interior—	
National Park Service, 1935-41	174,500.00
Geological Survey, 1935-41	25,000.00
Justice, Office of the Attorney General, 1935-41	12,000.00
Labor, Labor Statistics, 1935-41	45,000.00
War, Quartermaster Corps, 1935-41	4,700.00

35/ Transferred to "Public Works Administration, 1935-41", per note 34.

36/ Net--this account was credited with $11,887,825.12 transferred from, and charged with $5,755,427.81 transferred to, sundry "National Industrial Recovery" activities. See Table 12.

37/ Transferred from "Grant fund, Public Works Administration, 1936-41", acts June 22, 1936 (49 Stat. 1609), June 29, 1937 (50 Stat. 357), and June 21, 1938 (52 Stat. 817).

38/ This account was credited with $579,000 transferred from "Administrative expenses, Federal Emergency Administration of Public Works, 1938", acts June 22, 1936 (49 Stat. 1609), June 29, 1937 (50 Stat. 357), and June 21, 1938 (52 Stat. 817), and charged with $1,981,242.96 transferred under the same acts to "Additional loan fund, Public Works Administration, 1935-41".

39/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), from Department of the Interior.

40/ Transferred act June 25, 1938 (52 Stat. 1128), from accounts as follows:

National Industrial Recovery, United States Housing Authority—	
Housing, 1933-39	$430,000.00
Public Bodies, 1933-39	5,990.00
Emergency relief, United States Housing Authority, Housing, 1935-39	1,493,000.00

41/ Transferred to "United States Housing Authority Fund", per note 40.

42/ Formerly called "Works Progress Administration"; transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), from Independent Offices.

43/ Net--this account was credited with various amounts transferred from, and charged with various amounts transferred to, sundry accounts. See Summary Statement of Emergency Relief Appropriations, Table 13.

44/ Transferred act June 30, 1939 (53 Stat. 927) to "Emergency Relief, Work Projects Administration, 1940".

45/ Reestablished from surplus fund in accordance with act of Mar. 3, 1875 (48 Stat. 418 sec. 5).

46/ Allotted act June 30, 1939 (53 Stat. 927), from "Emergency Relief, Work Projects Administration, 1940".

47/ This account was credited with $77.11 transferred from "Emergency Relief, Works Progress Administration, 1938-39", act June 21, 1938 (52 Stat. 809), and charged with $306, 121.64 transferred to "Emergency Relief, Work Projects Administration, 1940", act June 30, 1939 (53 Stat. 927).

48/ Stated at the end of Trust Accounts, following District of Columbia.

a/ See Table 13. b/ See Table 11. c/ See Table 16. d/ See Table 16. e/ See Table 15. f/ See Table 16.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
VETERANS' ADMINISTRATION									
GENERAL ACCOUNTS									
SALARIES AND EXPENSES, VETERANS' ADMINISTRATION									
	1940			$1/ 95 371 201 00	$ 94 871 147 49	$ 86 498 560 63		$ 500 053 51	$ 8 372 586 86
	1939	$ 4 546 481 90	$ 670 100 354	2/ 26 156 87 CR	91 773 35 CR	61 380 129 9	$ 89 416 130 3	46 120 983 8	4 712 177 20
	1938	6 224 553 36	2 738 829 79	3/ 29 515	2 716 764 52 CR	220 652 7			
	1937			4/ 107 25	29 334 2 CR	29 334 2 CR	30 406 7		
	1936			5/ 204 49	58 020 5 CR	58 020 5 CR	6 006 54		
	1935			5/ 362	771 093 CR	771 093 CR	77 145 5		
	1934				961 14 CR	961 14 CR	961 14		
	1933				197 27 CR	197 27 CR	197 27		
	1932				487 18 CR	487 18 CR	487 18		
					92 044 517 63	92 640 546 90			
SALARIES AND EXPENSES, VETERANS' ADMINISTRATION (TRANSFER TO WAR DEPARTMENT): ACT MAR. 16, 1939	1940			6/ 1 583 799 00	146 157 227	146 157 227		12 222 673	
ACT MAY 23, 1938	1939	118 751 55		7/ 26 156 87	14 485 591	14 485 591		52 51	
ACT JUNE 28, 1937	1938	27 55 5		8/ 29 515 CR	1 960 CR	1 960 CR			
					160 640 858	160 640 858			
SALARIES AND EXPENSES, VETERANS' BUREAU	1931				42 CR	42 CR	42		
	1930				143 13 CR	143 13 CR	143 13		
	1929				156 87 CR	156 87 CR	156 87		
	1928				124 36 CR	124 36 CR	124 36		
	1927				66 6 CR	66 6 CR	66 6		
	1926				309 CR	309 CR	309		
	1925				647 7 CR	647 7 CR	647 7		
	1923				333 CR	333 CR	333		
CERTIFIED CLAIMS				13 801 97	109 656 2	109 656 2		283 635	
					104 629 9	104 629 9			
SALARIES AND EXPENSES, VETERANS' ADMINISTRATION (AGRICULTURE, AGRICULTURAL ECONOMICS)	1940					40 528 5 CR			
	1939	5 000 00	29 557 3	(9/)	5 000 00	7 955 73			40 528 5
					5 000 00	39 028 8			
SALARIES AND EXPENSES, VETERANS' ADMINISTRATION (AGRICULTURE, AGRICULTURAL MARKETING SERVICE)	1940			10/ 45 000 00	39 947 42	39 947 42		505 258	
WORKING FUND, INTERIOR, OFFICE OF SECRETARY (SALARIES AND EXPENSES, VETERANS' ADMINISTRATION)	1939		12 448 6			10 755 2			16 934
PRINTING AND BINDING	1940			120 000 00	10 067 00	8 289 48		1 933 000	17 755 12
	1939	12 492 00	22 835 60		12 300 00	3 366 62		19 200	1 469 38
	1938	1 000 00	9 319 13		85 145 3 CR	8 046 0	9 514 53		
					104 455 47	117 365 70			
ARMY AND NAVY PENSIONS	1941 AND PRIOR			456 492 304 00	45 000 000 00	6 216 208 10		411 492 304 00	38 783 791 90
	1940 AND PRIOR	387 063 000 00	36 454 896 45		38 703 798 60 2	42 321 477 83 5		25 013 98	2 781 041 2
	1939 AND PRIOR	1 991 203	13 441 11		476 303 9 CR	2 010 539 3 CR		675 424 2	166 864 65
	1938 AND PRIOR	446 744 97	188 034 48		20 629 292 CR	1 825 844 CR	65 303 789		
	1936–37				7 774 73 CR	7 774 73 CR	7 774 73		
	1935–36				879 379 CR	879 379 CR	879 379		
	1934–35				530 775 CR	530 775 CR	530 775		
	1933–34				542 467 CR	542 467 CR	542 467		
CERTIFIED CLAIMS				361 20	361 20				
					431 757 122 97	429 184 734 34			

See footnotes on page 166.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
VETERANS' ADMINISTRATION — CONTINUED									
GENERAL ACCOUNTS — CONTINUED									
MILITARY AND NAVAL INSURANCE, VETERANS' ADMINISTRATION	NO YEAR	$4405196.53		$26791000.00	$384318.23 Cr	$384318.23 Cr		$4789514.76	
	1940 AND PRIOR				21498681.48	19866380.66		5292318.52	$1632300.82
	1939 AND PRIOR	1066737.50	$2403757.90		2322024.68 Cr	80197.55		3388762.18	1535.67
	1938 AND PRIOR	5808106.93	2157185.71		2159500.14 Cr	2314.43 Cr	$7967607.07		
	1937 AND PRIOR			1/ 45.00	109187 Cr	109187 Cr	113687		
	1936 AND PRIOR				43248 Cr	43248 Cr	43248		
	1935 AND PRIOR				37064 Cr	37064 Cr	37064		
	1934 AND PRIOR				14635 Cr	14635 Cr	14635		
	1933 AND PRIOR				19011 Cr	19011 Cr	19011		
	1932 AND PRIOR				11922 Cr	11922 Cr	11922		
					16630487.76	19557594.88			
MILITARY AND NAVAL INSURANCE, VETERANS' BUREAU	1931 AND PRIOR				13768 Cr	13768 Cr	13768		
	1930 AND PRIOR			1/ 39.00	12144 Cr	12144 Cr	16044		
	1929 AND PRIOR				15496 Cr	15496 Cr	15496		
	1928 AND PRIOR				30537 Cr	30537 Cr	30537		
	1927 AND PRIOR				39974 Cr	39974 Cr	39974		
	1926				120049 Cr	120049 Cr	120049		
	1925				46595 Cr	46595 Cr	46595		
	1924				38937 Cr	38937 Cr	38937		
	1923				40406 Cr	40406 Cr	40406		
	CERTIFIED CLAIMS			14.75	14.75	14.75			
					343531 Cr	343531 Cr			
ADJUSTED-SERVICE CERTIFICATE APPROPRIATED FUND	NO YEAR				295 Cr	295 Cr		295	
ADJUSTED-SERVICE AND DEPENDENT PAY	NO YEAR	75731930	3426295.8		74522018	68135061		1209912	4064991.5
	1937-38	5268			3842 Cr	3842 Cr	9110		
					74518176	68131219			
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922	NO YEAR	2285		21390	19640	19640		4035	
HOSPITAL AND DOMICILIARY FACILITIES	NO YEAR	5562796.83	2101379.88	401500000	600162714	598099330		3576169.69	2122013.72
ADMINISTRATIVE EXPENSES, ADJUSTED COMPENSATION PAYMENT ACT, 1936, VETERANS' ADMINISTRATION	1936-37			1/ 66.22	3753	3753	2869		
MILITARY AND NAVAL COMPENSATION, VETERANS' ADMINISTRATION	NO YEAR				848153 Cr	848153 Cr	848153		
	1933 AND PRIOR				98171 Cr	98171 Cr	98171		
	1932 AND PRIOR				107335 Cr	107335 Cr	107335		
	CERTIFIED CLAIMS			20.10	2010	2010			
					1051649 Cr	1051649 Cr			
MILITARY AND NAVAL COMPENSATION, VETERANS' BUREAU	1931 AND PRIOR				26426 Cr	26426 Cr	26426		
	1930 AND PRIOR				10208 Cr	10208 Cr	10208		
	1929 AND PRIOR				23508 Cr	23508 Cr	23508		
	1928 AND PRIOR				26342 Cr	26342 Cr	26342		
	1927 AND PRIOR				24358 Cr	24358 Cr	24358		
	1926 AND PRIOR				46493 Cr	46493 Cr	46493		
	1925 AND PRIOR				60500 Cr	60500 Cr	60500		
					217835 Cr	217835 Cr			

See footnotes on page 166.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
VETERANS' ADMINISTRATION—CONTINUED									
GENERAL ACCOUNTS—CONTINUED									
MILITARY AND NAVAL FAMILY ALLOWANCE	NO YEAR	$6189811			$43235CR	$43235CR		$6194146	
HOSPITAL FACILITIES AND SERVICES	NO YEAR	374697	$95704 6		4210CR	114967		378907	$837869
VOCATIONAL REHABILITATION REVOLVING FUND	NO YEAR	417435			339886CR	339886CR		757321	
VOCATIONAL REHABILITATION, VETERANS' ADMINISTRATION	NO YEAR	491450			72270	72270		419180	
VOCATIONAL REHABILITATION, VETERANS BUREAU	1924				41056CR	41056CR	$41056		
	1923				117120CR	117120CR	117120		
	1922				66993CR	66993CR	66993		
	1921				18613CR	18613CR	18613		
	1920				1891CR	1891CR	1891		
	CERTIFIED CLAIMS			$40	40	40			
					245633CR	245633CR			
JUDGMENTS, COURT OF CLAIMS	NO YEAR			16517431	16489656	16489656		27775	
NATIONAL HOME FOR DISABLED VOLUNTEER SOLDIERS, BATH, N. Y., 1931	1931				16000CR	16000CR	16000		
MEDICAL AND HOSPITAL SERVICES, VETERANS' BUREAU	1931 AND PRIOR			1/ 100	227523CR	227523CR	227623		
	1930 AND PRIOR				780CR	780CR	780		
	1929 AND PRIOR				140CR	140CR	140		
	1928 AND PRIOR				240CR	240CR	240		
	1927				525CR	525CR	525		
	1926				425CR	425CR	425		
	1925				9850CR	9850CR	9850		
	1923				50CR	50CR	50		
	1922				37617CR	37617CR	37617		
	CERTIFIED CLAIMS			77394	69674	69674		7720	
					207476CR	207476CR			
NAVY PENSIONS	1933				49567CR	49567CR	49567		
	1932				10000CR	10000CR	10000		
					59567CR	59567CR			
NATIONAL HOME FOR DISABLED VOLUNTEER SOLDIERS, NORTHWESTERN BRANCH	1931				467CR	467CR	467		
STATE AND TERRITORIAL HOME FOR DISABLED SOLDIERS AND SAILORS	1933				17034CR	17034CR	17034		
	1932				16667CR	16667CR	16667		
	1931				16533CR	16533CR	16533		
	1930				26833CR	26833CR	26833		
	1929				1100CR	1100CR	1100		
	1928				900CR	900CR	900		
					79067CR	79067CR			
SALARIES AND EXPENSES, BUREAU OF WAR RISK INSURANCE	1921				384CR	384CR	384		
	1920				7433CR	7433CR	7433		
	1919				305CR	305CR	305		
					8122CR	8122CR			

See footnotes on page 166.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
VETERANS' ADMINISTRATION — CONTINUED									
GENERAL ACCOUNTS — CONTINUED									
ARMY PENSIONS	1933				$ 10 41 54 CR	$ 10 41 54 CR	$ 10 41 54		
	1932				30 68 9 CR	30 68 9 CR	30 68 9		
	1931				6 50 0 CR	6 50 0 CR	6 50 0		
	1930				60 99 3 CR	60 99 3 CR	60 99 3		
	1929				60 00 0 CR	60 00 0 CR	60 00 0		
	1928				63 00 0 CR	63 00 0 CR	63 00 0		
	1927				56 00 0 CR	56 00 0 CR	56 00 0		
	1926				36 00 0 CR	36 00 0 CR	36 00 0		
	1925				36 00 0 CR	36 00 0 CR	36 00 0		
	1924				36 00 0 CR	36 00 0 CR	36 00 0		
	1923				39 00 0 CR	39 00 0 CR	39 00 0		
	1922				27 00 0 CR	27 00 0 CR	27 00 0		
	1921				36 05 0 CR	36 05 0 CR	36 05 0		
	1920				15 00 0 CR	15 00 0 CR	15 00 0		
	CERTIFIED CLAIMS			$ 15 55 5	15 55 5	15 55 5			
					590 83 1 CR	590 83 1 CR			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO VETERANS' ADMINISTRATION)	1938-40	$ 326 73 32 02	$ 56 45 86 87		300 03 50 21	*765 92 85 15		$ 26 69 81 81	$ 98 69 33 83
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1939	50 00	10 18		8 17 CR	2 01			
	1938	58 48		11/ 58 48 CR				58 17	
					8 17 CR	2 01			
INCREASE OF COMPENSATION	CERTIFIED CLAIMS			10 67	10 67	10 67			
EMERGENCY RELIEF, VETERANS' ADMINISTRATION, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940			12/ 33 97 60 0	33 97 60 0	*31 96 0 11			2 01 5 89
	1938-39		46 99 09	13/ 35 76 53 CR	35 76 53 CR	*10 22 56			10 00 0
					30 39 94 7	*32 98 26 7			
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940			12/ 609 82 10 0	609 79 47 8	*538 35 5 35		26 22	714 39 43
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940			12/ 319 90 70 7	319 90 70 7	*264 50 1 31			554 05 76
HIGHWAYS, ROADS, AND STREETS	1938	2 37 30 0	120 64 8 14		119 52 9 67 CR	*1 18 47	121 90 2 67		
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	1938-40		8 42 20 93	13/ 198 44 1 CR	2 14 8 41 CR	*700 15 76		16 40 0	120 56 76
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938	1 06 36 7	45 41 56 92		454 15 29 6 CR	*3 96	455 21 6 63		
RELIEF OF — E. DEVLIN, INC.	NO YEAR			10 00 0	7 50	7 50	92 50		
MARY L. DICKSON	NO YEAR			24 00 0	22 00 0	22 00 0			
	1939	20 00			20 00	20 00		20 00	
EVELYN GURLEY KANE	NO YEAR			11 60 0	11 60 0	11 60 0			

See footnotes on page 166.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939	APPROPRIATIONS		WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY / TO CREDIT OF DISBURSING OFFICERS							
VETERANS' ADMINISTRATION — CONTINUED									
GENERAL ACCOUNTS — CONTINUED									
RELIEF OF — CONTINUED									
WM. H. RADCLIFFE									
GRACE S. TAYLOR	NO YEAR		$ 155 56		$ 155 56	$ 155 56			
	NO YEAR		100 00		100 00	100 00			
					61 906	61 906			
TOTAL GENERAL ACCOUNTS, VETERANS' ADMINISTRATION		$419 941 166 08 / $59 456 688 25	585 558 222 58		552 464 228 92	558 526 206 03	$18 226 969 02	$434 808 190 72	$53 394 711 14
SUMMARY OF VETERANS' ADMINISTRATION: GENERAL ACCOUNTS		416 670 397 39 / 53 147 094 40	584 600 079 45		549 079 608 43	549 959 943 36	17 649 849 72	434 541 018 69	52 266 759 47
RECOVERY AND RELIEF: PUBLIC WORK ADMINISTRATION, ACT OF 1938 a/		3 267 332 02 / 5 645 868 77		958 143 13	3 000 350 21	7 659 285 15		266 981 81	986 933 83
EMERGENCY RELIEF ACTS b/		343 667 / 663 725 08			384 270 28	906 977 52	577 119 30	19 022	14 101 784
		3 270 768 69 / 6 309 593 85		958 143 13	3 384 620 49	8 566 262 67	577 119 30	267 172 03	1 127 951 67
TOTAL, VETERANS' ADMINISTRATION, EXCLUDING TRUST ACCOUNTS		419 941 166 08 / 59 456 688 25	585 558 222 58		552 464 228 92	558 526 206 03	18 226 969 02	434 808 190 72	53 394 711 14

1/ Exclusive of $1,628,799 transferred acts March 16, 1939 (53 Stat. 544), and June 30, 1939 (53 Stat. 967), to accounts as follows:
Salaries and expenses, Veterans' Administration, transfers to—
Agriculture, Agricultural Economics, 1940 . . . . . $45,000.00
War, 1940 . . . . . 1,583,799.00

2/ Transferred to same object under Veterans' Administration (transfer to War), act May 23, 1938 (52 Stat. 429).
3/ Returned from same object under Veterans' Administration (transfer to War), 1938, act June 28, 1937 (50 Stat. 345).
4/ Includes $7.25 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
5/ Reestablished from surplus fund under act March 3, 1875 (18 Stat. 418, sec. 5).
6/ Transferred from same object above, per note 1.
7/ Transferred from same object above, per note 2.
8/ Returned to same object above, per note 3.
9/ This account was credited with $45,000 transferred from same object under Veterans' Administration (Agriculture, agricultural economics), 1940, act June 30, 1939 (53 Stat. 967), and charged with a like amount transferred to "Salaries and expenses, Veterans' Administration (Agriculture, Agricultural Marketing Service), 1940, under the same act.
10/ Transferred from "Salaries and expenses, Veterans' Administration (Agriculture, Agricultural Economics), 1940, per note 9.
11/ Returned to account under same title, Independent Offices, 1938, act June 28, 1937 (50 Stat. 335).
12/ Allotted from "Emergency relief, Work Projects Administration, 1940", act June 30, 1939 (53 Stat. 927).
13/ Transferred to "Emergency relief, Work Projects Administration, 1940", acts June 21, 1938 (52 Stat. 809), and June 30, 1939 (53 Stat. 927)

a/ See Table 15. b/ See Table 13.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
OTHER INDEPENDENT OFFICES									
GENERAL ACCOUNTS									
ALLEY DWELLING AUTHORITY									
CONVERSION OF INHABITED-ALLEYS FUND, DISTRICT OF COLUMBIA, ALLEY DWELLING AUTHORITY									
	1940 AND PRIOR			1/ $42,100.35	$10,439.43 Cr.	$*10,439.43 Cr.		$52,539.78	
	1939 AND PRIOR	$42,100.35		2/ 42,100.35 Cr.	10,439.43 Cr.	10,439.43 Cr.			
TOTAL, ALLEY DWELLING AUTHORITY		42,100.35			10,439.43 Cr.	10,439.43 Cr.		52,539.78	
AMERICAN BATTLE MONUMENTS COMMISSION									
AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	18,849.50	$24,083.38	1,296,087.00	2,499.40	22,583.43		681,637.00	$481,095.00
	1940			140,000,000.00	12,507,880.00	10,864,142.00		1,492,120.00	164,377.38
	1939	75.05	18,049.86		246,370 Cr.	92,649.00		32,142.00	85,385.59
	1938	27,125.93	6,059.72		16,572.50 Cr.	16,942 Cr.	$28,783.18		44,194.81
	1937		1,372.98		13,767.80 Cr.	380 Cr.	1,376.78		
	1936		10.62		11.12 Cr.	50 Cr.	11.12		
					14,678.28	14,046.51			
DEDICATION OF CHAPELS AND MEMORIALS IN EUROPE	1937—38	81,631.67	31.48.37		31,527.10 Cr.	434 Cr.	84,784.38		
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1940			3/ 850.00	850.00	270.65			579.35
	1939		576.97			156.50 Cr.			592.62
	1938		817.07	4/ 160 Cr.	160 Cr.	160 Cr.			817.07
					848.40	253.40			
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES	1937		1,749.48	5/ 1,766.83 Cr.	1,766.83 Cr.	199.20 Cr.			2.57
	1936		41.66	6/ 76.23 Cr.	76.23 Cr.	34.57 Cr.			
					1,843.06 Cr.	54.49 Cr.			
SPECIAL DEPOSIT ACCOUNTS			249.55			308.33 Cr.			557.88
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION		127,682.15	34,484.66	151,966,221.00	142,633.91	140,354.75	1,149,554.46	2,205,899.00	367,638.22
BOARD OF TAX APPEALS									
SALARIES AND EXPENSES	1940			528,000,000.00	516,085.05	497,702.39		1,191,495.00	1,838,266.66
	1939	957.84	893.02		8.81 Cr.	753.35		96.65	139.86
	1938	859.37	988.70		9,958.40 Cr.	707.00 Cr.	1,081.77		
	1937				37.50 Cr.	37.50 Cr.	3.75		
					506,114.09	505,159.29			
PRINTING AND BINDING	1940			2,900,000.00	2,900.00	1,666.87			1,233.13
	1939		1,200.67			1,200.67			
	1938	280.00	232.46		17.41 Cr.	55.05 Cr.	29.77		
					2,882.59	2,873.59			
TOTAL GENERAL ACCOUNTS, BOARD OF TAX APPEALS		461.21	3,105.85	557,000,000.00	534,936.68	533,884.88	1,379.93	1,288.65	321,096.85
CALIFORNIA PACIFIC INTERNATIONAL EXPOSITION									
CALIFORNIA PACIFIC INTERNATIONAL EXPOSITION	1936—JAN. 1, 1937			8.00			8.00		

See footnotes on pages 195, 196.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939 ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939 TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940: APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2): WARRANTS-ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2): CHECKS-ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940: ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940: TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED									
CALIFORNIA PACIFIC INTERNATIONAL EXPOSITION—CONTINUED									
CALIFORNIA PACIFIC INTERNATIONAL EXPOSITION TRANSFERS: TO DEPARTMENT OF THE INTERIOR	1936–JAN. 1, 1937	$800		$ 8/ 800CR					
TO WAR DEPARTMENT	1935–36			9/ 1639	$1639	$1639			
TOTAL, CALIFORNIA PACIFIC INTERNATIONAL EXPOSITION		800		1639	1639	1639	$800		
CENSUS OF PARTIAL EMPLOYMENT, UNEMPLOYMENT, AND OCCUPATIONS									
EMERGENCY RELIEF, OFFICE OF ADMINISTRATOR OF THE CENSUS OF PARTIAL EMPLOYMENT, UNEMPLOYMENT, AND OCCUPATIONS, ADMINISTRATIVE EXPENSES	1938–OCT. 31, 1938		$ 342276			*13704			$ 38572
	1938		2925970		24752237CR	*450733	2475237		
					24752237CR	*464437			
TOTAL, CENSUS OF PARTIAL EMPLOYMENT, UNEMPLOYMENT, AND OCCUPATIONS			3268246		24752237	464437	2475237		38572
CENTRAL STATISTICAL BOARD 10/									
CHICAGO WORLD'S FAIR CENTENNIAL CELEBRATION									
CHICAGO WORLD'S FAIR CENTENNIAL CELEBRATION	1934–35			11/ 5219			5219		
	CERTIFIED CLAIMS			2060	2060	2060			
					2060	2060			
CHICAGO WORLD'S FAIR CENTENNIAL CELEBRATION TRANSFERS: TO INTERIOR	1934–35			12/ 5219CR	5219CR	5219CR			
TO WAR DEPARTMENT	1933–34			13/ 173063	173063	173063			
TOTAL, CHICAGO WORLD'S FAIR CENTENNIAL CELEBRATION				175123	169904	169904	5219		
CIVIL AERONAUTICS AUTHORITY									
CIVIL AERONAUTICS AUTHORITY FUND	1939	40563489	30452448		371149 33	60454070		$ 34485 56	7113311
	1938	29772300	3721390		43590 60	8080450	25413240		
	1937–38	473435	27946		10566CR	17380	4840 01		
	1937				286	286	325		
	CERTIFIED CLAIMS			14/ 611				290	
				290	41463713	68552186			
CIVIL AERONAUTICS AUTHORITY FUND (TRANSFER TO COMMERCE, STANDARDS)	1939		86055		8439CR	77616		8439	
ESTABLISHMENT OF AIR-NAVIGATION FACILITIES	1940			15/6991400000	646994602	447814752		521453 98	19917985 0
	1939	9371981	24666230		57360 62	22770979		3635919	763113
	1938	2520385	7558902		55943 64CR	1964538	8114749		
	1937				34816CR	34816CR	34816		
	CERTIFIED CLAIMS			49845	49845	49845			
					647151329	472565298			

See footnotes on pages 195, 196.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
CIVIL AERONAUTICS AUTHORITY—CONTINUED									
ESTABLISHMENT OF AIR-NAVIGATION FACILITIES, CIVIL AERONAUTICS AUTHORITY (TRANSFER TO COMMERCE, STANDARDS)	1940			16/ $860000	$860000	$846785			$13215
	1939		$43998			41856			2142
					860000	888641			
MAINTENANCE OF AIR-NAVIGATION FACILITIES	1939	$10120315	6321016 7		9662892	68119082	$3668538	$457323	4753977
	1938	1993886	1595587		1674652CR	790650R			
	1937				50596CR	50596CR	50596		
	CERTIFIED CLAIMS			370125	177957	177957		192168	
					8115601	68167378			
PRINTING AND BINDING, CIVIL AERONAUTICS AUTHORITY	1940			10000000	9067957	4871516		932043	4196441
SALARIES AND EXPENSES, AIR SAFETY BOARD, CIVIL AERONAUTICS AUTHORITY	1940			38000000	36651301	28716320		1348699	7934981
SALARIES AND EXPENSES, CIVIL AERONAUTICS AUTHORITY	1940			17/14123464 84	1400870704	1198195990		11475780	202674714
SALARIES AND EXPENSES, CIVIL AERONAUTICS AUTHORITY (TRANSFER TO COMMERCE, STANDARDS)	1940			18/ 2060000	2060000	1798238			261762
CIVILIAN PILOT TRAINING, CIVIL AERONAUTICS AUTHORITY	1940			19/ 389393516	386748047	255757011		2645469	13099 1036
AIR-NAVIGATION FACILITIES, CIVIL AERONAUTICS AUTHORITY	1936				765OCR	765OCR	7650		
	1935				16000CR	16000CR	16000		
	1934				1692CR	1692CR	1692		
	1933				1066CR	1066CR	1066		
	1932				535845CR	535845CR	535845		
	1931				867CR	867CR	867		
	1930				35486CR	35486CR	35486		
	CERTIFIED CLAIMS			37343	36743	36743		600	
					561863CR	561863CR			
CLAIMS FOR DAMAGES, ACT DECEMBER 28, 1922, CIVIL AERONAUTICS AUTHORITY	NO YEAR			231956	77198	77198		154758	
AIR-NAVIGATION FACILITIES	CERTIFIED CLAIMS			48486	48486	48486			
WORKING FUND, CIVIL AERONAUTICS AUTHORITY	1940				192934CR	2429297CR		192934	2236363
NATIONAL INDUSTRIAL RECOVERY, COMMERCE, AERONAUTICS19a/	1933-37	8880			500CR	*500CR	9380		
	CERTIFIED CLAIMS			9503	9503	9503			
					9003	9003			

See footnotes on pages 195, 196.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
CIVIL AERONAUTICS AUTHORITY—CONTINUED									
NATIONAL INDUSTRIAL RECOVERY (PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO CIVIL AERONAUTICS AUTHORITY)	1933–41	$ 4,999,341.9	$ 91,127.32	$ 20/ 749,600,000	$ 122,687,456	$ * 84,243,127		$ 22,659.63	$ 475,570.61
WORKING FUND, WAR, ENGINEERS, NATIONAL INDUSTRIAL RECOVERY (PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO CIVIL AERONAUTICS AUTHORITY)	1933–41	875,000.00	459.96	206	66,019.50	* 9,133.28	59	214,804.96	206,828.51
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (TRANSFER FROM CIVIL AERONAUTICS AUTHORITY TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1933–41			21/ 1,100,000.00	40,000.00	* 786.25	59	700,000.00	321.37
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO CIVIL AERONAUTICS AUTHORITY)	1938–40	295,000.00	97.44	882 22/ 1,572,400.00 Cr	137,600.00	* 14,274.80	48	1,600.00	459.68
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (TRANSFER FROM CIVIL AERONAUTICS AUTHORITY TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1938–40		12.66	155 23/ 1,473.00	105.00	* 6.27	665	423.00	1,000.38
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (PUBLIC WORKS ADMINISTRATION, ACT OF 1938, ALLOTMENT TO CIVIL AERONAUTICS AUTHORITY)	1938–40	5,000.00			112,000.00 Cr	* 112,886.14 Cr		117,000.00	886.14
WORKING FUND, WAR, ENGINEERS (PUBLIC WORKS ADMINISTRATION, ACT OF 1938, ALLOTMENT TO CIVIL AERONAUTICS AUTHORITY)	1938–40	125,000.00	170.50	000	125,000.00	* 295.50	000		
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO CIVIL AERONAUTICS AUTHORITY)	1935–41			24/ 697,300.00	697,000.00	* 550,000.00		30.00	147,000.00
WORKING FUND, WAR, ENGINEERS (PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO CIVIL AERONAUTICS AUTHORITY)	1935–41	3.79	8.47	932	3.79	* 8.51	730		
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO COMMERCE, BUREAU OF AIR COMMERCE)	1935–37				2.86 Cr	* 2.86 Cr	$ 28.64		
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1940			25/ 600.00	600.00				600.00
	1939		9.62	4 26/ 27.38	27.38	37.00	8	0.1	
					87.38	37.00	8		
EMERGENCY RELIEF, CIVIL AERONAUTICS AUTHORITY, ADMINISTRATIVE EXPENSES	1940			250,000.00	249,926.78	* 206,378.26		7.32	435.48
	1939	35,014.95	376.90	41	1,474.16	* 380.76	72	202.73	143.55
	1938	9.85	13.78	163	1,376.35 Cr	* 1.81	3		
					250.90	* 244.47	311		
TOTAL GENERAL ACCOUNTS, CIVIL AERONAUTICS AUTHORITY		5,438,242.68	2,205,374.58	28,223,855.44	309,984,587.0	252,774,255.0	13,773.35	3,975,445.0	2,266,094.92	793,640,778

See footnotes on pages 195, 196.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
CIVIL SERVICE COMMISSION									
SALARIES AND EXPENSES	1940			$3900000000	$3889923303	$3645064112		$1007697	$24485891
	1939–40	$9891433	$3472172		9880626	13352425		10807	373
	1939	1010566	3882249		899788	4782037		110778	
	1938	412321			5999 CR	5999 CR	$418320		
	1937				6426 CR	6426 CR	6426		
	1936				527 CR	527 CR	527		
	CERTIFIED CLAIMS			250	250	250			
					3997600115	3826281172			
PRINTING AND BINDING	1940			155000000	115000000	96870340		4000000	1812966
	1939–40	1500000	469184		1499567	1968751		433	
	1939	675000	1473375		670891	2144266		4109	
	1938	547875			5544	5544	542331		
					136760002	138055951			
SALARIES, CIVIL SERVICE COMMISSION	1931				722 CR	722 CR	722		
CIVIL SERVICE RETIREMENT AND DISABILITY APPROPRIATED FUND 27/	NO YEAR			86329000000	86329000000	86329000000			
CANAL ZONE RETIREMENT AND DISABILITY APPROPRIATED FUND 27/	NO YEAR			500000000	500000000	500000000			
ALASKA RAILROAD RETIREMENT AND DISABILITY APPROPRIATED FUND 27/	NO YEAR			175000000	175000000	175000000			
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO CIVIL SERVICE COMMISSION)	1940–41			28/ 63000000				63000000	
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO CIVIL SERVICE COMMISSION)	1940–42			29/ 37000000				37000000	
TOTAL GENERAL ACCOUNTS, CIVIL SERVICE COMMISSION		14037195	9296980	91159002500	91138352895	90968330345	968326	151338324	26299230
CIVILIAN CONSERVATION CORPS 30/									
COUNCIL OF NATIONAL DEFENSE									
COUNCIL OF NATIONAL DEFENSE	1940–41			1000000000				1000000000	
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE)	1940–41			28/ 331100000				331100000	
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE)	1940–42			29/ 662200000				662200000	
TOTAL, COUNCIL OF NATIONAL DEFENSE				1993300000				1993300000	

See footnotes on pages 195, 196.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939: ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939: TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940: APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2): WARRANTS-ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2): CHECKS-ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940: ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940: TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED									
COUNCIL OF PERSONNEL ADMINISTRATION									
SALARIES AND EXPENSES, COUNCIL OF PERSONNEL ADMINISTRATION	1940			$ 227000 00	$ 208860 8	$ 193072 5		$ 18139 2	$ 1578 83
EMERGENCY RELIEF APPROPRIATION ACTS									
EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION	1940			(31/)					
EMERGENCY RELIEF, (SUNDRY APPROPRIATIONS)	1940			(32/)					
EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION	1938–39			(31/)					
EMERGENCY RELIEF	1939			(32/)					
	1938	$ 279 88 79 23		33/ 379 42 308			$ 317 83 02 31		
	1936–37			34/ 12 02 483			12 02 483		
TOTAL, EMERGENCY RELIEF APPROPRIATION ACTS		279 88 79 23		391 44 791			319 03 27 14		
EMPLOYEES' COMPENSATION COMMISSION									
SALARIES AND EXPENSES, U. S. EMPLOYEES' COMPENSATION COMMISSION	1940			35/ 585 000 00	552 34 339	529 27 092		326 56 61	230 72 47
	1939	17 55 002	$ 727 52		17 45 321	12 77 655		96 81	5 40 418
	1938	43 299	1 28 600		1 23 675 CR	49 25	16 69 74		
	CERTIFIED CLAIMS			700	700	700			
					568 56 685	542 10 372			
PRINTING AND BINDING, U. S. EMPLOYEES' COMPENSATION COMMISSION	1940			8 40 000	7 70 000	5 28 300		70 000	24 17 00
	1939	55 000	2 28 356		7 27	2 29 083		5 42 73	
	1938	30 000	58 397		58 397 CR		88 397		
					7 12 330	7 57 383			
EMPLOYEES' COMPENSATION FUND	NO YEAR	9 333						9 333	
	1940 AND PRIOR			4 500 000 00	4449 10 848	4279 84 386		5089 1 52	1692 64 62
	1939 AND PRIOR	415 27 784	2358 02 09		53 42 825	289 23 034		3618 49 59	
	1938 AND PRIOR	367 16 994			6 27 3 CR	6 27 3 CR	367 23 267		
	1937 AND PRIOR				4 28 6 CR	4 28 6 CR	4 286		
	1936 AND PRIOR				1 34 15 CR	1 34 15 CR	1 34 15		
					4502 96 99	4568 34 446			
EMPLOYEES' COMPENSATION FUND, CIVIL WORKS	1940			36/ 208 870 00	204 35 54	* 189 27 965		4434 46	1515 589
	1939	25 030	9 57 04		1 89 04 CR	* 2 32 00 CR		1439 34	
	1938	4 55 784						4 55 784	
	1937	534 92 404						534 92 404	
	1936	712 36 313		37/ 208 870 00 CR				503 49 313	
	1934–35	90 84 313						90 84 313	
					203 24 650	189 04 765			

See footnotes on pages 195, 196.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
EMPLOYEES' COMPENSATION COMMISSION—CONTINUED									
EMPLOYEES' COMPENSATION FUND, EMERGENCY CONSERVATION WORK	1940			$ 38/677640000	$ 633049 60	$ *562259 88		$ 44590 40	$ 70789 72
	1939	$ 50 08 708	$ 27 18 807		10958 18 Cr	*16229 89		61045 26	
	1938	11953610	31560 4		3219 44 Cr	*6340 Cr		12275554	
	1937	21672004						21672004	
	1936	62994067						62994067	
	1934—MAR. 31, 1935	22947251 4		39/677640000 Cr	61887198	*57842637		161708514	
EMERGENCY RELIEF, EMPLOYEES' COMPENSATION FUND	1940			40/4700000000	4418464 1	*4232106 14		25815359	2097402 7
	1939	5644 53	584 4 10	40/692197 03	6978415 6	*7036856 6			
					5139687 97	*4935791 80			
EMERGENCY RELIEF, EMPLOYEES' COMPENSATION COMMISSION	1940			40a/					
SPECIAL ACCOUNTS									
EMERGENCY RELIEF, EMPLOYEES' COMPENSATION FUND, SPECIAL FUND	1940			41/5175000000	5115599 21	*4796963 79		5940079	3186354 2
	1939	5788 44	12319 624	42/749070 88 Cr	7432926 6 Cr	*6201004 2 Cr		1022	400
					4372306 55	*4176863 37			
WORKING FUND, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE (EMERGENCY RELIEF, EMPLOYEES' COMPENSATION FUND, SPECIAL FUND)	1940				4782675 Cr	*122061 50 Cr		4782675	742347 5
WORKING FUND, WAR, MEDICAL (EMERGENCY RELIEF, EMPLOYEES' COMPENSATION FUND, SPECIAL FUND)	1940				785057 Cr	*785057 Cr		785057	
EMPLOYEES' COMPENSATION FUND (EMERGENCY RELIEF, SPECIAL FUND)	NO YEAR	17750970 74	1768 48	43/4643186 15 Cr	431162 Cr	*254314 Cr		13112156 21	
GENERAL ACCOUNTS									
RELIEF OF— SARAH SMOLEN	NO YEAR	17966 7	2250 0		42500	60000		137167	5000
TOTAL SPECIAL AND GENERAL ACCOUNTS, EMPLOYEES' COMPENSATION COMMISSION		23219521 97	4030181 1	10268407 00	15352536 20	14866785 99	$ 3699633 9	17765429 38	8887683 2
EXPORT—IMPORT BANK OF WASHINGTON 44/									
FARM CREDIT ADMINISTRATION 45/									
FEDERAL ALCOHOL CONTROL ADMINISTRATION									
NATIONAL INDUSTRIAL RECOVERY, FEDERAL ALCOHOL CONTROL ADMINISTRATION	1933—APRIL 1, 1936				1520 Cr	*1520 Cr	1520		

See footnotes on pages 195, 196.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
FEDERAL CIVIL WORKS ADMINISTRATION									
FEDERAL CIVIL WORKS ADMINISTRATION	1934–35			$ 1/ 98618	$ 260711CR	$ *260711CR	$ 35929		
	CERTIFIED CLAIMS			28292	28292	28292			
					232419CR	232419CR			
JUDGMENTS, COURT OF CLAIMS, CIVIL WORKS ADMINISTRATION	NO YEAR			288065	287065	287065	1000		
NATIONAL INDUSTRIAL RECOVERY, CIVIL WORKS ADMINISTRATION	1933–35			1/ 337991	230953	*230953	107038		
	CERTIFIED CLAIMS			1050	450	450		$ 600	
					231403	231403			
WORKING FUNDS: DEPARTMENT OF COMMERCE, CIVIL WORKS	NO YEAR	$ 1416113			2515CR	*2515CR		1418628	
DEPARTMENT OF THE INTERIOR, CIVIL WORKS	NO YEAR	14808						14808	
DEPARTMENT OF LABOR, CIVIL WORKS	NO YEAR	360						360	
TREASURY DEPARTMENT, CIVIL WORKS	NO YEAR				224CR	*224CR		224	
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922	NO YEAR	23355			3750	3750		19605	
RELIEF OF— KYLE BLAIR	NO YEAR			250000	250000	250000			
IDA MAY LENNON	NO YEAR			17908	17908	17908			
MR. AND MRS. JOHN SHEBESTOK	NO YEAR			350000	350000	350000			
					617908	617908			
TOTAL, FEDERAL CIVIL WORKS ADMINISTRATION		1454636		1371924	904968	904968	467367	1454225	
FEDERAL COMMUNICATIONS COMMISSION									
SALARIES AND EXPENSES	1940			1800000000	1793068808	1778060055		6931192	$ 1500753
	1939	522691	$ 2617383		122559	2398813		400132	341129
	1938	6028554	1194871		1189652CR	5219	7218206		
	1937				1800CR	1800CR	1800		
	1936				1115CR	1115CR	1115		
	CERTIFIED CLAIMS			56790	56790	56790			
					1782935 90	1802639 62			
PRINTING AND BINDING	1940			25000000	20000000	15907 35		5000000	409265
	1939	5000000	693576		164729	858305		3352 71	
	1938	50000	28191		28191CR		78191		
					2136538	2449040			

See footnotes on pages 195, 196.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
FEDERAL COMMUNICATIONS COMMISSION—CONTINUED									
STUDY OF RADIO REQUIREMENTS FOR SHIP NAVIGATION, INLAND WATERS	1940			$13,175.00	$12,519.62	$11,251.10		$655.38	$126.52
	1939	$200.00	$85.47		301.89 Cr.	55.85		501.89	
	1938	499.58	534.36		534.36 Cr.		$10,337.94		
					687.37	1,180.95			
SPECIAL INVESTIGATIONS	1937–38	2,383.41	98.19		992.22 Cr.	503 Cr.	24,831.63		
	1935–36				400 Cr.	400 Cr.	400		
					992.22 Cr.	903 Cr.			
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO FEDERAL COMMUNICATIONS COMMISSION)	1940–42			[29]/ 1,600,000.00				1,600,000.00	
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (FEDERAL COMMUNICATIONS COMMISSION)	1939			[26]/ 646.78	646.78	646.78			
TOTAL, FEDERAL COMMUNICATION COMMISSION		100,048.44	5,252.50	34,393,896.78	18,108,282.21	18,395,717.72	1,081,666.69	16,204,432.22	23,779.99
SPECIAL ACCOUNTS									
FEDERAL COORDINATOR OF TRANSPORTATION									
SALARIES AND EXPENSES, OFFICE OF FEDERAL COORDINATOR OF TRANSPORTATION	NO YEAR	2,752.41	908.58					2,752.41	908.58
FEDERAL DEPOSIT INSURANCE CORPORATION									
SUPPLIES, MATERIALS, ETC.	NO YEAR	1,247.61			679.07 Cr.	679.07 Cr.		1,926.68	
GENERAL ACCOUNTS									
FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS[42a]/									
FEDERAL EMERGENCY HOUSING[42b]/									
*FEDERAL EMERGENCY RELIEF ADMINISTRATION									
FEDERAL EMERGENCY RELIEF ADMINISTRATION	1935–MAY 12, 1935			[14]/ 40	39.26 Cr.	*39.26 Cr.	39.66		
	1934				4.58 Cr.	*4.58 Cr.	4.58		
					8.51 Cr.	*8.51 Cr.			
FEDERAL EMERGENCY RELIEF ADMINISTRATION, ACT JUNE 19, 1934	1935–MAY 12, 1935				1.00 Cr.	*1.00 Cr.	1.00		

See footnotes on pages 195, 196

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED									
FEDERAL EMERGENCY RELIEF ADMINISTRATION—CONTINUED									
WORKING FUNDS:									
DEPARTMENT OF THE INTERIOR, NATIONAL PARK SERVICE, FEDERAL EMERGENCY RELIEF	NO YEAR	$17.20						$17.20	
INTERIOR, NATIONAL PARK SERVICE (EMERGENCY RELIEF, SURPLUS RELIEF, N. I. R.)	NO YEAR	17.09			$ 2.09	$ *296.00CR		15.00	$31.69
	CERTIFIED CLAIMS			$10.00	10.00	10.00			
					12.09	196.00CR			
INTERIOR, GENERAL LAND OFFICE (FEDERAL EMERGENCY RELIEF ADMINISTRATION, SURPLUS RELIEF, N. I. R.)	NO YEAR	8.88						8.88	
INTERIOR, BIOLOGICAL SURVEY (FEDERAL EMERGENCY RELIEF, SURPLUS RELIEF, N. I. R.)	1933-35				2.64CR	*2.64CR	$2.64		
AGRICULTURE, AGRICULTURAL ADJUSTMENT ADMINISTRATION (FEDERAL EMERGENCY RELIEF, SURPLUS RELIEF, N. I. R.)	1933-35				1.45CR	1.45CR		1.45	
CIVIL WORKS ADMINISTRATION, FEDERAL EMERGENCY RELIEF [45d]	NO YEAR	1,182,233.04			66.36CR	*66.36CR		1,182,299.40	
EMERGENCY RELIEF AND PUBLIC WORKS, 1934 AND 1935	1934-35			([45e])					
EMERGENCY RELIEF, FEDERAL EMERGENCY RELIEF ADMINISTRATION, EXPENSES OF LIQUIDATION	1935-38	27,694.42	$745,714.88		7,798,320CR	*341,172CR	10,567,762		
EMERGENCY RELIEF, FEDERAL EMERGENCY RELIEF ADMINISTRATION	1935-36				39.83CR	*39.83CR	39.83		
FEDERAL EMERGENCY RELIEF ADMINISTRATION (ALLOTMENT BY RECONSTRUCTION FINANCE CORPORATION) [45d]	1935-36 MAY 12, 1935			[1/] 43.50	469.88CR	*469.88CR	469.88		
					39.93	*39.93	35.7		
					429.95CR	*429.95CR			
SPECIAL DEPOSIT ACCOUNT, (FEDERAL SURPLUS COMMODITIES CORPORATION)			2,477,805.45			*5,109,222.16			1,966,883.29
TOTAL, FEDERAL EMERGENCY RELIEF ADMINISTRATION		1,209,970.63	2,552,376.93	5.90	78,965.49	506,496.46	10,664,809	1,182,341.93	1,966,914.98
FEDERAL HOME LOAN BANK BOARD [44]									
FEDERAL HOUSING ADMINISTRATION [44]									

See footnotes on pages 195, 196.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
FEDERAL POWER COMMISSION									
FEDERAL POWER COMMISSION	NO YEAR		$ 160 70			$ 160 70			
	1940			46/$2329650 00	$2228406 70	2172755 13		$101243 30	$55651 57
	1939	$240341 88	40514 46		402193 4	760566 0		200122 54	46772 0
	1938	98606 35	15552		1597 40CR	41 88CR	$100203 75		
	1937			14/112	112	112			
	1936				862CR	862CR	862		
	CERTIFIED CLAIMS			125	125	125			
					22670223 9	22489243 0			
WORKING FUNDS: AGRICULTURE, FOREST SERVICE, (FEDERAL POWER COMMISSION)									
	1939		417 24			2502 8			1669 6
	1938	55 61	428 06		4070 6CR	21 00		463 67	
	1936	(46a)			4070 6CR	2712 8			
COMMERCE, CENSUS (FEDERAL POWER COMMISSION)									
	1939		424 19			424 19			
WAR, RIVERS AND HARBORS (FEDERAL POWER COMMISSION)									
	1939	150000	973 35		150000	2473 35			
FEDERAL POWER COMMISSION (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)									
	1940			47/35000	3500	3249 8			250 2
	1939		3500 0			3500			
					3500	6749 8			
PRINTING AND BINDING									
	1940			8500000	6909870	4816862		1590130	2093008
	1939	2000000	1149753		2000000	2275638			87411 5
	1938	1500000	501298		2170 42CR	28425 6	1717042		
					8692828	7376756			
FLOOD CONTROL SURVEYS, FEDERAL POWER COMMISSION									
	1940			300000000	27523039	27275381		2476961	247658
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO FEDERAL POWER COMMISSION)									
	1935–39	1001836	91854 3		7357 83CR	*18276 0		1737619	
SPECIAL ACCOUNT									
PAYMENTS TO STATES UNDER FEDERAL POWER ACT	NO YEAR	194290 8		2023940	1938633	1938633	359	2027856	
TOTAL GENERAL AND SPECIAL ACCOUNTS, FEDERAL POWER COMMISSION		40495128	705194 6	2735241 77	26426525 0	26205034 0	11738638	38015417	9266856
GENERAL ACCOUNT									
FEDERAL PRISON INDUSTRIES, INC. 48/									

See footnotes on pages 195, 196.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
SPECIAL ACCOUNT									
FEDERAL RESERVE BOARD									
SUPPLIES, MATERIALS, ETC., FEDERAL RESERVE BOARD 47a									
	NO YEAR	$ 32922			$ 20438	$ 20438		$ 12484	
GENERAL ACCOUNTS									
FEDERAL TRADE COMMISSION									
FEDERAL TRADE COMMISSION									
	1940			$ 2264 00000	221 01103	210 87050		53889 97	$ 101 40503
	1939	92412 79	$ 58 39239		3736381	6246241	$ 48069 86	55048 98	3329379
	1938	37551 29	10610 78		105 18 57 CR	9221	2005		
	1937				2005 CR	2005 CR	2500		
	1932				2500 CR	2500 CR	4827		
	CERTIFIED CLAIMS	4827			223 69102 2	217 12145 7			
PRINTING AND BINDING									
	1940			60000 00	5900000	2396000		100000	350 4000
	1939	170000	32 78002		170000	3448002			
	1938		4818 15			4818 15			
	TOTAL GENERAL ACCOUNTS, FEDERAL TRADE COMMISSION	131 71235	106 60134	2324 00000	229 76102 2	223 44727 4	48 16318	109 93895	169 73882
GENERAL ACCOUNTING OFFICE									
SALARIES									
	1940			4954 60000	4947 10000	4944 74209		750000	235791
	1939	776173	48 25 19		951079 CR	468560 CR	2070769	17 27252	
	1938	1052705	26 76 42		1018064 CR	750422 CR	750000		
	1937				750000 CR	750000 CR			
					4919 90857	4925 05227			
PRINTING AND BINDING									
	1940			79800 00	797000 0	5511732		10000	245 8268
	1939	30000	22 48955			211 3357		30000	135598
	1938	80000	1090 25		1090 25 CR		189025		
					786 0975	762 5089			
JUDGMENTS, UNITED STATES COURTS, GENERAL ACCOUNTING OFFICE									
	NO YEAR			8315 02	8315 02	8315 02			
SALARIES, OFFICE OF AUDITOR FOR NAVY DEPARTMENT									
	1919				300 CR	300 CR	300		
SALARIES AND EXPENSES, AUDITING ACCOUNTS ABROAD									
	1920				333 CR	333 CR	333		
	1919				1056 CR	1056 CR	1056		
					1389 CR	1389 CR			
SALARIES, OFFICE OF AUDITOR FOR WAR DEPARTMENT									
	1921				08 CR	08 CR	08		
	1918				14667 CR	14667 CR	14667		
	1917				6222 CR	6222 CR		6222	
					20897 CR	20897 CR			

See footnotes on pages 195, 196.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
GENERAL ACCOUNTING OFFICE—CONTINUED									
CONTINGENT EXPENSES	1940			$272,140.00	$270,888.42	$245,549.60		$1,251.58	$253,388.82
	1939	$4,555.97	$38,839.05		466.89	36,182.65	$6,298.85	408.08	312.29
	1938	265.37	363.48		363.48 Cr.		59		
	1935				59 Cr.	59 Cr.			
					267,715.24	281,731.66			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1940			3/ 900.00				900.00	
	1939	85.00		4/ 850.00 Cr.					
	1938	110.00		5/ 110.00 Cr.					
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES	1936			6/ 8.30 Cr.	8.30 Cr.	8.30 Cr.			
EMERGENCY RELIEF, GENERAL ACCOUNTING OFFICE, ADMINISTRATIVE EXPENSES	1940			49/ 5,225,000.00	5,140,932.50	*5,091,466.60		84,067.50	49,465.90
	1939	11,066.05	31,336.06		706.42	*37,665.97		399.63	739.51
	1936–38	56.29	54.39		54,417.50 Cr.	*23.72 Cr.	54.73		
					5,093,584.42	*5,129,108.85			
TOTAL GENERAL ACCOUNTS, GENERAL ACCOUNTING OFFICE		396.76.46	1,592.878	10,538,721.99	10,367,797.11	10,420,122.80	910,618.1	1,195,393.53	1,069,640.9
GEORGE WASHINGTON BICENTENNIAL COMMISSION									
GEORGE WASHINGTON BICENTENNIAL COMMISSION	NO YEAR		154.90						154.90
	JAN. 1, 1935–DEC. 31, 1937	30.20					30.20		
PRINTING AND BINDING	1936–DEC. 31, 1937		1,375.50		652.08 Cr.	1,310.42	652.08		
TOTAL, GEORGE WASHINGTON BICENTENNIAL COMMISSION		30.20	1,391.40		652.08	1,310.42	682.28		154.90
GOLDEN GATE INTERNATIONAL EXPOSITION									
GOLDEN GATE INTERNATIONAL EXPOSITION	NO YEAR	1,629.87.38	1,098.07.38	50/ 16,882.139	12,256.467	23,237.205		2,092.44.10	
GOLDEN GATE INTERNATIONAL EXPOSITION (TRANSFERS, ACT AUG. 25, 1937)									
TO SOCIAL SECURITY BOARD	NO YEAR		1,255.57	51/ 1,473.6 Cr.	2,206.1 Cr.	1,034.96		73.25	
TO DEPARTMENT OF AGRICULTURE	NO YEAR		250.52	52/ 664.48	250.52 Cr.			915.00	
TO DEPARTMENT OF COMMERCE	NO YEAR		840.45	52/ 780.00	780.00	1,112.50			507.95
TO FEDERAL WORKS AGENCY, U. S. HOUSING AUTHORITY	NO YEAR	333.33	900.42	51/ 281.96 Cr.	12.5 Cr.	425.53		52.62	473.64
TO DEPARTMENT OF THE INTERIOR, INDIANS	NO YEAR		1,642.560	51/ 1,164.463 Cr.	1,164.463 Cr.	449.699			283.98

See footnotes on pages 195, 196.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED									
GOLDEN GATE INTERNATIONAL EXPOSITION—CONTINUED									
GOLDEN GATE INTERNATIONAL EXPOSITION (TRANSFERS, ACT AUGUST 25, 1937)—CONTINUED									
TO DEPARTMENT OF LABOR	NO YEAR	$ 10000	$ 11905			$ 8437		$ 10000	$ 3468
TO NAVY DEPARTMENT	NO YEAR	964164		52/ $ 500000	$ 562797	562797		901367	
TO TREASURY (COAST GUARD)	NO YEAR	86191	69596	52/ 368763	454954	124550			400000
TO WAR DEPARTMENT	NO YEAR	3257223		52/ 2467045	3687610	3687610		2036658	
TO VETERANS' ADMINISTRATION	NO YEAR			52/ 500000	300000			200000	300000
TO FEDERAL LOAN AGENCY, FEDERAL HOUSING ADMINISTRATION	NO YEAR			52/ 345000	345000				345000
TOTAL, GOLDEN GATE INTERNATIONAL EXPOSITION		20649649	13136695	20000000	16473127	28403797		24176522	1206025
GREAT LAKES EXPOSITION									
GREAT LAKES EXPOSITION	NO YEAR	235308			865CR	865CR		236173	
	1938	1593045					$ 1593045		
	1937–38	420135		53/ 48415	67385	67385	401165		
					66520	66520			
GREAT LAKES EXPOSITION (TRANSFERS, ACTS MAY 15, 1936 AND MAY 28, 1937									
TO VETERANS' ADMINISTRATION	1937–38		5946	54/ 5946CR	5946CR				
TO DEPARTMENT OF COMMERCE	NO YEAR	470	2324		2324CR			2794	
	1937–38	1399	19041	54/ 27440CR	26041CR	7000CR			
					28365CR	7000CR			
TO DEPARTMENT OF THE INTERIOR	1937–38		2688	54/ 4668CR	4668CR	1980CR			
TO DEPARTMENT OF JUSTICE	NO YEAR	400						400	
TO DEPARTMENT OF LABOR	NO YEAR	1169	759					1169	759
	1937–38	991	3590	54/ 4581CR	3590CR				
					3590CR				
TO WAR DEPARTMENT	1937–38	5780		54/ 5780CR					
TOTAL, GREAT LAKES EXPOSITION		2258697	34348		23951	57540	1994210	240536	759

See footnotes on pages 195, 196.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
INTERSTATE COMMERCE COMMISSION									
INTERSTATE COMMERCE COMMISSION	1938	$ 264 837 12	$ 2 340 49		$ 2 403 49 CR	$ 63 00 CR	$ 267 240 61		
	1937				62 72 CR	62 72 CR	62 72		
	1936				4 50 CR	4 50 CR	4 50		
	1933				19 76 CR	19 76 CR	19 76		
	1926				64 33 CR	64 33 CR	64 33		
	1925			$ 14/933	9 33	9 33			
	CERTIFIED CLAIMS			21570	18175	18175		$ 33 95	
					2 363 72 CR	2 32 3 CR			
PRINTING AND BINDING	1940			175 000 00	95 682 19	77 698 45		79 317 81	$ 17 98 374
	1939	96 69 289	16 52 484		96 380 86	106 648 06		312 03	62 57 64
	1938	17 43 120	5 51 000		59 937	61 093 7	16 83 183		
					192 662 42	190 455 88			
GENERAL ADMINISTRATIVE EXPENSES	1940			2 562 000 00	250 464 401	248 103 311		57 355 99	2 36 1090
	1939	62 02 636	30 84 572		1 393 838	4 385 664		4 808 798	92 746
					251 858 239	252 488 975			
REGULATING ACCOUNTS	1940			840 000 00	82 693 659	80 522 900		13 063 41	2 17 0759
	1939	3 00 190 4	23 60 190		9 817 02	2 586 325		2 020 202	7 55 567
					83 675 361	83 109 225			
SAFETY OF EMPLOYEES	1940			506 000 00	48 798 179	46 845 573		18 018 21	1 95 2606
	1939	14 99 897	18 87 577		6 089 95	2 433 767		8 909 02	62 805
					49 407 174	49 279 340			
SIGNAL SAFETY SYSTEMS	1940			102 000 00	9 750 000	9 441 873		4 500 00	3 08 127
	1939	4 49 800	3 60 841		350 000	61 972		998 800	91 069
					10 100 000	10 061 645			
LOCOMOTIVE INSPECTION	1940			473 000 00	467 010 05	451 087 96		59 899 95	1 59 2209
	1939	6 49 710	16 31 561		3 982 58	1 936 279		2 514 52	93 540
					470 992 63	470 450 75			
VALUATION OF PROPERTY OF CARRIERS	1940			640 000 00	639 500 00	616 221 44		5 000 00	2 32 7856
	1939	6 98 803	25 49 981		72 815	26 168 52		625 988	5 944
					640 228 15	642 389 96			
MOTOR TRANSPORT REGULATION	1940			3 650 000 00	349 524 426	342 852 376		154 755 74	66 72 050
	1939	88 50 343	53 92 771		7 690 257	13 000 925		11 600 86	8 21 03
					357 214 683	355 853 301			
JUDGMENTS, COURT OF CLAIMS, INTERSTATE COMMERCE COMMISSION	NO YEAR			4 76 846	4 76 846	4 76 846			
TOTAL GENERAL ACCOUNTS, INTERSTATE COMMERCE COMMISSION		592 492 14	197 050 26	8 952 993 49	8 828 842 51	8 815 966 68	28 422 375	432 419 37	209 926 09
MARITIME LABOR BOARD									
SALARIES AND EXPENSES	1940			190 000 00	149 185 52	134 655 73		40 814 48	14 52 979
	1939	4 91 492	5 84 281		4 032 35	8 697 74		882 57	1 17 742
	1938-39	250	2 73 338		540 CR	1 852 69		790	87 529
					153 212 47	145 206 16			
TOTAL, MARITIME LABOR BOARD		4 91 742	8 57 619	190 000 00	153 212 47	145 206 16		41 704 95	16 58 250
MOUNT RUSHMORE NATIONAL MEMORIAL COMMISSION[22]									

See footnotes on pages 195, 196.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS									
ADVISORY COMMITTEE FOR AERONAUTICS	1940			56/ $1,756,020.00	$1,705,172.42	$1,642,462.93		$508,475.80	$62,709.49
	1939–40	$1,239,800.00	$9,026.71		12,343,665	1,976,472.4		54,335	16,056.57
	1939	3,184.80	2,129.79		30,184.6	20,540.53		166.34	1,059.82
	1938	127.90	2,174.42	57/ 82.15	2,592.80CR	2,148.51	$469.33		
	1937–38	198.93	180.20		541.89CR	174.79	740.82		
					1,830,826.36	2,084,479.70			
ADVISORY COMMITTEE FOR AERONAUTICS (TRANSFER TO DEPARTMENT OF COMMERCE, BUREAU OF STANDARDS): ACT JUNE 29, 1939	1940			58/ 700,000.00	700,000	691,535.5			846.45
ACT APR. 27, 1938	1939	134.00	91.11		83.47CR	82.72		217.47	
ACT JUNE 16, 1937	1938		82.15	59/ 82.15CR	82.15CR				
					698,343.8	699,812.7			
WORKING FUND, WAR, AIR CORPS, (ADVISORY COMMITTEE FOR AERONAUTICS)	1939	360.50			360.50	360.50			
PRINTING AND BINDING	1940			230,000.00	150,000	81,806.6		80,000.0	68.19.34
	1939		123.79.02		179.8CR	123.61.04		17.98	
	1938	29.35					29.35		
					149,820.2	205,417.0			
WIND TUNNELS ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR			60/ 340,000.00	300,000.00	188,289.99		400,000.0	1,117,100.1
	1940			61/ 100,000.00	100,000.00				1,000,000.0
					400,000.00	188,289.99			
CONSTRUCTION AND EQUIPMENT, LANGLEY FIELD, VA., ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	2,140,000.00		1,000,000.00	650,000.00	427,780.84		2,490,000.00	2,222,191.6
RESEARCH LABORATORY, ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR			1,890,980.00	650,000.00	371,794.26		1,240,980.00	278,205.74
AIRPLANE ENGINE RESEARCH LABORATORY, ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR			2,000,000.00				2,000,000.00	
POWER PLANT, LANGLEY FIELD, VIRGINIA, ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR			1,200,000.00				1,200,000.00	
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922	NO YEAR	31.85		117.60	117.60	117.60		31.85	
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1940			25/ 250.00	250.00	143.84			
	1939		329.13		329.13CR			329.13	106.16
	1938	106.21		4/ 106.21CR					
					791.3CR	143.84			
TOTAL GENERAL ACCOUNTS, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS		2,271,398.04	35,671.37	83,802,613.9	361,928,623	316,673,420	1,239.50	70,311,337.0	8,092,657.4

See footnotes on pages 195, 196.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
NATIONAL ARCHIVES									
SALARIES AND EXPENSES	1940			$850,000.00	$826,705.22	$813,983.81		$23,294.78	$1,272.41
	1939	$2,766.47	$4,796.13		2,224.28	6,605.96		542.19	41.45
	1938	270.92	243.93		2,309.24 Cr.	130.69	$501.85		
	1937				530.00 Cr.	530.00 Cr.	53.00		
	1936				420.00 Cr.	420.00 Cr.	42.00		
	CERTIFIED CLAIMS			.26				.26	
					826,525.26	820,625.46			
PRINTING AND BINDING	1940			140,000.00	140,000.00	107,012.50			32.75
	1939	4,000.00	2,172.74		3,479.23	565.197		52.077	
	1938	500.00	1,785.38		707.45	249.283	429.255		
	TOTAL GENERAL ACCOUNTS, NATIONAL ARCHIVES	14,475.73	11,194.18	864,000.26	844,711.94	839,471.51	940.605	24,358.00	144.121
NATIONAL BANKING EMERGENCY ACT									
EXPENSES, NATIONAL BANKING EMERGENCY, ACT MAR. 9, 1933	NO YEAR	16,084.22						16,084.22	
NATIONAL CAPITAL PARK AND PLANNING COMMISSION [61]									
NATIONAL CAPITAL PARK AND PLANNING COMMISSION	NO YEAR	775,191.34	361,916.15	1,150,000.00	1,026,020.21	1,151,831.64		899,171.13	236,104.72
	1939		300,000.00			162,000.00			138,000.00
	1937–38		202.02		202.02 Cr.		202.02		
					1,025,817.19	1,313,831.64			
NATIONAL CAPITAL PARK AND PLANNING COMMISSION (TRANSFER TO JUSTICE)	NO YEAR		787.45			737.63			71.382
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO NATIONAL CAPITAL PARK AND PLANNING COMMISSION)	1935–41			[62] 550.00	53.42	*484.224		157.76	50.000
TOTAL GENERAL ACCOUNTS, NATIONAL CAPITAL PARK AND PLANNING COMMISSION		775,191.34	669,996.62	1,155,500.00	1,031,159.43	1,319,411.51	202.02	899,328.89	381,744.54
NATIONAL EMERGENCY COUNCIL [63]									
NATIONAL INDUSTRIAL RECOVERY									
NATIONAL INDUSTRIAL RECOVERY	1933–37			[64] 2,601.626			2,601.626		

See footnotes on pages 195, 196.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED									
NATIONAL INDUSTRIAL RECOVERY ADMINISTRATION									
NATIONAL INDUSTRIAL RECOVERY, NATIONAL RECOVERY ADMINISTRATION									
1933—APRIL 1, 1936 CERTIFIED CLAIMS				$ 24 36	$ 117 27 CR 24 36 92 91 CR	$* 117 27 CR 24 36 92 91 CR	$ 117 27		
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO NATIONAL INDUSTRIAL RECOVERY ADMINISTRATION)									
1935—JUNE 16, 1935					3 52 CR	* 3 52 CR	3 52		
TOTAL, NATIONAL INDUSTRIAL RECOVERY ADMINISTRATION				24 36	96 43	96 43	120 79		
NATIONAL LABOR RELATIONS BOARD									
SALARIES AND EXPENSES									
1940				30396 00000	30336 10163	28633 94005		$ 59893 7	$ 17021 6358
1939		$ 24473 70	$ 2241 02 75		1150 91 CR	123 99816		2562 461	9895 368
1938		667 64 22	49 83 96		48 95 51 8 CR	884 78	115 71 940		
					29835 04 54	28827 69 9			
PRINTING AND BINDING									
1940				1500 00000	1500 00000	1421 89 34			781 066
1939		2000 000	27 87 228		2000 000	439 99 35			347 293
1938		710 80	697 444		67 29 64 CR	244 80	744 044		
					1632 70 36	1868 33 49			
TOTAL GENERAL ACCOUNTS, NATIONAL LABOR RELATIONS BOARD		1119 48 72	3087 89 43	31896 00000	31467 74 90	31751 10 48	1231 59 84	3161 398	2804 538 5
NATIONAL MEDIATION BOARD									
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD									
1940				65/ 1479 50 000	1460 71 118	1418 61 64		1878 82	420 954
1939		56 19 64	607 46		2714 16	332 162		2905 48	
1938		56 51 50	54 96			54 96	56 51 50		
1937					4900 CR	4900 CR	4900		
CERTIFIED CLAIMS				4900	4900	4900			
					1487 85 34	1452 38 22			
PRINTING AND BINDING, NATIONAL MEDIATION BOARD									
1940				66/ 30500 0	30500 0	21249 0			925 10
1939			264 69		1805 1 CR	84 18		180 51	
1938		533 02					533 02		
					2869 49	2209 08			
SALARIES AND EXPENSES, ARBITRATION BOARDS, NATIONAL MEDIATION BOARD									
1940				67/ 5333 073	7530 00	7374 38		4580 073	155 62
1939		5333 073		68/ 5333 073 CR					
					7530 00	7374 38			
EMERGENCY BOARDS, RAILWAY LABOR ACT, MAY 20, 1926, NATIONAL MEDIATION BOARD									
1940				67/ 2607 581				2607 581	
1939		2607 581		68/ 2607 581 CR					
SALARIES AND EXPENSES, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD									
1940				69/ 2089 30 000	2081 98 18	1905 58 34		731 82	1763 984
1939		56 06 68	1383 563		2280 51 CR	1155 512		788 719	
1938		1228 994					1228 994		
					2059 17 67	2021 13 46			

See footnotes on pages 195, 196.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
NATIONAL MEDIATION BOARD—CONTINUED									
PRINTING AND BINDING, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD	1940			70/$ 2000000	$ 1800000	$ 1421271		$ 200000	$ 378729
	1939		$ 869213		747246 Cr.	121967		747246	
	1938		5000		50000 Cr.		$ 5000		
					1047754	1543238			
RAILROAD LABOR BOARD									
RELIEF OF—									
ROBERT N. GOLDING	NO YEAR	$ 315570						315570	
WEYMOUTH KIRKLAND	NO YEAR	200000						200000	
TOTAL, NATIONAL MEDIATION BOARD		1142630 2	2350487	37997900	37558004	37236752	1857346	10008852	2671739
NATIONAL RESOURCES COMMITTEE 70a/									
NEW YORK WORLD'S FAIR									
NEW YORK WORLD'S FAIR	NO YEAR	1250	41935090	27500000	13364580 Cr.	40598632		28837708	
WORKING FUNDS:									
LABOR, LABOR STANDARDS (NEW YORK WORLD'S FAIR)	NO YEAR		112078			23933			88145
WAR, EXPOSITIONS (NEW YORK WORLD'S FAIR)	NO YEAR	241786			229916	229916		11870	
INTERIOR, OFFICE OF THE SECRETARY (NEW YORK WORLD'S FAIR)	NO YEAR	21699	100714		21620	115567		79	6767
NEW YORK WORLD'S FAIR (TRANSFERS ACT, JULY 9, 1937):									
TO NAVY DEPARTMENT	NO YEAR	1250000			1166885	1166885		83115	
TO WAR DEPARTMENT	NO YEAR	1146952			1141226	1141226		5726	
TOTAL, NEW YORK WORLD'S FAIR		2661687	42147882	27500000	12231189	43276159		28938498	94912
NORTHWEST TERRITORY CELEBRATION COMMISSION									
NORTHWEST TERRITORY CELEBRATION COMMISSION	1938—APR 15, 1939		4264			4264			
	1936—38		27626			27626			
						31890			
TOTAL GENERAL ACCOUNTS, NORTHWEST TERRITORY CELEBRATION COMMISSION			31890			31890			

See footnotes on pages 195, 196.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS CONTINUED									
OFFICE OF COORDINATOR FOR INDUSTRIAL COOPERATION									
EMERGENCY RELIEF, OFFICE OF COORDINATOR FOR INDUSTRIAL COOPERATION, ADMINISTRATIVE EXPENSES	1936–38	$ 208	$1990		$1990 CR		$2198		
PAN AMERICAN EXPOSITION									
PAN AMERICAN EXPOSITION, TAMPA, FLA. (TRANSFERS, ACT MAY 23, 1938):									
TO DEPARTMENT OF COMMERCE	NO YEAR	432995	100523			$37688		$432995	$628 35
TO DEPARTMENT OF COMMERCE (TRANSFERS FROM COMMERCE):									
TO AGRICULTURE	NO YEAR		2159						2159
TO WAR DEPARTMENT	NO YEAR	2986			2471	2471		515	
TOTAL, PAN AMERICAN EXPOSITION		435981	102682		2471	40159		433510	64994
PRISON INDUSTRIES REORGANIZATION ADMINISTRATION									
EMERGENCY RELIEF, PRISON INDUSTRIES REORGANIZATION ADMINISTRATION, ADMINISTRATIVE EXPENSES	1938	6175	465434		464279 CR	*1155	470454		
RAILROAD ADMINISTRATION AND TRANSPORATION ACT [1]									
RAILROAD RETIREMENT BOARD									
SALARIES AND EXPENSES	1940			$ [2]/ 310282800	260513109	246825242		49769691	13687867
	1939	3651447	11008176		2237686	10988859		1413761	2257003
	1938	376128	262047		259027 CR	3020	635155		
					262491768	257817121			
PRINTING AND BINDING	1940			54000000	4681980	3056235		718020	1625745
	1939		423043			385944			37099
	1938		49674		49674 CR		49674		
					4632306	3442179			
RAILROAD RETIREMENT APPROPRIATED ACCOUNT	NO YEAR	11250000000		120150000000	120650000000	120650000000		10750000000	

See footnotes on pages 195, 196.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
RAILROAD RETIREMENT BOARD—CONTINUED									
SPECIAL ACCOUNTS									
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, RAILROAD RETIREMENT BOARD	NO YEAR	$60,882,591.17	$2,309,390.4	$73/1,277,633,778	$53,474,683.1	$48,409,741.9		$13,517,128.64	$737,433.16
WORKING FUND, LABOR, LABOR STATISTICS (RAILROAD RETIREMENT BOARD, RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND)	NO YEAR	23.50	789.202		720.0CR	771.572		95.50	104.30
TOTAL, GENERAL AND SPECIAL ACCOUNTS, RAILROAD RETIREMENT BOARD		17,378,558.42	356,260.46	136,083,165,778	128,668,637.05	128,111,282.91	$68,482.9	24,786,238.86	913,614.60
GENERAL ACCOUNTS									
RURAL ELECTRIFICATION ADMINISTRATION 74/									
SECURITIES AND EXCHANGE COMMISSION									
SECURITIES AND EXCHANGE COMMISSION	1940			5,400,000.00	5,341,475.68	5,121,484.14		58,524.32	219,991.54
	1939	29,811.75	188,751.27		2,495.98	170,583.95		27,315.77	20,663.30
	1938	210,236.09	7,412.26		68,951.3CR	517.13	217,131.22		
	CERTIFIED CLAIMS			325.90	325.90	325.90			
					5,337,402.43	5,292,911.12			
PRINTING AND BINDING	1940			700,000.00	500,000.00	319,884.84		200,000.00	18,015.16
	1939	1,000.00	39,424.83			35,769.12		10,000.00	3,655.71
	1938		5.37		5.37CR		5.37		
					499,946.3	677,539.6			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1940			25/1,200.00	800.00	1,206.2		400.00	679.38
	1939		340.55			285.03			55.52
					800.00	405.65			
TOTAL GENERAL ACCOUNTS, SECURITIES AND EXCHANGE COMMISSION		241,047.84	235,934.28	5,471,525,90	5,388,197.06	5,361,070.73	217,136.59	107,240.09	26,306.61
SMITHSONIAN INSTITUTION									
SALARIES AND EXPENSES	1938	312.31					312.31		
PRINTING AND BINDING	1940			730,000.00	560,000.00	105,120.0		170,000.00	45,488.00
	1939	40,000.00	12,712.72		390,000.00	413,896.0		10,000.00	1,032.32
	1938	6,500.00	5,395.53		5,395.53		6,500.00		
					955,000.00	572,971.3			
GENERAL EXPENSES	1940			356,620.00	347,601.33	327,824.78		9,018.67	1,977.65
	1939	1,205.32	174.51.85		5,281.25	2,210.96		677.207	626.14
					352,882.58	349,931.74			

See footnotes on pages 195, 196.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED.									
SMITHSONIAN INSTITUTION—CONTINUED									
INSTALLATION OF ALTERNATING CURRENT, ELECTRIC SYSTEM, SMITHSONIAN INSTITUTION BUILDINGS	1940			$270000 00	$270000 00	$270000 00			
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1940			159000 00	795573 3	382921 8		$79442 67	$4126 515
INTERNATIONAL EXCHANGES	1938	$1609 34					$1609 34		
ASTROPHYSICAL OBSERVATORY	1938	1001 63					1001 63		
AMERICAN ETHNOLOGY	1938	1364 26	$3 10		31 0CR		1367 36		
MAINTENANCE AND OPERATION, NATIONAL MUSEUM	1938	2899 94					2899 94		
PRESERVATION OF COLLECTIONS, SMITHSONIAN INSTITUTION	1940			628800 00	622141 12	617690 63		6658 88	445 049
	1939	4226 45	4464 07		536 39	4882 11		3690 06	1183 35
					622677 51	622572 74			
PRESERVATION OF COLLECTIONS, NATIONAL MUSEUM	1938	4005 16	120 22		1113 2CR	8 90	4116 48		
NATIONAL COLLECTION OF FINE ARTS	1938	791 12					791 12		
SMITHSONIAN GALLERY OF ART COMMISSION	1939	500 00	3044 440		6892 32CR	2355 208		739 232	
PERMANENT AND INDEFINITE:									
EXPENSES OF SMITHSONIAN INSTITUTION (INTEREST ACCOUNT)	NO YEAR			60000 00	60000 00	60000 00			
SPECIAL ACCOUNT									
SPECIAL DEPOSIT ACCOUNTS			2462 611 0			9100 801CR			33726 911
TOTAL, GENERAL AND SPECIAL ACCOUNTS, SMITHSONIAN INSTITUTION		75263 53	31685 299	1547420 00	1473110 68	1330646 76	18598 18	13097 467	4593 1691

See footnotes on pages 195, 196.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS									
SOCIAL SECURITY BOARD[75]									
TEMPORARY NATIONAL ECONOMIC COMMITTEE									
TEMPORARY NATIONAL ECONOMIC COMMITTEE	NO YEAR	$24000000			$24000000	$24000000			
	1940 JAN. 3, 1941			(75)					
	1939 JAN. 3, 1941	39058277	$2594732	$ [77] 29400000 Cr	96315556	122262288		$26721	
					120315556	146262288			
TEMPORARY NATIONAL ECONOMIC COMMITTEE (TRANSFERS, ACTS JUNE 25, 1938 AND MAY 2, 1939):									
TO FEDERAL TRADE COMMISSION	NO YEAR		300919			300919			
	1940-JAN 3, 1941								
	1939-JAN 3, 1941			[78] 21500000	21500000	21500000			
					21500000	24509 19			
TO SECURITIES AND EXCHANGE COMMISSION	NO YEAR	200000	1114314		200000	1314314			
	1940-JAN 3, 1941			[79] 30000000	30000000				$30000000
	1939-JAN 3, 1941	925	643	[78] 118000000	118009 25	11472734			328834
					150009 25	12787048			
TO DEPARTMENT OF COMMERCE	NO YEAR		427418			31 2463			11 4955
	1939-JAN 3, 1941	700	1370	[78] 49000000	46270 05	45004 95		273695	12 7880
					46270 05	48129 58			
TO DEPARTMENT OF JUSTICE	NO YEAR		1018021			932374			85647
	1939-JAN 3, 1941		86552	[78] 29500000	29500000	2990415			46137
					29500000	3922789			
TO DEPARTMENT OF LABOR	NO YEAR	49874	926032		49800	960846		74	14986
	1939-JAN 3, 1941	7925	49895	[78] 58250000	57422 23	57858 05		90702	6313
					57922 23	67466 51			
TO TREASURY DEPARTMENT	NO YEAR	50000	450000		50000	500000			
	1940-JAN 3, 1941			[79] 30000000				30000000	
	1939-JAN 3, 1941	2398	168483	[78] 17750000	17058 18	17527 91		71580	12 1510
					17558 18	22527 91			
TOTAL, TEMPORARY NATIONAL ECONOMIC COMMITTEE		4177009 9	7138379	60000000	443073 27	475994 44		3462772	3846262
TENNESSEE VALLEY AUTHORITY									
TENNESSEE VALLEY AUTHORITY FUND	1940			[80] 4772576117	3673189573	3604849670		1099386544	68339903
	1939	880148160	5768762	[81] 882441198 Cr	22930386 Cr	3475724			
	1938			[82] 30890 Cr	30890 Cr	30890 Cr			
	1937			[83] 2247 Cr	2247 Cr	2247 Cr			
					3670891199	3608320058			
TENNESSEE VALLEY AUTHORITY FUND (TRANSFER TO GEOLOGICAL SURVEY): ACT JUNE 7, 1939	1940			[84] 102000000	10047803	9473066		152197	5747 37
ACT MAY 9, 1938	1939	51206	1336855	[85] 27739 4 Cr	22618 8 Cr	1110667			
ACT AUG. 9, 1937	1938	442189		[86] 442189 Cr	442189 Cr	442189 Cr			
					9821615	10583733			

See footnotes on pages 195, 196.

28820 O—40—14

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued.

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
TENNESSEE VALLEY AUTHORITY—CONTINUED									
WORKING FUNDS: INTERIOR, MINES (TENNESSEE VALLEY AUTHORITY FUND)	1939	$ 13568	$ 657687		$ 13568	$ 671255			
ITERIOR, GEOLOGICAL SURVEY, TOPOGRAPHIC MAPPING (TENNESSEE VALLEY AUTHORITY N. I. R.)	NO YEAR		984			*984			
TOTAL, TENNESSEE VALLEY AUTHORITY		80655123	7764288	$ 389961000	368072638 2	361957603 0		$ 109953874 1	$ 6891464 0
TEXAS CENTENNIAL EXPOSITION									
TEXAS CENTENNIAL EXPOSITION	NO YEAR	512948		87/ 10247	19263	19263		503932	
TEXAS CENTENNIAL EXPOSITION (TRANSFERS ACT AUG. 12, 1935):									
TO NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR				5000CR	5000CR		5000	
TO FEDERAL LOAN AGENCY, FEDERAL HOUSING ADMINISTRATION	NO YEAR		10247	88/ 10247CR	10247CR				
TO DEPARTMENT OF COMMERCE	NO YEAR	643	428936		428936CR			429579	
TO DEPARTMENT OF THE INTERIOR	NO YEAR	4375	655		2046CR	1391CR		6421	
TO DEPARTMENT OF LABOR	NO YEAR		511						511
TO NAVY DEPARTMENT	NO YEAR	58089						58089	
TO WAR DEPARTMENT	NO YEAR	188295			375	375		187920	
TO EMERGENCY CONSERVATION WORK, WAR	NO YEAR	56238			125	125		56113	
TOTAL, TEXAS CENTENNIAL EXPOSITION		820588	440349		426466	13372		1247054	511
GREATER TEXAS AND PAN AMERICAN EXPOSITION									
GREATER TEXAS AND PAN AMERICAN EXPOSITION	NO YEAR	7342032	1208950	89/ 27616		1208950		7369648	

See footnotes on pages 195, 196.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
GREATER TEXAS AND PAN AMERICAN EXPOSITION—CONTINUED									
GREATER TEXAS AND PAN AMERICAN EXPOSITION (TRANSFERS, ACT APRIL 9, 1937):									
TO FEDERAL LOAN AGENCY, FEDERAL HOUSING ADMINISTRATION	NO YEAR		$14205	$90/ 14205CR	$14205CR 14205CR				
TO VETERANS' ADMINISTRATION	NO YEAR		9639	90/ 9639CR	9639CR				
TO DEPARTMENT OF AGRICULTURE	NO YEAR	$2813	959	90/ 3772CR	959CR				
TO DEPARTMENT OF COMMERCE	NO YEAR		29415		29415CR			$29415	
TO DEPARTMENT OF THE INTERIOR	NO YEAR	175	641		641CR			816	
TO DEPARTMENT OF LABOR	NO YEAR	81	7352					81	$7352
TO NAVY DEPARTMENT	NO YEAR	2116						2116	
TO WAR DEPARTMENT	NO YEAR	124175						124175	
TO DEPARTMENT OF STATE	NO YEAR				581CR	$12095 31CR		581	1208950
TOTAL, GREATER TEXAS AND PAN AMERICAN EXPOSITION		74 71392	12 71161		55440	581		75 26832	12 16302
THOMAS JEFFERSON MEMORIAL COMMISSION 90a/									
THOMAS JEFFERSON MEMORIAL COMMISSION	NO YEAR	640	135840 29	2000000 00	1300000 00	1157175 96		7000064 0	2786643 3
	1937–38		2420		2420CR		$2420		
	CERTIFIED CLAIMS			6465	6465	6465			
					1300040 45	1157240 61			
TOTAL, THOMAS JEFFERSON MEMORIAL COMMISSION		640	135864 49	2000064 65	1300040 45	1157240 61	2420	7000064 0	2786643 3
UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION									
UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION	1940			1500000	1498506	921984		1494	576522
	1938–39	24193	99204 7		15379	170625		8814	83680 1
					1513885	1092609			
SPECIAL ACCOUNT									
UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION	1939 AND PRIOR	135940	56789 4	499519	569017	1122359		66442	14552
TOTAL, UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSON		160133	155994 1	1999519	2082902	2214968		76750	1427875

See footnotes on pages 195, 196.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS									
UNITED STATES MARITIME COMMISSION									
SALARIES AND EXPENSES, UNITED STATES MARITIME COMMISSION	1937			$ 14/ $4 65	$4 65	$4 65			
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND	NO YEAR	$500 450 00			11 988 77 CR	11 988 77 CR		$ 512 438 77	
CONSTRUCTION FUND, U. S. MARITIME COMMISSION, ACT JUNE 29, 1936, REVOLVING FUND	NO YEAR	59 737 219 44	$8 728 838 24	91/ 99 183 750 00	106 728 674 76	98 065 235 80		52 192 294 68	$17 392 277 20
WORKING FUND, TREASURY, COAST GUARD TRAINING OF PERSONNEL (CONSTRUCTION FUND, UNITED STATES MARITIME COMMISSION)	NO YEAR	420 863 53	213 438 65		411 421 30	179 362 68 CR		9 442 23	804 222 63
CONSTRUCTION FUND, U. S. MARITIME COMMISSION, ACT JUNE 29, 1936, REVOLVING FUND (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR	114 791 81	21 258 50	92/ 811 000 00	495 580 98	161 792 98		430 210 83	355 046 50
JUDGMENTS, UNITED STATES COURTS, UNITED STATES MARITIME COMMISSION	NO YEAR			39 27 30	39 27 30	39 27 30			
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922	NO YEAR	50 00						50 00	
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1940			3/ 9 000 00	5 996 94	2 193 97		3 003 06	38 02 97
	1939		53	48a/ 460 34 CR	59 79 2 CR	10 562		138 11	
	1938	12 75	70 354	4/ 211 34 CR	19 859 CR				
			198 59		5 200 43	2 299 59			
TOTAL GENERAL ACCOUNTS UNITED STATES MARITIME COMMISSION		60 773 388 06	8 964 437 52	100 007 010 27	107 632 820 65	98 041 908 87		53 147 577 68	18 555 349 30
UNITED STATES SUPREME COURT BUILDING COMMISSION									
UNITED STATES SUPREME COURT BUILDING	NO YEAR	77 874 48	15 657 54		15 657 54 CR		$93 532 02		
UNITED STATES TARIFF COMMISSION									
UNITED STATES TARIFF COMMISSION	1940			912 000 00	899 547 10	897 001 16		12 452 90	25 459 4
	1939	11 467 19	2 766 44		10 696 15	13 327 05		771 04	1 355 4
	1938	3 692 058	450			450			
	1930-31				733 CR	733 CR	3 692 058		
	CERTIFIED CLAIMS			40 09	4 009	4 009	733		
					910 276 01	910 365 47			

See footnotes on pages 195, 196.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED									
UNITED STATES TARIFF COMMISSION—CONTINUED									
WORKING FUND, COMMERCE, FOREIGN AND DOMESTIC COMMERCE (UNITED STATES TARIFF COMMISSION)	NO YEAR		$150.70						$150.70
PRINTING AND BINDING	1940			$1,500,000.00	$850,000.00	$547,785.00		$650,000.00	302.15
	1939	$6,000.00	1,632.10		55,500.00	71,821.00		4,500.00	
					140,500.00	126,599.50			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1940			3/ 150,000.00	5.32	5.32		149,468.00	
	1939	2,454.70		48a/ 2,450.00 Cr				4.70	
	1938	1,279.24		4/ 1,279.24 Cr					
					5.32	5.32			
TOTAL GENERAL ACCOUNTS, UNITED STATES TARIFF COMMISSION		58,121.71	4,553.74	924,810.85	924,331.33	923,030.74	$36,927.91	2,167,332.00	585.43
WAR FINANCE CORPORATION 92a/									
WORKS PROGRESS ADMINISTRATION 92b/									
MISCELLANEOUS COMMISSIONS, BOARDS, ETC.									
GENERAL ANTHONY WAYNE MEMORIAL COMMISSION	1940			150,000.00	150,000.00	150,000.00			
ONE HUNDRED AND TWENTY-FIFTH ANNIVERSARY, BATTLE OF LAKE ERIE	1938—39	66.50	1,768.68			1,768.68		66.50	
OPERATIONS UNDER MINERAL ACT OF OCTOBER 5, 1918	CERTIFIED CLAIMS			110,603.17	16,182.69	16,182.69		94,420.48	
UNITED STATES MASSACHUSETTS BAY COLONY TERCENTENARY COMMISSION	NO YEAR	10,000.00						10,000.00	
RELIEF, PROTECTION AND TRANSPORTATION OF AMERICAN CITIZENS IN EUROPE	NO YEAR	176,719.14						176,719.14	
JUDGMENTS, COURT OF CLAIMS, UNITED STATES FOOD ADMINISTRATION	NO YEAR			122,919.40	122,919.40	122,919.40			
ONE HUNDRED AND TWENTY-FIFTH ANNIVERSARY OF THE WRITING OF THE STAR SPANGLED BANNER	1940			5,000.00	5,000.00	5,000.00			
UNITED STATES CORONADO EXPOSITION COMMISSION	NO YEAR			200,000.00	198,954.86	109,114.51		1,045.14	898.35

See footnotes on pages 195, 196.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS CONTINUED									
MISCELLANEOUS COMMISSIONS BOARDS, ETC. CONTINUED									
NATIONAL SECURITY AND DEFENSE	1919			93/ 2666			2666		
AMERICAN NEGRO EXPOSITION, CHICAGO, ILLINOIS	1940—DEC. 31, 1940			7500000				7500000	
BENJAMIN HARRISON MEMORIAL COMMISSION	1940—DEC. 31, 1940			250000	250000	250000			
GALLIPOLIS SESQUICENTENNIAL COMMISSION	1940 SEPT. 30, 1941			1000000	1000000	1000000			
SALARIES AND EXPENSES, COMMITTEE ON PUBLIC INFORMATION	1919				7500CR	7500CR	7500		
PROTECTION OF INTERESTS OF THE UNITED STATES IN MATTERS AFFECTING OIL LANDS IN FORMER NAVAL RESERVES	1940			2650000	2250000	2153422		4000000	96578
	1939	850000	222792		20548	243340		829452	
	1938	880000	11006		1100 6CR		8910 06		
					2259542	2396762			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1940			94/ 9033245				9033245	
	1939	4880000		95/ 4286529CR				593471	
	1938	3078127		96/ 18514765			2159 2892		
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES	1937			97/ 273065			273065		
	1936			98/ 148885			148885		
	1934—35			99/ 412055			412055		
EMERGENCY RELIEF, WATER CONSERVATION AND UTILITY PROJECTS (ACT JUNE 25, 1938)	1939	5000000000		99a/ 5000000000CR					
TOTAL, MISCELLANEOUS COMMISSIONS, BOARDS, ETC.		5283666691	410666	4204995 91CR	379577 37	292877 90	233280 69	465812 94	908061 3
TOTAL GENERAL AND SPECIAL ACCOUNTS, INDEPENDENT OFFICE		131034283 80	1811433678	456339044 75	456391598 29	439909209 00	5691841 71	125289888 55	345967260 7
SUMMARY OF OTHER INDEPENDENT OFFICES:									
GENERAL AND SPECIAL ACCOUNTS		962236123 4	1685372241	445120914 09	435470721 20	420726217 14	2266675 54	1036071296 9	315982264 7
NATIONAL DEFENSE: EMERGENCY FUND FOR THE PRESIDENT				2693300 00				2693300 00	
		962236123 4	1685372241	447814214 09	435470721 20	420726217 14	2266675 54	1063004296 9	315982264 7
RECOVERY AND RELIEF:									
EMERGENCY RELIEF ACTS		2563518833	37993888	6041447 91	1468869780	1435462729	339412962	1359380882	71400939
PUBLIC WORKS ADMINISTRATION ACT OF 1938		3080000 00	28061037	994000 00CR	243900000	167237099		541600 00	10472398
NATIONAL INDUSTRIAL RECOVERY ACT		1431479 32	55109922	187899617	22787728 4	182606684	27315 55	100438710	10038052 2
EMERGENCY APPROPRIATION ACT OF 1935: EMERGENCY RELIEF AND PUBLIC WORKS		3321065 37	4800886	702800 00	131385221	114357135	4216	270997100	21828972
FEDERAL EMERGENCY RELIEF ACT OF 1933: EMERGENCY RELIEF AND CIVIL WORKS PROGRAM, 1934 AND 1935		1342938 44	95704	98658	20055424	18635539	367884	113969194	1515589
TOTAL, RECOVERY AND RELIEF		348106714 6	1260614 37	85248306 6	209208770 9	191829918 6	34251661 7	1898945 886	29984996 0
TOTAL, OTHER INDEPENDENT OFFICES, EXCLUDING TRUST ACCOUNTS		131034283 80	1811433678	456339044 75	456391598 29	439909209 00	5691841 71	125289888 55	345967260 7

See footnotes on pages 195 and 196.

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

Other Independent Offices - Footnotes

1/ Transferred from 1939 and prior account, act March 16, 1939 (53 Stat. 529).
2/ Transferred to 1940 and prior, per note 1.
3/ Transferred from account under same title (Independent Offices) act March 16, 1939 (53 Stat. 532).
4/ Returned to account under same title (Independent Offices) act June 28, 1937 (50 Stat. 335).
5/ Returned to account under same title (Independent Offices) act March 19, 1936 (49 Stat. 1173).
6/ Returned to account under same title (Independent Offices) act Feb. 2, 1935 (49 Stat. 14).
7/ Transferred from same object under California International Exposition (transfer to Interior) 1936-Jan. 1, 1937, act May 28, 1937 (50 Stat. 715).
8/ Returned to same object above.
9/ Transferred from "California Pacific International Exposition, 1935-36", act March 21, 1935 (49 Stat. 50), in which account $16.39 was restored from Surplus (act March 3, 1875, 18 Stat. 418, section 5).
10/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress) to Bureau of the Budget in the Executive Office of the President.
11/ Transferred from same object under Chicago World's Fair Centennial Celebration (transfer to Interior), 1934-35, act June 19, 1934 (48 Stat. 1025).
12/ Returned to same object above, per note 11.
13/ Transferred from "Chicago World's Fair Centennial Celebration, 1933-34", act Feb. 2, 1932 (47 Stat. 41).
14/ Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).
15/ Exclusive of $8,600.00 transferred to same object under Commerce, Standards, 1940, act June 6, 1939 (53 Stat. 913).
16/ Transferred from same object above, per note 15.
17/ This account was credited with $126,700 transferred from "Civilian pilot training, Civil Aeronautics Authority, 1940", act Aug. 9, 1939 (53 Stat. 1302), and charged with $20,500 transferred to same object under Commerce, Standards, 1940, act June 29, 1939 (53 Stat. 913) and $20,635.16 to "Civilian pilot training, Civil Aeronautics Authority, 1940", act Aug. 9, 1939 (53 Stat. 1302).
18/ Transferred from same object above, per not 17.
19/ This account was charged with $106,064.84, transferred act August 9, 1939 (53 Stat. 1302) to "Salaries and expenses, Civil Aeronautics Authority, 1940".
19a/ Formerly stated under Bureau of Aeronautics, Department of Commerce.
20/ This account was credited with $1,849,600 transferred from "National Industrial Recovery, Public Works Administration, 1933-41", acts June 16, 1933 (48 Stat. 200), June 21, 1938 (52 Stat. 817, sec. 202), and charged with $1,100,000 transferred to "National Industrial Recovery, Public Works Administration (transfer from Civil Aeronautics to Federal Works Agency, Public Buildings Administration) 1933-41", act June 15, 1938 (52 Stat. 683).
21/ Transferred from "National Industrial Recovery, Public Works Administration (allotment to Civil Aeronautics Authority), 1933-41, per note 20.
22/ Transferred, act June 21, 1938 (52 Stat. 816) to the following accounts:

Public Works Administration, Act of 1938, 1938-40	$99,400.00
Public Works Administration, Act of 1938 (transfer from Civil Aeronautics Authority to Federal Works Agency, Public Buildings Administration) 1938-40	1,373,000.00

23/ Transferred from "Public Works Administration, Act of 1938 (allotment to Civil Aeronautics Authority), 1938-40", act June 21, 1938 (52 Stat. 816).
24/ Allotted under act June 19, 1934 (48 Stat. 1055 from "Public Works Administration, 1935-41".
25/ Transferred, act March 16, 1939 (53 Stat. 532) from account under same title (Independent Offices).
26/ Transferred, act May 23, 1938 (52 Stat. 417) from account under same title (Independent Offices).
27/ See also trust account.
28/ Allotted from "Emergency Fund for the President, Navy, 1940-41", act June 11, 1940 (54 Stat. 297).
29/ Allotted from "Emergency Fund for the President, War, 1940-42", act June 13, 1940 (54 Stat. 377).
30/ Transferred under Reorganization Plan No. I (House Document No. 262, 76th Congress) to Federal Security Agency.
31/ Stated under Work Projects Administration.
32/ For appropriation accounts, see Table 13.
33/ Returned during the fiscal year 1940 from sundry "Emergency Relief" activities under act June 29, 1937 (50 Stat. 352), as shown in complete statement of this account in Table 13.
34/ This account was credited with $6,578.87 reestablished from surplus, act Mar. 3, 1875 (18 Stat. 418, sec. 5) and $5,495.96 returned from sundry "Emergency Relief", acts June 22, 1936 (49 Stat. 1608) and Feb. 9, 1937 (50 Stat. 10). See Table 13.
35/ Includes $75,000 transferred from "Emergency Relief, Employees' Compensation Commission, 1940", act June 30, 1939 (53 Stat. 927).
36/ Transferred from 1936 account, act Mar. 16, 1939 (53 Stat. 530).
37/ Transferred to 1940 account, per note 36.
38/ Transferred from 1934-Mar. 31, 1935 account.
39/ Transferred to 1939 account.
40/ Transferred from "Employees' Compensation Fund, Emergency Relief, Special Fund, no year", act June 30, 1939 (53 Stat. 927).
40a/ This account was credited with an appropriation of $5,250,000 and charged with a like amount transferred under act June 30, 1939 (53 Stat. 931) to the following accounts:

Emergency Relief, Employees' Compensation Fund, Special Fund, 1940	$4,175,000.00
Salaries and expenses, U. S. Employees' Compensation Commission, 1940	75,000.00

41/ Transferred from "Emergency Relief, Employees' Compensation Commission, 1940" act June 30, 1939 (53 Stat. 927).
42/ Transferred to "Employees' Compensation Fund, Emergency Relief (Special Fund), no year", act May 23, 1938, (52 Stat. 415).
43/ This account was credited with $749,070.88 transferred from "Emergency Relief, Employees' Compensation Fund (Special Fund), 1939" act May 23, 1938 (52 Stat. 415) and charged with $692,197.03, and $4,700,000 transferred to "Employees' Compensation Fund, Emergency Relief, 1939" and Employees' Compensation Fund, Emergency Relief, 1940", respectively, under act of Mar. 16, 1939, Public No. 8, 76th Congress.
44/ Transferred under Reorganization Plan No. I (House Document No. 262, 76th Congress) to Federal Loan Agency.
45/ Transferred under Reorganization Plan No. I (House Document No. 262, 76th Congress) to Department of Agriculture.
45a/ Transferred under Reorganization Plan No. I (House Document No. 262, 76th Congress) to Federal Works Agency, and administered as Public Works Administration.
45b/ Accounts formerly stated under this heading have been transferred to "The Alley Dwelling Authority".
45c/ This account was credited with $27,383.52 reestablished from the surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5) and charged with a like amount transferred under act June 19, 1934 (48 Stat. 1055) to Emergency Conservation Fund, 1934-Mar. 31, 1935.
45d/ Formerly stated under Reconstruction Finance Corporation supporting statement.
46/ Exclusive of $350.00 transferred to "Federal Power Commission (transfer to Interior, Geological Survey) 1940" act May 10, 1939 (53 Stat. 721).
46a/ Consolidated with 1938 account.
47/ Transferred from "Federal Power Commission, 1940, per note 46.
47a/ Established under decision of the Comptroller General, Dec. 31, 1934 (A-44015).
48/ Transferred under Reorganization Plan No. II (House Document No. 288, 76th Congress), to Department of Justice.
48a/ Returned to account under same title (Independent Offices), act May 23, 1938 (52 Stat. 417).
49/ Appropriated directly to this activity under act June 30, 1939 (53 Stat. 930).
50/ This account was credited with an appropriation of $200,000 and $12,073.45 returned under act Aug. 25, 1937 (50 Stat. 759), per note 51, and charged with $43,252.50, transferred to the several departments and independent offices indicated in note 52.
51/ Returned to "Golden Gate International Exposition, no year". See note 50.
52/ Transferred from "Golden Gate International Exposition, no year". See note 50.
53/ Returned under act May 28, 1937 (49 Stat. 1352) from departments and independent establishments as indicated in note 54.
54/ Returned to "Great Lakes Exposition, 1937-38", per note 53.
55/ Transferred under Reorganization Plan No. II (House Document 288, 76th Congress) to Department of the Interior, National Park Service.
56/ Exclusive of $70,000 transferred to "Advisory Committee for Aeronautics (transfer to Commerce, Standards), 1940", act June 29, 1939 (53 Stat. 913).
57/ Returned from "Advisory Committee for Aeronautics, (transfer to Commerce, Standards), 1938", act June 16, 1937 (50 Stat. 290).
58/ Transferred from "Advisory Committee for Aeronautics, 1940", per note 56.
59/ Returned to "Advisory Committee for Aeronautics, 1938", per note 57.
60/ Transferred from 1940 account, act Mar. 16, 1939 (53 Stat. 535).
61/ Exclusive of $340,000 transferred to no year account, per note 60.
61a/ See also appropriation for this Commission under District of Columbia.
62/ Allotted under act June 19, 1934 (48 Stat. 1055) from "Public Works Administration, 1935-41".
63/ Abolished and functions transferred to Office of Government Reports in the Executive Office of the President under Reorganization Plan No. II, (House Doc. 288, 76th Congress).
64/ This account was credited with $14,519.70 reestablished from surplus fund act Mar. 3, 1875 (18 Stat. 418, sec. 5) and $26,016.26 returned from "National Industrial Recovery, Interior, General Land Office, 1933-37" and charged with $14,488.15 and $31.55 transferred to "National Industrial Recovery, National Park Service, Recreational Demonstration Projects, 1933-37" and "National Industrial Recovery, National Resources Board, 1933-June 16, 1935", respectively, under act June 16, 1933 (48 Stat. 200).
65/ Exclusive of $750.00 transferred to "Printing and binding, National Mediation Board, 1940" under act of April 6, 1940 (54 Stat. 85).
66/ Includes $750.00 transferred from "Salaries and expenses, National Mediation Board, 1940", per note 65.
67/ Transferred to 1939 account, (act Mar. 16, 1939, 53 Stat. 537).
68/ Transferred to 1940 account, per note 67.
69/ Includes $20,000 transferred from "Printing and binding, National Railroad Adjustment Board, National Mediation Board, 1940", act April 6, 1940, 54 Stat. 85).
70/ Exclusive of $20,000 transferred to "Salaries and expenses, National Railroad Adjustment Board, National Mediation Board, 1940", per note 69.
70a/ Abolished and functions transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress) to the National Resources Planning Board in the "Executive Office of the President".
71/ Transferred under Reorganization Plan No. II (House Doc. 288, 76th Congress) to Treasury Department.
72/ Exclusive of $37,172 transferred under act of May 6, 1939 (53 Stat. 674), to the following accounts:

Salaries, Office of Treasurer of United States, 1940	$30,150.00
Contingent expenses, Treasury Department, 1940	1,500.00
Printing and binding, Treasury Department, 1940	750.00
Stationery, Treasury Department, 1940	350.00
Salaries and expenses, Division of Disbursement	64,422.00

73/ Exclusive of $93,654 transferred under act May 6, 1939 (53 Stat. 674) to the following accounts:

Salaries, Office of Treasurer of United States, 1940	10,150.00
Contingent expenses, Treasury Department, 1940	100.00
Printing and binding, Treasury Department, 1940	750.00
Stationery, Treasury Department, 1940	350.00
Salaries and expenses, Division of Disbursement, 1940	82,304.00

74/ Transferred under Reorganization Plan No. II (House Doc. 288, 76th Congress) to Department of Agriculture.
75/ Transferred under Reorganization Plan No. I (House Doc. 262, 76th Congress) to Federal Security Agency.
76/ This account was credited with an appropriation of $60,000 and charged with a like amount transferred, act Apr. 6, 1940 (54 Stat. 85), to the following accounts:

Temporary National Economic Committee (transfer to Treasury), 1940-Jan. 3, 1941	$30,000.00
Temporary National Economic Committee (transfer to Securities and Exchange Commission) 1940-Jan. 3, 1941	30,000.00

77/ Transferred under act June 30, 1939 (53 Stat. 984) to the following departments and independent offices:

Commerce	49,000.00
Justice	24,500.00
Labor	58,250.00
Treasury	17,750.00
Federal Trade Commission	21,500.00
Securities and Exchange Commission	118,000.00

78/ Transferred from account under same title (Independent Offices), per note 77.
79/ Transferred from account under same title (Independent Offices) per note 76.
80/ Includes $8,831,661.17 transferred under act of May 10, 1939 (53 Stat. 542) from the following accounts:

Tennessee Valley Authority Fund, 1939	$8,827,185.92
Tennessee Valley Authority Fund, 1938	4,452.78
Tennessee Valley Authority Fund, 1937	22.47

and excludes $108,900 transferred to the following accounts:

Tennessee Valley Authority Fund (transfer to Interior, Geological Survey), 1940	102,000.00
Salaries, Office of Treasurer of United States, 1940	6,300.00
Contingent expenses, Treasury Department, 1940	250.00
Printing and binding, Treasury Department, 1940	200.00
Stationery, Treasury Department, 1940	150.00

81/ This account was credited with $2,773.94 transferred under act May 9, 1938 (52 Stat. 326), from "Tennessee Valley Authority Fund (transfer to Interior, Geological Survey), 1939", and charged with $8,827,185.92, transferred to "Tennessee Valley Authority Fund, 1940" under act of May 10, 1939 (53 Stat. 542).
82/ This account was credited with $4,421.89 from "Tennessee Valley Authority Fund (transfer from Interior, Geological Survey, 1938", act Aug. 9, 1937 (50 Stat. 599) and charged with $4,452.78, transferred to "Tennessee Valley Authority Fund, 1940", per note 80.
83/ Transferred to 1940 account, per note 80.
84/ Transferred from "Tennessee Valley Authority Fund, 1940", per note 80.
85/ Transferred to "Tennessee Valley Authority Fund, 1939", per note 81.
86/ Transferred to "Tennessee Valley Authority Fund, 1938", per note 82.
87/ Transferred from account under same title (transfer to Federal Loan Agency, Federal Housing Administration) no year, act. Aug. 12, 1935 (49 Stat. 575).
88/ Transferred to "Texas Centennial Exposition, no year", per note 87.
89/ Transferred under act April 8, 1937 (50 Stat. 64) from the following departments and independent offices:

Agriculture	$37.72
Federal Loan Agency, Housing Administration	142.05
Veterans' Administration	96.19

90/ Transferred to "Greater Texas and Pan-American Exposition, no year", per note 89.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

Other Independent Offices - Footnotes (Continued)

90a/ See also Interior, National Park Service.

91/ Exclusive of $816,250 transferred under act of May 6, 1939 (53 Stat. 657) to the following accounts:

Construction Fund, U. S. Maritime Commission, act June 29, 1936, Revolving fund (transfer to Federal Works Agency, Public Buildings Administration) no year	$811,000.00
Salaries and expenses, Division of Disbursement, 1940 (Treasury)	5,250.00

92/ Transferred from "Construction Fund, U. S. Maritime Commission, act June 29, 1936, revolving fund, no year", per note 91.

92a/ Abolished and all functions of the Corporation transferred under Reorganization Plan No. II (House Doc. 288, 76th Congress to the Treasury Department.

92b/ Transferred (except the National Youth Administration) to the Federal Works Agency under Reorganization Plan No. I (House Doc. No. 262, 76th Congress) and administered as Work Projects Administration.

93/ Transferred from same account under Department of Labor, act July 1, 1918 (40 Stat. 635).

94/ This account was credited with an appropriation of $1,400,000 and charged with $1,309,667.55, transferred under same appropriation title, act, Mar. 16, 1939 (53 Stat. 532) to independent offices and departments as follows:

Federal Security Agency	$30,000.00
American Battle Monuments Commission	850.00
Civil Aeronautics Authority	600.00
General Accounting Office	900.00
National Advisory Committee for Aeronautics	250.00
Securities and Exchange Commission	1,200.00
U. S. Maritime Commission	9,000.00
U. S. Tariff Commission	1,500.00
Department of Agriculture	9,300.00
Department of Commerce	10,000.00
Department of the Interior	67.55
Department of Labor	20,000.00
Navy Department	84,300.00
Post Office Department	5,500.00
Department of State	997,000.00
Treasury Department	65,000.00
War Department	74,000.00

95/ This account was credited with $66,260.34 transferred under act May 23, 1938 (52 Stat. 417) from 1939 accounts under the following independent offices and departments:

General Accounting Office	850.00
Social Security Board	6,000.00
U. S. Maritime Commission	460.34
U. S. Tariff Commission	2,450.00
Department of Agriculture	12,500.00
Department of Commerce	18,000.00
Department of Labor	6,000.00
Post Office Department	5,000.00
Department of State	10,000.00
Treasury Department	5,000.00

and charged with $109,125.63, transferred to the following independent offices and departments:

Civil Aeronautics Authority	273.85
Federal Communications Commission	646.78
Navy Department	108,205.00

96/ Returned from accounts of same title, act June 28, 1937 (50 Stat. 335, under the following independent offices and departments:

American Battle Monuments Commission	$1.60
General Accounting Office	1,100.00
National Advisory Committee for Aeronautics	106.21
Social Security Board	4,790.94
U. S. Maritime Commission	211.34
U. S. Tariff Commission	1,279.24
Veterans' Administration	58.48
Department of Agriculture	7,519.21
Department of Commerce	24,062.91
Department of the Interior	2,125.21
Department of Labor	2,583.51
Navy Department	9,353.15
Department of State	102,463.78
Treasury Department	8,684.09
War	20,807.98

97/ This account was credited with $20.72 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5) and $2,730.65 returned, acts Mar. 26, 1934 (48 Stat. 466) and Mar. 19, 1936 (49 Stat. 1173), from accounts of same title under independent offices and departments as follows:

American Battle Monuments Commission	1,766.83
Department of Labor	79.51
Navy Department	19.16
Department of State	236.52
Treasury Department	251.64
War Department	356.27

98/ This account was credited with $74.61 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5) and $1,488.85 returned, act Feb. 2, 1935 (49 Stat. 14), from accounts of same title under independent offices and departments as follows:

American Battle Monuments Commission	$76.23
General Accounting Office	83.03
Department of Agriculture	7.17
Department of Commerce	6.68
Department of Labor	239.12
Navy Department	26.24
Department of State	92.77
Treasury Department	377.05
War Department	505.95

99/ Returned from accounts of same title, act Mar. 26, 1934 (48 Stat. 466), under the following departments:

Department of Agriculture	$341.18
Department of Commerce	75.44
Department of Labor	380.14
Navy Department	1,084.91
Department of State	1,980.92
Treasury Department	39.27
War Department	218.69

99a/ Transferred, act June 30, 1939 (53 Stat. 927) to "Emergency Relief, Work Projects Administration, 1940".

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
DEPARTMENT OF AGRICULTURE									
GENERAL ACCOUNTS									
OFFICE OF THE SECRETARY									
SALARIES	1940			$ 1/622250000	$622173784	$616254931			$ 591891
	1939	$ 89489	$ 935512		54416	150317		$ 7616	839611
	1938	8238	3327		3327CR		$ 11565	35073	
	1925				500CR	500CR	500		
					622679731	617753101			
SALARIES, DEPARTMENT OF AGRICULTURE	1923				4250CR	4250CR	4250		
	1922				750CR	750CR	750		
					5000CR	5000CR			
RENT OF BUILDINGS, DEPARTMENT OF AGRICULTURE	1940			2/191077000	188077000	165063331		300000	2301367
	1939	300000	2093130		5671000CR	1526030		867100	
	1938		293000		293000CR		293000		
					179476000	180323631			
SALARIES AND EXPENSES, FOREIGN AGRICULTURAL SERVICE 3/	1940			4/196396000	193628411	186299341		276759	732907
MISCELLANEOUS EXPENSES, DEPARTMENT OF AGRICULTURE	1940			5/112750000	65993301	11904211		4675670	5408909
	1939	5474377	5790170		5043349	10059912		431028	773607
	1938	288287	823035		7673600CR	55675	1055647		
	CERTIFIED CLAIMS			5424	10875319	11306008		5424	
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO AGRICULTURE, SECRETARY'S OFFICE	1935–41		112210	6/25000000	25000000	*1330102			1282108
EMERGENCY RELIEF, AGRICULTURE: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940			7/40000000	37096001	*21406121			
	1938–39	6726463	2110379	8/13057463CR	6331000CR	*7643655		290400	1568988
					26214000CR	*9784267			712913
ADMINISTRATIVE EXPENSES	1938	70452	9918856		86992700CR	*12195861	9403791		
	1936 38	1351267	4521597		4484711CR	*368861	5835978		
	1935–37		840		3496CR	*2656CR	3496		
	CERTIFIED CLAIMS			27819	22266	22266		5553	
					131652111CR	1276082			
EMERGENCY RELIEF, DEPARTMENT OF AGRICULTURE	1940			9/28501416 3	18277464 3	*15632183 2			
	1939	48006893 2	112856965 9	10/14595486 93CR	9802065 74CR	*1187810 4		10223952 0	26452811
					7974319 31CR	*16819993 6		72681 3	13648498 1
WORKING FUNDS: FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION, ADMINISTRATIVE EXPENSES, EMERGENCY RELIEF AGRICULTURE	1940				*6600CR				6600
OFFICE OF THE SOLICITOR									
SALARIES AND EXPENSES	1940			11/24928000	24795850	24777501		132150	1849
	1939	73179	180774		9590	190364		63589	
	1938	50000	13574		13574CR		63574		
					24791866	24967865			

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF INFORMATION									
SALARIES AND EXPENSES	1940			[12] 385040000	$383858889	$375927284	$101119	$1181111	$793105
	1939	$74478	$29751 5		23374	309449		51104	11440
	1938	50351	50768		5076 8CR				
					383584 95	379022 33			
SALARIES AND EXPENSES, OFFICE OF INFORMATION (TRANSFER TO COMMERCE, STANDARDS)	1939		1667		1667CR			1667	
PRINTING AND BINDING, DEPARTMENT OF AGRICULTURE	1940			[13] 2025870000	1000018 97	788389 98		1025851 03	21162899
	1939	9495851	54172185		98201CR	531398 86		95940 52	934098
	1938	63634	75440 91		6363 4	760772 5			
					999673 30	1395866 09			
LIBRARY, DEPARTMENT OF AGRICULTURE									
SALARIES AND EXPENSES	1940			[14] 107970 00	104639 42	101624 00		333058	301542
	1939	237838	209003		15585 1	34863 6		81987	16218
	1938	72995	25267		7188CR	18079	80183		
	1935				200CR	200CR	200		
					106124 05	105289 15			
WORKING FUND, AGRICULTURE, LIBRARY	1940					726CR			726
OFFICE OF EXPERIMENT STATIONS									
SALARIES AND EXPENSES	1940			24473500	24396600	22207901		76900	2188699
	1939	92920	96561 9		40790	967527		52130	38882
	1938	54045	14250 0		14272 5CR	225CR	196770		
	1937				175CR	175CR	175		
					242944 90	231750 28			
PAYMENT TO STATES AND TERRITORIES FOR AGRICULTURAL EXPERIMENT STATIONS	1940			6 8750000	6848750 00	6848148 63			60137
	1939		31302 6		31302 6CR			313026	
	1938		34968 1		35070 2CR	1021CR	350702		
					6842112 72	6848138 42			
SPECIAL RESEARCH FUND									
SPECIAL RESEARCH FUND, DEPARTMENT OF AGRICULTURE	1940			1400000000	1355083 72	1185697 34		4491628	16938638
	1939	9210581	26283349		6052524	306528 35		3158057	1683038
	1938	1761914	49551 35		4488886CR	466249	625080 0		
					1370720 10	1496888 18			

See footnotes on pages 223-225.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
EXTENSION SERVICE									
SALARIES AND EXPENSES	1940			[15]$927,864.00	$921,404.36	$832,914.38		$6,459.64	$884,899.98
	1939	$5,270.47	$68,455.72		2,086.00	55,848.69		3,184.47	146,933.03
	1938	3,167.75	20,996.79		21,010.88 Cr.	14,09 Cr.	$24,178.63		
	1937				4.5 Cr.	4.5 Cr.	45		
	1933				10.20 Cr.	10.20 Cr.	10.20		
	CERTIFIED CLAIMS			86.47	86.47	86.47			
					902,555.30	888,824.80			
SALARIES AND EXPENSES, EXTENSION SERVICE (TRANSFER TO COMMERCE, STANDARDS)	1939		25.00		25.00 Cr.			25.00	
WORKING FUND, AGRICULTURE, EXTENSION SERVICE	1940				3.00 Cr.	206.58 Cr.		3.00	203.58
COOPERATIVE AGRICULTURAL EXTENSION SERVICE	1940								
PERMANENT AND INDEFINITE:									
COOPERATIVE AGRICULTURAL EXTENSION WORK	1940			18,470,583.00	18,470,500.00	18,458,266.78		83.00	12,233.22
	1939	83.00	9,596.73		9,599.72 Cr.	284.9 Cr.		9,608.22	
	1938	10,705.85	227,447.77		227,497.77 Cr.	500 Cr.	238,203.62		
					18,147,005.01	18,458,188.29			
WEATHER BUREAU									
SALARIES AND EXPENSES	1940			[16]6,136,870.00	6,117,964.71	5,481,150.76		18,905.29	636,813.95
	1939	60,795.42	361,248.44		28,239.85	369,032.49		32,555.57	204,558.80
	1938	34,072.78	28,936.54	[17/] 35.85	27,243.57 Cr.	1,692.97	61,352.20		
	1937			[18/] 26.68	26.68	26.68 Cr.			
	1936				26.68 Cr.	26.68 Cr.	26.68		
	CERTIFIED CLAIMS			13.48	7.04	7.04		6.44	
					6,118,968.03	5,851,883.26			
SALARIES AND EXPENSES, WEATHER BUREAU (TRANSFER TO COMMERCE, STANDARDS): ACT JUNE 29, 1939	1940			[19/]6,000.00	6,000.00	5,791.92			208.08
ACT APR. 27, 1938	1939		19.71		3.37 Cr.	1.63 Cr.		3.37	
ACT JUNE 16, 1937	1938	8.10	27.75	[20/] 35.85 Cr.	27.75 Cr.				
					5.93	5.55			
WEATHER BUREAU BUILDING, WASHINGTON, D. C.	NO YEAR			[21/]					
WEATHER BUREAU BUILDING, WASHINGTON, D. C. (TRANSFER TO PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR			[22]25,000,000.00	10,000,000.00	1,780.78		15,000,000.00	82,192.22
WORKING FUND, AGRICULTURE, WEATHER BUREAU	NO YEAR 1940				6.92 Cr.	120.58 Cr.		6.92	113.65

See footnotes on pages 223-225.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
WEATHER BUREAU — CONTINUED									
EMERGENCY RELIEF, WEATHER BUREAU, ADMINISTRATIVE EXPENSES (TRANSFER FROM WORK PROJECTS ADMINISTRATION)	1940			$ [23/] 2 333 00	$ 2 333 00	$* 1 915 12			$ 417 88
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM WORK PROJECTS ADMINISTRATION)	1940			[23/] 56 000 00	56 000 00	*49 604 96			6 395 04
BUREAU OF ANIMAL INDUSTRY									
SALARIES AND EXPENSES	1940			[24/] 20 493 712 00	16 450 736 37	13 716 225 61		$ 4 042 975 63	2 734 510 76
	1939	$ 1 292 789 89	$ 4 255 309 58	[25/] 4 000 000 00 Cr	2 751 453 95 Cr	1 137 969 63		44 843 84	365 886 00
	1938	55 310 70	140 270 97		1 390 212 00 Cr	12 497 77	$ 1 943 319 0		
	1937			[26/] 2 599 92	275 00 Cr	275 00 Cr	22 874 2		
	CERTIFIED CLAIMS			10678	95 12	95 12		11 66	
					13 560 328 84	14 855 512 63			
ERADICATION OF FOOT AND MOUTH, AND OTHER CONTAGIOUS DISEASES OF ANIMALS	1924—40			[27/] 1 317 918 47				1 317 918 47	
	1924—39	1 317 650 26		[28/] 1 317 650 26 Cr					
	1924—31	26 451		[29/] 26 821 Cr	31 099 Cr	31 099 Cr		30 789	
					31 099 Cr	31 099 Cr			
NATIONAL INDUSTRIAL RECOVERY, AGRICULTURE, ANIMAL INDUSTRY	1933—39	3 166 92	31 281 5	[29/] 5 005 35 Cr	1 850 00 Cr			11 57	1 278 15
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO AGRICULTURE, ANIMAL INDUSTRY	1935—41		1 466 13	[30/] 1 445 13 Cr	1 445 13 Cr				21 00
EMERGENCY RELIEF, AGRICULTURE, ANIMAL INDUSTRY	1935—37		20 88		20 88 Cr		20 88		
	CERTIFIED CLAIMS			1149	1149	1149			
					939 Cr	1149			
BUREAU OF DAIRY INDUSTRY									
SALARIES AND EXPENSES	1940			[31/] 681 405 00	678 520 39	642 078 49		288 461	364 419 0
	1939	1 928 41	41 315 73		1 077 99	34 974 87		85 042	74 188 5
	1938	170 341	5 057 26		5 065 56 Cr	830 Cr	67 689 7		
					674 532 82	677 045 06			
BUREAU OF PLANT INDUSTRY									
SALARIES AND EXPENSES	1940			5 183 009 00	5 140 762 98	4 767 603 90		42 246 02	373 159 08
	1939	57 801 61	402 203 50		26 325 26	371 773 38		3 147 635	56 755 38
	1938	805 56	64 923 41		64 221 88 Cr	701 53	65 027 44		
	1937				20 Cr	20 Cr	20		
	1936				116 Cr	116 Cr	116		
	1935				954 6 Cr	954 6 Cr	954 6		
	1934				319 Cr	319 Cr	319		
	1931				551 Cr	551 Cr	551		
	CERTIFIED CLAIMS			3728 77	369 877	369 877		300	
					5 106 459 61	5 143 672 06			

See footnotes on pages 223–225.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF PLANT INDUSTRY—CONTINUED									
GENERAL EXPENSES, BUREAU OF PLANT INDUSTRY	1920				$1900Cr	$1900Cr	$1900		
RUBBER INVESTIGATION, BUREAU OF PLANT INDUSTRY	NO YEAR			$500000000				$500000000	
WORKING FUND, AGRICULTURE, PLANT INDUSTRY	1940					29049Cr			$29049
NATIONAL INDUSTRIAL RECOVERY, AGRICULTURE, PLANT INDUSTRY	1933–39	$338	$33994					338	33994
FOREST SERVICE									
SALARIES AND EXPENSES	1940–41			100000000				100000000	
	1940			[32]/18467466000	18185828898	16834321163		281637002	13515075 35
	1939–40	200000000	25513385		19045652	37273080		954348	7285957
	1939	107311160	14455899 90		9926904	14964251		804256	4843043
	1938	12247 68	2858486		21022 67Cr	756219	3327035		
	1937			[18]/10208	3213	3213	6995		
	1936				9873Cr	9872Cr	9872		
	1935				2356Cr	2356Cr	2356		
	1934				57Cr	57Cr	570		
	1933				2903Cr	2903Cr	2903		
	1931				540Cr	540Cr	540		
	1930				280Cr	280Cr	280		
	1929				755Cr	755Cr	755		
	1928				450Cr	450Cr	450		
	1927				140Cr	140Cr	140		
	CERTIFIED CLAIMS			108727	63881	63881		44846	
					18455024 15	18711535 41			
SALARIES AND EXPENSES, FOREST SERVICE (TRANSFER TO COMMERCE, STANDARDS)	1939		3104		3104Cr			3104	
FOREST FIRE COOPERATION	1940			220000000	219912982	210300724		87018	9612258
	1939	147921	4801053		11698 5	4629719		30936	2883 19
	1938	591061	58652		594 78Cr	826Cr	65039		
					21997 0489	21492961 7			
COOPERATIVE DISTRIBUTION OF FOREST PLANTING STOCK	1940			100000000	100000000	82475 98			17522402
	1939		204041 6		10273Cr	17970 32		10273	2331 11
	1938		282		282Cr		282		
	1936				13731 1Cr	13731 1Cr	13731 1		
	1935				4981 3Cr	4981 3Cr	4981 3		
	1934				2989Cr	2989Cr	2989		
	1932				1063Cr	1063Cr	1063		
					9798269	9853454			
NEW ENGLAND HURRICANE DAMAGE	1939–40	299396299	153675331		27689693 8	36026272 2		224993 61	70309547
RECONSTRUCTION AND REPAIR OF ROADS AND OTHER IMPROVEMENTS, NATIONAL FORESTS IN CALIFORNIA	1940—DEC 31, 1941			200000000				200000000	
	1938—SEPT 30, 1938	56383	166668		46605	149715		9778	63588
					46605	149715			

See footnotes on pages 223–225.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
FOREST SERVICE—CONTINUED									
ACQUISITION OF LANDS FOR PROTECTION OF WATERSHEDS OF NAVIGABLE STREAMS	NO YEAR	$ 260 39	$ 14498 17		$ 1865Cr	$ 29240 5		$ 279 04	$ 115554 7
	1940			[33]/ 28790355 00	25997872 3	9989806 3		2792477 7	16008066 0
	1939	3867547 5	17263819 7		2500430 6	14496010 1		1367116 9	5268240 2
	1938	2012572 0	8438644 1		5560480Cr	78825961	$ 25686200		
	1937				90000Cr	90000Cr	90000		
	1934			[18]/ 167			167		
	1924				125000Cr	125000Cr	12500		
	CERTIFIED CLAIMS			110679	48199	48199		62480	
					279447383	324003229			
ACQUISITION OF LANDS FOR PROTECTION OF WATERSHEDS OF NAVIGABLE STREAMS, TRANSFERS: TO OFFICE OF THE SOLICITOR	1940			[34]/ 11596500	11549005	11402703		47495	146302
	1939	22402	44571 4		1287Cr	235945		23689	208482
					11547718	11638648			
TO JUSTICE	1939	1400000	1309769		305Cr	46927 1		1400305	840193
WORKING FUND, AGRICULTURE, OFFICE OF THE SOLICITOR (ACQUISITION OF LANDS FOR PROTECTION OF WATERSHEDS OF NAVIGABLE STREAMS)	1938	120998	31420 9		31420 9Cr			43520 7	
FOREST ROADS AND TRAILS	NO YEAR	21261057	19519825 2	[35]/ 1898600000	1007966065	1147705919		911894992	55458398
FOREST ROADS AND TRAILS, EMERGENCY CONSTRUCTION ACT, JUNE 19, 1934	NO YEAR	2750	16176 3		1182	16270 2		1568	243
WORKING FUND, AGRICULTURE, FOREST SERVICE	NO YEAR				2016 15Cr	9460979Cr		201615	9259364
	1940				31833Cr	1845517Cr		31833	1813684
	1938—40					900735Cr			900735
					2334480Cr	12207231Cr			
ACQUISITION OF LANDS, NEVADA AND TOIYABE NATIONAL FORESTS, NEVADA (RECEIPT LIMITATION)	NO YEAR			1000000	1000000	45030			95497 0
ACQUISITION OF LANDS, CACHE NATIONAL FOREST, UTAH (RECEIPT LIMITATION)	1940			600000	600000	46421			55357 9
ACQUISITION OF LANDS, SAN BERNARDINO AND CLEVELAND NATIONAL FORESTS, RIVERSIDE COUNTY, CALIFORNIA (RECEIPT LIMITATION)	1940			1500000	135429 3	4285	145707		135000 8
ACQUISITION OF LAND, UINTA AND WASATCH NATIONAL FORESTS, UTAH (RECEIPT LIMITATION)	1940			4000000	4000000	3466746			53325 4
	1939	4794435			2377210				2411725
	1938	1809127			10311198Cr	777929	10311 98		
					2968802	6621885			
NATIONAL INDUSTRIAL RECOVERY, AGRICULTURE, FOREST SERVICE	1933—39	220997			242 2Cr	*22444		2422	196131

See footnotes on pages 223–225.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939 ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939 TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940: APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2): WARRANTS-ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2): CHECKS-ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940: ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940: TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED									
FOREST SERVICE—CONTINUED									
NATIONAL INDUSTRIAL RECOVERY, AGRICULTURE, FOREST HIGHWAYS ACT	NO YEAR								
NATIONAL INDUSTRIAL RECOVERY, AGRICULTURE, FOREST ROADS, TRAILS, ETC., ACT JUNE 16, 1933	NO YEAR		$8310		$400 Cr	$*6589		$400	$1321
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS (TRANSFER TO AGRICULTURE, SILVICULTURE) CERTIFIED CLAIMS				$3590				3590	
EMERGENCY RELIEF, AGRICULTURE, FOREST SERVICE: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940			[36/] 255158 00	252635 77	*232426 27		252223	2020950
	1938–39		17113	[8/] 7920 Cr	7920 Cr	*9193			
					252556 57	*232518 20			
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)	1938–39	$90870	985608	[8/] 330671 Cr	239801 Cr	*486002			259805
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM WORK PROJECTS ADMINISTRATION)	[36a/]1940–41			[23/] 302483900	302442872	*257074245		41028	45358627
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM WORK PROJECTS ADMINISTRATION)	1940			[23/] 333941400	332167810	*293927410		1773590	38240400
FLOOD CONTROL AND OTHER CONSERVATION	1936–37			[18/] 101	1075 Cr	*1075 Cr	$1176		
CERTIFIED CLAIMS				17236	700	700		16536	
					375 Cr	375 Cr			
PARKS AND RECREATIONAL FACILITIES CERTIFIED CLAIMS				12345	296	296		12049	
FORESTATION, ETC.	1935–37				127158 Cr	*127158 Cr	127158		
CERTIFIED CLAIMS				64345	62964 5	62964 5		14700	
					50248 7	50248 7			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W P A.)	1938–39	978865	6677284	[8/] 9641840 Cr	8665380 Cr	*57144029		2405	963375
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.)	1938	6333940	746194 3		729811 1 Cr	*163832	13632051		
INDEFINITE:									
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION)	1939			2355499	2355499	2355499			

See footnotes on pages 223–225.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FOREST SERVICE—CONTINUED									
SPECIAL ACCOUNTS									
PERMANENT AND INDEFINITE:									
PAYMENTS TO STATES AND TERRITORIES FROM THE NATIONAL FORESTS FUND									
	NO YEAR			$11923695 7	$11781485 8	$11781485 8		$142209 9	
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND									
	NO YEAR	$728288	$4670839 5	4769478 3	4460997 0	4937358 3		1036764 1	$4194478 2
GENERAL ACCOUNTS									
BUREAU OF CHEMISTRY AND SOILS 36b/									
BUREAU OF AGRICULTURAL ENGINEERING 36c/									
BUREAU OF AGRICULTURAL CHEMISTRY AND ENGINEERING									
SALARIES AND EXPENSES, BUREAU OF CHEMISTRY AND SOILS									
	1939	103380 3	1166290 7		4525 9	9568811	$22149 05	9885 44	2139355
	1938	71720 2	156476 2		149770 3CR	67059			
	1937				863 CR	863 CR	863		
	1936				193 CR	193 CR	193		
	CERTIFIED CLAIMS			625				625	
					1453500 CR	9634814			
SALARIES AND EXPENSES, BUREAU OF CHEMISTRY AND SOILS (TRANSFER TO COMMERCE, STANDARDS)									
	1939		9167		9167 CR			9167	
SALARIES AND EXPENSES, BUREAU OF AGRICULTURAL CHEMISTRY AND ENGINEERING									
	1940			13793690 0	13590744 2	12733526 4		2029458	8572178
SALARIES AND EXPENSES, BUREAU OF AGRICULTURAL ENGINEERING									
	1939	129709 0	143440 4		67931 4	179079 3		617776	32292 5
	1938	5474 5	21241 5		19996 3CR	12452	254708		
	1935				42 CR	42 CR	42		
	CERTIFIED CLAIMS			499 9	499	499			
					48430 8	180820 2			
WORKING FUND, COMMERCE, STANDARDS (AGRICULTURE, AGRICULTURAL ENGINEERING)									
	1936	900						900	
PUBLIC WORKS ADMINISTRATION ACT OF 1938, ALLOTMENT TO AGRICULTURE, AGRICULTURAL ENGINEERING									
	1938—40		1513	37/313 CR	313 CR	*1200			
EMERGENCY RELIEF, AGRICULTURE, AGRICULTURAL ENGINEERING, PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)									
	1938—40		174	8/174 CR	174 CR				

See footnotes on pages 223-225.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE									
SALARIES AND EXPENSES	1940–41			$ 400,000.00				$ 400,000.00	
	1940			6,199,809.00	$ 6,178,286.59	$ 5,883,455.72		21,522.41	$ 294,830.87
	1939	$ 17,858.59	$ 441,797.94		6,505.72	351,406.92		11,352.87	96,896.74
	1938	31,985.87	131,514.26		131,517.04 Cr.	278 Cr.	$ 163,502.91		
	1937				1,696 Cr.	1,696 Cr.	1,696		
	1936–37				86 Cr.	86 Cr.	86		
	1936				41 Cr.	41 Cr.	41		
	1935				4,348 Cr.	4,348 Cr.	4,348		
	CERTIFIED CLAIMS			497	497	497			
					6,053,218.53	6,234,803.12			
CONTROL OF EMERGENCY OUTBREAKS OF INSECT PESTS AND PLANT DISEASES	1940–41			3/ 300,000,000	200,065,530	39,303,515		129,993,470	16,070,301.15
	1939–40			3/ 400,000,000	39,530,632	36,255,809		4,693.68	327,482.3
	1939–DEC. 31, 1939	1,750,000.00	2,309,932.25	3/ 400,000,000 Cr.	131,204,659	33,447,007		37,953.41	2,775,087.7
	1939	820.36	11,812.516		155,454 Cr.	11,627,428		975.81	16,954.3
	1938–39	1,337.92	60,092.54		44,194	4,869,254		895.98	11,841.94
	1938	2,217.97	21,864.15		2,171,933 Cr.	1,448.2	2,393,730		
	1937–38	766.85	15,199.37		1,498,665 Cr.	21,272	157,530		
					367,099,872	426,538,767			
SALARIES AND EXPENSES, BUREAU OF ENTOMOLOGY	1933				34 Cr.	34 Cr.	34		
GRASSHOPPER CONTROL	CERTIFIED CLAIMS			110.90	99.83	99.83		11.07	
WORKING FUND, AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE	NO YEAR					600,000 Cr.			600,000
PUBLIC WORKS ADMINISTRATION ACT OF 1938, ALLOTMENT TO AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE	1938–40	200,000.00	1,340,638.5		17,498,059	* 2,694,729.2		250,194.1	39,571.52
EMERGENCY RELIEF, ENTOMOLOGY AND PLANT QUARANTINE	1935–37				685 Cr.	* 685 Cr.	685		
EMERGENCY RELIEF, AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940			4/ 216,020.00	216,007.00	* 18,788.394		130.0	2,812.306
	1938–39	1,188.73		5/ 47,962 Cr.	479.62 Cr.	* 631.75			77.36
					215,527.38	* 188,515.69			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	1938–39	2,005.66	59,742.131	6/ 22,787,683 Cr.	22,588,972 Cr.	* 3,642,880.1		1,855	7,243.58
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938	16,280.68	310,431.22		310,387.93 Cr.	* 43.29	326,668.61		
FLOOD CONTROL AND OTHER CONSERVATION	1936–37		900 Cr.		151.2 Cr.	* 24.12 Cr.	15.12		

See footnotes on pages 223–225.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940								EXPENDITURES IN 1940 (SEE P. 2)				AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)				UNEXPENDED BALANCES JUNE 30, 1940			
		UNEXPENDED BALANCES JUNE 30, 1939																			
		ON BOOKS OF TREASURY				TO CREDIT OF DISBURSING OFFICERS				APPROPRIATIONS				WARRANTS - ISSUED BASIS				CHECKS - ISSUED BASIS				ON BOOKS OF TREASURY				TO CREDIT OF DISBURSING OFFICERS			
GENERAL ACCOUNTS—CONTINUED																													
BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE — CONTINUED																													
EMERGENCY RELIEF, AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE — CONTINUED																													
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)																													
	1940									[23]$5667100 00				$5667009 60				$*5142990 48						$9040		$524019 12			
BUREAU OF BIOLOGICAL SURVEY [41]																													
BUREAU OF PUBLIC ROADS [42]																													
BUREAU OF AGRICULTURAL ECONOMICS																													
SALARIES AND EXPENSES																													
	1940									[43]1051000 00				1033369 92				9931338 3						176300 8		4023609			
	1939	$	138346 92			$	292167 89							6874822				2367409 7				$	164639 46	6959870		1241751 4			
	1938		41223 61				139349 95							1234158 5CR				1593410											
	1937													3191CR				3191CR					3191						
	1936									[18]	1306			2297CR				2297CR					3603						
	1935													456CR				456CR					456						
	1934													190CR				190CR					190						
	CERTIFIED CLAIMS										73758			56680				56680						17078					
														9792077 5				1246314 36											
GENERAL EXPENSES, BUREAU OF AGRICULTURAL ECONOMICS																													
	1926													45CR				45CR					45						
ADMINISTRATION OF THE UNITED STATES WAREHOUSE ACT																													
	1939						34915							285097CR				250182CR						285097					
ENFORCEMENT OF THE UNITED STATES COTTON FUTURES ACT AND UNITED STATES COTTON STANDARDS ACT																													
	CERTIFIED CLAIMS										1221			1221				1221											
EMERGENCY RELIEF, AGRICULTURE, AGRICULTURAL ECONOMICS:																													
ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)																													
	1940									[23]50360 0				50360 0				*465781								37819			
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC.																													
	1938			64			93740							93740CR									93804						
	1936—37													400CR				*400CR					400						
	CERTIFIED CLAIMS										125			125				125											
														94015CR				275CR											
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)																													
	1940									[23]12088100				12088100				*9247237								2840863			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.)																													
	1938			2742			1900197 8							189116 49CR				*9032 9					1891439 1						

See footnotes on pages 223–225.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF AGRICULTURAL ECONOMICS—CONTINUED									
SPECIAL ACCOUNTS									
PERMANENT AND INDEFINITE:									
ESTABLISHING WOOL STANDARDS	1938	$5336	$27117		$18000 Cr	$18000 Cr	$23336		
	1937				27117 Cr		27117		
					45117 Cr	18000 Cr			
CLASSIFICATION OF COTTON REVOLVING FUND	NO YEAR	162						$162	
GENERAL ACCOUNTS									
BUREAU OF HOME ECONOMICS									
SALARIES AND EXPENSES	1940			$32508500	32141447	30061885		367053	$2079562
	1939	704868	1931198		483405	2355538		221463	59065
	1938	90625	107441		103275 Cr	4166	193900		
					32521577	32421589			
EMERGENCY RELIEF, AGRICULTURE, HOME ECONOMICS, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940			23/ 958600	884046	*871697		74554	12349
	1938–39		1108	8/ 1108 Cr	1108 Cr				
					882938	*871697			
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)	1938–39	31204	4518165	8/ 136416 Cr	105212 Cr	*2872603			1540350
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC.	1938	91965	4708652		415934 5Cr	*549307	4251310		
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940			23/ 23010600	23010600	*19342548			3668052
ENFORCEMENT OF THE COMMODITY EXCHANGE ACT									
ENFORCEMENT OF THE COMMODITY EXCHANGE ACT	1940			6233800	62180354	59714176		157646	2466178
	1939	446916	2719527		66346	1780803		380570	1005070
	1938	231521	187627		1858 40Cr	1787	417361		
					62060860	61496766			
FOOD AND DRUG ADMINISTRATION									
SALARIES AND EXPENSES	1940			27411380	270884720	258069533		3229080	12815187
	1939	2342740	10210860		1159641	8913484		1183099	245017
	1938	789072	3730625		37226 78Cr	7947	4511750		
	CERTIFIED CLAIMS			40664	272	272		40392	
					26832195 5	26699123 6			

See footnotes on pages 223–225.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
SOIL CONSERVATION SERVICE									
SALARIES AND EXPENSES	1940			[44/]23622584.00	$23503315.96	$21307991.60		$1192680.04	$2195324.36
	1939	$272418.57	$2375436.60		151141.93	1723128.21		12127.64	8034.50 32
	1938	157158.74	148771.95 7	[45/]4845.40	13637391.16CR	12398039	$1525743.32		
	1937				11898.70CR	11898.70CR	11898.70		
	1936				1040CR	1040CR	1040		
	CERTIFIED CLAIMS			5945.39	3124.415	3124.415		2820.624	
					22320762.59	23185144.08			
SALARIES AND EXPENSES, SOIL CONSERVATION SERVICE (TRANSFERS, ACTS JUNE 22, 1936, JUNE 16, 1937, AND APRIL 27, 1938):									
TO COMMERCE, COAST AND GEODETIC SURVEY	1939	9.85	875.06		208CR	872.98		11.93	
	1938	1723.57	3191.15	[46/]4834.52CR	31095CR	8020			
					31130.3CR	953.18			
TO COMMERCE, STANDARDS	1939		03		03CR			03	
	1938		1088	[46/]1088CR	1088CR				
					1091CR				
DEVELOPMENT OF WATER FACILITIES, ARID AND SEMIARID AREAS, DEPARTMENT OF AGRICULTURE	1940			500000.00	48229.647	38422.750		1770.353	9806.897
	1939	1080.742	2320.1930		2435.1	974.6061		1056.391	1348.0220
					48253.998	48168.811			
PLANT RESERVE STATIONS, SOIL CONSERVATION SERVICE	CERTIFIED CLAIMS			54.28	54.28	54.28			
SOIL-EROSION INVESTIGATIONS	CERTIFIED CLAIMS			39.13				39.13	
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, SOIL-EROSION PREVENTION (TRANSFER TO AGRICULTURE)	1933-37				2.404CR	*2.404CR	2.404		
	CERTIFIED CLAIMS			3.694	2.970	2.970		7.24	
					5.66	5.66			
PUBLIC WORKS ADMINISTRATION ACT OF 1938 (ALLOTMENT TO AGRICULTURE, SOIL CONSERVATION SERVICE)	1938-40	458.253	1170.2619.5		752.188CR	*1076.341.11		1210.441	863.98.96
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR, SOIL EROSION PREVENTION (TRANSFER TO AGRICULTURE)	1935-41	110.85	1903.910			*77.51		110.85	1896.159
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY (AGRICULTURE, SOIL EROSION, PUBLIC WORKS ADMINISTRATION)	NO YEAR		755.44						755.44
EMERGENCY RELIEF, AGRICULTURE, SOIL CONSERVATION SERVICE	1935-37		1.460		1184.9CR	*1038.9CR	1184.9		
	CERTIFIED CLAIMS			38.864	17.817	17.817		21.047	
					59.68	74.28			

See footnotes on pages 223-225.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED									
SOIL CONSERVATION SERVICE—CONTINUED									
EMERGENCY RELIEF, AGRICULTURE, SOIL CONSERVATION SERVICE, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940			[47] 175995000	$ 174052 36	$* 120793 77		$ 19426 4	$ 5325859
	1938-39	$ 96	$ 34801 0	[8] 1866000 CR	1865 04 CR	* 11715 2			4435 4
					172187 32	* 121965 29			
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS (TRANSFER FROM W. P. A.)	1938-39		29042 4	[8] 154133 CR	154133 CR	* 13629 1			
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM WORK PROJECTS ADMINISTRATION)	[36a] 1940-41			[23] 2787041 00	2784629 55	* 2430568 06		2411 45	3540614 9
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM WORK PROJECTS ADMINISTRATION)	[36a] 1940-41			[23] 1680330 00	1680328 00	* 1503301 10		20 0	1770269 0
FLOOD CONTROL AND OTHER CONSERVATION	1936-37				3895 CR	* 3895 CR	$ 3895		
	CERTIFIED CLAIMS			6180	3885	3885		229 5	
					10 CR	10 CR			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	1938-39	2462445	13820807 2	[8] 84068800 CR	81606406 CR	* 52460254		5 1	4141412
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.)	1938	53212	14663205		14656640 CR	* 6565	14709852		
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES									
ADMINISTRATION OF AGRICULTURAL ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE	1938	232464381	19746406 5	[48] 2000000 00 CR	197493397 CR	2933 2 CR	9957778		
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, DEPARTMENT OF AGRICULTURE	1940			[49] [5] 20586470 00	518960744 63	490091396 93		162572537	2886934770
	1939	8639975	53997907 01	[50] 1167050 00 00	115619233 0	6171517719		1949764 5	384465312
	1938	20091639 62	52859936 21	[51] 6575212 65 6 CR	46232356 85 CR	30737865		57186991	63202071
	1937—DEC. 31, 1937	1067 15	5931 55		241 6 CR	241 6 CR		1091 31	5931 55
	1936-37	6438580 5	2701279 1	[52] 6000000 00 CR	341547 66 CR	7156443 CR	38540571		1446 8
	CERTIFIED CLAIMS			124681	43981	43981		807 0	
					48394917907	552042 80399			
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, DEPARTMENT OF AGRICULTURE (TRANSFERS, ACTS JUNE 30, 1939)									
TO COMMERCE, BUREAU OF STANDARDS	1939		2339		1576 CR	763		157 6	
	1938		1203	[53] 1203 CR	1202 CR				
					2778 CR	763			
TO GENERAL ACCOUNTING OFFICE	1940			[54] 5025800 00	440000 00	430793 73		6258000	92062 7
	1939	2560000	97279 9	[55] 2700000 00 CR	20953 90 CR	7632 60		6953 9	
	1938	4195094	5900 93	[53] 4786142 CR	59104 80 CR	955 CR			
					431994 13	438416 78			

See footnotes on pages 223-225.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940: APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2): WARRANTS-ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2): CHECKS-ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940: ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940: TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED									
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, DEPARTMENT OF AGRICULTURE (TRANSFERS ACTS JUNE 30, 1939)—CONTINUED									
TO NATIONAL EMERGENCY COUNCIL	1939	$ 150000		$55/ 150000Cr					
TO OFFICE OF EDUCATION	1940			56/ 4000000	$ 3962734	$ 3741960		$ 37266	$ 220774
LOCAL ADMINISTRATION, SEC. 388, AGRICULTURAL ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE	1940			56/ 48323079 00	47665828 64	38143756 37		65725036	952207227
	1939	3678344 0	$ 56188262 8	57/ 1263000 00Cr	8961644 6Cr	4718909 07		99886	375275
	1938	46314	2881717 0		3159040Cr	2565813 0	$ 3205354		
					46738073 78	43119246 74			
AGRICULTURAL MARKETING SERVICE									
SALARIES AND EXPENSES, AGRICULTURAL MARKETING SERVICE	1940			58/ 61061380 0	60431281 8	56180954 5		6300982	425032 73
SALARIES AND EXPENSES, AGRICULTURAL MARKETING SERVICE (TRANSFER TO STATE)	1940			59/ 25000	25000	25000			
WORKING FUND, AGRICULTURE, MARKETING SERVICE	1940				67809Cr	21537 4Cr		67809	147565
EMERGENCY RELIEF, AGRICULTURAL MARKETING SERVICE, ADMINISTRATIVE EXPENSES (TRANSFER FROM WORK PROJECTS ADMINISTRATION)	1940			23/ 270800	270800	*25570			245230
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM WORK PROJECTS ADMINISTRATION)	1940			23/ 6500000	6500000	*347809 2			3021908
FARM TENANT ACT									
FARM TENANCY DEPARTMENT OF AGRICULTURE	1940			60/ 40939549 32	40622258 94	21592721 11		31729038	1902953783
	1939	6229286	98734025 6	61/ 7905493 2Cr	1897802 2Cr	8924785 10		2215376	7588372 4
					40432478 72	30517506 21			
LOANS, TITLE 1, FARM TENANT ACT, DEPARTMENT OF AGRICULTURE	1938	248612 7	2212288 3	62/ 14900000Cr	14649725Cr	7473158	$ 1175882	1059970	
LAND UTILIZATION AND RETIREMENT OF SUBMARGINAL LAND, DEPARTMENT OF AGRICULTURE	1940			63/ 7575449 36	59215965 7	46928510 6		165385279	122874551
	1939	5593011 5	6723340 9	64/ 6021193 6Cr	2365481 5Cr	3711708		1937299 4	646688 6
	1938—39	11785621 5	65553330 2	65/ 1823000 00Cr	7011471 4Cr	4605366 52		567092 9	12488193 6
					49839012 8	96693346 6			

See footnotes on pages 223-225.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
FARM TENANT ACT—CONTINUED									
LAND UTILIZATION AND RETIREMENT OF SUBMARGINAL LAND, DEPARTMENT OF AGRICULTURE (TRANSFER TO COMMERCE, STANDARDS)	1939		$10 23		$10 23 Cr			$10 23	
SUBMARGINAL LAND PROGRAM, FARM TENANT ACT, DEPARTMENT OF AGRICULTURE	1938	$22 87 571	495 10 431	$[66] 172 000 00 Cr	198 567 02 Cr	$296 537 29	$494 42 73		
LIQUIDATION AND MANAGEMENT OF RESETTLEMENT PROJECTS, DEPARTMENT OF AGRICULTURE	1940			1987 4.000 00	1938 361 40	1811 073 85		490 38 60	$127 287 55
	1939	191 35 470	128 80 248		138 201 02	214 953 10		53 15 368	5 205 040
					2076 562 42	2026 026 95			
SPECIAL ACCOUNTS									
PAYMENTS TO COUNTIES FROM SUBMARGINAL LAND PROGRAM, FARM TENANT ACT	NO YEAR			11 513 46	11 505 52	11 505 52		7 94	
EXCESS PAYMENTS, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT	NO YEAR			87 42	87 42	87 42			
GENERAL ACCOUNTS									
FARM CREDIT ADMINISTRATION[67]									
SALARIES AND EXPENSES	1940			[68] 7 573 400 00	7132 388 10	6753 079 63		441 01 190	379 308 47
	1939	263 41 405	34 17 01 62		127 865 68 Cr	181 443 13		391 27 973	32 392 81
	1938	583 27 820	22 14 602		22 563 66 Cr	41 764 Cr	605 84 186		
	1937				476 02 Cr	476 02 Cr	476 02		
	1936				229 53 Cr	229 53 Cr	229 53		
	1935				132 58 Cr	132 58 Cr	132 58		
	1934				1 70 Cr	1 70 Cr	1 70		
	CERTIFIED CLAIMS			208	208	208			
					6981 121 01	6933 26 737			
WORKING FUND, AGRICULTURE, CHEMISTRY AND SOILS (SALARIES AND EXPENSES, FARM CREDIT ADMINISTRATION)	1939		401 68		123 66 Cr	278 02		12 366	
FARMERS CROP PRODUCTION AND HARVESTING LOANS	1940			[69] [70] 26 250 195 20	1073 619 216	379 890 252		1551 400 304	693 728 964
	1937–39	9057 37 125	6155 401 33	[70] 15 200 195 20 Cr	614 294 667 Cr	30 480 9 Cr		12 272	155 02 75
	1935–36				284 239 27 Cr	*284 239 27 Lr	284 239 27		
	1934–35			[18] 114 10	252 989 78 Cr	*252 989 78 Cr	253 10 388		
	CERTIFIED CLAIMS			675 01	585 06	585 06		89 95	
					4056 601 50	3259 21 044			
ADMINISTRATIVE EXPENSES, PRODUCTION CREDIT CORPORATIONS AND ASSOCIATIONS	NO YEAR	314 65 882	74 23 545		199 113 07	201 008 10		115 545 75	72 340 42
AGRICULTURAL MARKETING, REVOLVING FUND	NO YEAR	9283 58 899	2494 036 66		7024 099 85 Cr	6285 656 88 Cr		1630 768 884	175 559 369

See footnotes on pages 223–225.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
FARM CREDIT ADMINISTRATION—CONTINUED									
LOANS TO AGRICULTURAL CREDIT CORPORATIONS, REVOLVING FUND	NO YEAR	$12073718	$778859		$10000000	$900949		$11073718	$877910
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, FARM CREDIT ADMINISTRATION	NO YEAR	2580			2580	2580			
LOANS TO FARMERS IN STORM AND FLOOD STRICKEN AREAS, SOUTHEASTERN STATES	1929–30				1338591CR	1338591CR	$1338591		
LOANS TO FARMERS IN STORM AND DROUGHT STRICKEN AREAS, SOUTHEASTERN STATES	1931–32				254970CR	254970CR	254970		
AGRICULTURAL CREDITS AND REHABILITATION, EMERGENCY RELIEF	1931–32			[18]$5285	19722198CR	19782198CR	19727483		
	CERTIFIED CLAIMS	11657		23418	23418	23418	11657		
					19698780CR	19698780CR			
LOANS TO FARMERS IN STORM, FLOOD, AND DROUGHT STRICKEN AREAS	1930–31				1034810CR	1034810CR	1034810		
LOANS TO FARMERS IN DROUGHT AND STORM STRICKEN AREAS, EMERGENCY RELIEF	1931–32			[18]30039	12392149CR	12392149CR	12422188		
	CERTIFIED CLAIMS			16614	16614	16614			
					12375535CR	12375535CR			
FARMERS SEED GRAIN LOANS	1922–23				107738CR	107738CR	107738		
	1921–22				17234 3CR	17234 3CR	17234 3		
					280081CR	280081CR			
FARMERS SEED AND FEED LOANS, NEW MEXICO	1924–25				27603CR	27603CR	27603		
SALARIES AND EXPENSES, FEDERAL FARM LOAN BOARD	1929				1000CR	1000CR	1000		
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS (TRANSFER TO FARM CREDIT ADMINISTRATION) (REVOLVING FUND)	1934–35			[18]24944	212876895CR	*212876895CR	212901839		
	CERTIFIED CLAIMS			73997	72018	72018		1979	
					212804877CR	212804877CR			
EMERGENCY RELIEF, FARM CREDIT ADMINISTRATION, EMERGENCY CROP LOANS (REVOLVING FUND)	1935–37				107999CR	*107999CR	107999		
ADMINISTRATIVE EXPENSES, FEDERAL FARM BOARD	1932				350CR	350CR	350		
SPECIAL ACCOUNTS									
SUPERVISION OF FEDERAL CREDIT UNIONS	NO YEAR	9207654	11668	11391095	20099999	9111667		498750	11000000

See footnotes on pages 223–225.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
SPECIAL ACCOUNTS—CONTINUED									
FARM CREDIT ADMINISTRATION—CONTINUED									
EMERGENCY FARM CREDIT RELIEF, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE (REVOLVING FUND) [71]	NO YEAR	$272,136.35		(72)	$483,656.48 Cr	$626,174.40 Cr		$755,792.83	$14,251,792
JOINT STOCK LAND BANK LIQUIDATION AND EMERGENCY FUNDS [74]	1933—MAY 12, 1937	8,474.95					$8,474.95		
SPECIAL DEPOSIT ACCOUNTS			$[28]50,292,092.66			2,869,158.16 Cr			53,161,250.82
GENERAL ACCOUNTS									
FARM SECURITY ADMINISTRATION									
RELIEF OF CLAIMANTS FOR WITHHELD WAGES PRIOR TO JUNE 30, 1935, FARM SECURITY ADMINISTRATION	NO YEAR			$24,551.70	24,551.70	24,551.70			
NATIONAL INDUSTRIAL RECOVERY, RESETTLEMENT ADMINISTRATION, SUBMARGINAL LANDS (TRANSFER TO AGRICULTURE)	1933—37			[18] 855.00	8,641.02 Cr	*8,641.02 Cr	9,496.02		
	CERTIFIED CLAIMS			28,498.64	11,336.41	11,336.41		17,162.23	
					2,695.39	2,695.39			
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, RESETTLEMENT ADMINISTRATION, SUBMARGINAL LANDS (TRANSFER TO AGRICULTURE)	1934—35				855.00 Cr	*855.00 Cr	855.00		
EMERGENCY RELIEF, FARM SECURITY ADMINISTRATION									
FARM SECURITY ADMINISTRATION	1940			158,996,341.00	158,996,341.00	*147,663,108.66			
	1939	11,670,473.31	74,858.71 [73]	[74] 3,518,024.91 Cr	8,152,448.40	*8,227,307.11			11,333,234.34
					167,148,789.40	*155,890,415.77			
WORKING FUNDS: INTERIOR, INDIANS, RELIEF FOR INDIANS, (EMERGENCY RELIEF, AGRICULTURE)	1939		32,901.88		1,038.36 Cr	*27,426.60		10,583	5,371.45
INTERIOR, INDIANS, EXPENSES FOR RELIEF, (EMERGENCY RELIEF, AGRICULTURE)	1939		8,174.92		1,766.00 Cr	*4,116.40		17,660	8,819.92
INTERIOR, INDIANS, RURAL REHABILITATION, (EMERGENCY RELIEF, AGRICULTURE)	1939		14,601.04			*14,489.47			111.57
INTERIOR, VIRGIN ISLANDS, RURAL REHABILITATION, (EMERGENCY RELIEF, AGRICULTURE)	1939		16,860.20			*9,403.35			7,456.85
NATIONAL EMERGENCY COUNCIL, ADMINISTRATIVE EXPENSES, (EMERGENCY RELIEF, AGRICULTURE)	1939		2,320.67			*1,952.64			368.03

See footnotes on pages 223-225.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED									
FARM SECURITY ADMINISTRATION—CONTINUED									
EMERGENCY RELIEF, FARM SECURITY ADMINISTRATION—CONTINUED									
ADMINISTRATIVE EXPENSES	1938	$ 96276	$ 706200	$ [75/] 7300000CR	$ 6593640CR	$ *46836		$ 25640	
ADMINISTRATIVE EXPENSES (TRANSFER TO AGRICULTURE)	1936-38	1171586	2334183		1105674CR	*1228509	$ 2277260		
	1935-37				235154CR	*235154CR	235154		
	CERTIFIED CLAIMS			155371	143246	143246		12125	
					1197582CR	1136601			
DIRECT RELIEF IN STRICKEN AGRICULTURAL AREAS (TRANSFER TO AGRICULTURE)	1935-37		7500CR		103645CR	*111145CR	103645		
DIRECT RELIEF FOR INDIANS	1938		120912	[76/] 10600000CR	1145491CR	*64021		85491	
REHABILITATION OF INDIANS	1938	1287	30728	[77/] 128126CR	23703CR	*67692		110197	
FLOOD CONTROL AND OTHER CONSERVATION (TRANSFER TO AGRICULTURE)	1936-37				22267CR	*22267CR	22267		
	CERTIFIED CLAIMS			67644	64591	64591		3053	
					42324	42324			
LOANS TO FARMERS, ETC.	1938	373099	110115135	[78/] 449000000CR	44718788CR	*65396347		1918887	
RELIEF FOR FARMERS, ETC.	1938	32000	91465	[79/] 174615CR	153115CR	*61650CR		10500	
RELIEF IN STRICKEN AGRICULTURAL AREAS THROUGH LOANS AND GRANTS (TRANSFER TO AGRICULTURE)	1935-37				19988CR	*19988CR	19988		
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938	27835	4551171	[80/] 27500000CR	4131155CR	*420016		1408990	
RURAL REHABILITATION	1938	136849	39001445	[81/] 23554338CR	28803798CR	*10197647		5386309	
RURAL REHABILITATION (TRANSFER TO AGRICULTURE)	1935-37		1099000	[18/] 310600	1815936CR	*716936CR	1846996		
	CERTIFIED CLAIMS			583046	152756	152756		430290	
					1663180CR	564180CR			
RURAL REHABILITATION, LOANS AND RELIEF TO FARMERS, ETC. (TRANSFER TO AGRICULTURE)	1936-37			[18/] 58309	1332649CR	*1332649CR	1390958		
	CERTIFIED CLAIMS			308394	71856	71856		236538	
					1260793CR	1260793CR			
RURAL REHABILITATION AND RELIEF IN STRICKEN AGRICULTURE AREAS (TRANSFER TO AGRICULTURE)	1935-37			[18/] 1500	228132CR	*228132CR	229632		

See footnotes on pages 223-225.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
FARM SECURITY ADMINISTRATION—CONTINUED									
EMERGENCY RELIEF, FARM SECURITY ADMINISTRATION—CONTINUED									
SANITATION, PREVENTION OF SOIL EROSION, ETC. (TRANSFER TO AGRICULTURE)	1935–37			$49,234.28	$10,612.76 CR	$*10,612.76 CR	$10,612.76	$20,512.08	
	CERTIFIED CLAIMS				28,722.20	28,722.20			
					18,109.44	18,109.44			
SUBSISTENCE HOMESTEADS									
NATIONAL INDUSTRIAL RECOVERY, RESETTLEMENT ADMINISTRATION, SUBSISTENCE HOMESTEADS (TRANSFER TO AGRICULTURE)	1933–JUNE 16, 1935				22,167 CR	*22,167 CR	22,167		
INDEFINITE	CERTIFIED CLAIMS			102.13	4,175	4,175		60.38	
					17,992 CR	17,992 CR			
REFUND OF DEDUCTIONS, FORMER EMPLOYEES, FEDERAL SUBSISTENCE HOMESTEADS CORPORATIONS	NO YEAR			415.32	415.32	415.32			
SPECIAL DEPOSIT ACCOUNTS						236,132.20 CR			$236,132.20
AGRICULTURAL ADJUSTMENT ADMINISTRATION									
SALARIES AND EXPENSES	NO YEAR	$13,128,507.25	$1,485,406.73	[82/] 9,426,695.03 CR	205,059.98 CR	81,396,315		3,906,872.20	46,638.60
SALARIES AND EXPENSES, AGRICULTURAL ADJUSTMENT ADMINISTRATION (TRANSFERS):									
TO OFFICE OF THE SECRETARY	NO YEAR		6,860.81	[83/] 63,050.00	61,340.83	41,980.82		1,709.17	26,220.82
TO LIBRARY	NO YEAR			[83/] 1,500.00	1,500.00	1,497.98			2.02
TO EXTENSION SERVICE	NO YEAR		1,250.94	[83/] 16,985.24	16,874.66	14,122.67		110.58	4,002.93
TO AGRICULTURAL ECONOMICS	NO YEAR	3,621.36	14,358.74	[83/] 402,440.07	395,899.00	471,936.93		10,162.43	67,544.01
TO DEPARTMENT OF JUSTICE	NO YEAR	841.25		[84/] 841.25 CR					
TO TREASURY DEPARTMENT	NO YEAR	41,906.56	1,078,790.37	[84/] 10,350,000.00 CR	999,850.00 CR	26,842.17		6,756.56	52,090.20
TO HOME ECONOMICS	NO YEAR			[83/] 5,000.00	5,000.00	2,627.27			2,372.73

See footnotes on pages 223–225.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED									
AGRICULTURAL ADJUSTMENT ADMINISTRATION—CONTINUED									
SALARIES AND EXPENSES, AGRICULTURAL ADJUSTMENT ADMINISTRATION (TRANSFERS):—CONTINUED									
TO OFFICE OF THE SOLICITOR	NO YEAR	$1,898.92	$34,315.71	83/ $131,060.97	$132,540.70	$136,407.27		$419.19	$30,449.14
TO AGRICULTURAL MARKETING SERVICE	NO YEAR			83/ 120,000.00	119,579.66	113,997.41		420.34	5,582.25
TO FOREIGN AGRICULTURAL RELATIONS	NO YEAR			83/ 42,500.00	40,434.76	27,037.17		2,065.24	13,397.59
WORKING FUNDS, AGRICULTURE:									
SECRETARYS OFFICE, (SALARIES AND EXPENSES, A. A. A.)	NO YEAR		151.70	43		151.70	43		
AGRICULTURAL ECONOMICS, (SALARIES AND EXPENSES, A. A. A.)	NO YEAR	1,080.49	21,779.58		1,080.49	22,860.07			
OFFICE OF THE SOLICITOR, (SALARIES AND EXPENSES, A. A. A.)	NO YEAR	238.69	892.34		238.69	1,131.03			
MARKETING AGREEMENTS, HOG CHOLERA, VIRUS, AND SERUM (TRANSFER FROM SALARIES AND EXPENSES, A. A. A.)	1940			95/ 30,000.00	30,000.00	28,891.42			1,108.58
	1939		1,585.52			1,014.85			570.67
	1938	500.00	12,022.64		12,022.64 CR		$12,522.64		
					17,977.36	29,906.27			
ADMINISTRATION OF COTTON ACT OF 1934	1934–36				15.20 CR	15.20 CR	15.20		
RETIREMENT OF COTTON POOL PARTICIPATION, TRUST CERTIFICATES, DEPARTMENT OF AGRICULTURE	1938–DEC. 31, 1939			86/ 496,484.00	494,877.52	161,444.13		1,606.48	333,433.39
	1938 39	284,117.02	26,141.495	87/ 500,000.00 CR	216,268.42 CR	15,208.94		38.544	299,375.9
					278,609.10	176,653.07			
GENERAL EXPENSES, AGRICULTURAL ADJUSTMENT ADMINISTRATION	NO YEAR				352.47 CR	352.47 CR		352.47	
	1934–36	201,064.11					201,064.11		
	1934–DEC. 31, 1935 CERTIFIED CLAIMS	42,237.08		364.95	364.95	364.95	42,237.08		
					329.48	329.48			
WORKING FUND, AGRICULTURE, ANIMAL INDUSTRY, (AGRICULTURAL ADJUSTMENT ADMINISTRATION)	1934–36				6,800 CR	6,800 CR			
	CERTIFIED CLAIMS			433.80	433.80	433.80		68.00	
					365.80	365.80			
ADMINISTRATION OF SUGAR ACT OF 1937, DEPARTMENT OF AGRICULTURE	1940			88/ 4,7 417,700.00	459,929.54 91	425,206.20 30		1,424,745.09	34,723,346.1
	1939	1,315.87	8,024,289.89	89/ 155,000.00	6,230.50 CR	5,490.985 41		162,546.37	2,527,073.98
	1938	3,214,724.68	13,207,370.98	90/ 15,990,641.54 CR	1,319,965.05 7 CR	7,720.41	42,373.371		
					32,787,073.84	48,019,326.12			

See footnotes on pages 223-225.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
AGRICULTURAL ADJUSTMENT ADMINISTRATION—CONTINUED									
ADMINISTRATION OF SUGAR ACT OF 1937, DEPARTMENT OF AGRICULTURE (TRANSFER TO GENERAL ACCOUNTING OFFICE)									
	1940			91/ $22650000	$22650000	$21799334			$85066
	1939	$ 10000	$1441 08		66766CR	77342		$767 66	
	1938	935846		92/ 935846CR					
					2198234	2257276			
ELIMINATION OF DISEASED CATTLE, DEPARTMENT OF AGRICULTURE									
	1938	360404	4137214		3868749CR	268465	$4229153		
	1937	2843075			64 21CR	64 21CR	2849496		
	1936	175983					175983		
	1934–36	532455					532455		
	CERTIFIED CLAIMS			536 53	536 53	536 53			
					3821517CR	315697			
INDEFINITE:									
ADVANCES TO AGRICULTURAL ADJUSTMENT ADMINISTRATION									
	NO YEAR			93/ 125	9353431CR	9353431CR		935356	
ADVANCES TO AGRICULTURAL ADJUSTMENT ADMINISTRATION (TRANSFER TO INTERNAL REVENUE, ADMINISTRATIVE EXPENSES)									
	NO YEAR			94/ 125CR	125CR	125CR			
WORKING FUND, AGRICULTURAL EXTENSION SERVICE, (A. A. A.)									
	NO YEAR				1000CR	1000CR		1000	
PERMANENT:									
REFUNDING PROCESSING TAXES, TITLE IV, REVENUE ACT OF 1936 (TRANSFER FROM EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURE COMMODITIES, DEPARTMENT OF AGRICULTURE)									
	1937			95/ 5200CR	5200CR	5200CR			
SALARIES AND ADMINISTRATIVE EXPENSES, SEC. 915, REVENUE ACT OF 1936 (TRANSFER FROM EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE, 1936)									
	1937–39	29202014	33625044		8846 08CR	79327 48		30086622	24807688
	1937–38	2356576	1655056	95/ 4359802CR	2003226CR	3481 70CR			
	1937			97/ 3056CR	3056CR	3056CR			
	CERTIFIED CLAIMS			1831	1831	1831			
					2889059CR	7583353			
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE									
	1940			96/ 9131646811	6499036298	4161703823		2632610513	2337332475
	1939	107846690	7403608 28	97/ 2710000000	369940234	891543066		8906456	218757996
	1938	189838816	3645481 32	98/ 7588310 73	3544053 16CR	10142816	6200752 05		
	1937			10/ 7216	646 31CR	646 31CR	71847		
	1936			99/ 5610498	1145310	1145310	4465188		
	CERTIFIED CLAIMS			920413	847487	847487		72926	
					6516499382	5065317871			

See footnotes on pages 223–225.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
AGRICULTURAL ADJUSTMENT ADMINISTRATION—CONTINUED									
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (TRANSFERS):									
TO FEDERAL SURPLUS COMMODITIES CORPORATION	1940		[100]	$114,113,148.00	$105,075,724.82	$80,758,802.36		$9,037,423.18	$243,169,224.46
	1939	$5,524,291.05	$8,229,867.08	[101] 10,000,000.00 Cr.	4,287,024.70	1,209,354.80		237,266.35	4,233,449.98
	1938	2,105,868.70	1,436,372.24	[102] 2,268,310.73 Cr.	1,624,420.30 Cr.	1,880,479.79 Cr.			
					109,200,307.49	92,833,544.37			
TO GENERAL ACCOUNTING OFFICE	1939	2,031.65	641.17		739.26 Cr.	980.9 Cr.		2,770.91	
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (COTTON PRICE ADJUSTMENT)	NO YEAR	5,014,700.5	1,467,243.4	[103] 182,850.00 Cr.	21,552,987 Cr.	4,043,479.3		5,341,499.2	847,846.54
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (COTTON PRICE ADJUSTMENT, TRANSFER TO GENERAL ACCOUNTING OFFICE)	NO YEAR	52,000						52,000	
PAYMENTS FOR AGRICULTURAL ADJUSTMENT, [104] DEPARTMENT OF AGRICULTURE	NO YEAR	10,116,324.5	4,434,989.2	[105] 626,144,641.4 Cr.	28,180,414 Cr.	15,302,931		6,672,919.5	86,654.7
PAYMENTS FOR AGRICULTURAL ADJUSTMENT (ADMINISTRATIVE EXPENSES, PURCHASE AND SALE OF SEED), DEPARTMENT OF AGRICULTURE	1936—SEPT. 1, 1936	64,361		[106] 64,361 Cr.	71.4 Cr.	71.4 Cr.	$7.14		
PAYMENTS FOR AGRICULTURAL ADJUSTMENT (PAYMENTS UNDER TOBACCO, COTTON, AND POTATO ACTS), DEPARTMENT OF AGRICULTURE	1936—SEPT. 1, 1936	1,232,117.5		[106] 1,232,117.5 Cr.					
FEDERAL CROP INSURANCE CORPORATION, CAPITAL FUND	NO YEAR	10,000,000.00	5,000,000.00		2,000,000.00 Cr.	3,000,000.00		12,000,000.00	
ADMINISTRATION OF PRICE ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE	NO YEAR	14,924,091.79	3,683,635.27	[107] 809,716.1	15,704,052.32	19,032,132.3 Cr.		2,975,534.7	35,555,545.3
ADMINISTRATION OF PRICE ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE (TRANSFER TO GENERAL ACCOUNTING OFFICE)	NO YEAR	5,450.00	1,042.69	[108] 67,635.00	12,150.00	12,232.968		6,350.0	2,130.1
PAYMENTS FOR AGRICULTURAL ADJUSTMENT, [109] DEPARTMENT OF AGRICULTURE (AGRICULTURAL ECONOMICS)									
PARITY PAYMENTS, DEPARTMENT OF AGRICULTURE	1940		[110]	209,038,485.00	14,000,118.347	2,685,258.029		6,903,730.153	11,314,860.318

See footnotes on pages 223–225.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
AGRICULTURAL ADJUSTMENT ADMINISTRATION—CONTINUED									
PARITY PAYMENTS, DEPARTMENT OF AGRICULTURE (TRANSFER TO OFFICE OF EDUCATION)	1940			$ [111/] 4 865 00	$ 4 865 00	$ 4 790 00			$ 75 00
PARITY PAYMENTS, DEPARTMENT OF AGRICULTURE (TRANSFER TO GENERAL ACCOUNTING OFFICE)	1940			[111/] 150 000 00				$ 150 000 00	
ADMINISTRATION OF FEDERAL CROP INSURANCE ACT, DEPARTMENT OF AGRICULTURE	1940			[112/] 341 993 900	329 657 152	299 862 646		123 367 48	29 795 06
	1939	$ 21 772 51	$ 1 076 869 36	[113/] 201 000 00 Cr	500 233 82 Cr	244 672 52		32 100 633	33 196 302
					279 633 770	324 329 898			
NATIONAL INDUSTRIAL RECOVERY, AGRICULTURAL ADJUSTMENT ADMINISTRATION	1933—35			[18/] 446	752 591 Cr	*752 591 Cr	$ 753 037		
CERTIFIED CLAIMS				19238	12 935	12 935		6 303	
					739 656 Cr	739 656 Cr			
EMERGENCY RELIEF, AGRICULTURE, AGRICULTURAL ADJUSTMENT ADMINISTRATION, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940			[23/] 400 000	400 000	*297 977			10 202 3
	1938—39		1 733 21			164 648			8 673
					400 000	462 625			
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)	1938—39		14 580 18		912 Cr	*985 576		912	4 715 30
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940			[23/] 96 000 000	96 000 000	*918 476 5			4 152 35
SPECIAL ACCOUNT									
INDEFINITE:									
PROCEEDS FROM PROCESSING TAXES, AGRICULTURAL ADJUSTMENT ADMINISTRATION	NO YEAR			[114/] 2585			2585		
GENERAL ACCOUNTS									
RURAL ELECTRIFICATION ADMINISTRATION [115/]									
SALARIES AND EXPENSES	1940—41			600 000 000				600 000 00	
	1940			270 000 000	261 507 369	253 306 236		8 492 631	820 113 3
	1939	5 014 535	100 336 14		31 956 779	11 872 517		1 818 856	1 356 776
	1938—39	2 874 72	5 183 758		4 948 4	4 034 070		237 988	1 199 172
	1938	4 216 145	4 439 63		359 842 Cr	84 121	4 575 987		
					264 392 690	269 296 944			
PRINTING AND BINDING	1940			9 000 000	8 026 125	6 423 463		973 875	1 602 662
	1939	2 000 00	1 524 086		153 352 Cr	126 519 4		20 000	258 892
	1938	689 336	69 142		78 727 73	76 044 47	84 268 8		

See footnotes on pages 223-225.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED									
RURAL ELECTRIFICATION ADMINISTRATION—CONTINUED									
LOANS AND PURCHASE OF PROPERTY	1940			$40,000,000.00	$20,031,371.71	$17,962,020.73		$19,968,628.29	$2,069,350.98
	1939	$16,250,000.00	$3,774,059.49		12,248,251.12	13,368,652.87		4,001,748.88	2,653,657.74
	1938	4,513,065.13	985,293.65		2,796,097.58	3,781,391.23		1,716,967.55	
					35,075,720.41	35,112,064.83			
RURAL ELECTRIFICATION ADMINISTRATION, DEPARTMENT OF AGRICULTURE, LOANS TO STATES, ETC. (LOAN FROM R. F. C.) 7/									
EMERGENCY RELIEF, RURAL ELECTRIFICATION ADMINISTRATION: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940			23/ 795.00	795.00	*795.00			
	1938 39		35						35
					795.00	*795.00			
ADMINISTRATIVE EXPENSES	1938		1,855	116/ 1,855 Cr.	1,855 Cr.				
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)	1938 39		94,214.8	8/ 91,052 Cr.	91,052 Cr.	*85,109.6			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM WORK PROJECTS ADMINISTRATION)	1940			23/ 19,090,300	19,090,300	*18,016,726			1,073,574
LOANS TO PRIVATE CORPORATIONS, ETC.	1935 37				1,451.41 Cr.	*1,451.41 Cr.	$1,451.41		
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1938 39		1,415	117/ 1,415 Cr.	1,415 Cr.				
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, NON-FEDERAL PROJECTS	1938		36,859.66	116/ 26,124.66 Cr.	36,859.66 Cr.		10,735.00		
MISCELLANEOUS									
EXPENSES, MEDITERRANEAN FRUIT FLY BOARD, DEPARTMENT OF AGRICULTURE	1939		2,315.19		2,147.23 Cr.	167.96		2,147.23	
GENERAL EXPENSES, OFFICE OF FARM MANAGEMENT	1921				22.50 Cr.	22.50 Cr.	22.50		
COOPERATIVE FARM FORESTRY	1926				368.50 Cr.	368.50 Cr.	368.50		
BELTSVILLE RESEARCH CENTER, DEPARTMENT OF AGRICULTURE	1940			118/ 295,000.00	270,911.73	263,175.33			7,736.40
	1939	12,950.41	768.50		12,389.16	1,897.28		240.88	27
	1938	2,306.07	126.37		1,217.58 Cr.	46.09	352.65	56.12	5
	119/ 1937				1.59 Cr.	1.59 Cr.	1.59		1,102.88
					282,067.41	282,178.30			

See footnotes on pages 223–225.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
MISCELLANEOUS—CONTINUED									
EMERGENCY RELIEF, BELTSVILLE RESEARCH CENTER, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940			$ 23/ 5 60 400	$ 5 60 400	$* 4 89 350			$ 71 050
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940			23/ 41 327 00	41 327 00	*12 241 61			29 085 39
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940			93 206 00	93 206 00	*85 989 20			7 216 80
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER W. P. A.)	1938—41	$ 1 280	$ 563 295 78		286 21 CR	*468 499 29		$ 299 01	94 510 28
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF AGRICULTURE	NO YEAR	1 199 49		18 666 85	7 817 89	7 817 89		12 048 45	
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF AGRICULTURE	NO YEAR			6 736 94				6 736 94	
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF AGRICULTURE	NO YEAR	25 707 15		54 273 56	54 273 56	54 273 56		25 707 15	
WORKING FUND, DEPARTMENT OF AGRICULTURE, PUBLIC WORKS	NO YEAR				380 CR	380 CR		380	
WORKING FUND, DEPARTMENT OF AGRICULTURE	NO YEAR								
COOPERATIVE FARM FORESTRY, DEPARTMENT OF AGRICULTURE	1940			300 000 00	278 595 13	111 448 76		21 404 87	167 146 37
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO AGRICULTURE)	1933—41			120/ 5 000 00	5 000 00	*4 860 94			139 06
PUBLIC WORKS ADMINISTRATION ACT OF 1938 (ALLOTMENT TO AGRICULTURE, BELTSVILLE RESEARCH CENTER)	1938—40	988 72 355	135 307 817		486 451 56	*144 054 471		502 271 99	39 898 502
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO AGRICULTURE)	1935—41			6/ 25 000 00	24 003 45	*10 699 42		996 55	13 304 03
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS (TRANSFER FROM AGRICULTURE TO INTERIOR, INDIANS)	1934-35				1 462 CR	*1 462 CR	$ 1 462		
	CERTIFIED CLAIMS			6 261	6 261	6 261			
					4 799	4 799			

See footnotes on pages 223-225.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED									
MISCELLANEOUS—CONTINUED									
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, AGRICULTURE (TRANSFER FOR SEED CORN)	1934-35			$[121] 18011	$ 43971 CR	$ 43971 CR	$ 61982		
CERTIFIED CLAIMS				164799	164799	164799			
					120828	120828			
PERMANENT AND INDEFINITE:									
INCREASE OF COMPENSATION, DEPARTMENT OF AGRICULTURE	1920				600 CR	600 CR	600		
CERTIFIED CLAIMS				1000	600 CR	600 CR		$1000	
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1940			[123/9] 50000	49938	18973		45062	$31065
	1939	$ 25405	$14098 40	[123] 1,250000 CR	1227522 CR	16017		29287	16631
	1938	476793	23381 7	[124/7] 51921 CR	275128 CR	51311 CR			
					1002712 CR	154579			
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES (AGRICULTURE)	1936			[125/] 717 CR	717 CR	717 CR			
	1934-35			[126/] 34118 CR	34118 CR	34118 CR			
CERTIFIED CLAIMS				4520	4520	4520			
					30315 CR	30315 CR			
RELIEF OF: JOSEPH ALDER	NO YEAR			42296	42296	42296			
E. G. ALLEN	NO YEAR			10000	10000	10000			
E. G. ALLEN AND HANCHETT	NO YEAR			12475	12475	12475			
KENNETH AUSTIN	NO YEAR	11000						11000	
BARKMAN LUMBER CO.	NO YEAR			31048	31048	31048			
EMMITT COURTNEY	NO YEAR			161800	161800	161800			
RUTH DORNSIFE	NO YEAR			10483	10483	10483			
MR. AND MRS. ALEXANDER G. DORR	NO YEAR			25000	25000	25000			
MR. AND MRS. JOHN ECKENDORFF	NO YEAR			50000	50000	50000			
A. W. EVANS	NO YEAR	500000			500000	500000			
JOHN L. HICKS	NO YEAR			7750	7750	7750			
ALLIE HOLSOMBACK	NO YEAR			75900	75900	75900			
HARRIS HOVEN	NO YEAR			250000	250000	250000			
J. W. JONES	NO YEAR	4300						4300	
J. P. LAKE	NO YEAR	1000			1000	1000			
HUGH MC GUIRE	NO YEAR			60000	60000	60000			
G. W. NETTERVILLE	NO YEAR			18500	18500	18500			
J. VERNON PHILLIPS	NO YEAR			23110	23110	23110			
RIO GRANDE SOUTHERN RAILROAD CO.	NO YEAR	2301			2301	2301			

See footnotes on pages 223-225.

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED									
MISCELLANEOUS—CONTINUED									
RELIEF OF — CONTINUED									
EARLE LINDSEY	NO YEAR		16.75					16.75	
J. MILTON SWEENEY	NO YEAR			800.90	800.90	800.90			
LONNIE TAYLOR	NO YEAR			175.00	175.00	175.00			
TIFFANY CONSTRUCTION CO.	NO YEAR		174.50		174.50	174.50			
					1396.03	1396.03			
TOTAL DEPARTMENT OF AGRICULTURE, EXCLUDING TRUST ACCOUNTS		283,674,024.20	329,739,996.00	1,378,377,500.64	1,434,252,232.32	1,416,121,885.51	15,331,515.50	212,467,777.02	347,870,342.81 Cr
SUMMARY OF DEPARTMENT OF AGRICULTURE:									
GENERAL AND SPECIAL ACCOUNTS:									
DEPARTMENTAL		30,750,669.51	28,122,859.49	196,236,740.49	177,072,286.53	183,005,162.25	3,016,669.74	46,898,453.73	22,189,983.77
AGRICULTURAL ADJUSTMENT PROGRAM:									
AGRICULTURAL ADJUSTMENT ADMINISTRATION				652.03	930.65 Cr	930.65 Cr	41.05	936.59	
AGRICULTURAL ADJUSTMENT ADMINISTRATION (ACT AUG. 24, 1935)		11,426,622.41	21,243,760.43	205,468,537.11	174,120,141.59	143,966,806.45	6,246,122.40	36,528,895.53	51,397,095.57
AGRICULTURAL CONTRACT ADJUSTMENTS		1,135,487.81	443,498.92	750,000.00 Cr	28,181,128 Cr	153,022.17	7.14	667,291.95	866.54
SOIL CONSERVATION AND DOMESTIC ALLOTMENT ACT		23,584,956.86	115,031,205.64	509,232,375.81	529,183,912.57	595,637,601.42	517,037.03	31,163,830.07	48,577,516.79
FEDERAL CROP INSURANCE ACT		1,002,177.25	6,076,869.36	32,189,930.00	796,337.70	6,243,298.98		12,444,373.81	629,908.08
PRICE ADJUSTMENT ACT OF 1938		149,295,412.79	36,837,399.96	8,164,796.00	157,162,020.32	190,443,652.74		298,188.47	35,557,676.54
PARITY PAYMENTS				209,193,350.00	140,006,048.47	26,857,370.29		69,187,301.53	113,148,578.18
AGRICULTURAL ADJUSTMENT ADMINISTRATION (AGRICULTURAL AID)		16,970,630.91	24,474,083.85	21,946,018.48	32,640,301.76	50,081,022.04	757,428.41	5,518,919.22	703,336.57
		212,434,883.29	204,106,818.16	956,474,668.43	1,033,533,885.52	1,013,289,708.48	7,520,636.03	127,855,030.17	224,350,995.20
FARM TENANT ACT		2,599,877.84	17,946,215.52	46,977,330.88	47,159,460.86	42,595,729.63	61,201.55	2,356,546.31	225,099,467.5
REFUND OF RECEIPTS:									
PROCESSING TAX ON FARM PRODUCTS				52.00 Cr	52.00 Cr	52.00 Cr			
FARM SECURITY ADMINISTRATION				113,946.62	69,391.87	166,740.33 Cr		44,554.75	236,132.20
FARM CREDIT ADMINISTRATION:									
CROP LOANS		90,573,712.5	61,554,013.3	11,050,675.01	4,593,830.55	3,796,439.99		15,514,215.71	695,279,239
OTHER		10,938,507.45	53,232,519.36	7,688,066.59	466,737.32 Cr	2,896,401.19 Cr	966,143.97	1,812,716.39	55,662,183.23
		19,995,878.70	59,387,920.69	18,738,741.60	4,127,093.23	900,038.30	966,143.97	33,641,383.10	62,614,975.62
TOTAL, GENERAL AND SPECIAL ACCOUNTS		265,781,309.34	309,563,813.86	1,218,541,376.02	1,261,962,066.01	1,239,623,846.33	11,554,651.29	210,795,968.06	331,902,033.54
RECOVERY AND RELIEF:									
AGRICULTURAL ADJUSTMENT ADMINISTRATION (N. I. R.)				4.46	752.59 Cr	752.59 Cr	753.037		
AGRICULTURE—RELIEF:									
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS				180.11	454.33 Cr	454.33 Cr	63.444		
FARM CREDIT ADMINISTRATION:									
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS				249.44	2,128,768.95 Cr	2,128,768.95 Cr	2,129,018.39		
EMERGENCY RELIEF ACTS					1,079.99 Cr	1,079.99 Cr	1,079.99		
EMERGENCY APPROPRIATIONS (REVOLVING FUNDS)				114.10	537,229.05 Cr	537,229.05 Cr	537,343.15		
				363.54	2,667,077.99 Cr	2,667,077.99 Cr	2,667,441.53		
FARM SECURITY ADMINISTRATION:									
EMERGENCY RELIEF ACTS		11,688,862.63	1,743,770.81	154,746,253.99	166,290,774.29	156,684,122.94	7,187,176	72,470.57	11,350,422.16
NATIONAL INDUSTRIAL RECOVERY				855.00	864.02 Cr	864.02 Cr	949.602		
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS					855.00 Cr	855.00 Cr	855.00		
SUBSISTENCE HOMESTEADS NATIONAL INDUSTRIAL RECOVERY					2,216.7 Cr	2,216.7 Cr	22.167		
		11,688,862.63	1,743,770.81	154,747,108.99	166,281,056.60	156,674,405.25	8,244,445	72,470.57	11,350,422.16
ALL OTHER:									
EMERGENCY RELIEF ACTS		5,007,265.00	15,746,848.30	5,039,921.13	7,979,604.74	19,683,116.24	1,008,789.38	1,058,792.01	40,433,368.0
PUBLIC WORKS ACT OF 1938		1,193,306.08	2,657,419.10	313.13 Cr	653,907.14	2,786,370.74		539,395.81	52,495,550
NATIONAL INDUSTRIAL RECOVERY		3,170.30	576.16	535.13 Cr	309.74	5,127.23	2,404	4,317	37,316.7
EMERGENCY APPROPRIATION ACT OF 1935		1,108.5	2,238.27	48,554.87	475,832	240,779.5		1,107.40	458,631.4
		6,203,852.23	18,432,411.33	5,088,467.52	8,684,167.94	22,498,692.16	1,008,813.42	1,599,338.39	46,178,871.1
TOTAL, RECOVERY AND RELIEF		17,892,714.86	20,176,182.14	159,836,124.62	172,290,166.31	176,498,039.18	3,766,864.21	167,180,896	159,683,092.7
TOTAL, DEPARTMENT OF AGRICULTURE, EXCLUDING TRUST ACCOUNTS		283,674,024.20	329,739,996.00	1,378,377,500.64	1,434,252,232.32	1,416,121,885.51	15,331,515.50	212,467,777.02	347,870,342.81

See footnotes on pages 224 and 225.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

Department of Agriculture - Footnotes

1/ Includes $46,230 transferred acts April 3, 1939 (53 Stat. 561), June 7, 1939 (53 Stat. 813), and June 30, 1939 (53 Stat. 978), from accounts as follows:
- Salaries and expenses, Farm Credit Administration, Department of Agriculture, 1940 . . . . . $21,600.00
- Administrative expenses, Commodity Credit Corporation, Department of Agriculture, 1940 . . . . . 24,630.00

but excludes $5,900 transferred under the same acts to "Salaries, Office of Secretary of the Interior, 1940".

2/ Excludes $2,523, transferred to "Rent of Buildings, Biological Survey, Department of the Interior, 1940", act June 30, 1939 (53 Stat. 939).

3/ See also similar account under the Department of State.

4/ Excludes $98,604 transferred to "Salaries and expenses, Foreign Agricultural Service, Department of State, 1940", act April 3, 1939 (53 Stat. 561), June 7, 1939 (53 Stat. 813), and June 30, 1939 (53 Stat. 946).

5/ Includes $5,000 transferred from "Administrative expenses, Commodity Credit Corporation, Department of Agriculture, 1940", acts April 3, 1939 (53 Stat. 561), June 7, 1939 (53 Stat. 813), and June 30, 1939 (53 Stat. 985), but excludes $500 transferred under the same acts to "Contingent expenses, Department of the Interior, 1940".

6/ Allotted act June 19, 1934 (48 Stat. 1055), from "Public Works Administration, 1935-41".

7/ Transferred act June 30, 1939 (53 Stat. 927), from accounts as follows:
- Emergency relief, Agriculture—
  - Forest Service, administrative expenses (transfer from W.P.A.) 1940 . . . . . $10,000.00
  - Entomology and Plant Quarantine, administrative expenses (transfer from W.P.A.),,1940 . . . . . 20,000.00
  - Soil Conservation Service, administrative expenses (transfer from W.P.A.), 1940 . . . . . 10,000.00

8/ Transferred to "Emergency relief, Work Projects Administration, 1940", acts June 21, 1938 (52 Stat. 809), and June 30, 1939 (53 Stat. 927).

9/ This account was credited with an appropriation of $143,000,000, and $18,846,482.63 transferred acts June 29, 1937 (50 Stat. 352) June 21, 1938 (52 Stat. 809), and June 30, 1939 (53 Stat. 927), from accounts as follows:
- Emergency relief, Agriculture, 1939 . . . . . $18,568,509.67
- Emergency relief, Agriculture, Farm Security Administration—
  - Administrative expenses, 1938 . . . . . 3,300.00
  - Loans to farmers, 1938 . . . . . 139,000.00
  - Relief for farmers, 1938 . . . . . 641.70
  - Rural rehabilitation, 1938 . . . . . 115,150.00
  - Public buildings, parks, utilities, flood control, etc., 1938 . . . . . 17,500.00
  - Direct relief for Indians, 1938 . . . . . 1,600.00
  - Rehabilitation of Indians, 1938 . . . . . 781.26

and also excludes $158,996,341 allocated to Farm Security Administration.

10/ This account was credited with $3,518,024.91 transferred from "Emergency relief, Farm Security Administration, 1939", and $454,997.83 returned act June 21, 1938 (52 Stat. 809), from accounts as follows:
- Emergency relief, Agriculture, Farm Security Administration—
  - Administrative expenses, 1938 . . . . . $4,000.00
  - Direct relief for Indians, 1938 . . . . . 9,000.00
  - Rehabilitation of Indians, 1938 . . . . . 500.00
  - Loans to farmers, etc., 1938 . . . . . 310,000.00
  - Relief for farmers, etc., 1938 . . . . . 1,104.45
  - Public buildings, parks, utilities, flood control, etc., 1938 . . . . . 10,000.00
  - Rural rehabilitation, 1938 . . . . . 120,393.38

and charged with $18,568,509.67 transferred to "Emergency relief, Agriculture, 1940", act June 30, 1939 (53 Stat. 927).

11/ Includes $18,000 transferred from "Administrative expenses, Commodity Credit Corporation, Department of Agriculture, 1940", act June 30, 1939 (53 Stat. 985), but excludes $1,200 transferred under the same act to "Salaries, Office of Solicitor, Department of the Interior, 1940".

12/ Includes $6,000 transferred from "Administrative expenses, Commodity Credit Corporation, Department of Agriculture, 1940", acts April 3, 1939 (53 Stat. 561), June 7, 1939 (53 Stat. 813), and June 30, 1939 (53 Stat. 985), but excludes $2,000 transferred under the same acts to "Salaries, Office of Solicitor, Department of the Interior, 1940".

13/ Includes $439,000 transferred act June 30, 1939 (53 Stat. 974), from accounts as follows:
- Conservation and use of agricultural land resources, Department of Agriculture, 1940 . . . . . $113,000.00
- Exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1940 . . . . . 150,000.00
- Parity payments, Department of Agriculture, 1940 . . . . . 176,000.00

but excludes $22,700 transferred under the same acts to accounts as follows:
- Printing and binding, Public Roads Administration, 1940 . . . . . 4,700.00
- Printing and binding, Department of the Interior, 1940 . . . . . 18,000.00

14/ Excludes $1,250 transferred acts April 3, 1939 (53 Stat. 561), June 7, 1939 (53 Stat. 813), and June 30, 1939 (53 Stat. 942), to accounts as follows:
- Salaries and expenses, library, Public Roads Administration, 1940 . . . . . $500.00
- Library, Department of the Interior, 1940 . . . . . 750.00

15/ Excludes $450 transferred to "Salaries, Office of Secretary of the Interior, 1940", acts April 3, 1939 (53 Stat. 561), June 7, 1939 (53 Stat. 813), and June 30, 1939 (53 Stat. 939).

16/ Excludes $36,000 transferred acts September 1, 1937 (50 Stat. 886), and June 29, 1939 (53 Stat. 913), to accounts as follows:
- Salaries and expenses, Weather Bureau (transfer to Commerce, Standards), 1940 . . . . . $6,000.00
- Helium Production, Bureau of Mines, 1940 . . . . . 20,000.00

17/ Returned from same object under Commerce, Standards, act June 16, 1937 (50 Stat. 290).

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

19/ Transferred from same object above, per note 16.

20/ Returned to same object above, per note 17.

21/ This account was credited with an appropriation of $250,000, and charged with a like amount transferred to the same object under the Weather Bureau (transfer to Public Buildings Administration), act June 15, 1938 (52 Stat. 683).

22/ Transferred from same object above, per note 21.

23/ Allotted under act June 30, 1939 (53 Stat. 927), from "Emergency relief, Work Projects Administration, 1940".

24/ Includes $4,000,000 transferred from 1939 account, act June 30, 1937 (53 Stat. 976), but excludes $170,000 transferred to "Beltsville Research Center, Department of Agriculture, 1940", under the same act.

25/ Transferred to 1940 account, per note 24.

26/ Transferred from "Beltsville Research Center, Department of Agriculture, 1937", act June 4, 1937 (49 Stat. 1456).

27/ This account was credited with $1,317,650.26 transferred from 1924-39 account and $268.21 transferred from 1924-31 account, act June 30, 1939 (53 Stat. 951).

28/ Transferred to 1924-40 account, per note 27.

29/ Transferred acts June 16, 1933 (48 Stat. 200), and June 21, 1938 (52 Stat. 817), to "National Industrial Recovery, Public Works Administration, 1933-41".

30/ Transferred acts June 19, 1934 (48 Stat. 1055), and June 21, 1938 (52 Stat. 817), to "Public Works Administration, 1935-41".

31/ Excludes $40,000 transferred to Beltsville Research Center, Department of Agriculture, 1940", act June 30, 1939 (53 Stat. 976).

32/ Excludes $6,000 transferred to "Salaries and expenses, Bureau of Agricultural Economics, 1940", act June 30, 1939 (53 Stat. 967).

33/ Excludes $120,965 transferred act June 30, 1939 (53 Stat. 957), to accounts as follows:
- Acquisition of Lands for protection of watersheds of navigable streams (transfer to Office of Solicitor), 1940. $115,965.00
- Salaries and expenses, Bureau of Agricultural Economics, 1940 . . . . . 5,000.00

34/ Transferred from same object above, per note 33.

35/ Excludes $14,000 transferred to "Salaries and expenses, Bureau of Agricultural Economics, 1940", act June 30, 1939 (53 Stat. 967).

36/ This account was credited with $285,158 allotted act June 30, 1939 (53 Stat. 927), from Emergency relief, Work Projects Administration, 1940", and charged with $10,000 transferred under the same act to "Emergency relief, Agriculture, administrative expenses (transfer from W.P.A.), 1940".

36m/ Fiscal year limitation extended in accordance with act June 26, 1940 (54 Stat. 611).

36c/ Under act June 30, 1939, the Bureau of Chemistry and Soils and the Bureau of Agricultural Engineering were consolidated under this heading.

37/ Transferred to "Public Works Administration, Act of 1938, 1938-40", act June 21, 1938 (52 Stat. 816).

38/ Transferred from 1939-Dec. 31, 1939 account, acts March 15, 1939 (53 Stat. 514), and June 30, 1939 (53 Stat. 962).

39/ Transferred to 1939-40 account, per note 38.

40/ This account was credited with $236,020 allotted act June 30, 1939 (53 Stat. 927), from "Emergency relief, Work Projects Administration, 1940", and charged with $20,000 transferred under the same act to "Emergency relief, Agriculture, administrative expenses (transfer from W.P.A.), 1940".

41/ Transferred under Reorganization Plan No. II (House Doc. No. 288, 76th Congress), to Department of the Interior.

42/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), to Federal Works Agency.

43/ Includes $123,000 transferred act June 30, 1939 (53 Stat. 967), from accounts as follows:
- Salaries and expenses, Soil Conservation Service, 1940 . . . . . $98,000.00
- Forest roads and trails 14,000.00
- Acquisition of lands for protection of watersheds of navigable streams, 1940 . . . . . 5,000.00
- Salaries and expenses, Forest Service, 1940 . . . . . 6,000.00

44/ Excludes $98,000 transferred to "Salaries and expenses, Bureau of Agricultural Economics, 1940", act June 30, 1939 (53 Stat. 967).

45/ Returned acts April 27, 1935 (49 Stat. 163), and June 16, 1937 (50 Stat. 290), from the same object under the following activities:
- Coast and Geodetic Survey, 1938 . . . . . $4,834.52
- Commerce, Standards, 1938 . . . . . 10.88

46/ Returned to same object above, per note 45.

47/ This account was credited with $185,995.00 allotted under act June 30, 1939 (53 Stat. 927), from "Emergency relief, Work Projects Administration, 1940", and charged with $10,000 transferred under the same act to "Emergency relief, Agriculture, administrative expenses (transfer from W.P.A.), 1940".

48/ Transferred to "Conservation and use of agricultural land resources, Department of Agriculture, 1938", act February 16, 1938 (52 Stat. 69).

49/ This account was credited with an appropriation of $559,560,000 and $70,000,000 transferred from 1938 account, act June 30, 1939 (53 Stat. 974), and charged with $38,973,530 transferred acts February 16, 1938 (53 Stat. 68), May 6, 1939 (53 Stat. 674), and June 30, 1939 (53 Stat. 974), to the following accounts:
- Local administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1940 . . . . $38,007,000.00
- Printing and binding, Department of Agriculture, 1940 . . . . . 113,000.00
- Salaries, Office of Treasurer of the United States, 1940 . . . . . 104,300.00
- Contingent Expenses, Treasury Department, 1940 . . . . . 3,500.00
- Printing and binding, Treasury Department, 1940 . . . . . 2,000.00
- Stationery, Treasury Department, 1940 . . . . . 1,000.00
- Salaries and expenses, Division of Disbursement, Treasury Department, 1940 . . . . . 200,150.00
- Conservation and use of agricultural land resources, Department of Agriculture, transfers to—
  - General Accounting Office, 1940 . . . . . 502,580.00
  - Office of Education, 1940 . . . . . 40,000.00

50/ Transferred acts February 16, 1938 (52 Stat. 70), and June 16, 1938 (52 Stat. 744), from accounts as follows:
- Payments for agricultural adjustment, Department of Agriculture $750,000.00
- Conservation and use of agricultural land resources, Department of Agriculture, 1936 and 1937 . . . . . 600,000.00
- Conservation and use of agricultural land resources, Department of Agriculture, transfers to—
  - National Emergency Council, 1939 . . . . . 27,000.00
  - General Accounting Office, 1939 . . . . . 1,500.00
- Salaries and expenses, Agricultural Adjustment Administration 9,650,000.00
- Local administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1939 . . . . 642,000.00

51/ This account was credited with $4,247,873.44 transferred acts June 16, 1937 (50 Stat. 290), and February 16, 1938 (52 Stat. 69), from accounts as follows:
- Administration of agricultural adjustment act of 1938, Department of Agriculture, 1938 . . . . . 4,200,000.00
- Conservation and use of agricultural land resources, Department of Agriculture, transfers to—
  - Commerce, Standards, 1938 . . . . . 12.02
  - General Accounting Office, 1938 . . . . . 47,861.42

and charged with $70,000,000 transferred to 1940 account, per note 49.

52/ Transferred to 1939 account, per note 50.

53/ Transferred to same object above, per note 51.

54/ Transferred from same object above, per note 49.

55/ Transferred to same object above, per note 50.

56/ Transferred act February 16, 1938 (52 Stat. 68), from accounts as follows:
- Conservation and use of agricultural land resources, Department of Agriculture, 1940 . . . . . $38,007,000.00
- Administration of Price Adjustment Act of 1938, Department of Agriculture 2,294,254.00
- Administration of Sugar Act of 1937, Department of Agriculture, 1940 . . . . . 527,400.00
- Administration of Federal Crop Insurance Act, Department of Agriculture, 1940 . . . . . 2,496,425.00
- Parity payments, Department of Agriculture, 1940 . . . . . 5,000,000.00

57/ Transferred act February 16, 1938 (52 Stat. 68), to accounts as follows:
- Conservation and use of agricultural land resources, Department of Agriculture, 1939 . . . . . $642,000.00
- Administration of Federal Crop Insurance Act, Department of Agriculture, 1939 . . . . . 299,000.00
- Administration of Sugar Act of 1937, Department of Agriculture, 1939 . . . . . 155,000.00
- Exportation and domestic consumption of agricultural commodities, Department of Agriculture (cotton price adjustment) 18,000.00
- Administration of Price Adjustment Act of 1938, Department of Agriculture 149,000.00

58/ Excludes $250 transferred act June 30, 1939 (53 Stat. 970), to the same object under Agricultural Marketing Service (transfer to State), 1940.

59/ Transferred from same object above, per note 58.

60/ Includes $939,549.32 transferred acts June 16, 1938 (52 Stat. 748), and June 30, 1939 (53 Stat. 976), from accounts as follows:
- Farm tenancy, Department of Agriculture, 1939 . . . . . $887,549.32
- Loans, title I, Farm Tenant Act, Department of Agriculture, 1938 . . . . . 52,000.00

61/ This account was credited with $97,000 transferred from "Loans, title I, Farm Tenant Act, Department of Agriculture, 1938", act June 16, 1938 (52 Stat. 748), and charged with $887,549.32 transferred to 1940 account, per note 60.

62/ Transferred acts June 16, 1938 (52 Stat. 748), and June 30, 1939 (53 Stat. 976), to accounts as follows:
- Farm Tenancy, Department of Agriculture, 1940 . . . . . $52,000.00
- Farm Tenancy, Department of Agriculture, 1939 . . . . . 97,000.00

63/ Includes $2,597,119.36 transferred acts June 16, 1938 (52 Stat. 748), and June 30, 1939 (53 Stat. 976), from accounts as follows:
- 1939 account $602,119.36
- 1938 and 1939 account 1,858,000.00
- Submarginal land program, Farm Tenant Act, Department of Agriculture, 1938 . . . . . 137,000.00

64/ Transferred to 1940 account, per note 63.

65/ This account was credited with $35,000 transferred from "Submarginal land program, Farm Tenant Act, Department of Agriculture, 1938", act June 16, 1938 (52 Stat. 748), and charged with $1,858,000 transferred to 1940 account, per note 63.

66/ Transferred acts June 16, 1938 (52 Stat. 748), and June 30, 1939 (53 Stat. 976), to accounts as follows:
- Land utilization and retirement of submarginal land, Department of Agriculture:
  - 1940 account $137,000.00
  - 1939 account 35,000.00

67/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), from Independent Offices.

68/ Includes $3,930,000 transferred from "Farmers' crop production and harvesting loans, Farm Credit Administration, 1937-39", act June 30, 1939 (53 Stat. 979), but excludes $26,600 transferred acts May 6, 1939 (53 Stat. 674), April 8, 1940 (54 Stat. 107),

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

Department of Agriculture - Footnotes (Continued)

Salaries, Office of Secretary of Agriculture, 1940 . . . . . $21,600.00
Salaries, Office of Treasurer of the United States, 1941 . . . . . 4,210.00
Contingent expenses, Treasury Department, 1940 . . . . . 300.00
Printing and binding, Treasury Department, 1940 . . . . . 300.00
Stationery, Treasury Department, 1940 . . . . . 190.00

69/ Includes $11,250,195.20 transferred from 1937-39 account, act June 30, 1939 (53 Stat. 979).

70/ Transferred act June 30, 1939 (53 Stat. 979), to accounts as follows:
Salaries and expenses, Farm Credit Administration, Department of Agriculture, 1940 . . . . . $3,950,000.00
Farmers' crop production and harvesting loans, Farm Credit Administration, Department of Agriculture, 1940 . 11,250,195.20

71/ Formerly stated under Supporting Statement for Reconstruction Finance Corporation.

72/ Reflected herein as repayments, from the following sources:
Receipts for emergency farm credit relief, act Feb. 4, 1933 (47 Stat. 795) $48.08
Crop production loan funds, act Jan. 22, 1932 (47 Stat. 5, sec. 2), and Feb. 4, 1933 . . . . . 483,439.94
Supervisory expense funds, Regional Agricultural Credit Corporations, act Jan. 22, 1932 (47 Stat. 6, sec. 5). 125,000.00

73/ Transferred from "Emergency relief, Department of Agriculture, 1940", act June 30, 1939 (53 Stat. 929).

74/ Transferred to "Emergency relief, Department of Agriculture, 1939", act June 30, 1939 (53 Stat. 927).

75/ Transferred acts June 29, 1937 (50 Stat. 352), June 21, 1938 (52 Stat. 809), and June 30, 1939 (53 Stat. 927), to accounts as follows:
Emergency relief, Agriculture, 1940 . . . . . $3,300.00
Emergency relief, Agriculture, 1939 . . . . . 4,000.00

76/ Transferred acts June 29, 1937 (50 Stat. 352), June 21, 1938 (52 Stat. 809), and June 30, 1939 (53 Stat. 927), to accounts as follows:
Emergency relief, Agriculture, 1940 . . . . . $1,600.00
Emergency relief, Agriculture, 1939 . . . . . 9,000.00

77/ Transferred acts June 29, 1937 (50 Stat. 352), June 21, 1938 (52 Stat. 809), and June 30, 1939 (53 Stat. 927), to accounts as follows:
Emergency relief, Agriculture, 1940 . . . . . $781.26
Emergency relief, Agriculture, 1939 . . . . . 500.00

78/ Transferred acts June 29, 1937 (50 Stat. 352), June 21, 1938 (52 Stat. 809), and June 30, 1939 (53 Stat. 927), to accounts as follows:
Emergency relief, Agriculture, 1940 . . . . . $139,000.00
Emergency relief, Agriculture, 1939 . . . . . 310,000.00

79/ Transferred acts June 29, 1937 (50 Stat. 352), June 21, 1938 (52 Stat. 809), and June 30, 1939 (53 Stat. 927), to accounts as follows:
Emergency relief, Agriculture, 1940 . . . . . $641.70
Emergency relief, Agriculture, 1939 . . . . . 1,104.45

80/ Transferred acts June 29, 1937 (50 Stat. 352), June 21, 1938 (52 Stat. 809), and June 30, 1939 (53 Stat. 927), to accounts as follows:
Emergency relief, Agriculture, 1940 . . . . . $17,500.00
Emergency relief, Agriculture, 1939 . . . . . 10,000.00

81/ Transferred acts June 29, 1937 (50 Stat. 352), June 21, 1938 (52 Stat. 809), and June 30, 1939 (53 Stat. 927), to accounts as follows:
Emergency relief, Agriculture, 1940 . . . . . $115,150.00
Emergency relief, Agriculture, 1939 . . . . . 120,393.38

82/ This account was credited with $1,035,841.25 transferred act May 12, 1933 (48 Stat. 38), from accounts as follows:
Salaries and expenses, Agricultural Adjustment Administration, transfers to—
Justice $841.25
Treasury 1,035,000.00
and charged with $10,462,536.28 transferred acts May 12, 1933 (48 Stat. 38), and June 30, 1939 (53 Stat. 976), to accounts as follows:
Marketing agreements, hog cholera virus and serum (transfer from salaries and expenses, Agricultural Adjustment Administration), 1940 . . . . . $30,000.00
Conservation and use of agricultural land resources, Department of Agriculture, 1939 . . . . . 9,650,000.00
Salaries and expenses, Agricultural Adjustment Administration, transfers to—
Agricultural marketing service 120,000.00
Office of the Secretary 63,050.00
Office of Solicitor 131,060.97
Agricultural Economics 402,440.07
Extension Service 16,985.24
Foreign Agricultural Relations 42,500.00
Home Economics 5,000.00
Library 1,500.00

83/ Transferred from same object above, per note 82.

84/ Transferred to same object above, per note 82.

85/ Transferred from "Salaries and expenses, Agricultural Adjustment Administration", per note 82.

86/ This account was credited with $500,000 transferred from 1938-39 account, act April 5, 1939 (53 Stat. 572), and charged with $3,516 transferred to "Salaries and expenses, Division of Disbursement, 1940", act May 6, 1939 (53 Stat. 657).

87/ Transferred to 1938-Dec. 31, 1939 account, per note 86.

88/ This account was credited with an appropriation of $31,975,000, and $16,001,000 transferred acts May 6, 1939 (53 Stat. 674), and June 30, 1939 (53 Stat. 975), from accounts as follows:
Administration of Sugar Act of 1937, Department of Agriculture, 1938 . . . . . $16,000,000.00
Salaries, Office of Treasurer of the United States, 1940 . . . . . 1,000.00
and charged with $558,300 transferred acts February 16, 1938 (52 Stat. 68), and May 6, 1939 (53 Stat. 674), to accounts as follows:
Administration of Sugar Act of 1937, Department of Agriculture (transfer to General Accounting Office), 1940 . . . . . 22,650.00
Local administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1940 . . 527,400.00
Salaries, Office of Treasurer of the United States, 1940 . . . . . 2,350.00
Contingent expenses, Treasury Department, 1940 . . . . . 100.00
Printing and binding, Treasury Department, 1940 . . . . . 100.00
Stationery, Treasury Department, 1940 . . . . . 50.00
Salaries and expenses, Division of Disbursement, 1940 . . . . . 5,650.00

89/ Transferred from "Local administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1939", act February 16, 1938 (53 Stat. 68).

90/ This account was credited with $9,358.46 returned from same object under Agriculture (transfer to General Accounting Office), 1938, and charged with $16,000,000 transferred to 1940 account, per note 88.

91/ Transferred from same object above, per note 88.

92/ Returned to same object above, per note 89.

93/ This account was credited with $25.85 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5), and $1.25 returned from same object under Agricultural Adjustment Administration (transfer to Internal Revenue, administrative expenses), act May 12, 1933 (48 Stat. 38), and charged with $25.85 transferred to "Proceeds from processing taxes, Agricultural Adjustment Administration, act May 12, 1933 (48 Stat. 38).

94/ Returned to same object above, per note 93.

95/ Returned to "Exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1936", acts June 22, 1936, (49 Stat. 1754), and May 26, 1937 (50 Stat. 230).

96/ Excludes $114,362,344 transferred acts June 28, 1937 (50 Stat. 323), May 6, 1939 (53 Stat. 657), and June 30, 1939 (53 Stat. 975), to accounts as follows:
Exportation and domestic consumption of agricultural commodities, Department of Agriculture (transfer to Federal Surplus Commodities Corporation), 1940 . . . . . $114,192,448.00
Printing and binding, Department of Agriculture, 1940 . . . . . 150,000.00
Salaries and expenses, Division of Disbursement, 1940 . . . . . 19,896.00

97/ Transferred acts August 25, 1937 (50 Stat. 762), and June 28, 1937 (50 Stat. 323), from accounts as follows:
Exportation and domestic consumption of agricultural commodities, Department of Agriculture (cotton price adjustment) 1,710,000.00
Exportation and domestic consumption of agricultural commodities (transfer to Federal Surplus Commodities Corporation), 1939 . . . . . 1,000,000.00

98/ This account was credited with $2,268,310.73 transferred from "Exportation and domestic consumption of agricultural commodities, Department of Agriculture (transfer to Federal Surplus Commodities Corporation), 1938", act June 28, 1937 (50 Stat. 323), and charged with $1,510,000 transferred to "Exportation and domestic consumption of agricultural commodities, Department of Agriculture (cotton price adjustment)", act August 25, 1937 (50 Stat. 762).

99/ Represents $12,424.40 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5), and $43,680.58 transferred acts June 22, 1936 (49 Stat. 1754), and May 26, 1937 (50 Stat. 230), from accounts as follows:
Refunding processing taxes, Title IV, Revenue Act of 1936 (transfer from exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1936), 1937 . . . . . $52.00
Salaries and administrative expenses, sec. 915, Revenue Act of 1936 (transfer from exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1936)—
1937-38 account 43,598.02
1937 account 30.56

100/ This account was credited with $114,192,448 transferred from same object above, per note 96, and charged with $79,300 transferred to "Salaries and expenses, Division of Disbursement, 1940", act May 6, 1939 (53 Stat. 657).

101/ Transferred to same object above, per note 97.

102/ Transferred to same object above, per note 98.

103/ This account was credited with $1,528,000 transferred acts August 25, 1937 (50 Stat. 762), and February 16, 1938 (52 Stat. 68), from accounts as follows:
Exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1938 . . . . $1,510,000.00
Local administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1939 . . . 18,000.00
and charged with $1,710,850 transferred under the same acts to accounts as follows:
Salaries, Office of Treasurer of the United States, 1940 . . . . . 850.00
Exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1939 . . . . 1,710,000.00

104/ This account also includes transactions formerly shown under "Payments for Agricultural Adjustment, Department of Agriculture, Agricultural Economics".

105/ This account was credited with $123,855.36 transferred acts February 11, 1936 (49 Stat. 1116), and March 14, 1936 (49 Stat. 1163), from accounts as follows:
Payments for Agricultural adjustment—
Payments under tobacco, cotton and potato acts, Department of Agriculture, 1936-Sept. 1, 1936 . . . . . $123,211.75
Administrative expenses, purchase and sale of seed, Department of Agriculture, 1936-Sept. 1, 1936 . . . 643.61
and charged with $750,000 transferred to "Conservation and use of agricultural land resources, Department of Agriculture, 1939", act June 16, 1938 (52 Stat. 744).

106/ Transferred to "Payments for Agricultural Adjustment, Department of Agriculture", per note 105.

107/ This account was credited with $10,649,000 transferred acts February 16, 1938 (52 Stat. 68), and February 12, 1940 (54 Stat. 34), from accounts as follows:
Parity payments, Department of Agriculture, 1940 . . . . . $10,500,000.00
Local administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1939 . . . 149,000.00
and charged with $2,551,839 transferred acts February 16, 1938 (52 Stat. 70), May 6, 1939 (53 Stat. 657), and June 30, 1939 (53 Stat. 974), to accounts as follows:
Local administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1940 . . . 2,294,254.00
Administration of Price Adjustment Act of 1938, Department of Agriculture (transfer to General Accounting Office) 67,635.00
Salaries and expenses, Division of Disbursement, 1940 . . . . . 100,000.00
Salaries, Office of Treasurer of the United States, 1940 . . . . . 85,700.00
Contingent expenses, Treasury Department, 1940 . . . . . 2,300.00
Printing and binding, Treasury Department, 1940 . . . . . 1,250.00
Stationery, Treasury Department, 1940 . . . . . 700.00

108/ Transferred from same object above, per note 107.

109/ Transactions formerly shown under this title now consolidated with "Payments for agricultural adjustment, Department of Agriculture. See note 104.

110/ Excludes $15,961,515 transferred acts February 16, 1938 (52 Stat. 70), May 6, 1939 (53 Stat. 657), June 30, 1939 (53 Stat. 542), and February 12, 1940 (54 Stat. 34), to accounts as follows:
Printing and binding, Department of Agriculture, 1940 . . . . . $176,000.00
Salaries and expenses, Division of Disbursement, 1940 . . . . . 117,900.00
Local administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1940 . . . 5,000,000.00
Parity payments, Department of Agriculture, transfers to—
Office of Education, 1940 . . . . . 4,865.00
General Accounting Office, 1940 . . . . . 150,000.00
Administration of Price Adjustment Act of 1938, Department of Agriculture 10,500,000.00
Salaries, Office of Treasurer of the United States, 1940 . . . . . 12,750.00

111/ Transferred from same object above, per note 110.

112/ This account was credited with an appropriation of $5,423,200 and $500,000 transferred from 1939 account, act June 30, 1939 (53 Stat. 975), and charged with $2,503,261 transferred under acts February 16, 1938 (52 Stat. 68), and May 6, 1939 (53 Stat. 657), to accounts as follows:
Local administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1940 . . . $2,494,425.00
Salaries and expenses, Division of Disbursement, 1940 . . . . . 8,836.00

113/ This account was credited with $299,000, transferred act February 16, 1938 (52 Stat. 68), from "Local administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1939", and charged with $500,000 transferred to 1940 account, per note 112.

114/ Transferred from "Advances to Agricultural Adjustment Administration", per note 93.

115/ Transferred under Reorganization Plan No. II (House Doc. No. 288, 76th Congress), from Independent Offices.

116/ Returned act June 29, 1937 (50 Stat. 352), to "Emergency relief, 1938".

117/ Returned act June 21, 1938 (52 Stat. 809), to "Emergency relief, Works Progress Administration, 1938 and 1939".

118/ Includes $210,000 transferred act June 30, 1939 (53 Stat. 976, 977), from accounts as follows:
Salaries and expenses, Bureau of Animal Industry, 1940 . . . . . $170,000.00
Salaries and expenses, Bureau of Dairy Industry, 1940 . . . . . 40,000.00

119/ This account was credited with $2,259.92 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5), and charged with a like amount transferred to "Salaries and expenses, Bureau of Animal Industry, 1937", act June 4, 1936 (49 Stat. 1456).

120/ Allotted act June 16, 1933 (48 Stat. 200), and June 21, 1938 (52 Stat. 817), from "National Industrial Recovery, Public Works Administration, 1933-41".

121/ This account was credited with $109.47 reestablished from surplus fund in accordance with act Mar. 3, 1875 (18 Stat. 418, sec. 5), and $70.64 transferred from "Loans and relief in stricken agricultural areas, 1934 and 1935", act June 19, 1934 (48 Stat. 1055).

122/ Transferred from account under same title, Independent Offices, 1940, act March 16, 1939 (53 Stat. 532).

123/ Returned to account under same title, Independent Offices, 1939, act May 23, 1938 (52 Stat. 417).

124/ Returned to account under same title, Independent Offices, 1938, act June 28, 1937 (50 Stat. 335).

125/ Returned to account under same title, Independent Offices, 1936, acts March 26, 1934 (48 Stat. 466), May 10, 1934 (48 Stat. 834), February 2, 1935 (49 Stat. 14), and August 12, 1935 (49 Stat. 574).

126/ Returned to account under same title, Independent Offices, 1934-35, acts March 26, 1934 (48 Stat. 466) and May 10, 1934 (48 Stat. 834),

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF COMMERCE									
GENERAL ACCOUNTS									
OFFICE OF THE SECRETARY									
SALARIES, OFFICE OF SECRETARY OF COMMERCE	1940			1/ 533130 00	$525 90 942	$519 99 715		$7220 58	$591 227
	1939	$24 12	$1008 50		1118 54 CR	1104 CR		1142 66	
	1938	56 53	1963 43		1963 43 CR		$201 996		
	1934				72 71 CR	72 71 CR	7271		
					52275474	51981440			
PRINTING AND BINDING, DEPARTMENT OF COMMERCE	1940			2/ 324250 00	300000 00	120200 28		2425000	17979972
	1939	1749 90 20	1271 82 82		1748 53 13	2599 12 99		1370 7	4212 296
	1938	155 06 88	2746 765		25 78 42 CR	1488 923	2808 530		
	1937-38		3278 83		3278 83 CR		3278 83		
					45899588	39500250			
CONTINGENT EXPENSES, DEPARTMENT OF COMMERCE	1940			3/ 84100 00	637 13 90	350 63 23		2038 610	2865 067
	1939	1132 225	1695 677		1056 33 4	2654 575		758 91	974 36
	1938	74 116	2979 09		294 26 5 CR	36 44	3683 81		
	1932				89 4 CR	89 4 CR	894		
					7132565	6163648			
SALARIES AND EXPENSES, FEDERAL EMPLOYMENT STABILIZATION OFFICE 23/	1933				413 CR	413 CR	413		
TRAVELING EXPENSES, DEPARTMENT OF COMMERCE	1940			4/ 2282250 0	2117 28 35	1848 34 16		1649 665	2689 419
	1939	3989 165	8617 671		1818 39 1	853 08 80		2170 774	1905 182
	1938	1230 78 69	1895 095		1870 72 7 CR	243 68	14178 596		
					21120499	27038664			
PERMANENT AND INDEFINITE: INCREASE OF COMPENSATION	1918				19 CR	19 CR	19		
GENERAL COMMITTEE OF ACCIDENT PREVENTION CONFERENCE, DEPARTMENT OF COMMERCE	1938		364 24		364 24 CR		364 24		
NATIONAL INDUSTRIAL RECOVERY, COMMERCE, OFFICE OF THE SECRETARY	1933-APRIL 1, 1936				44 20 CR	* 44 20 CR		44 20	
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO COMMERCE, OFFICE OF THE SECRETARY	1933-41			5/ 550000 0	492 24 34	* 478 04 05		5775 66	1420 29
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO COMMERCE, OFFICE OF THE SECRETARY	1935-41			6/ 1000000	1000000	* 333388			6666 12
EMERGENCY RELIEF, COMMERCE, ADMINISTRATIVE EXPENSES	1936-38		855 33		522 01 CR	* 333 32	522 01		
TOTAL, OFFICE OF THE SECRETARY		3656 11 48	2871 84 32	1234 705 00	1322 570 83	1298 262 75	1798 226 08	9791 957	3114 9240
BUREAU OF AIR COMMERCE									
NATIONAL INDUSTRIAL RECOVERY, COMMERCE, AERONAUTICS	1933-37	(7/)							

See footnotes on page 233.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF FOREIGN AND DOMESTIC COMMERCE									
SALARIES, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1918				$3 89CR	$3 89CR	$3 89		
SALARIES AND EXPENSES, WASHINGTON COMMERCE SERVICE	1940			8/ $5443 4000	5404 5976	5109 1603		$3 8 8 0 24	$29 5 4 3 73
	1939	$6 0 9 8 45	$7 6 1 6 07		4 0 0 00	2 3 7 2 38		5 6 9 8 45	5 6 4 3 69
	1938	2 0 6 2 83	1 7 2 7 47		1 7 2 7 47CR		3 7 9 0 30		
					5391 3229	5132 8841			
DISTRICT AND COOPERATIVE OFFICE SERVICE, DEPARTMENT OF COMMERCE	1940			3500 0000	3474 6024	3349 1301		2 5 3 9 76	1 2 5 4 7 23
	1939	2 0 8 1 39	5 1 8 6 20		4 9 1 1CR	3 3 7 0 18		2 1 3 0 50	1 7 6 6 91
	1938	1 2 9 8 24	9 5 1 20		9 3 6 4 2CR	1 4 78	2 2 3 4 66		
	1935				1 2 8 1CR	1 2 8 1CR	1 2 8 1		
					3464 6190	3382 8516			
EXPORT INDUSTRIES	1940			5400 0000	5376 5744	5341 3052		2 3 4 2 56	3 5 2 6 98
	1939	2 0 7 3 69	8 8 7 8 90		6 9 8 7CR	8 1 6 1 10		2 1 4 3 56	6 4 7 93
	1938	5 7 7 8 78	2 5 0 71		2 5 0 7 1CR		6 0 2 9 49		
	1934				9 7 8CR	9 7 8CR	9 7 8		
	1923				7 7 7CR	7 7 7CR	7 7 7		
					5373 1931	5422 7407			
DOMESTIC COMMERCE	1940			3300 0000	3245 7504	3219 6105		5 4 2 4 96	2 6 1 3 99
	1939	2 3 0 2 35	3 3 9 7 75		5 0 9 9 8CR	4 3 6 9 2CR		2 8 1 2 33	3 3 2 4 69
	1938	7 1 5 7 8 16	1 2 3 43		1 2 3 4 3CR		7 1 7 0 1 59		
					3239 4163	3215 2413			
CUSTOMS STATISTICS, DEPARTMENT OF COMMERCE	1940			4030 0000	4025 8506	3768 2579		4 1 4 94	2 5 7 5 9 27
	1939	2 2 2 5 33	8 9 0 0 37		1 0 8 9 5CR	3 1 2 0 34*		2 3 3 4 28	5 6 7 1 08
	1938	1 2 0 9 0 96	1 5 3 1 69		1 5 3 1 6 9CR		1 3 6 2 2 65		
	1937–38	1 8 6 67					1 8 6 67		
					4009 4442	3799 4613			
TRANSPORTATION AND ALLOWANCES FOR QUARTERS, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1940			9/ 1 0 0 0 0 0	1 0 0 0 0 0	9 8 5 79			1 4 21
	1939					6 4 7 1 14CR			6 4 7 1 14
					1 0 0 0 0 0	5 4 8 5 35CR			
TRANSPORTATION OF FAMILIES AND EFFECTS OF OFFICERS AND EMPLOYEES, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	CERTIFIED CLAIMS			4 1 1 6 6	4 1 1 6 6	4 1 1 6 6			
SALARIES AND EXPENSES, FOREIGN COMMERCE SERVICE	1940			10/ 1960 0000	1937 687	1823 949		2 2 3 1 3	1 1 3 7 38
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1940			11/ 1 0 0 0 0 0 0	7 7 6	7 7 6		9 9 9 2 24	
	1939	2 3 0 0 0 6	2 1 1 8 1 2 2	12/ 1 8 0 0 0 0 0CR	1 6 1 3 6 3 2CR	2 0 2 3 5 0		4 3 6 38	3 0 2 1 4 0
	1938	2 0 3 4 7 31	3 8 5 0 21	13/ 2 4 0 6 2 9 1CR	3 7 1 5 6 0CR	1 3 4 6 1			
					1984 4 1 6CR	2 1 6 5 87			
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES	1936			14/ 6 6 8CR	6 6 8CR	6 6 8CR			
	1934–35			15/ 7 5 4 4CR	7 5 4 4CR	7 5 4 4CR			
	CERTIFIED CLAIMS			1 9 1	1 9 1	1 9 1			
					8021CR	8021CR			

See footnotes on page 233.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
BUREAU OF FOREIGN AND DOMESTIC COMMERCE—CONTINUED									
EMERGENCY RELIEF, INDUSTRIAL ECONOMICS, COMMERCE, ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS	1935–37				$1.01 Cr	* $1.01 Cr	$1.01		
TOTAL GENERAL ACCOUNTS, BUREAU OF FOREIGN AND DOMESTIC COMMERCE		$130,424.22	$635.95.22	$21,562,085.4	21,486,408.1	21,105,464.6	976.18.62	$403,733.3	$1,016,895.7
BUREAU OF THE CENSUS									
SALARIES AND EXPENSES	1939	615.07	19,522.99		4.06 Cr	17,956.13	10,015.69	619.13	15,628.0
	1938	8,968.28	1,085.06		10,474.1 Cr	37.65			
	1937			15/ 32.23	32.23	32.23			
	1923				11.58 Cr	11.58 Cr	11.58		
					11,368.2 Cr	17,908.43			
EXPENSES OF THE SIXTEENTH CENSUS	1940–41			7,000,000.00	64,999,911.75	14,657,183.5		5,000,082.5	50,342,734.0
	1940			16/ 21,846,550.00	21,572,063.76	18,838,324.53		274,486.24	2,733,739.23
	1939–40	50,000.00			396,308.2	38,828.22		10,369.18	80,260
	1939	306.50	29,789.84		375.06 Cr	29,414.78		681.56	
	1938	5,596.18	2,282.00		1,708.91 Cr	573.09	7,305.09		
					28,109,602.36	20,372,858.97			
EXPENSES OF THE FOURTEENTH CENSUS	1920–22				40.00 Cr	40.00 Cr	40.00		
EXPENSES OF THE FIFTEENTH CENSUS	1931–DEC. 31, 1932				1.18 Cr	1.18 Cr	1.18		
	1930–32				7.66 Cr	7.66 Cr	7.66		
					8.84 Cr	8.84 Cr			
CENSUS OF AGRICULTURE	1935–DEC. 31, 1936				3.28 Cr	3.28 Cr	3.28		
COLLECTING STATISTICS, BUREAU OF THE CENSUS	1928			15/ 5.95	5.95	5.95			
	1927				190.00 Cr	190.00 Cr	190.00		
	1926–27				190.00 Cr	190.00 Cr	190.00		
					374.05 Cr	374.05 Cr			
SALARIES AND EXPENSES, SOCIAL SECURITY ACT, BUREAU OF THE CENSUS	1940			100,000.00	947.22.10	862.40.38		52.77.90	8,481.72
	1939	250.81	4,340.51		106.96	4,447.47		143.85	
	1938	250.79	5,275.11		7.90	52.83.01	250.00		
	1936				150 Cr	150 Cr	15.00		
					948.21.96	959.55.86			
EMERGENCY RELIEF, COMMERCE, CENSUS, ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS	1938	60.50	150.25		150.25 Cr	* 10.80 Cr	7.59.75		
	1935–37				10.80 Cr	10.80 Cr	10.80		
					161.05 Cr	10.80 Cr			
TOTAL GENERAL ACCOUNTS BUREAU OF THE CENSUS		68,854.24	624,455.76	28,946,588.18	28,202,700.28	20,486,286.29*	211,560.3	7,915,861.1	77,788,597.5
BUREAU OF MARINE INSPECTION AND NAVIGATION									
SALARIES AND EXPENSES	1940			2,332,000.00	2,300,939.63	2,226,770.00		310,603.7	7,416,963
	1939	7,115.98	58,061.98		499,536.7	60,847.68		212,063.1	47,167.97
	1938	4,868.52	14,551.05		14,535.11 Cr	159.4	63,220.39		
	1937				8.70 Cr	8.70 Cr	8.70		
	CERTIFIED CLAIMS			52.88	52.88	52.88			
					2,336,402.37	2,287,677.80			

See footnotes on page 233.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF MARINE INSPECTION AND NAVIGATION—CONTINUED									
SALARIES AND EXPENSES, BUREAU OF NAVIGATION AND STEAMBOAT INSPECTION									
	1936				$625CR	$625CR	$625		
	1935				450CR	450CR	450		
CERTIFIED CLAIMS				$315	315	315			
					760CR	760CR			
SALARIES, STEAMBOAT INSPECTION SERVICE									
NO YEAR				250000				$250000	
SALARIES, OFFICE OF DIRECTOR, BUREAU OF MARINE INSPECTION AND NAVIGATION									
	1940			350000000	345000000	341731312		5000000	$326888
	1939	$179036	$791100		772026CR	19074		951062	
	1938	124764					124764		
					337279774	341921886			
TOTAL, GENERAL ACCOUNTS BUREAU OF MARINE INSPECTION AND NAVIGATION		1228326	805240 3	2682306603	2673674751	2629592206	6448748	6702730	12460648
NATIONAL BUREAU OF STANDARDS									
OPERATION AND ADMINISTRATION									
	1940			319000000	319000000	304958 35			1404165
	1939	751447	1385007		739030	2006350		12417	117687
	1938	137840	43940		43940CR		181780		
					325950 90	325021 85			
TESTING, INSPECTION, AND INFORMATION SERVICE									
	1940			855000000	832562 50	816438 01		22437 50	16124 49
	1939	3422448	969518		2871030	1245957		551418	2594591
	1938	1942030	626236		577011CR	49225	2519041		
	1936				900CR	900CR	900		
CERTIFIED CLAIMS				49500	49500	49500			
					855988 69	829875 83			
RESEARCH AND DEVELOPMENT									
	1940			715000000	714414 02	706376 67		58598	803735
	1939	188845	656115		15329	78454		35316	24690
	1938	861788	246770		246770CR		1108558		
CERTIFIED CLAIMS				3400	3400	3400			
					713515 61	714260 21			
STANDARDS FOR COMMERCE									
	1940			123000000	121972 39	121106 00		102761	86639
	1939	85408	231132		27424	258556		57984	
	1938	287599	47706		47706CR		335305		
					121769 57	123691 56			
EQUIPMENT, BUREAU OF STANDARDS									
CERTIFIED CLAIMS				55000				55000	
GENERAL EXPENSES, BUREAU OF STANDARDS									
	1933				22211CR	22211CR	22211		
INVESTIGATION OF BUILDING MATERIALS									
	1940-41			198000000	171849 30	156983 12		2615070	1486618
	1939	683628	1739453		64938	232173		34190	67178
	1938	4203934	156516		156516CR		4219550		
					178187 52	180200 25			
ELECTRICAL BUILDING AND EQUIPMENT									
NO YEAR		100000	1416245	17/ 4200000CR	462052CR	171860 4		142052	11981589
ELECTRICAL BUILDING AND EQUIPMENT, NATIONAL BUREAU OF STANDARDS (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)									
NO YEAR		1054 0000	2210667	18/ 420000	109600 00	319320 13			1134654

See footnotes on page 233.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
NATIONAL BUREAU OF STANDARDS — CONTINUED									
LAND, NATIONAL BUREAU OF STANDARDS	1940-41			$25,000.00				$25,000.00	
	1940			100,000.00				100,000.00	
ENLARGING OPTICAL GLASS PLANT BUILDING, NATIONAL BUREAU OF STANDARDS	NO YEAR			100,000.00				100,000.00	
WORKING FUND, COMMERCE, STANDARDS	NO YEAR				$30,838.70 CR	$1,030,070.00 CR		30,838.70	$721,683.30
	1940					14,026.63 CR			140.263
					30,838.70 CR	1,044,096.63 CR			
TOTAL, NATIONAL BUREAU OF STANDARDS		$232,049.67	$42,230.405	243,607,900	226,933,096	240,492,413	$83,873.45	31,492,426	28,671,088
BUREAU OF LIGHTHOUSES[19]									
COAST AND GEODETIC SURVEY									
SALARIES, COAST AND GEODETIC SURVEY	1940			635,000.00	634,691.28	634,599.22		308.72	92.06
	1939	4.514	73.79		170.48 CR	96.69 CR		215.62	
	1938	115.05			634,520.80	634,502.53	115.05		
FIELD EXPENSES, COAST AND GEODETIC SURVEY	1938	293.330	292.598		261.258 CR	313.40	554.588		
PARTY EXPENSES, COAST AND GEODETIC SURVEY	NO YEAR	347.997						347.997	
	1936				0.8 CR	0.8 CR	0.8		
					0.8 CR	0.8 CR			
REPAIRS OF VESSELS, COAST AND GEODETIC SURVEY	1940			130,000.00	130,000.00	109,921.64			20,078.36
	1939	16.933	1,356.737		190.67 CR	12,020.37		360.00	1,356.33
					129,809.33	121,942.01			
REPAIRS OF VESSELS, COAST SURVEY	1938	12.058	348.97		348.97 CR		469.55		
PAY OF OFFICERS AND MEN, VESSELS, COAST AND GEODETIC SURVEY	1940			644,000.00	643,740.29	478,891.22		259.71	164,849.07
	1939	404.77	16,134.148		248.99 CR	14,771.40		653.76	13,375.09
					643,491.30	626,608.62			
PAY, ETC., OF OFFICERS AND MEN, VESSELS, COAST SURVEY	1938	196.500	184.731		2,398.82 CR	551.51 CR	4,363.82		
	1937				532.57 CR	532.57 CR	532.57		
					2,931.39 CR	1,084.08 CR			
PAY AND ALLOWANCES, COMMISSIONED OFFICERS, COAST AND GEODETIC SURVEY	1940			825,000.00	825,000.00	691,443.22			133,556.78
	1939	200.000	13,317.913		153.0 CR	129,369.16		2,015.30	3,794.67
	1938	16,444.61	192.699		192.699 CR		18,371.60		
					823,057.71	820,812.38			
GENERAL EXPENSES, COAST AND GEODETIC SURVEY	1938	3.935	30.993		309.93 CR		349.28		
	1937				200 CR	200 CR	2.00		
					311.93 CR	200 CR			

See footnotes on page 233.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
COAST AND GEODETIC SURVEY — CONTINUED									
AERONAUTICAL CHARTS, COAST AND GEODETIC SURVEY	1940			$120,000.00	$118,456.51	$99,862.90		$1,543.49	$18,593.61
	1939	$735.83	$8,564.00		728.94	92.94		6.89	
	1938	28.32	18.66		18.66 Cr.		$30.98		
					119,166.79	109,155.84			
COASTAL SURVEYS, COAST AND GEODETIC SURVEY	1940			478,000.00	473,413.49	272,063.38		4,586.51	201,350.11
	1939	326.92	8,713.34		221.31	82,307.49		105.61	66,271.16
					473,634.80	354,370.87			
RESEARCH, TIDES, CURRENTS, ETC., COAST AND GEODETIC SURVEY	1939	25.00	130.92			120.91		25.00	99.29
COAST PILOT, COAST AND GEODETIC SURVEY	1939		290.62		39 Cr.	78.77		39	211.46
MAGNETIC AND SEISMOLOGICAL WORK	1940			130,000.00	130,000.00	64,781.86			65,218.14
	1939		1,045.27		4.03 Cr.	101.69 Cr.		4.03	28.18
					129,995.97	74,950.92			
FEDERAL BOUNDARY AND STATE SURVEYS	1940			80,000.00	80,000.00	62,757.05			17,242.95
	1939	471.12	1,198.79		261.64	1,179.49		209.48	45.39
					80,261.64	74,547.54			
MISCELLANEOUS OBJECTS, COAST AND GEODETIC SURVEY	1939	50.00	51.04		1.04 Cr.	50.00		51.04	
OFFICE EXPENSES, COAST AND GEODETIC SURVEY	1940			83,000.00	82,904.10	67,309.84		95.90	15,594.26
	1939	192.89	649.58		181.28	670.29		11.61	6.57
					83,085.38	73,980.13			
WORKING FUND, COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR					361,741.40 Cr.			361,741.40
	1939-40				1.56 Cr.	105,789.70 Cr.		1.56	105,777.41
					1.56 Cr.	467,531.10 Cr.			
NATIONAL INDUSTRIAL RECOVERY, COMMERCE, COAST AND GEODETIC SURVEY	1933-39		1,635.62			22.84			1,612.78
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO COMMERCE, COAST AND GEODETIC SURVEY)	1938-40	724,516.34	476,833.19		720,005.31	*1,155,321.45		4,511.03	415,170.05
EMERGENCY RELIEF, COAST AND GEODETIC SURVEY, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940			20/ 1,048.00	1,048.00	*619.33			428.67
COAST AND GEODETIC SURVEY, FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940			20/ 29,769.00	29,769.00	*19,179.05			10,589.95

See footnotes on page 233.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
COAST AND GEODETIC SURVEY—CONTINUED									
SPECIAL ACCOUNTS									
WORKING FUND, COMMERCE, COAST AND GEODETIC SURVEY, SPECIAL FUND									
	NO YEAR					$19692.56 Cr			$19692.56
TOTAL GENERAL AND SPECIAL ACCOUNTS, COAST AND GEODETIC SURVEY		$754322.52	$9218868.26	$31558170.00	$38616380.9	40001337.6	$300558.1	$1844562	7833725.9
GENERAL ACCOUNTS									
BUREAU OF FISHERIES 21/									
PATENT OFFICE									
SALARIES									
	1940			35600000.00	35600000.00	35571481.9			28518.1
	1939	1158	1036942		10189.70 Cr	179.72		10201.28	
	1938	9933	221591		2294.91 Cr	7900 Cr	2394.24		
	1919				41.66 Cr	41.66 Cr	41.66		
					35474773	35572072.5			
PRINTING AND BINDING									
	1940			86500000	86000000	70560090		500000	15439910
	1939		775871.5	2441793	2441793	9911786			282722
	1938	150000	733931.7		67966.37 Cr	5426.80	8296.637		
					81645156	81020556			
PHOTOLITHOGRAPHING									
	1940			18000000	17989080	16362936		10920	1626144
	1939	115072.0	1158875		520167	1679042		630553	
	1938	107240.0	90475.4		90475.4 Cr		1977.154		
					17604493	18041978			
MISCELLANEOUS EXPENSES									
	1940			6250000	6223333	3206384		26667	3016949
	1939	177213	795108		85984	881092		91229	
	1938	536	51255		2537.3 Cr	2586.2	259.09		
					6283944	4113358			
TOTAL GENERAL ACCOUNTS PATENT OFFICE		391196.0	1926655.7	46919179.3	46028096.6	45889661.7	1054329.0	227949.7	2065090.6
COMMERCE MISCELLANEOUS									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922									
	NO YEAR	2152.4		40179	5116.9	5116.9	54.30	51.04	
JUDGMENTS, COURT OF CLAIMS									
	NO YEAR			710915				710915	
JUDGMENTS, UNITED STATES COURTS									
	NO YEAR			2834	2834	2834			
TOTAL GENERAL ACCOUNTS, COMMERCE MISCELLANEOUS		2152.4		753928	54003	54003	54.30	716019	
TOTAL GENERAL AND SPECIAL ACCOUNTS, DEPARTMENT OF COMMERCE		1713480.23	2030587.21	45311160.96	45081905.17	37519251.65	5825046.7	136023135	95932407.3

See footnotes on page 233.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
SUMMARY OF DEPARTMENT OF COMMERCE:									
GENERAL ACCOUNTS:									
DEPARTMENTAL									
SOCIAL SECURITY ACT		$985,595.68	$1,541,497.20	$45,145,112.96	$44,207,551.83	$36,215,934.93	$578,678.10	$1,344,478.71	$9,533,114.10
		2,758.71	9,615.62	100,000.00	94,821.96	95,955.86	2,515.00	5,421.75	8,481.72
RECOVERY AND RELIEF:									
PUBLIC WORKS INCLUDING WORK RELIEF, EMERGENCY RELIEF ACTS		609,50	1,005.58	1,048.00	345.93	922.84	1,311.57		4,286.7
PUBLIC WORKS ADMINISTRATION, ACT 1938		724,516.34	476,833.19		720,005.31	1,155,321.45		4,511.03	415,170.5
NATIONAL INDUSTRIAL RECOVERY, ACT			1,635.62	55,000,000.00	49,180.14	47,782.69		5,819.86	30,330.7
EMERGENCY APPROPRIATION ACT OF 1935				10,000,000.00	10,000.00	3,333.88			66,661.2
TOTAL, DEPARTMENT OF COMMERCE, EXCLUDING TRUST ACCOUNTS		1,713,480.23	2,030,587.21	45,311,160.96	45,081,905.17	37,519,251.65	582,504.67	1,360,231.35	9,593,240.73

1/ Exclusive of $8,370 transferred under Reorganization Act of 1939, approved April 3, 1939 (53 Stat. 561), and acts of June 7, 1939 (53 Stat. 813), and June 29, 1939 (53 Stat. 907), to accounts as follows:
Salaries, Office of General Counsel, Treasury Department, 1940 . . . . . $900.00
Salaries, Division of Printing, Treasury Department, 1940 . . . . . 640.00
Salaries, Office of Commandant, Coast Guard, Treasury Department 1940 . . . . . 2,600.00
Salaries, Office of Secretary of the Interior, 1940 . . . . . 4,230.00

2/ Exclusive of $55,750 transferred under Reorganization Act of 1939, approved April 3, 1939 (53 Stat. 561), and acts of June 7, 1939 (53 Stat. 813), and June 29, 1939 (53 Stat. 908), to accounts as follows:
Printing and binding, Treasury Department, 1940 . . . . . $39,000.00
Printing and binding, Department of State, 1940 . . . . . 500.00
Printing and binding, Department of the Interior, 1940 . . . . . 16,250.00

3/ Exclusive of $10,400 transferred under Reorganization Act of 1939, approved April 3, 1939 (53 Stat. 861), and acts of June 7, 1939 (53 Stat. 813), and June 29, 1939 (53 Stat. 907), to accounts as follows:
Contingent expenses, Treasury Department, 1940 . . . . . $6,000.00
Contingent expenses, Department of State, 1940 . . . . . 300.00
Contingent expenses, Department of the Interior, 1940 . . . . . 4,100.00

4/ Exclusive of $237,175 transferred under Reorganization Act of 1939, approved April 3, 1939 (53 Stat. 561), and acts of June 7, 1939 (53 Stat. 813), and June 29, 1939 (53 Stat. 908), to accounts as follows:
Pay and allowances, Coast Guard, 1940 . . . . . $84,000.00
Transportation, Foreign Service, 1940 . . . . . 38,475.00
Traveling expenses, Bureau of Fisheries, Department of the Interior, 1940 . . . . . 114,700.00

5/ Allotted under acts June 16, 1933 (48 Stat. 200), and June 21, 1938 (53 Stat. 817) from "National Industrial Recovery, Public Works Administration, 1933-41".

6/ Allotted under act June 19, 1934 (48 Stat. 1055), from "Public Works Administration, 1935-41".

7/ Account stated under Civil Aeronautics Authority, Independent Offices.

8/ Exclusive of $10,660 transferred to "Salaries, Department of State, 1940", under Reorganization Act of 1939, approved April 3, 1939 (53 Stat. 561), and acts of June 7, 1939 (53 Stat. 813), and June 29, 1939 (53 Stat. 908).

9/ Exclusive of $159,000 transferred to "Transportation and allowances for quarters, Foreign Commerce Service, Department of State, 1940", under Reorganization Act of 1939, approved April 3, 1939 (53 Stat. 561), and acts of June 7, 1939 (53 Stat. 813), and June 29, 1939 (53 Stat. 909). Prior year balances under this account were also transferred to the Department of State by these Acts.

10/ Exclusive of $752,100 transferred to "Salaries and expenses, Foreign Commerce Service, Department of State, 1940", under Reorganization Act of 1939, approved April 3, 1939 (53 Stat. 561), and acts of June 7, 1939 (53 Stat. 813), and June 29, 1939 (53 Stat. 909). Prior year balances under this account were also transferred to the Department of State by these Acts.

11/ Transferred from account under same title, Independent Offices, act March 16, 1939 (53 Stat. 532).

12/ Returned to account under same title, Independent Offices, act May 23, 1938 (52 Stat. 417).

13/ Returned to account under same title, Independent Offices, act June 28, 1937 (50 Stat. 335).

14/ Returned to account under same title, Independent Offices, acts Mar. 26, 1934 (48 Stat. 466), and Feb. 2, 1935 (49 Stat. 14).

15/ Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

16/ Exclusive of $3,450 transferred to "Contingent expenses, Bureau of Fisheries, Department of the Interior, 1940", under Reorganization Act of 1939, approved April 3, 1939 (53 Stat. 561); and acts of June 7, 1939 (53 Stat. 813), and June 29, 1939 (53 Stat. 910).

17/ Transferred to same object, National Bureau of Standards (transfer to Federal Works Agency, Public Buildings Administration, acts April 27, 1938 (52 Stat. 277), and June 15, 1938 (52 Stat. 683).

18/ Transferred from same object under Commerce, National Bureau of Standards. See note 17.

19/ Transferred under Reorganization Plan No. II (H. Doc. No. 288), to the Treasury Department, to be consolidated and administered as part of the Coast Guard.

20/ Allotted under act June 30, 1939 (53 Stat. 927), from "Emergency relief, Work Projects Administration, 1940".

21/ Transferred under Reorganization Plan No. II (H. Doc. No. 288), to the Department of the Interior.

22/ Under Reorganization Plan No. I, Federal Employment Stabilization Office was abolished and its functions transferred to the Office of Government Reports, under Executive Office of the President. The Secretary of Commerce was charged with the responsibility of winding up the affairs of the Federal Employment Stabilization Office.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
DEPARTMENT OF THE INTERIOR									
GENERAL ACCOUNTS									
OFFICE OF THE SECRETARY									
SALARIES, OFFICE OF SECRETARY OF THE INTERIOR									
	1940			1/ $761,970.00	$753,952.35	$750,255.97		$8,017.65	$369.38
	1939		$5.35		249.55	4.53		249.60	
	1938	516.35	249.09		1.43 CR	1.43 CR	$530.73		
					728.85	750.06			
PRINTING AND BINDING, DEPARTMENT OF THE INTERIOR									
	1940			2/ 266,695.00	100.00	72.50		166,695.00	274.90
	1939	141,533.52	61.35		138,395.77	128,279.34		3,137.75	162.51
	1938	1,104.26	150.07		79.32	2.93	31.11		
	1937			110.00				110.00	
					239,188.97	203,082.27			
CONTINGENT EXPENSES, DEPARTMENT OF THE INTERIOR									
	1940			3/ 173,190.00	159,175.71	128,221.62		14,014.29	309.54
	1939–40		180.00		1,757.20				42.80
	1939	13,048.88	18,876.76		10,507.77	28,620.27		2,541.11	764.26
	1938	781.75	414.89		174.79 CR	240.10	799.25		
	1937				759.00 CR	759.00 CR	759.00		
	1936				74.20 CR	74.20 CR	74.20		
	1935				63.30 CR	63.30 CR	63.30		
					169,419.04	158,749.54			
LIBRARY, DEPARTMENT OF THE INTERIOR									
	1940			4/ 1,450.00	1,436.50	741.15		13.50	6.95.35
	1939		131.98		257.30 CR	106.25		25.73	
	1938		25.57		25.57 CR		25.57		
					138.52	847.40			
SETTLING DISPUTED LAND CLAIMS, POTOMAC AND ANACOSTIA RIVERS									
	1938		166.08		166.08 CR		166.08		
COMMISSION ON CONSERVATION AND ADMINISTRATION OF THE PUBLIC DOMAIN									
	NO YEAR	350.33						350.33	
SALARIES, OFFICE OF SOLICITOR, DEPARTMENT OF THE INTERIOR									
	1940			5/ 290,900.00	286,208.38	285,132.15		469.62	10.76.23
	1939	81.49	5.49.32		577.01 CR	270.83 CR		65.82.64	
	1938	160.12					160.12		
					280,438.23	284,861.32			
WORKING FUND, OFFICE OF SECRETARY									
	1935–41					650 CR			6.50
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES									
	1940			6/ 67.55	67.55	67.55			
	1939		305.62		305.62 CR			305.62	
	1938	300.00	1,825.21	7/ 125.21 CR	1,825.21 CR				
					206.32 CR	67.55			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, NATIONAL POWER POLICY COMMITTEE)									
	1933–41			8/ 22,904.13	1,952.60	*1,463.92		337.08	489.513
EMERGENCY RELIEF, INTERIOR, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)									
	1938–39	714.30	533.14.19	9/ 101,412.95 CR	302.76 CR	*191.84		29.45	385.325

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF THE SECRETARY—CONTINUED									
EMERGENCY RELIEF, INTERIOR—CONTINUED									
ADMINISTRATIVE EXPENSES	1938	$40 13 63 3	$19 45 63 4	10/ $56 000 000 CR	$19 807 68 CR	*$3 51 34 CR	$3 94 401		
	1936—38	3 41 73 9	22 03 81 2	11/ 12 000 000 CR	11 100 02 CR	*109 38 10	2 51 741		
	1935—37		13 55	12/ 40 00	40 00	*53 55			
					30 867 70 CR	*1 06 40 31			
NATIONAL BITUMINOUS COAL DIVISION 13/									
ADMINISTRATIVE EXPENSES, BITUMINOUS COAL DIVISION	1940			350 000 00	305 977 645	268 419 072		$44 022 355	$3 75 585 73
SALARIES AND EXPENSES, NATIONAL BITUMINOUS COAL COMMISSION	1939	82 04 71 9	129 70 00 3		885 29 CR	107 844 09		8 29 32 48	2 09 70 65
	1938	38 01 82 24	44 84 40 9		44 150 97 CR	693 12	424 333 21		
					45 036 26 CR	108 537 21			
SALARIES AND EXPENSES, NATIONAL BITUMINOUS COAL COMMISSION, DEPARTMENT OF INTERIOR (TRANSFER, ACT APRIL 26, 1937)	1937				867 4 CR	867 4 CR	867 4		
	CERTIFIED CLAIMS			920	920	920			
					77 54 CR	77 54 CR			
SALARIES AND EXPENSES, CONSUMERS' COUNSEL, DIVISION OFFICE OF SOLICITOR	1940			28 500 000	2 241 765	2 077 945 1		60 82 335	1 63 821 4
SALARIES AND EXPENSES, OFFICE OF CONSUMERS' COUNSEL, NATIONAL BITUMINOUS COAL COMMISSION	1939	62 70 52 0	8 95 43 9		1 66 67 CR	3 18 287		6 28 71 87	5 60 485
	1938	82 49 49 5	13 75 28 8		137 528 8 CR		962 478 3		
					139 195 5 CR	3 18 287			
DIVISION OF TERRITORIES AND ISLAND POSSESSIONS									
EXPENSES, DIVISION OF TERRITORIES AND ISLAND POSSESSIONS	1939—40	34 000 000	8 52 86 2		33 494 256	32 777 979		5 05 744	1 56 913 9
SALARIES, BUREAU OF INSULAR AFFAIRS 14/	1940			6 648 000	6 648 000	6 426 940			2 21 060
	1939	1 81 29 4	2 24 60 8		224 608 CR			4 05 902	
	1938	3 08 60 4			642 339 2	6 426 940	30 860 4		
SALARIES, DIVISION OF TERRITORIES AND ISLAND POSSESSIONS	1940			5 700 000	5 700 000	5 333 536			3 66 464
	1939		1 79 22		1 79 22 CR			1 79 22	
	1938	5 21 81			568 207 8	5 333 536	5 21 81		
WORKING FUND, TERRITORIES AND ISLAND POSSESSIONS	NO YEAR					1 19 017 CR			1 19 017
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, DIVISION OF TERRITORIES AND ISLAND POSSESSIONS	1933—39	1 24 78		15/ 1 247 8 CR					

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF THE SECRETARY—CONTINUED									
DIVISION OF TERRITORIES AND ISLAND POSSESSIONS—CONTINUED									
NATIONAL INDUSTRIAL RECOVERY, WAR, INSULAR AFFAIRS[14]	1933–39	$10786						$10786	
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, TERRITORIES AND ISLAND POSSESSIONS)	1933–41	370900	$1259402		$370900	*$1597150			$33152
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, DIVISION OF TERRITORIES AND ISLAND POSSESSIONS) (VIRGIN ISLANDS)	1935–41	42348000	7900430		32344188	*28565172		10003812	11679446
PUERTO RICAN HURRICANE RELIEF:									
LOANS	NO YEAR	15456868	554896		199480	194253		13457388	612023
SCHOOLHOUSES AND ROADS	NO YEAR	3785	416081					3785	416081
DIVISION OF INVESTIGATIONS									
SALARIES AND EXPENSES	1940			[16]$54600000	54479306	50744722		120694	3734584
	1939	885878	2761710		304993	2386643		580885	680060
	1938	222846	325182		317301CR	7881	$540147		
	1937				1415CR	1415CR	1415		
	CERTIFIED CLAIMS			4644	250	250		4394	
					54465833	53138081			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, INVESTIGATIONS	1933–35				527CR	*527CR	527		
PETROLEUM CONSERVATION DIVISION									
SALARIES AND EXPENSES	1940			26000000	25954600	24980179		45400	974421
	1939	467500	877263		48265	925528		419235	
	1938	2459910	30045		309550CR	910CR	2490865		
					25971910	25904797			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, OIL REGULATIONS	1933–35				245CR	*245CR	245		
	CERTIFIED CLAIMS			2833	2833	2833			
					2588	2588			
PETROLEUM ADMINISTRATION (TRANSFER TO INTERIOR)	1936				470CR	470CR	470		
	1935—JUNE 16, 1935				3098CR	3098CR	3098		
	CERTIFIED CLAIMS			276	276	276			
					3292CR	3292CR			

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF THE SECRETARY—CONTINUED									
DIVISION OF GRAZING									
RANGE IMPROVEMENTS WITHIN GRAZING DISTRICTS (RECEIPT LIMITATION)	1940			$ 2500000 00	$ 2399845	$ 1446009		$ 100105 55	$ 95529 36
	1939	$ 1060229	$ 256879		69061 31	890457 2		369609 8	57043 8
	1938	790710 1	89614 25		88694 54 CR	9197 1	$ 167765 55		
					2203562 2	2344255 2			
SALARIES AND EXPENSES	1940			12/ 7455000 00	6974272	6537186 5		4807228	437090 7
	1939	166235 0	9059675		13901 CR	55017 55		167625 1	35440 19
	1938	57805	1080124		102050 1 CR	5962 3	10783 06		
	CERTIFIED CLAIMS			20000	20000	20000			
					6872837 0	7095324 3			
SPECIAL ACCOUNTS									
PAYMENTS TO STATES UNDER GRAZING ACT JUNE 28, 1934, PUBLIC LANDS	NO YEAR	50620569		37319200	5039696 3	5039696 3		3754280 6	
PAYMENTS TO STATES UNDER GRAZING ACT, JUNE 28, 1934, INDIAN CEDED LANDS	NO YEAR	713151		122 78				72542 9	
TOTAL GENERAL AND SPECIAL ACCOUNTS, OFFICE OF THE SECRETARY		25807557 7	7240703 1	74292452 5	7617973 3	7449336 95	7566507 1	16353769 8	8927066 9
GENERAL ACCOUNTS									
BONNEVILLE PROJECT									
OPERATION AND MAINTENANCE, POWER DISTRIBUTION SYSTEM	1940			40000000	3225727 9	2932309 8		774272 1	293418 1
POWER DISTRIBUTION SYSTEM	1939	17177 6	350441 4		24364 9 CR	1030 8 8		4154 2 5	22298 7 7
	1938	102265 5	11069 9		7750 7 CR	331 9 2	110016 2		
					321156 CR	106408 0			
CONSTRUCTION, POWER DISTRIBUTION SYSTEM	1939—40	1289995 10	823753 5		3806935 61	3273645 23		90930594 9	6156657 3
CONSTRUCTION AND MAINTENANCE, POWER DISTRIBUTION SYSTEM	1938—39	8678355 1	10856049 0		831985 23	1910820 61		358502 8	67695 8
CONSTRUCTION AND MAINTENANCE, POWER DISTRIBUTION SYSTEM, BONNEVILLE PROJECT, OREGON, DEPARTMENT OF THE INTERIOR (TRANSFER TO JUSTICE)	1938—39	10000 0	37480 9			9562 4		10000 0	27918 5
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, BONNEVILLE PROJECT)	1938—40	64209338 0	9326214 7		5573303 91	*53620 16 04		8476298 9	11439093 4
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, BONNEVILLE PROJECT, TRANSFER TO JUSTICE)	1938—40		349745 7			*149 82			34824 75

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
BONNEVILLE PROJECT—CONTINUED									
SPECIAL ACCOUNT									
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	$4654280		$262359 88				$308902 68	
TOTAL, BONNEVILLE PROJECT		20248251 52	$2175475 51	662359 88	$10531585 98	$10851459 72	$11001 62	10368023 80	$18556017 7
GENERAL ACCOUNTS									
COMMISSION OF FINE ARTS									
EXPENSES	1940			970000	970000	961857			8143
	1939		37922		912 CR	37010		912	
	1938		71		71 CR		71		
					969017	998867			
PRINTING AND BINDING	1940			30000	30000	28996			1004
	1939		15464		453 CR	15011		453	
					29547	44007			
TOTAL, COMMISSION OF FINE ARTS			53457	1000000	998564	1042874	71	1365	9147
GEORGE ROGERS CLARK SESQUICENTENNIAL COMMISSION									
GEORGE ROGERS CLARK SESQUICENTENNIAL COMMISSION	NO YEAR		155344			69227			86117
	1936—39		189928			189928			
						259155			
TOTAL, GEORGE ROGERS CLARK SESQUICENTENNIAL COMMISSION			345272			259155			86117
NATIONAL BITUMINOUS COAL COMMISSION [18]									
PERRY'S VICTORY MEMORIAL COMMISSION									
RELIEF OF CLAIMANTS AGAINST PERRY'S VICTORY MEMORIAL COMMISSION	NO YEAR	12000						12000	
PERRY'S VICTORY MEMORIAL COMMISSION (RECEIPT LIMITATION)	1937			4300	3581	3581	719		
TOTAL, PERRY'S VICTORY MEMORIAL COMMISSION		12000		4300	3581	3581	719	12000	
UNITED STATES HOUSING AUTHORITY [19]									
WAR MINERALS RELIEF COMMISSION									
PAYMENT OF AWARDS, WAR MINERAL CLAIMS	1937—38	3034209					3034209		

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
WAR MINERALS RELIEF COMMISSION—CONTINUED									
ADMINISTRATIVE EXPENSES, WAR MINERALS RELIEF	1940			$1,120,000.00	$1,100,000.00	$1,080,334.00		$20,000.00	$19,666.00
	1938	$1,942.51			1,100,000.00	1,080,334.00	$1,942.51		
ADJUSTMENT AND PAYMENT OF MINERAL CLAIMS (ACT MAR. 2, 1919)	NO YEAR	62,400.00			10,000.00 Cr	10,000.00 Cr		72,400.00	
TOTAL, WAR MINERALS RELIEF COMMISSION		329,086.00		1,120,000.00	1,090,000.00	1,070,334.00	322,846.00	92,400.00	19,666.00
GENERAL LAND OFFICE									
SALARIES	1940			787,000.00	779,875.56	773,443.11		7,124.44	6,432.45
	1939	6,697.08	$1,175.46		1,190.37 Cr	1,491.00 Cr		788.45	
	1938	1,106.93	770.68		770.68 Cr		1,836.61		
	CERTIFIED CLAIMS			70.00	70.00	70.00			
					779,845.51	773,498.20			
GENERAL EXPENSES	1940			150,000.00	146,192.30	87,425.70		3,807.70	5,876.66
	1939	31.00	1,411.87		23.80	693.67		7.20	742.00
	1938	1,508.50	153.96		159.46 Cr	5.50 Cr	1,677.96		
	1937				23.69 Cr	23.69 Cr	23.69		
	1934				6.75 Cr	6.75 Cr	6.75		
	CERTIFIED CLAIMS			9.58	9.58	9.58			
					144,627.10	94,098.80			
PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (RECEIPT LIMITATION)	1940			70,000.00	70,000.00				70,000.00
	1939		7,000.00	21,157.10	21,157.10	8,786.13			3,295.80
	1938	558.48			911.57	8,786.13	558.48		
SURVEYING THE PUBLIC LANDS	1940			[20] 998,500.00	972,269.89	876,120.55		26,230.11	96,149.34
	1939	37,361.16	7,635.89		6,965.02	81,580.29		3,039.14	17,416.20
	1938	51,060.83	5,267.99		53,874.44 Cr	1,194.50 Cr	56,448.27		
	1937				1,393.33 Cr	1,393.33 Cr	1,393.33		
	1936				2,396.00 Cr	2,396.00 Cr	2,396.00		
	1935				1,200.00 Cr	1,200.00 Cr	1,200.00		
	1933				386.50 Cr	386.50 Cr	386.50		
	1932				1,263.80 Cr	1,263.80 Cr	1,263.80		
	CERTIFIED CLAIMS			1.30	1.30	1.30			
					971,699.54	955,433.46			
WORKING FUND, WAR, ORDNANCE (INTERIOR, SURVEYING THE PUBLIC LANDS)	1939	305.81			305.81	305.81			
	1938	18.85						18.85	
					305.81	305.81			
PAYMENT OF PROCEEDS OF SALES OF COOS BAY WAGON ROAD GRANT LANDS AND TIMBER (RECEIPT LIMITATION)	1940			25,000.00	10,000.00			15,000.00	10,000.00
	1939			12,771.12	12,771.12	12,771.12			
					22,771.12	12,771.12			
RANGE IMPROVEMENTS OUTSIDE OF GRAZING DISTRICTS (RECEIPT LIMITATION)	1940			60,000.00	57,000.00	30,769.94		3,000.00	26,230.06
	1939	4,500.00	419.35		353.99 Cr	65.37		485.39	
					53,460.02	31,420.31			
PROTECTING PUBLIC LANDS, TIMBER, ETC.	1918				33.00 Cr	33.00 Cr	33.00		

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED									
GENERAL LAND OFFICE — CONTINUED									
SALARIES AND COMMISSIONS OF REGISTERS	1940			$78,000.00	$77,000.00	$74,512.96		$1,000.00	$2,487.04
	1939	$101.95	$1,378.42		1,019.50	239.92		1.00	
	1938		148.17	57.85		148.17		57.85	
					78,019.50	77,059.05			
PAYMENT TO STATES OF 5 PER CENTUM OF PROCEEDS FROM SALES OF PUBLIC LANDS (RECEIPT LIMITATION)	1940			2,000.00				2,000.00	
	1939	2,000.00			602.08	602.08		1,397.92	
	1938	476.01					$ 476.01		
					602.08	602.08			
CONTINGENT EXPENSES OF LAND OFFICES	1940			[16]/158,000.00	154,845.00	150,254.16		3,155.00	4,590.84
	1939	2,015.95	6,981.17		1,057.75	411.62		958.20	3,887.30
	1938	2,085.07	6,070.75		6,057.76 CR	12.99	814.83		
	1937				44.41 CR	44.41 CR	4.41		
					149,800.58	154,374.36			
TRANSCRIBING RECORDS	1940			100,000.00	94,704.1	68,310.5		5,295.9	26,393.6
	1939	1.75	.50		201.2 CR	196.2 CR		376.2	
	1938	1,579.00					1,579.00		
					94,502.9	68,114.3			
BINDING RECORDS	1940			100,000.00	100,000.00	79,635.6			20,364.4
	1939	1,000.00	1,713.67		921.78	263.45		782.2	
	1938	1,100.00	1,662.37		1,662.37 CR		2,762.37		
					925.41	1,059.01			
PREVENTION OF FIRES ON PUBLIC DOMAIN IN ALASKA	1940			37,500.00	37,410.11	29,936.85		89.89	7,473.26
PAYMENT TO CERTAIN COUNTIES IN OREGON IN LIEU OF TAXES ON OREGON AND CALIFORNIA GRANT LANDS (RECEIPT LIMITATION)	1938	6,765.69						6,765.69	
REVESTED OREGON AND CALIFORNIA RAILROAD AND RECONVEYED COOS BAY WAGON ROAD GRANT LANDS, OREGON (REIMBURSABLE)	1940			150,000.00	149,000.70	122,179.88		999.30	26,820.82
	1938—39	6.362	20,246.95		385.98 CR	198.60 97		449.60	
					148,614.72	142,040.85			
WORKING FUND, AGRICULTURE, FOREST SERVICE (INTERIOR, REVESTED OREGON AND CALIFORNIA RAILROAD AND RECONVEYED COOS BAY WAGON ROAD GRANT LANDS, OREGON, (REIMBURSABLE)	1938—39		11,400.33		4.39 CR	109.53.22		4.39	403.12
MAPS OF THE UNITED STATES	1940—41			100,000.00				100,000.00	
	1938—39	46.00	750.88		3.09	73.769		42.91	16.28
					3.09	73.769			
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY (GENERAL LAND OFFICE, MAPS)	1938—39		4,781.69			4,781.69			
CLAIMS OF CERTAIN SETTLERS IN SHERMAN COUNTY, OREGON	NO YEAR	865.00						865.00	

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED									
GENERAL LAND OFFICE— CONTINUED									
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, GENERAL LAND OFFICE	1933–37	$26,016.26		[21] $26,016.26 Cr.	$585.39 Cr.	*$585.39 Cr.	$585.39		
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, GENERAL LAND OFFICE)	1933–41	750,000.00			70,007.61	*521,966.00		$4,992.39	$17,811.01
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, GENERAL LAND OFFICE)	1938–40		$7,312.59			*7,312.38			.21
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, GENERAL LAND OFFICE)	1935–JUNE 16, 1935				75.00 Cr.	*75.00 Cr.	75.00		
EMERGENCY RELIEF, INTERIOR, GENERAL LAND OFFICE: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940			[22] 3,825.00	2,071.00	*306.48		1,754.00	1,764.52
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940			[22] 91,800.00	91,776.00	*62,084.50		24.00	29,691.50
SPECIAL ACCOUNTS									
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	2,157,659.59		1,951,893.96	2,153,489.42	2,153,489.42	21.68	1,956,042.45	
PAYMENTS TO STATES FROM POTASH DEPOSITS, ROYALTIES AND RENTALS, ACT FEB. 27, 1927 SECS. 5 AND 6	NO YEAR	49,255.80		142,151.53	49,255.80	49,255.80		142,151.53	
PAYMENT FROM PROCEEDS SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40 (D)	NO YEAR	44.00		449.10				889.10	
PAYMENT TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS	NO YEAR			201,600.39	201,600.39	201,600.39			
PAYMENTS TO COUNTIES IN LIEU OF TAXES ON OREGON AND CALIFORNIA GRANT LANDS, 25 PER CENTUM FUND	NO YEAR	11,444.55		100,800.19	112,244.74	112,244.74			
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, IN LIEU OF TAXES ON COOS BAY WAGON ROAD, GRANT LANDS	NO YEAR			16,551.62	22.00	22.00		16,330.62	
TOTAL GENERAL AND SPECIAL ACCOUNTS, GENERAL LAND OFFICE		2,502,997.19	15,877.69	4,846,081.09	4,965,638.78	4,870,290.06	8,641.68	2,297,028.82	25,412.41

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS									
BUREAU OF RECLAMATION									
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION (REIMBURSABLE)	1938–39	$14,929.59	$5,998.41		$4,928.85 Cr	$10.69	$202.58	$198.44	
	1938	1,796.76	230.82		230.82 Cr				
					5,159.67 Cr	10.69			
CENTRAL VALLEY PROJECT, CALIFORNIA (REIMBURSABLE)	NO YEAR	75,000,000.00	25,000,000.00	[23] $47,164,406.00	24,995,670.35	25,395,975.00		29,668,735.65	$20,996,953.35
CENTRAL VALLEY RECLAMATION PROJECT, CALIFORNIA (REIMBURSABLE)	1939	16,149,373.26	2,114,337.72	[24] 16,361,572.15 Cr	21,219,889.00 Cr	765.17 Cr			
	1938	1,769,758.15	429,689.85	[24] 2,199,448.00 Cr	429,689.85 Cr				
					641,888.74 Cr	765.17 Cr			
CENTRAL VALLEY RECLAMATION PROJECT, CALIFORNIA (REIMBURSABLE) (TRANSFER TO GEOLOGICAL SURVEY)	1939		3,825.43	[24] 3,385.85 Cr	3,385.85 Cr	439.58			
	1938		20.50			20.50			
					3,385.85 Cr	460.08			
GRAND COULEE DAM PROJECT, WASHINGTON (REIMBURSABLE)	NO YEAR	17,500,000.00	5,500,000.00	[25] 27,433,357.60	27,268,860.14	31,750,625.99		17,664,497.46	1,018,234.15
GRAND COULEE DAM RECLAMATION PROJECT, WASHINGTON (REIMBURSABLE)	1939	1,120,758.97	4,707,462.16	[26] 5,844,566.00 Cr	4,723,807.03 Cr	16,344.87 Cr			
	1938	2,401,938.43	102,564.65	[26] 2,504,493.33 Cr	102,555.90 Cr	8.75			
	1936–37			[27] 16,273.00 Cr	16,273.00 Cr	16,273.00 Cr			
					4,826,525.66 Cr	16,498.85 Cr			
WORKING FUND, AGRICULTURE, FOREST SERVICE (INTERIOR, GRAND COULEE DAM RECLAMATION PROJECT, WASHINGTON) (REIMBURSABLE)	1939		.55			.55			
ADMINISTRATIVE EXPENSES, GENERAL FUND CONSTRUCTION, BUREAU OF RECLAMATION (REIMBURSABLE)	NO YEAR	400,000.00	300,000.00	700,000.00	175,229.93	360,537.36		924,770.07	114,692.57
	1939	2,348.31	1,246.98		10.16 Cr	866.28		2,358.47	370.54
					175,219.77	361,403.64			
ADMINISTRATIVE EXPENSES, CENTRAL VALLEY AND GRAND COULEE RECLAMATION PROJECTS (REIMBURSABLE)	1938	1,007.67.93	58,179.73		58,188.56 Cr	8.83 Cr	1,589.56.49		
INVESTIGATION, CABINET GORGE PROJECT, IDAHO, DEPARTMENT OF THE INTERIOR	1938	528.45	13,294.31		13,294.31 Cr		13,822.76		
COMMISSION TO INVESTIGATE RECLAMATION PROJECTS	1938–39	2,335.39	732.22		711.47 Cr	20.75		3,046.86	
PINE RIVER RECLAMATION PROJECT, COLORADO	NO YEAR	500,000.00	500,000.00	400,000.00	497,187.66	789,713.86		402,812.34	207,473.80

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
BUREAU OF RECLAMATION — CONTINUED									
COLORADO RIVER PROJECT, TEXAS	NO YEAR	$37000000 00	$13000000 00	[28]/ $33287722 83	$2745336 00	$37650429 4		$42834368 3	$2802930 6
COLORADO RIVER RECLAMATION PROJECT, TEXAS	1939	3287722 83		[29]/ 3287722 83CR					
COLORADO RIVER FRONT WORK AND LEVEE SYSTEM	1940			[30]/ 3042106	205659 2	137482 8		98551 4	6817 64
	1939	914804	96858 9	[31]/ 1542106CR	62730 2CR	34128 7			
					142929 0	171611 5			
SAN LUIS VALLEY PROJECT, COLORADO (REIMBURSABLE)	NO YEAR			1500000 00				1500000 00	
COOPERATIVE INVESTIGATIONS, INTERIOR, RECLAMATION (REIMBURSABLE)	NO YEAR			[32]/ 2339658	233965 8	206361 0			
	1939	248492 2		[33]/ 2339658CR				14526 4	2760 48
					233965 8	206361 0			
PARKER DAM POWER PROJECT, ARIZONA (REIMBURSABLE)	NO YEAR			3500000 00				350000 00	
	1939—40	3400000 00	5959928 6		16863457 0	19079079 2		17136543 0	3744306 4
					16863457 0	19079079 2			
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (REIMBURSABLE)	1939—40	5000000 00		[34]/ 3915000 00CR				1085000 00	
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (ALLOTMENT TO INTERIOR, RECLAMATION) (REIMBURSABLE)	1939—40			[35]/ 3915000 00	4500345 5	20504817		3464965 45	24498638
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, RECLAMATION (REIMBURSABLE)	1933—40	881184 6	9841155 3		52908 76	*9200177 7		35209 70	1170065 2
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, RECLAMATION) (REIMBURSABLE)	1933—40			[36]/ 9107368	560000	*45847 4		350736 8	5141526
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, RECLAMATION)	1938—40	37517937 7	6219020 81		23587624 6	*57934956 2		13930313 1	27842876 5
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, RECLAMATION) (REIMBURSABLE)	1935—40	80688 8	2216812		80000	*130182 9		6888	171498 3
EMERGENCY RELIEF, INTERIOR, RECLAMATION: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940			[37]/ 149000				149000	
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940			[37]/ 5578300	2000000	*1096009		1578300	903991

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
BUREAU OF RECLAMATION — CONTINUED									
EMERGENCY RELIEF, INTERIOR, RECLAMATION — CONTINUED									
GRANTS TO STATES, ETC.	1935—40	$4974.91	$249056.72		$9098.4Cr	*$503714.6		$5884.75	$197775.42
IRRIGATION, ETC. (REIMBURSABLE)	1935—40	185333.49	702772.64		139757.84	*571665.31		45575.65	270865.17
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938—40	67268.15	1000309.77		27671.18	*739396.65		39596.97	288584.30
SPECIAL ACCOUNTS									
RECLAMATION FUND, SPECIAL FUND	NO YEAR	15614131.83	6655724.02	38/ 95722377.17	103060551.9	128817882.6	$18670303.4	130132834.7	40799909.5
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (INTERIOR, RECLAMATION, COLORADO BIG THOMPSON PROJECT)	NO YEAR		13998.62			13998.62			
RECLAMATION FUND, SPECIAL FUND (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR			39/ 2000000	2000000	173449.2			2655.08
GENERAL ACCOUNTS									
BOULDER CANYON PROJECT									
ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	350000000		40/ 950000000				445000000	
ADVANCES TO COLORADO RIVER DAM FUND, ALL-AMERICAN CANAL	NO YEAR	245000000		41/ 25000000				247500000	
EMERGENCY RELIEF, INTERIOR, ALL-AMERICAN CANAL (REIMBURSABLE)	1935—40	273193	15155139		5160Cr	*3766914		27853	11383065
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, ALL-AMERICAN CANAL	1933—40	397992	8529539		5144Cr	*2172867		403136	6351528
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, PARKER GILA PROJECT	1933—40	809842	544684		15014.2	*273388		65970.0	42143.8
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, ALL-AMERICAN CANAL)	1935—40	95772.5	1061005.7	42/ 100000000Cr	90500000Cr	*96.00		772.5	15504.57
SPECIAL ACCOUNTS									
BOULDER CANYON PROJECT									
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	31608950	48425441	43/ 946099084	826515394	834837246		151192640	40103589

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940: APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2): WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2): CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940: ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940: TO CREDIT OF DISBURSING OFFICERS
SPECIAL ACCOUNTS — CONTINUED									
BUREAU OF RECLAMATION — CONTINUED									
BOULDER CANYON PROJECT — CONTINUED									
COLORADO RIVER DAM FUND, ALL-AMERICAN CANAL	NO YEAR	$82,485.49	$921,645.45	44/ $14,897,629.70	$14,124,409.99	$1,787,925.92		$1,598,074.70	$5,461,605.20
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, NATIONAL INDUSTRIAL RECOVERY	1933–40	40.32	228.46		559.81 Cr.	* 559.81 Cr.		600.13	228.46
TOTAL GENERAL AND SPECIAL ACCOUNTS, BUREAU OF RECLAMATION		86,019,997.65	33,842,046.82	76,995,472.20	74,883,368.48	95,412,400.85	$20,418,371.17	86,090,264.20	13,313,014.45
GENERAL ACCOUNTS									
GEOLOGICAL SURVEY									
GEOLOGICAL SURVEY	1940–41			45/ 60,000.00	50,000.00			10,000.00	50,000.00
	1940			3,301,000.00	2,866,195.38	2,764,795.54		434,804.62	101,399.84
	1939–40	60,000.00	32,215.47		59,960.62	36,776.85		39.38	143.24
	1939	106,237.59	102,627.02		56,487.55	57,592.94 Cr.		49,750.04	216,707.51
	1938–39	259	10,199.22		51.79 Cr.	9,495.31		54.38	652.12
	1938	36,123.13	17,607.63		31,042.4	20,711.87	33,018.89		
	1937				254.24 Cr.	254.24 Cr.	254.24		
	1936				144.86 Cr.	144.86 Cr.	144.86		
	1935				62.87 Cr.	62.87 Cr.	62.87		
	1930				527.69 Cr.	527.69 Cr.	527.69		
	CERTIFIED CLAIMS			94.06	94.06	94.06			
WORKING FUND, DEPARTMENT OF THE INTERIOR, PUBLIC WORKS	NO YEAR	699	2,270			* 7.65		699	1,505
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR		1,609.12			642.76			966.36
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, GEOLOGICAL SURVEY	1933–39	135.12	961.57	46/ 1,094.87 Cr.	963.43 Cr.	* 14.86 Cr.		41.68	
NATIONAL INDUSTRIAL RECOVERY, NATIONAL RESOURCES COMMITTEE, INTERIOR, GEOLOGICAL SURVEY	1933–39	121.80	124.51		195.51 Cr.	* 71.00 Cr.		317.31	
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, GEOLOGICAL SURVEY)	1938–40	3,699.77.66	4,190.56.78		3,559.14.19	* 719.10.564		140.63.47	558.65.33
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, GEOLOGICAL SURVEY)	1935–41	15,396.81	22,910.28	47/ 250.00.00	38.85.7.14	* 359.17.13		1,539.67	258.50.29
TOTAL, GEOLOGICAL SURVEY		5,892,196.9	9,059,293.0	337,515,219	341,974,579	385,988,535	3,400,855	51,061,754	46,578,974
BUREAU OF BIOLOGICAL SURVEY 48/									
SALARIES AND EXPENSES	1940			23,686,910.00	23,145,219.4	21,031,334.6		5,416,906	21,138,844
	1939	12,162.81	1,792,106.5		85,064.8	1,646,768.1		365.633	23,040.32
	1938	3,039.88	213,985.4		2,106,012 Cr.	33,842	2,410,000		
	1937				463.4 Cr.	463.4 Cr.	463.4		
	1936				29.8 Cr.	29.8 Cr.	29.8		
	1935				223.3 Cr.	223.3 Cr.	283.3		
	CERTIFIED CLAIMS			31.92	31.92	31.92			
					23,019,285.7	22,681,089.6			

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
BUREAU OF BIOLOGICAL SURVEY — CONTINUED									
UPPER MISSISSIPPI RIVER, WILD LIFE REFUGE	NO YEAR	$207403	$2557774	$60000000	$20000000	$358061		$4207403	$4199713
MIGRATORY BIRD CONSERVATION FUND (RECEIPT LIMITATION)	1940			49/ 406325000	110324216	71986457	$117100000	13208284	38337759
	1939	70278912	67045775	20/ 13461	50027236CR	10543651	49a/ 119000000	1319609	6474888
	1938	20624	428819		505300CR	378289	71154		
	1937				7395CR	7395CR	7395		
	CERTIFIED CLAIMS			476				476	
					60239055	82901002			
MIGRATORY BIRD CONSERVATION FUND (RECEIPT LIMITATION) (TRANSFER TO POST OFFICE DEPARTMENT)	1940			51/ 20000000	19000000	18769776		100000	23024
	1939	300000	53157	52/ 13461CR	286539	339696			
					2186539	2216672			
FEDERAL AID, WILDLIFE RESTORATION, DEPARTMENT OF THE INTERIOR (RECEIPT LIMITATION)	NO YEAR	26808134	60763542	1500000000	60039096	57746677		116769038	63055961
MAINTENANCE OF MAMMAL AND BIRD RESERVATIONS	1939	41218	1737370		16470	16212 78		24748	132562
RENT OF BUILDINGS, BIOLOGICAL SURVEY	1940			53/ 252300	252300	189225			63075
MIGRATORY BIRD CONSERVATION REFUGES	1935			12/ 41567	41567	41567			
	CERTIFIED CLAIMS			113	113	113			
					41680	41680			
NATIONAL INDUSTRIAL RECOVERY, AGRICULTURE, WILDLIFE REFUGES	NO YEAR	12785234	91352587		215515	*43375915		125697 19	48192187
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, BIOLOGICAL SURVEY)	1933—41			54/ 20385000	20028995	*14224649		356005	580434 6
EMERGENCY RELIEF, INTERIOR, BIOLOGICAL SURVEY: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940			55/ 34216 00	34216 00	*27325 40			
	1938—39	137	77818	56/ 20160CR	20023CR	*57795			68906 0
					340157 7	*27903 35			
BIOLOGICAL SURVEY	1935—37				125867CR	*125867CR	125867		
	CERTIFIED CLAIMS			283881	68841	68841		215040	
					57026CR	57026CR			
FLOOD CONTROL AND OTHER CONSERVATION	1936—37				10168CR	* 10168CR	10168		
	CERTIFIED CLAIMS			5820	3060	3060		2760	
					7108CR	*7108CR			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	1938—39	6139	9224418	57/ 23088 18CR	23026 79CR	*6841598			80141

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF BIOLOGICAL SURVEY—CONTINUED									
EMERGENCY RELIEF, INTERIOR, BIOLOGICAL SURVEY—CONTINUED									
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938	$10640	$47214 16		$47050 96Cr	*$16320	$47157 36		
FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1940–41			55/ $456196 00	456196 00	*3820513 0			$741447 0
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940			55/ 36460200	36460200	*3134675 3			511347
SPECIAL ACCOUNTS									
PERMANENT AND INDEFINITE:									
EXPENSES FOR SALES, ETC., IN REFUGES, MIGRATORY BIRD CONSERVATION ACT	NO YEAR		36479	120000	83521	78104	36479		41896
MIGRATORY BIRD CONSERVATION FUND	NO YEAR	12947			1712Cr	6576Cr		$14659	4864
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT	NO YEAR			1124624				1124624	
TOTAL GENERAL AND SPECIAL ACCOUNTS, BUREAU OF BIOLOGICAL SURVEY		1119916 57	2580600 74	74089095	453703784	50869358 5	243483964	15569404	2030702 73
GENERAL ACCOUNTS									
BUREAU OF FISHERIES 57/									
SALARIES	1940			18300000	17228400	17197831		1071600	30569
	1939		22744		3332Cr	8450		3332	21576 2
	1938	336					336		
	1936				200Cr	200Cr	2000		
					17223068	17204281			
LIBRARY, BUREAU OF FISHERIES	1940			58/ 60000	59823	31751		177	28072
PROTECTING SEAL AND SALMON FISHERIES OF ALASKA	1938	30105	30483 5		2898 35Cr	15000	31994 0		
	1937–38	609	450		450Cr		1059		
	CERTIFIED CLAIMS			150	150	150			
					29013 5Cr	15150			
ENFORCEMENT OF BLACK BASS LAW	1938		14557		14557Cr		14557		
UPPER MISSISSIPPI RIVER FISH REFUGE	1940			17000000	16955 95	15605 35		4405	135060
	1939	40000	58104		125	46448		39875	11781
	1938	100000	3184		3184Cr		103184		
					16925 36	16069 83			

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
BUREAU OF FISHERIES — CONTINUED									
ENFORCEMENT OF BLACK BASS AND WHALING TREATY ACT	1940			$17000000	$16952 86	$14795 95			$2156 91
	1939	$500 00	$2050 52		1278 08 Cr	772 44		$47 14	
					1567 478	1556 839		1778 08	
FISH HATCHERY, RHODE ISLAND	NO YEAR	23 84	698 33			52 33		23 84	646 00
FISHERY LABORATORY, LITTLE PORT WALTER, ALASKA	1940			750000	750000	74528			47 28
ENFORCEMENT OF WHALING TREATY ACT	1938	600 00	59 79		59 79 Cr		$659 79		
REMOVAL AND REESTABLISHMENT OF LITTLE WHITE SALMON FISH CULTURAL STATION	1937–38	80	182 72		182 72 Cr		183 52		
ALASKA FISHERIES SERVICE	1940–41			100000000				100000 00	
	1940			26820000	25587012	22715048		1232988	2871964
	1939	8355 34	2942 385		627189	352 5707		20834 5	4386 7
	1938–39		21 94		21 94 Cr			21 94	
					26212007	26240755			
PROPAGATION OF FOOD FISHES	1940			59/ 94940000	87506074	70895151		7433926	16610923
	1939–40			59/ 10819893	10518456	7298027		301437	3220429
	1939	56543 29	15049 305	60/ 10819893 Cr	5168160 Cr	878170 7		24 96	1099438
					92856370	86974885			
CONSTRUCTION OF FISH SCREENS	1940			10000000	10000000	973263			2673 7
	1939	2000 00	892 218		349618 Cr	54260 0		549 618	
					650382	1515863			
MAINTENANCE OF VESSELS, BUREAU OF FISHERIES	1940			214000000	20503335	17558624		896665	2944711
	1939	689 457	527 865		565824	1046892		123633	467 97
					21069159	18605516			
INQUIRY RESPECTING FOOD FISHES	1940			322000000	30778061	27033518		1421939	3744543
	1939	787 179	4415 882		579724	470 1731		207455	2938 75
					31357785	31735249			
FISHERY INDUSTRIES	1940			80000000	7522079	6288284		477921	1233795
	1939	701 86	1341 491		1334 Cr	1130050		7152 0	210107
					7520745	7418334			
FISHERY MARKET NEWS SERVICE	1940			76000000	72161 73	6108917		383827	1107256
	1939	1432 31	1725 709		659	1464418		14257 2	2619 50
					7216832	7573335			
ESTABLISHMENT OF FISH CULTURAL STATION	1939–40			59/ 457630	457630	450635			69 95
	1939	3000 00	157 630	60/ 457630 Cr	157630 Cr				
					300000	450635			
TRAVELING EXPENSES, BUREAU OF FISHERIES	1940			61/ 11470000	11097880	8385595		372120	2712285

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940: APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2): WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2): CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940: ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940: TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
BUREAU OF FISHERIES — CONTINUED									
MISCELLANEOUS EXPENSES	1938	$146077.42	$3170.74	1/ $4252.71	$3115.13Cr	$55.61	$149.19		
	1937				4252.71	4252.71			
	1936				4.02Cr	4.02Cr	4.02		
	1934				3.57Cr	3.57Cr	3.57		
	CERTIFIED CLAIMS			54.90	10.30	10.30		$44.60	
					114.029	431.103			
WORKING FUND, INTERIOR, FISHERIES	NO YEAR				1000.00Cr	258.50.88Cr		1000.00	$1585.088
	1938–40				1500.00Cr	395.35.00Cr		1500.00	245.35.00
					2500.00Cr	653.85.88Cr			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, FISHERIES)	1933–41			62/ 2660.00.00	1400.24.14	*571.31.68		1259.75.86	828.92.46
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (TRANSFER FROM INTERIOR, FISHERIES, TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1933–41			63/ 92.00.00	85.00.00	*89.41.33		7.00.00	76.05.867
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, FISHERIES)	1938–40	84.93.813	1136.94.66	64/ 154.58Cr	79.90.585	* 167.25.780		48.77.70	263.48.71
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR FISHERIES)	1935–41	57.00.00		65/ 57.00.00Cr					
PUBLIC WORKS ADMINISTRATION (TRANSFER FROM INTERIOR, FISHERIES TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1935–41			66/ 57.00.00				57.00.00	
EMERGENCY RELIEF, INTERIOR, FISHERIES, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940			37/ 90.69.00	8.25.400	*6.27.052		815.00	1983.48
	1938–39	2.85	4.78.583		4.057Cr	*6.69.79		43.42	407.547
					8.21.343	*6.94.031			
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC (TRANSFER FROM W. P. A.)	1938–39		10.64	56/ 10.64Cr	10.64Cr				
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940–41			37/ 205.23.300	205.23.300	*130.70.072			745.32.28
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940			37/ 12.50.000	12.50.000	*11.44.722			10.52.78
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W P A.)	1938–41		107.17.434	56/ 510.80.20Cr	510.80.200Cr	*35.36.943			207.24.71
TOTAL GENERAL ACCOUNTS BUREAU OF FISHERIES		377.65.170	508.46.110	2897.26.569	2648.37.709	2457.37.040	154.45.421	473.08.609	6994.67.79

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS-ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS-ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
BUREAU OF MINES									
ACQUIREMENT OF LAND, HELIUM PLANT	1938	$3944					$3944		
GENERAL EXPENSES	1940			$57000000	$56906647	$53561183		$93530	$3344640
	1939		$119816		60808Cr	102960		608	16248
	1938	3594	6537		6537Cr		10131		
					56835102	54591143			
ACQUISITION OF HELIUM PROPERTIES, THATCHER, COLO., AND DEXTER, KANS.	1939		50000000			50000000			
LABORATORY, BOULDER CITY, NEV.	1939		4268			4146			122
PURCHASE OF LAND, ETC., BRUCETON, PENNSYLVANIA, BUREAU OF MINES	1940			35000000	35000000	21219880			13780120
OPERATING RESCUE CARS AND STATIONS, AND INVESTIGATION OF ACCIDENTS	1940			656000000	65516138	62433285		83862	30828533
	1939	680987	2355541		598876	2925872		82111	28545
	1938	17261	24196		32224Cr	8028Cr	49485		
	CERTIFIED CLAIMS			34	34	34			
					66082824	65351163			
TESTING FUEL	1940			257400000	25703453	23645131		36547	20583322
	1939	136359	1409525		132709	1515862		3650	26372
	1938	15408	164016		164016Cr		179424		
	CERTIFIED CLAIMS			1625				1625	
					25672146	25160993			
INVESTIGATION OF DOMESTIC SOURCES OF MINERAL SUPPLY, BUREAU OF MINES	1940			350000000	34876583	30748081		123417	41285002
MINERAL MINING INVESTIGATIONS	1940			274860000	27405356	26708612		80644	6967744
	1939	172371	1619381		144852	1682824		27519	814409
	1938	23426	119341		131903Cr	12562Cr	155329		
	1930				2889Cr	2889Cr	2889		
					27415416	28375985			
OIL AND GAS INVESTIGATIONS	1940			260000000	25925705	25196491		74295	7292214
	1939	83056	908027		696889	881197		13367	965519
	1938	7464	33538		33814Cr	276Cr	41278		
	1937				2400Cr	2400Cr	2400		
	1936				2400Cr	2400Cr	2400		
	1935				2400Cr	2400Cr	2400		
	1934				2400Cr	2400Cr	2400		
					25951980	26067812			
EXPENSES, MINING EXPERIMENT STATIONS	1940			542000000	54122105	50266293		77895	38558112
	1939	142879	1801191		139040	1880493		3839	597738
	1938	20453	182464		185871Cr	3407Cr	206324		
					54075274	52143379			
ECONOMICS OF MINERAL INDUSTRIES	1940			331500000	33051614	31664084		98386	13875130
	1939	234563	1137156		221683	1311858		12880	469981
	1938	2195	21886		21453Cr	433	23648		
					33251844	32976375			

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
BUREAU OF MINES — CONTINUED									
HELIUM PRODUCTION									
	1940			67/68/ $10354141	$7494994	$6943895		$2859147	$551099
	1939	$928215	$637338	1354141CR	1137124CR	499786CR		711198	
					6357870	6441109			
CARE, ETC., OF BUILDINGS AND GROUNDS, BUREAU OF MINES, PITTSBURGH, PA.									
	1940			9500000	9491561	9232607		8439	258954
	1939	54800	344322		50000	385981		48000	8341
	1938	2516	6107		6107CR		$8623		
					9535454	9618588			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, MINES									
	1933–39	50776		15/ 50776CR					
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, MINES)									
	1938–40	30000000	19977987	64/ 55CR	29999943	*48610598		02	1367332
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, MINES)									
	1935–39	3648		69/ 3648CR					
SPECIAL ACCOUNT									
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES									
	NO YEAR	4381908	1397592	5361299	5299875	2695162		4443332	4002305
TOTAL, BUREAU OF MINES		36965823	37270229	300184479	327702711	340775522	690675	87569916	24195418
GENERAL ACCOUNTS									
NATIONAL PARK SERVICE									
NATIONAL PARK SERVICE	NO YEAR	7988160	2560468	56000000	12996550	900456		5916610	14656562
	1940–41			123500000	10000000			23500000	100000000
	1940			70/71/ 7954626 1	3764329 69	3351678 08		3113292	41265161
	1939–40	7000000	5000000	3061569	9986869	1180417 0		74700	3182699
	1938–40			72/ 1180000	1171448	279482		8552	891966
	1939	13447445	24947504	73/ 3061569CR	9700008	3102766 8		685868	3619844
	1938–39	647256	3501557	74/ 1180000CR	534761CR	274631		2017	220565
	1937–39			75/ 11841				11841	
	1938	3203028	3938450		3534152CR	404006	6737180		292
	1937–38	220000	9537		219803	229340		197	
	1936–38	482	2377		2377CR		2859		
	1937			76/ 34611	6939	6939		27672	
	1936–37				407 50CR	407 50CR	407 50		
	1936			12/ 17210	1680	1680	1553 0		
	1935				7590CR	7590CR	7590		
	1933–34				2267CR	2267CR	2267		
	1932–33				5984 0CR	5984 0CR	5984 0		
	1931–32				17480 8CR	17480 8CR	17480 8		
	1930–31				3015 12CR	3015 12CR	3015 12		
	1929–30				708 0CR	708 0CR	708 0		
	CERTIFIED CLAIMS			43447	43447	43447			
					4158 406 05	3819 634 09			
WORKING FUND, WAR, ORDNANCE (INTERIOR, NATIONAL PARK SERVICE)									
	1938	01			01	01			
SALARIES AND EXPENSES, OFFICE OF NATIONAL PARKS, BUILDINGS, AND RESERVATIONS									
	1934				5397 2CR	5397 2CR	5397 2		

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
NATIONAL PARK SERVICE—CONTINUED									
PURCHASE OF LANDS, NATIONAL PARK SERVICE	NO YEAR	$40000	$723799			$350236		$40000	$373563
ROADS AND TRAILS, NATIONAL PARKS, EMERGENCY CONSTRUCTION (ACT JUNE 19, 1934)	NO YEAR	288655	1967325		$229868	599440		58787	1597753
EXTENSION OF WINTER-FEED FACILITIES OF GAME ANIMALS OF YELLOWSTONE NATIONAL PARK	NO YEAR	11019700						11019700	
ROADS AND TRAILS, NATIONAL PARK SERVICE	NO YEAR	514551311	369018471	$212500000	445887595	459426071		281163716	355479995
ROADS AND TRAILS, OFFICE OF NATIONAL PARKS, BUILDINGS AND RESERVATIONS, EMERGENCY CONSTRUCTION	1933				160632CR	160632CR	$160632		
BLUE RIDGE AND NATCHEZ TRACE PARKWAYS, NATIONAL PARK SERVICE	NO YEAR	100208427	270037124	200000000	696245229	488393777		505839048	477888576
ACQUISITION OF LANDS FOR GREAT SMOKY MOUNTAINS NATIONAL PARK	NO YEAR	24326979	47973393		19998300	15611063		4328679	52360630
WATER RIGHTS, NATIONAL PARK SERVICE	1940			4200000	3684920	1411752		515080	2273168
	1939	10000000	1910288		5150000	6605113		4850000	1764775
	1938	92949	43044		42169CR	875	135118		
	1936–37				875CR	875CR	875		
					4156876	2072265			
HISTORIC SITES AND BUILDINGS, NATIONAL PARK SERVICE	1940			2400000	2367329	1953745		32671	413584
	1939	66705	22016		50881	69778		15824	3119
	1938	17334	184112		184112CR		201446		
					2234098	2023523			
HISTORIC SITES AND BUILDINGS SURVEY, NATIONAL PARK SERVICE	1937			12/ 3990	2524	2524	1466		
ROADS AND TRAILS, NATIONAL PARKS, EMERGENCY CONSTRUCTION	NO YEAR	2714674	20353251		2115046	13397047		599628	9071250
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (INTERIOR, NATIONAL PARKS, ROADS AND TRAILS, EMERGENCY CONSTRUCTION)	NO YEAR	531223	7513846		46169	5003212		65054	2976803
WORKING FUND, NATIONAL PARK SERVICE	1938–40					270819CR			270819
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (INTERIOR, NATIONAL PARKS, ROADS AND TRAILS)	NO YEAR	150	489871		150	352523			137498

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
NATIONAL PARK SERVICE — CONTINUED									
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, NATIONAL PARKS, ROADS, AND TRAILS (ACT JUNE 16, 1933)	NO YEAR	$18,429.30	$11,750.82	15/ $21,424.30 Cr	$3,635.34 Cr	*$194.196		$640.34	$6,173.52
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (INTERIOR, NATIONAL PARKS, ROADS, AND TRAILS, N. I. R.)	NO YEAR	674.08	379.644		674.08	*447.052			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, NATIONAL PARK SERVICE	1933–41	307.897	2,132.657	15/ 728.4 Cr	207.277	*280.504		933.36	20,594.30
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, NATIONAL PARK SERVICE, RECREATIONAL DEMONSTRATION PROJECTS	1933–37			77/ 1,448.815	605.3 Cr	*605.3 Cr	$14,548.68		
	CERTIFIED CLAIMS			5,513.874	5,454.599	5,454.599		592.75	
					5,448.546	5,448.546			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE)	1933–41	1,622,600.00	558,534.41	78/ 40,000.00 Cr	150,476.748	*1,183,624.21		77,832.52	879,677.68
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE)	1938–40	372,094.58	939,713.17	79/ 2,748.82	370,050.08	*1,235,537.05		4,793.32	74,226.20
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE, ROADS, AND TRAILS)	1938–40	42,700.00	16,811.62	80/ 2,748.82 Cr	39,886.47	*565.059.4		64.71	192.15
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE, ROADS AND TRAILS)	1935–39	211.956	2,761.02	69/ 403.79 Cr	81 Cr	*81 Cr		1,716.58	2,761.02
WORKING FUND, AGRICULTURE, PUBLIC ROADS (INTERIOR, NATIONAL PARK SERVICE, ROADS AND TRAILS, PUBLIC WORKS ADMINISTRATION)	1935–39								
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE)	1935–41	763,852.66	310,640.98	81/ 168,088.66	845,765.75	*998,254.74		86,175.57	158,151.99
EMERGENCY RELIEF, INTERIOR, NATIONAL PARK SERVICE: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940			27/ 2,278,200.00	203,352.20	*191,318.28		24,467.80	120,339.92
	1938–39	769.42	2,336.06	59/ 1,149.27 Cr	379.85 Cr	*148.116			475.05
					202,972.35	*192,799.44			
ACQUISITION OF LAND (ACT AUG. 25, 1937)	1938		468.352			*468.352			
WORKING FUND AGRICULTURE PUBLIC ROADS INTERIOR BLUE RIDGE AND NATCHEZ TRACE PARKWAYS 99/	NO YEAR								

See footnotes on pages 264 and 265.

2852720 (1—40)—18

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
NATIONAL PARK SERVICE— CONTINUED									
EMERGENCY RELIEF, INTERIOR, NATIONAL PARK SERVICE —CONTINUED									
ACQUISITION OF LAND FOR YOSEMITE NATIONAL PARK	1935—38		$458227 55		$438985 96CR	*$19241 59	$438985 96		
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)	1938—39	$ 28	557316 9	56/ $34827 07CR	348267 9CR	*1800 84			$2900 06
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC.	1938		50937 9		50937 9CR		50937 9		
NATIONAL PARK SERVICE	CERTIFIED CLAIMS			95458 3	95458 3	95458 3			
FLOOD CONTROL AND OTHER CONSERVATION	1936-37 CERTIFIED CLAIMS			35 3	10810CR 35 3 10457CR	*10810CR 35 3 10457CR	10810		
HIGHWAYS, ROADS, AND STREETS (TRANSFER FROM W. P. A.)	1938—40		1818446			*132340 4			49504 2
PARKS AND RECREATIONAL FACILITIES	1936-37 CERTIFIED CLAIMS			306 7	3104 2CR 251 9 28523CR	*3104 2CR 251 9 28523CR	3104 2	$5 48	
PARKS AND RECREATIONAL FACILITIES, NON FEDERAL PROJECTS	1936-37 CERTIFIED CLAIMS			6673 2	207 3CR 4908 8 47015	*207 3CR 4908 8 47015	207 3	1764 4	
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	1938—40	1001811	11257793 9	56/ 52922776CR	51920965CR	*5784916 6			2807808
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938	3286308	3601985 3		35707528CR	*312325	3899383 6		
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, NON FEDERAL PROJECTS	1938	47841	718178 6		7176642CR	*5144	722448 3		
SANITATION PREVENTION OF SOIL-EROSION, ETC.	1935-37		1942CR	12/ 145	105CR	*2047CR	250		
	CERTIFIED CLAIMS			14225 0	141556 141451	141556 139509		694	
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940—41			11/ $11693800	511520134	*449721773		173666	6179836 1
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940			11/ 34862100	34862100	*320038 90			285821 0
WORKING FUND AGRICULTURE PUBLIC ROADS INTERIOR ROADS AND TRAILS NATIONAL PARK SERVICE 99/	NO YEAR								

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
NATIONAL PARK SERVICE — CONTINUED									
ARLINGTON MEMORIAL BRIDGE COMMISSION [82]									
ARLINGTON MEMORIAL BRIDGE, NATIONAL PARK SERVICE	NO YEAR	$70488.89	$1045800.03			$2381.76		$70488.89	$1021998.27
ARLINGTON MEMORIAL BRIDGE	NO YEAR	231694.8						231694.8	
PUBLIC BUILDINGS AND PUBLIC PARKS OF THE NATIONAL CAPITAL									
SALARIES AND EXPENSES, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA [83]									
SALARIES AND EXPENSES, PUBLIC BUILDINGS AND GROUNDS IN THE DISTRICT OF COLUMBIA [84]	1940			$714020.0	$711396.5	61201.42		2623.5	9938.23
SALARIES AND EXPENSES, NATIONAL CAPITAL PARKS	1940			263200.0	261297.20	240085.94		1902.80	21211.26
	1939	1573.253	37080.96		157325.3	47358.91			5454.58
	1938	54.30	59.81		59.81 CR		$114.11		
	1937				39.90 CR	39.90 CR	39.90		
					2769.30.2	2874.04.95			
NATIONAL MILITARY PARKS									
ADDITIONAL LANDS, KENESAW MOUNTAIN NATIONAL MILITARY PARK	1940			550000.0	54706.27	3341.9.13		293.73	212.87.14
ACKIA NATIONAL MEMORIAL COMMISSION AND BATTLEGROUND NATIONAL MONUMENT, MISSISSIPPI	1936–40			[85]/[86] 5976.17	597.617	300.909			296.708
	1936–39	62.06	8808.30	[86] 5976.17 CR	5914.11 CR	2894.19			
	1936–38		29.20		29.20 CR			29.20	
					32.86	5.90.3.28			
CHICKAMAUGA AND CHATTANOOGA NATIONAL MILITARY PARKS, TENN. AND GA.	NO YEAR	33.34						33.34	
GETTYSBURG NATIONAL MILITARY PARK, PA.	NO YEAR	35.10						35.10	
PETERSBURG NATIONAL MILITARY PARK, VIRGINIA	NO YEAR	5.58						5.58	
SHILOH NATIONAL MILITARY PARK, TENNESSEE, EMERGENCY CONSTRUCTION	NO YEAR	198.22						198.22	
NATIONAL MONUMENTS, WAR DEPARTMENT, EMERGENCY CONSTRUCTION	NO YEAR	84.539						84.539	

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
NATIONAL PARK SERVICE — CONTINUED									
NATIONAL MILITARY PARKS—CONTINUED									
NATIONAL MONUMENTS, WAR DEPARTMENT	1934				$ 107 10 Cr	$ 107 10 Cr	$ 107 10		
	1933				7032 Cr	7032 Cr	7032		
					17742 Cr	17742 Cr			
MOUNT RUSHMORE NATIONAL MEMORIAL COMMISSION 87/									
MOUNT RUSHMORE NATIONAL MEMORIAL COMMISSION	1940			$ 1750000 00	1724716 0	1422455 2		$ 252840	$ 3022608
	1939		$ 209049		1943141				147308
	1938—39		47917		14920				32997
	1938		13034		13034 Cr			13034	
					1723412 6	1618261 3			
TOTAL GENERAL ACCOUNTS, NATIONAL PARK SERVICE		$ 18872 706 63	1174140 509	1404733 642	2351007 435	2343512 743	10006140 5	840935 465	1181635 201
OFFICE OF EDUCATION 87a/									
GOVERNMENT IN THE TERRITORIES									
TERRITORY OF ALASKA									
WORKING FUND, DEPARTMENT OF THE INTERIOR, ALASKA ROAD COMMISSION	NO YEAR	3122 4			3122 4	3122 4			
SALARIES, GOVERNOR AND SECRETARY	1940			156000 00	156000 00	1429978			130022
	1939		4824 5		4824 5 Cr			4824 5	
	1938	24					24		
					1511755	1429978			
PUBLIC SCHOOLS, ALASKA (RECEIPT LIMITATION)	1940			5000000 0	5000000	5000000			
	1939		23340 0			23340 0			
	1938	3665					3665		
					5000000	5233400			
CONTINGENT EXPENSES	1940			2240000 0	2215500	2030932		24500	184568
	1939		113627 3		331 Cr	1126147		331	97795
	1938	3298					3298		
					2215169	3157079			
LEGISLATIVE EXPENSES	1939		2550 0	465221	465171	490671		50	
WAGON ROADS, BRIDGES, AND TRAILS, ALASKA (RECEIPT LIMITATION)	NO YEAR	10174	75547 9	1400000 00	1402402	1423459 5		7772	523286
CARE AND CUSTODY OF INSANE, ALASKA	1940			205840 00	205840 00	1907356 4			151436
	1939		141149	35000 00	32941 0	174359		20590	
	1938	600						600	
					2091341 0	2081712 3			

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
GOVERNMENT IN THE TERRITORIES — CONTINUED									
TERRITORY OF ALASKA—CONTINUED									
CONSTRUCTION AND MAINTENANCE OF ROADS, BRIDGES, AND TRAILS (ALASKA)	1940—41			$570,000.00	$200,000.00			$370,000.00	$200,000.00
	1939—40	$360,000.00	$31,256.81		360,000.00	$391,163.04			9,377.19
	1938—39	1,442.83			1,442.83	1,442.83			
	1938		44.65		44.65 Cr.		$44.65		
					561,398.18	392,605.87			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, ALASKA RAILROAD	1933—39		5,320.85			*5,313.35			7.50
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, ALASKA ROAD COMMISSION	1933—39	296.42						296.42	
WORKING FUND, INTERIOR, NATIONAL PARK SERVICE, (INTERIOR, ALASKA RAILROAD, NATIONAL INDUSTRIAL RECOVERY)	1933—39	184.27	1,793.85			*1,056.68		184.27	737.17
EMERGENCY RELIEF, INTERIOR: ALASKA ROAD COMMISSION: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940			77/ 32,100				32,100	
FEDERAL NON—CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940			77/ 772,100	772,100	*113,602			658,498
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938	1,782.81	3,866.59	10/ 564,940 Cr.	3,866.59 Cr.				
HIGHWAYS, ROADS, AND STREETS	1938	1,388.66	6,360.40	10/ 774,906 Cr.	6,360.40 Cr.				
ALASKA RAILROAD: PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	1938—39		46,441.28	56/ 663,840 Cr.	663,840 Cr.	*398.88			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938	1,040.00	157,052.82	10/ 167,452.82 Cr.	157,052.82 Cr.				
TERRITORY OF ALASKA: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940			77/ 66,010	6,468.50	*4,026.04		132.50	2,442.46
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, NON—FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1938—39		334.00	56/ 23,580 Cr.	23,580 Cr.	*991.00			
HIGHWAYS, ROADS, AND STREETS, NON—FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1938—39		990.58	56/ 78,833.58 Cr.	78,833.58 Cr.	*1,920.23			100.00

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
GOVERNMENT IN THE TERRITORIES — CONTINUED									
TERRITORY OF ALASKA — CONTINUED									
EMERGENCY RELIEF, INTERIOR, TERRITORY OF ALASKA — CONTINUED									
HIGHWAYS, ROADS, AND STREETS, NON-FEDERAL PROJECTS	1938		$5844 58	10/ $5844 58 Cr	$5844 58 Cr				
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940			37/ 306800	306800	*$1099 87			*196813
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940			37/ 577200	577200	*480370			96830
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC., NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1938-39		931083	56/ 721192 Cr	721192 Cr	*209891			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC., NON-FEDERAL PROJECTS	1938	$750	1310863	10/ 1311613 Cr	1310863 Cr				
NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1940			37/ 14965200	14965200	*11865730			3099470
SPECIAL ACCOUNT									
ALASKA RAILROAD, SPECIAL FUND	NO YEAR	4316 29 35	2029 30 01	2981 16 68 4	2942 79 539	3101 30 761		$4700 00 80	4441779
GENERAL ACCOUNTS									
TERRITORY OF HAWAII									
SALARIES, GOVERNOR AND SECRETARY, TERRITORY OF HAWAII	1940			15800 00	15800 00	15800 00			
CONTINGENT EXPENSES	1940			5850 00	5750 00	5350 59			39941
	1939		4536 8		67 Cr	453 01		10000	
	1938	201 00	37 4		37 4 Cr		$204 74	67	
					5745 59	5803 60			
LEGISLATIVE EXPENSES	1939		315 79						31579
VIRGIN ISLANDS									
TEMPORARY GOVERNMENT FOR VIRGIN ISLANDS	1937				189 3 Cr	189 3 Cr	18 93		
CERTIFIED CLAIMS				4 10	4 10	4 10			
					148 3 Cr	148 3 Cr			
GOVERNMENT OF THE VIRGIN ISLANDS	1939	695 52	7179 55		5 56	6007 70			117741
	1938	714 44	399 21		296 02 4 Cr	256 10 3 Cr	367 468	6899 6	
					295 46 8 Cr	344 667			

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
GOVERNMENT IN THE TERRITORIES — CONTINUED									
VIRGIN ISLANDS—CONTINUED									
SALARIES AND EXPENSES, GOVERNMENT OF THE VIRGIN ISLANDS	1940			$127,250.00	$126,978.27	$123,069.70		$271.73	$390.57
SALARIES AND EXPENSES, AGRICULTURAL EXPERIMENT STATION AND VOCATIONAL SCHOOL, VIRGIN ISLANDS	1940			38,000.00	38,000.00	37,669.82			330.18
DEFRAYING DEFICITS IN TREASURIES OF MUNICIPAL GOVERNMENTS, VIRGIN ISLANDS	1940			65,000.00	65,000.00	65,000.00			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, VIRGIN ISLANDS	1933–41	$1,305.60	$4,343.48		494.97 Cr.	*1,972.11		1,800.57	1,876.40
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, VIRGIN ISLANDS)	1935–41	96						96	
EMERGENCY RELIEF, INTERIOR, VIRGIN ISLANDS: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940			21/ 16,516.00	16,480.68	*14,054.17		35.32	426.51
AID TO SELF HELP AND COOPERATIVE ASSOCIATIONS, NON-FEDERAL PROJECTS (TRANSFER FROM WORKS PROGRESS ADMINISTRATION)	1938–39		358.86	56/ 1,129.08 Cr.	1,129.08 Cr.	*244.36			7.92
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC., NON-FEDERAL PROJECTS (TRANSFER FROM WORKS PROGRESS ADMINISTRATION)	1938–39	3.00	772.47	56/ 4,356.81 Cr.	4,353.81 Cr.	*3,237.21			130.45
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC.	1938		20.18	10/ 20.18 Cr.	20.18 Cr.				
HIGHWAYS, ROADS, AND STREETS (TRANSFER FROM W. P. A.)	1938–40		242.38	56/ 702 Cr.	702 Cr.	*235.36			
HIGHWAYS, ROADS, AND STREETS, NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1938–39	22	2,621.59	56/ 5,681.31 Cr.	5,681.09 Cr.	*2,035.40			177.10
HIGHWAYS, ROADS, AND STREET, NON-FEDERAL PROJECTS	1938	53.77	817.92	10/ 7,711.05 Cr.	8,175.92 Cr.		$5.18 64		
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940			21/ 7,149.00	7,149.00	*6,376.85			772.15

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
GOVERNMENT IN THE TERRITORIES — CONTINUED									
VIRGIN ISLANDS—CONTINUED									
EMERGENCY AND RELIEF, INTERIOR, VIRGIN ISLAND— CONTINUED FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940			[77] $76,867.94	$76,867.94	*$62,639.90			$14,228.04
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM WORKS PROGRESS ADMINISTRATION)	1938—39		$1,018.91	[56] 199.99 Cr.	199.99 Cr.	*81.207			6.85
PUBLIC BUILDING, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938		126.517	[10] 110.961 Cr.	126.517 Cr.		*15.556		
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC., NON-FEDERAL PROJECTS (TRANSFER FROM WORKS PROGRESS ADMINISTRATION)	1938—39	$.383	31.646.30	[56] 136.395.1 Cr.	136.356.8 Cr.	*17.789.45			221.17
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC., NON-FEDERAL PROJECTS	1938	5.077	6.038.68	[10] 6.019.99 Cr.	5.995.23 Cr.	*4.345	2.601		
NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1940			[77] 307.855.50	307.734.25	*276.567.64		$.121.25	311.666.1
EQUATORIAL AND SOUTH SEA ISLANDS									
ADMINISTRATIVE EXPENSES	1940			40.000.00	340.739.0	*320.964.7		59.261.0	1.977.43
	1939	6.443	398.18		30.315 Cr.	*6.208		3.675.8	32.95
	1938	14.513	136.36		7.56	*14.392		1.375.7	
					337.781.31	*323.024.7			
PUERTO RICO RECONSTRUCTION ADMINISTRATION									
EMERGENCY RELIEF, INTERIOR, PUERTO RICO RECONSTRUCTION ADMINISTRATION: PUERTO RICO RECONSTRUCTION ADMINISTRATION	1940			[88/89] 7.175.053.44	7.078.218.53	*6.487.875.75		9.683.491	5.903.427.8
	1939	32.228.615	7.159.105.5	551.915.16 Cr.	229.889.55 Cr.	*148.273.05		2.605.4	32.379.5
					6.848.328.98	*6.970.658.80			
WORKING FUNDS: WAR, QUARTERMASTER CORPS, PUBLIC BUILDING, PARKS, UTILITIES, FLOOD CONTROL, ETC., (EMERGENCY RELIEF, INTERIOR, PUERTO RICO RECONSTRUCTION ADMINISTRATION, FEDERAL CONSTRUCTION PROJECTS)	1939	13.120.422			11.811.888	*11.811.888		1.308.534	
WAR, QUARTERMASTER CORPS, HIGHWAYS, ROADS, AND STREETS (EMERGENCY RELIEF, INTERIOR, PUERTO RICO RECONSTRUCTION ADMINISTRATION, FEDERAL NON-CONSTRUCTION PROJECTS)	1939	867.770			867.770	*867.770			
ADMINISTRATIVE EXPENSES	1936—38		7.173	[90] 2.483 Cr.	7.173 Cr.		4.690		

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
GOVERNMENT IN THE TERRITORIES — CONTINUED									
PUERTO RICO RECONSTRUCTION ADMINISTRATION—CONTINUED									
EMERGENCY RELIEF INTERIOR — CONTINUED									
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, NON-FEDERAL PROJECTS	1938		$864.24	89/ $858.17 CR	$860.17 CR	* $4.07		$2.00	
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS (FEDERAL PROJECTS)	1936–37				10.02 CR	* 10.02 CR	$10.02		
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC.	1938			89/ 6.04 55 CR	60.20 6 CR	* 6.69 1		55.80	
	1936–37	$58.29	6.68 97		51.09 CR	* 51.09 CR	51.09		
					65.31 5 CR	* 15.82			
FEDERAL CONSTRUCTION PROJECTS APPROVED UNDER EMERGENCY RELIEF ACT OCT, 1938	1940			91/ 400.00 0.00	396.13 5.00	* 345.80 1.76		386.50	$50.33 3.24
FLOOD CONTROL AND OTHER CONSERVATION, FEDERAL PROJECTS	1936–37				8.48 3 CR	* 8.48 3 CR	8.48 3		
	CERTIFIED CLAIMS			6.82 5	6.82 5	6.82 5			
					1.65 8 CR	1.65 8 CR			
HIGHWAYS, ROADS, AND STREETS, FEDERAL CONSTRUCTION PROJECTS	1939–40		15.04 1.13	89/ 6.99 9.98 CR	6.99 9.98 CR	* 8.31 9.47			21.68
HIGHWAYS, ROADS, AND STREETS	1938		3.76 0.9	89/ 5.57 2.3 CR	5.59 7.8 CR	* 1.83 6.9 CR		2.55	
HIGHWAYS, ROADS, AND STREETS (FEDERAL PROJECTS)	1936–37				3.50 CR	* 3.50 CR	3.50		
HIGHWAYS, ROADS, AND STREETS, NON-FEDERAL PROJECTS	1938		3.76 4.4	89/ 2.52 4.5 CR	2.52 4.5 CR	* 1.23 9.9			
MISCELLANEOUS WORK PROJECTS	1936–37				1.3 CR	* 1.3 CR	1.3		
PUBLIC BUILDINGS	1936–37		1.38 0.0 0	12/ 1.00 0.0 0	1.00 0.0 0	* 1.48 0.0 0			
	CERTIFIED CLAIMS			1.34 3.3 7	52.7 4.7	52.7 4.7		815.90	
					62.7 4.7	2.00 7.47			
PUBLIC BUILDINGS (FEDERAL PROJECTS)	1936–37			3.5 0.0	3.5 0.0	* 3.5 0.0			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC., FEDERAL CONSTRUCTION PROJECTS	1939–40	6.9 5	4.00 7.48	89/ 3.16 2.39 CR	3.15 5.44 CR	* 8.37 0.5			14.99
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938	22.5 0.0	5.03 2.30	89/ 3.41 6.13 CR	3.22 3.7 5 CR	* 1.80 8.5 5		32.62	

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939 ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939 TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940: APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2): WARRANTS-ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2): CHECKS-ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940: ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940: TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
GOVERNMENT IN THE TERRITORIES — CONTINUED									
PUERTO RICO RECONSTRUCTION ADMINISTRATION—CONTINUED									
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC., NON-FEDERAL PROJECTS	1938	$237567	$2026302	89/$7587380CR	$668317CR	*$135798 5		$147146	
PUBLIC UTILITIES, ETC.	1936–37			90/647043	1565CR	*1565CR	$648608		
	CERTIFIED CLAIMS			825000				825000	
					1565CR	1565CR			
RELIEF FOR NEEDY PERSONS (TRANSFER FROM W. P. A.)	1938–39	16633	4677880		268CR	*1078723		16901	$3598889
RURAL REHABILITATION	1935–37			92/ 1800	1800	*1800			
EMERGENCY RELIEF, PUERTO RICO SPECIAL FUND	1935–40	126918430	122034970	93/ 1800CR	11720552 1	*1763527 90		9711109	62887701
EMERGENCY RELIEF, PUERTO RICO REVOLVING FUND (ACT FEB. 11, 1936)	NO YEAR	101736021	393899		62150098CR	*68953548CR		163886119	7197349
TOTAL GENERAL AND SPECIAL ACCOUNTS, GOVERNMENT IN THE TERRITORIES		356240518	266693023	11619050 60	12457835 16	13372924 55	1139563	271222499	175184084
BENEFICIARIES									
COLUMBIA INSTITUTION FOR THE DEAF									
COLUMBIA INSTITUTION FOR THE DEAF	1940			150950 00	150450 00	14922366		5000	122634
	1939	29324	543671		9147	552818		20177	
	1938	325160	463		463CR		325623		
					150536 84	15475184			
FREEDMEN'S HOSPITAL									
FREEDMEN'S HOSPITAL	1940			96/)					
	1938			95/ 518191			518191		
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, FREEDMEN'S HOSPITAL)	1935–41	55000000	3226761	96/ 100000000	40000000	*41514693		25000000	1712068
HOWARD UNIVERSITY									
HOWARD UNIVERSITY	1939	1798348	572428		1721347	2004194		77001	289581
	1938	26358	220606		88366CR	1322 40	114724		
					1632981	2136434			
SALARIES, HOWARD UNIVERSITY	1940			55700000	55700000	55700000			
GENERAL EXPENSES, HOWARD UNIVERSITY	1940			19500000	18073257	17975121		1426743	98136
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, HOWARD UNIVERSITY	1933–41	57013	1488145			*1432768 8		57013	560457

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
BENEFICIARIES—CONTINUED									
HOWARD UNIVERSITY—CONTINUED									
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, HOWARD UNIVERSITY)	1935–41	$1,212,000.00			$10,000,000	*$4,538,593		$21,200.00	$5,461,407
ST. ELIZABETHS HOSPITAL									
ST ELIZABETHS HOSPITAL [99a/]	1940			[97/] $12,250,800.00	12,152,165.30	11,236,931.90		9,863.47	915,233.40
	1939	11,647.82	$911,596.80		794,927.00 Cr	116,669.80	$230,505.80	91,140.52	
	1938	22,331.01			71,957.00 Cr	71,957.00 Cr	5,000.00		
	1936				5,000.00 Cr	5,000.00 Cr	.62		
	1935				62.00 Cr	62.00 Cr			
					11,349,536.40	11,345,899.80			
BUILDINGS AND GROUNDS	NO YEAR	2,185.40						2,185.40	
DRIVEWAY UNDER NICHOLS AVENUE, ETC.	NO YEAR	1,135.71						1,135.71	
MALE RECEIVING BUILDING	NO YEAR	21,821.56					21,821.56		
CONTINUOUS-TREATMENT BUILDING	NO YEAR	9,992.40	446.46		6,977.35	5,015.40		3,015.05	1,465.34
	1939–40	620,000.00	213.70		435,000.00	353,542.80		185,000.00	102,816.23
					441,977.35	403,712.68			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, ST ELIZABETHS HOSPITAL	1933–39	11,255.60						11,255.60	
TOTAL GENERAL ACCOUNTS, BENEFICIARIES		1,399,068.53	3,516.97	2,233,211.91	29,815,302.10	30,549,797.90	54,508.14	596,242.09	2,782,477.40
MISCELLANEOUS									
PERMANENT AND INDEFINITE:									
INCREASE OF COMPENSATION	1920				.67 Cr	.67 Cr	.67		
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF THE INTERIOR, CIVIL	NO YEAR	2,688.33		796.62	2,688.33	2,688.33		796.62	
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922 DEPARTMENT OF THE INTERIOR, CIVIL	NO YEAR	3,098.46		3,785.40	4,540.35	4,540.35		2,343.51	
WORKING FUND, DEPARTMENT OF THE INTERIOR	NO YEAR	2,801.75				*2,463.20 Cr		2,801.75	246.32
WORKING FUND, DEPARTMENT OF INTERIOR, PUBLIC WORKS	NO YEAR	(98/)							
SPECIAL DEPOSIT ACCOUNTS						1,085.00 Cr			1,085.00

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED									
MISCELLANEOUS—CONTINUED									
RELIEF OF:									
CERTAIN RIPARIAN OWNERS, DRAINED MUD LAKE BOTTOM, MINNESOTA	NO YEAR	$2,440.66						$2,440.66	
ESTATE OF MOSES M. BANE	NO YEAR	1,080.00						1,080.00	
WILLIAM S. HUNTLEY	NO YEAR			$350.00	$350.00	$350.00			
WILLIE JOHNSON	NO YEAR			38.50	38.50	38.50			
W. C. LATONE AND JAMES LATONE	NO YEAR			2.67.50	2.67.50 61.55.00	2.67.50 61.55.00			
TOTAL GENERAL ACCOUNTS, INTERIOR, CIVIL, MISCELLANEOUS		12,109.20		10,737.02	13,383.01	12,051.69	$ 67	9,462.54	$1,331.32
TOTAL INTERIOR, CIVIL, EXCLUDING TRUST ACCOUNTS		137,687,766.46	$56,032,080.69	134,547,909.99	150,864,498.58	173,294,297.30	66,249,20.32	114,746,257.55	33,602,281.97
SUMMARY, INTERIOR, CIVIL									
GENERAL AND SPECIAL ACCOUNTS:									
DEPARTMENTAL		37,318,299.03	12,541,894.59	43,373,600.45	52,078,018.83	50,146,228.07	3,598,799.78	25,015,080.87	14,736,835.35
RECLAMATION PROJECTS		81,890,012.15	24,315,980.58	76,967,125.52	72,310,839.51	87,247,223.04	2,041,837.17	84,504,460.99	9,379,597.05
		119,208,311.18	36,857,875.17	120,340,725.97	124,388,858.34	137,393,451.11	5,640,636.95	109,519,541.86	23,652,282.40
RECOVERY AND RELIEF:									
PUBLIC WORKS (INCLUDING WORK RELIEF):									
RECLAMATION PROJECTS:									
EMERGENCY RELIEF ACTS		260,308.48	2,103,690.52	37,273.00	186,467.58	1,410,062.65		111,113.90	880,095.45
PUBLIC WORKS ADMINISTRATION ACT OF 1938		3,751,793.77	6,219,020.81		2,358,762.46	5,793,495.62		1,393,031.31	2,784,288.65
NATIONAL INDUSTRIAL RECOVERY ACT		100,237.12	1,075,086.22	91,073.68	109,798.93	948,505.25		81,511.87	236,379.90
EMERGENCY APPROPRIATION ACT, 1935		17,646.13	128,268.69	100,000.00Cr	825,000.00Cr	131,142.9		146.13	326,540.40
		4,129,985.50	9,526,066.24	28,346.68	25,725,289.7	8,165,177.81		1,585,803.21	3,933,417.40
OTHER:									
EMERGENCY RELIEF ACTS		2,924,521.31	4,825,286.57	13,386,189.61	13,460,147.36	15,846,796.12	969,066.58	1,881,496.98	2,438,637.81
PUBLIC WORKS ADMINISTRATION ACT OF 1938		7,590,644.17	266,396.473	155,13.CH	6,719,059.93	8,033,990.65		871,429.11	1,349,034.01
NATIONAL INDUSTRIAL RECOVERY ACT		1,898,331.28	1,691,630.54	500,154.47	201,361,634	206,860,657	15,141.79	369,727.62	1,636,640.31
EMERGENCY APPROPRIATION ACT, 1935		1,933,086.47	447,584.19	292,648.39	1,707,988.96	1,780,280.64	7,500	517,670.90	375,292.51
EMERGENCY APPROPRIATIONS:									
ROADS AND TRAILS, NATIONAL PARKS, EMERGENCY CONSTRUCTION (ACT JUNE 19, 1934)		2,886.55	19,673.25		2,298.68	5,994.40		587.87	15,977.53
		14,349,469.78	9,648,139.28	14,178,837.34	2,390,311,127	27,735,668.38	984,283.37	3,640,912.48	5,815,582.17
TOTAL, RECOVERY AND RELIEF		18,479,455.28	19,174,205.52	14,207,184.02	26,475,640.24	35,900,846.19	984,283.37	5,226,715.69	9,748,999.57
TOTAL, INTERIOR, CIVIL, EXCLUDING TRUST ACCOUNTS		137,687,766.46	56,032,080.69	134,547,909.99	150,864,498.58	173,294,297.30	66,249,20.32	114,746,257.55	33,602,281.97

1/ Includes $231,140 transferred, acts June 30, 1939 (53 Stat. 939 and 985) and June 29, 1939 (53 Stat. 685) from the following accounts:

Salaries, Office of Secretary of Agriculture, 1940	$5,900.00
Salaries and expenses, Office of Information, Department of Agriculture, 1940	4,000.00
Salaries and expenses, Extension Service, Department of Agriculture, 1940	450.00
Salaries, Office of Secretary of Commerce, 1940	4,230.00
Administrative expenses, Public Works Administration, 1940	216,560.00

and excludes $18,800 transferred, act May 10, 1939 (53 Stat. 685) to the following accounts:

Salaries and expenses, Public buildings and grounds in the District of Columbia, Public Buildings Administration, 1940 (Federal Works Agency)	7,700.00
Salaries, Office of Education, 1940 (Federal Security Agency)	11,100.00

2/ Includes $34,945 transferred, acts June 29, 1939 (53 Stat. 688), June 30, 1939 (53 Stat. 939), and Apr. 3, 1939 (53 Stat. 561) from the following accounts:

Printing and binding, Department of Commerce, 1940	$16,250.00
Printing and binding, Department of Agriculture, 1940	18,000.00
Printing and binding, War Department, 1940	695.00

and excludes $60,800 transferred, act May 10, 1939 (53 Stat. 685) to the following accounts:

Printing and binding, Public Buildings Administration, 1940 (Federal Works Agency)	6,300.00
Printing and binding, Office of Education, 1940 (Federal Security Agency)	54,500.00

3/ Includes $59,090 transferred acts June 29, 1939 (53 Stat. 687), April 3, 1939 (53 Stat. 561) and May 10, 1939 (53 Stat. 738) from the following accounts:

Miscellaneous expenses, Department of Agriculture, 1940	$500.00
Contingent expenses, Department of Commerce, 1940	4,100.00
Expenses of the Sixteenth Census, 1940	3,450.00
Surveying the public lands, 1940	1,500.00
Contingent expenses of Land Offices	2,000.00
Reclamation Fund, Special Fund	8,400.00
Geological Survey, 1940	7,000.00
General expenses, Bureau of Mines, 1940	9,000.00
National Park Service, 1940	11,000.00
St. Elizabeths Hospital, 1940	2,200.00
Freedmen's Hospital, 1940	1,000.00
Salaries and expenses, Division of Investigations, Department of the Interior, 1940	2,000.00
Salaries and expenses, Division of Grazing, 1940	4,500.00
Contingent expenses, War Department, 1940	1,440.00
Freedmen's Hospital, District of Columbia, 1940	1,000.00

and excludes $9,100.00 transferred acts May 10, 1939 (53 Stat. 685) and June 29, 1939 (53 Stat. 687) to the following accounts:

Contingent expenses, Office of Education, 1940 (Federal Security Agency)	8,500.00
Library, Bureau of Fisheries, Interior, 1940	600.00

4/ Includes $750.00 transferred, act June 30, 1939 (53 Stat. 939) from "Salaries and expenses, Department of Agriculture, 1940".

5/ Includes $1,200 transferred, act June 30, 1939 (53 Stat. 939) from "Salaries and expenses, Office of Solicitor, Department of Agriculture, 1940" and excludes $300.00 transferred, act May 10, 1939 (53 Stat. 685) to "Salaries, Office of Education, 1940".

6/ Transferred from account under same title, Independent Offices, act Mar. 16, 1939 (53 Stat. 532).

7/ Returned to account under same title, Independent Offices, act June 28, 1937 (50 Stat. 335).

8/ Allotted under acts June 16, 1933 (48 Stat. 200) and June 21, 1938 (52 Stat. 817, sec. 202) from "National Industrial Recovery, Public Works Administration, 1933-41".

9/ Transferred, acts June 30, 1939 (53 Stat. 927) and June 21, 1938 (52 Stat. 809) to accounts as follows:

Emergency Relief, Work Projects Administration, 1940	$95,000.00
Emergency Relief, Works Progress Administration, 1938-39	6,412.95

10/ Returned to "Emergency Relief, 1938" act June 29, 1937 (50 Stat. 352).

11/ Returned to "Emergency Relief, 1936-37", act Feb. 9, 1937 (50 Stat. 10).

12/ Reestablished from Surplus Fund act Mar. 3, 1875 (18 Stat. 418, sec. 5).

13/ Formerly stated as National Bituminous Coal Commission. Transferred under President's Reorganization Plan No. II to Office of the Secretary.

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

Department of Interior, Civil - Footnotes (Continued)

14/ Transferred under President's Reorganization Plan No. II from War Department.
15/ Returned to "National Industrial Recovery, Public Works Administration, 1933-41", acts June 16, 1933 (48 Stat. 200) and June 21, 1938 (52 Stat. 817, sec. 202).
16/ Exclusive of $2,000 transferred act, May 10, 1939 (53 Stat. 687) to "Contingent expenses, Department of the Interior, 1940".
17/ Exclusive of $4,500 transferred, act May 10, 1939 (53 Stat. 687) to "Contingent expenses, Department of the Interior, 1940".
18/ Transferred to Office of the Secretary and administered as National Bituminous Coal Division. See note 13.
19/ Transferred under President's Reorganization Plan No. I to Federal Works Agency.
20/ Exclusive of $1,500 transferred, act May 10, 1939 (53 Stat. 687) to "Contingent expenses, Department of the Interior, 1940".
21/ Returned to "National Industrial Recovery, 1933-37", act June 16, 1933 (48 Stat. 200).
22/ Transferred from "Emergency Relief, Executive Office, National Resources Planning Board, Federal non-construction projects (transfer from W.P.A.), 1940 under act of June 6, 1939 (53 Stat. 927).
23/ Includes $18,564,406 transferred, act May 10, 1939 (53 Stat. 719) from the following accounts:

Central Valley Reclamation Project, California (Reimbursable) 1939	$16,364,958.00
Central Valley Reclamation Project, California (Reimbursable) 1938	2,199,448.00

24/ Transferred to no year account, per note 23.
25/ Includes $8,433,357.60 transferred, act May 10, 1939 (53 Stat. 719) from the following accounts:

Grand Coulee Reclamation Project, Washington (Reimbursable), 1939	$5,844,566.00
Grand Coulee Reclamation Project, Washington (Reimbursable), 1938	2,504,494.33
Grand Coulee Reclamation Project, Washington (Reimbursable), 1936-37	84,297.27

26/ Returned to the no year account, per note 25.
27/ This account was credited with $84,134.54 reestablished from Surplus Fund, act Mar. 3, 1875, (18 Stat. 418, sec. 5) and charged with $84,297.27 returned to the no year account, per note 25.
28/ Includes $328,772.83 transferred act May 10, 1939 (53 Stat. 719) from "Colorado River Reclamation Project, Texas, 1939".
29/ Transferred to "Colorado River Project, Texas", per note 28.
30/ Includes $15,421.06 transferred, act May 10, 1939 (53 Stat. 717) from the 1939 account.
31/ Transferred to the 1940 account, per note 30.
32/ Transferred from the 1939 account, act May 10, 1939 (53 Stat. 719).
33/ Transferred to the no year account, per note 32.
34/ Transferred, act May 10, 1939 (53 Stat. 719) to account under same title (allotment to Interior, Reclamation, Reimbursable, 1939-40).
35/ Transferred from "Construction, Water Conservation and Utility Projects, Reimbursable, 1939-40", per note 34.
36/ Allotted from "National Industrial Recovery, Public Works Administration, 1933-41", act June 16, 1933 (48 Stat. 200).
37/ Allotted from "Emergency Relief, Work Projects Administration, 1940", act June 30, 1939 (53 Stat. 927).
38/ Exclusive of $8,400 transferred to "Contingent expenses, Department of the Interior, 1940", act May 10, 1939 (53 Stat. 738) and $20,000 transferred to account of same title (transfer to Geological Survey, no year) act May 10, 1939 (53 Stat. 721).
39/ Transferred from "Reclamation Fund, Special Fund, no year", per note 38.
40/ Exclusive of $4,050,000 transferred to "Advances to Colorado River Dam Fund, Boulder Dam Project (Special Fund), no year", act Dec. 21, 1928 (45 Stat. 1057).
41/ Exclusive of $1,475,000 transferred to "Colorado River Dam Fund, All-American Canal (Special Fund) no year", act Dec. 21, 1928 (45 Stat. 1057, 1062).
42/ Transferred, act June 19, 1934 (48 Stat. 1055) to "Public Works Administration, allotment to Interior, Freedmen's Hospital, 1935-41".
43/ Includes $4,050,000 transferred from "Advances to Colorado River Dam Fund, Boulder Canyon Project, no year", per note 40.
44/ Includes $1,475,000 transferred from "Advances to Colorado River Dam Fund, All-American Canal, no year", per note 41.
45/ Exclusive of $7,000 transferred, act May 10, 1939 (53 Stat. 738), to "Contingent expenses, Department of the Interior, 1940".
46/ Transferred to "National Industrial Recovery, Public Works Administration, 1933-41" under act of June 16, 1933 (48 Stat. 200).
47/ Transferred from "Public Works Administration, 1935-41" under act of June 19, 1934 (48 Stat. 1055).
48/ Transferred from Department of Agriculture under President's Reorganization Plan No. II.
49/ Includes appropriation of $1,190,000 representing the amount of unobligated balance of 1939 account carried to surplus fund during the fiscal year 1940, and excludes $20,000 transferred act June 15, 1935 (49 Stat. 379, sec. 3) to account under same title (transfer to Post Office Department) 1940.
49a/ Represents unobligated balance carried to surplus in accordance with decision of the Acting Comptroller General dated Aug. 25, 1937, (A-88444). See note 49.
50/ Transferred, act June 16, 1938 (52 Stat. 736), from account under same title (transfer to Post Office Department) 1939.
51/ Transferred, act June 15, 1935 (49 Stat. 379, sec. 3) from "Migratory Bird Conservation Fund (Receipt limitation), 1940".
52/ Returned to same object above, per note 50.
53/ Transferred from "Rent of buildings, Department of Agriculture, 1940" under act of June 30, 1939 (53 Stat. 939).
54/ Allotted from "National Industrial Recovery, Public Works Administration, 1933-41", act June 21, 1938 (52 Stat. 817, sec. 202).
55/ Allotted under act June 30, 1939 (53 Stat. 927) from "Emergency Relief, Work Projects Administration, 1940".
56/ Transferred to "Emergency Relief, Work Projects Administration, 1940", act June 30, 1939 (53 Stat. 927).
57/ Transferred under President's Reorganization Plan No. II from Department of Commerce.
58/ Transferred, act June 29, 1939 (53 Stat. 919), from "Contingent expenses, Department of the Interior, 1940".
59/ Transferred from 1939 account under act June 29, 1939 (53 Stat. 917).
60/ Transferred to 1939-40 account, per note 59.
61/ Transferred from "Traveling expenses, Department of Commerce, 1940", act June 29, 1939 (53 Stat. 908).
62/ This accounts was credited with $358,000 allotted from "National Industrial Recovery, Public Works Administration, 1933-41", act June 16, 1933 (48 Stat. 200) and charged with $92,000 transferred to account under same title (transfer from Interior, Fisheries, to Federal Works Agency, Public Buildings Administration) 1933-41, act June 15, 1938 (52 Stat. 683).
63/ Transferred from account above, per note 62.
64/ Returned to "Public Works Administration, Act of 1938, 1938-40", act June 21, 1938 (52 Stat. 816).
65/ Transferred to account under same title (transfer from Interior, Fisheries, to Federal Works Agency, Public Buildings Administration) 1935-41, act June 19, 1934 (48 Stat. 1055).
66/ Transferred from account above, per note 65.
67/ Includes $103,541.41 transferred, act May 5, 1939 (53 Stat. 774), from the following accounts:

Helium production, 1939	$13,541.41
Salaries and expenses, Weather Bureau, Department of Agriculture, 1940	30,000.00
Aviation, Navy, 1940	50,000.00
Air Corps, Army, 1940	10,000.00

68/ Transferred to 1940 account, per note 67.
69/ Returned to "Public Works Administration, 1935-41", act June 16, 1933 (48 Stat. 200).
70/ Includes $3,042.61 transferred, act Aug. 10, 1939 (53 Stat. 1342), from "Cemeterial expenses, War Department, 1940". and excludes $11,000.00 transferred, act May 10, 1939 (53 Stat. 738), to "Contingent expenses, Department of the Interior, 1940".
71/ Transferred from 1939 account, act May 10, 1939 (53 Stat. 728, 729).
72/ Transferred from 1938-39 account.
73/ Transferred to 1939-40 account.
74/ Transferred to 1938-40 account.
75/ Transferred from 1937 account.
76/ This account was credited with $464.52 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and charged with $118.41 transferred to 1937-39 account, per note 75.
77/ Allotted from "National Industrial Recovery, 1933-37", act June 16, 1933 (48 Stat. 200).
78/ This account is credited with $18,000 allotted from "National Industrial Recovery, Public Works Administration, 1933-41". and charged with $58,000 transferred to "National Industrial Recovery, Public Works Administration, allotment to Federal Works Agency, Public Buildings Administration, 1933-41", act June 16, 1933 (48 Stat. 200).
79/ Transferred, act June 21, 1938 (52 Stat. 816) from "Public Works Administration, Act of 1938 (allotment to Interior, National Park Service, roads and trails, 1938-40".
80/ Transferred to account above, per note 79.
81/ Allotted under act June 19, 1934 (48 Stat. 1055) from "Public Works Administration, 1935-41".
82/ For budget purposes all transactions under Independent Offices and Department of the Interior for this activity are stated in this chapter.
83/ Transferred to Federal Works Agency, Public Buildings Administration under President's Reorganization Plan No. I.
84/ For additional transactions under this activity see Public Buildings Administration, Federal Works Agency.
85/ Transferred from 1936-39 account, act May 10, 1939 (53 Stat. 728, 729).
86/ Transferred to 1936-40 account, per note 85.
87/ Transferred from Independent Offices under President's Reorganization Plan No. II.
87a/ Transferred under President's Reorganization Plan No. I to Federal Security Agency.
88/ Includes $575,053.44 transferred act June 30, 1939 (53 Stat. 930) from the following accounts:
Emergency Relief, Puerto Rico Reconstruction Administration:

Puerto Reconstruction Administration, 1939	$551,915.16
Assistance for educational, professional and clerical persons, non-Federal projects, 1938	858.17
Assistance for educational, professional and clerical persons, etc., 1938	604.55
Highways, roads and streets, Federal construction projects, 1939-40	6,699.98
Highways, roads and streets, 1938	557.23
Highways, roads and streets, non-Federal projects, 1938	252.45
Public buildings, parks, utilities, flood control, etc., Federal construction projects, 1939-40	3,162.39
Public buildings, parks, utilities, flood control, etc., 1938	3,416.13
Public buildings, parks, utilities, flood control, etc., non-Federal projects, 1938	7,587.38

and excludes $400,000 transferred to "Emergency Relief, Puerto Rico Reconstruction Administration, Federal construction projects approved under Emergency Relief Act of 1938, 1940".
89/ Transferred to "Emergency Relief, Puerto Rico Reconstruction Administration, 1940", per note 88.
90/ Returned to "Emergency Relief, 1936-37", act Feb. 9, 1937 (50 Stat. 10).
91/ Transferred from "Emergency Relief, Puerto Rico Reconstruction Administration, 1940", per note 88.
92/ Transferred from "Emergency Relief, Puerto Rico Special Fund, 1935-40", act Feb. 9, 1937 (50 Stat. 10). Does not reflect accounting transactions involving the sum of $18.00 transferred to surplus and immediately reestablished.
93/ Transferred to "Emergency Relief, Puerto Rico Reconstruction Administration, rural rehabilitation, 1935-37", per note 92.
94/ Appropriation of $242,420 transferred under acts May 10, 1939 (53 Stat. 738) and May 10, 1939 (53 Stat. 687) to the following accounts:

Freedmen's Hospital, District of Columbia, 1940	$241,420.00
Contingent expenses, Department of the Interior, 1940	1,000.00

95/ Returned from "Freedmen's Hospital, District of Columbia, 1938", act June 25, 1938 (52 Stat. 1136).
96/ Transferred from "Public Works Administration (allotment to Interior, All-American Canal), 1935-40", act June 19, 1934 (48 Stat. 1055).
97/ Exclusive of $2,200 transferred, act May 10, 1939 (53 Stat. 738), to "Contingent expenses, Department of the Interior, 1940".
98/ Consolidated with account of same title under Geological Survey.
99/ Transferred to Federal Works Agency, Public Roads Administration and stated as "Working Fund, Federal Works Agency, Public Roads Administration, no year".
99a/ See also appropriation "St. Elizabeths Hospital, Support of the insane, 1940" (District of Columbia).

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
BUREAU OF INDIAN AFFAIRS									
SALARIES AND GENERAL EXPENSES									
SALARIES, BUREAU OF INDIAN AFFAIRS	1940			$5331000.00	$5330533.33	$5309619.4		$46.67	$2091.39
	1939		$1755.53		1728.58 Cr	26.95		1728.58	
	1938	$1270.13			755.55 Cr	755.55 Cr	$1345.68		
	1937				16.67 Cr	16.67 Cr	16.67		
	1920				25.00 Cr	25.00 Cr	25.00		
					5313075.3	5308716.7			
GENERAL EXPENSES, INDIAN SERVICE	1940			35500.00	28.507.56	22.386.56		6.992.44	61.21.00
	1939	639.55	1082.50		16.81 Cr	9.657.66		807.65	99.47.4
	1938	635.60	216.372		1.885.22 Cr	27.850	2.520.82		
	1934				21.92 Cr	21.92 Cr	21.92		
					26.432.32	32.300.80			
MAINTAINING LAW AND ORDER ON INDIAN RESERVATIONS	1940			257.390.00	256.630.49	232.320.15		759.51	24.31.034
	1939	1.332.33	18.518.98		15.317.0 Cr	13.115.77		1.485.50	5.250.04
	1938	4.962.70	3.274.36		2.414.4 Cr	3.032.92	5.204.14		
					256.235.88	248.466.84			
PAY OF JUDGES, INDIAN COURTS	1937				20.58 Cr	20.58 Cr	20.58		
PAY OF INDIAN POLICE	1937			1/ 208.93	20.893	20.893			
	1934				5.00 Cr	5.00 Cr	5.00		
	CERTIFIED CLAIMS			12.87	12.87	12.87			
					21.680	21.680			
PURCHASE AND TRANSPORTATION OF INDIAN SUPPLIES	1940			7400000.00	6500.39.38	522.37.3.35		899.60.62	127.66.6.03
	1939—40	10.000.00			26.050	26.050		97.39.50	
	1939	5.003.4.7	261.278.68	2/ 180.795.16	70.800.10	33.190.660		16.002.953	17.218
	1938—39	5.000.00	16.649.15	3/ 20.795.16 Cr	15.795.16 Cr	85.399			
	1938	2.062.31	106.88	8.000.000	5.176.426	5.187.114		30.298.05	
	1937			4/ 46.074.2	38.491.0	38.491.0		7.583.2	
	1936			175.000.0	15.951.02	15.951.02		1.548.98	
	1935	494.80			70.33	70.33	424.47		
	1933				28.93 Cr	28.93 Cr	28.93		
	CERTIFIED CLAIMS			22.17	13.16	13.16		9.01	
					7769.23.76	9271.20.26			
IMPROVEMENT OF LAND RECORDS, INDIAN SERVICE	1940			1000000.0	500.000	2.765		500.000	4.97.2.35
SUPPRESSING LIQUOR TRAFFIC AMONG INDIANS	1936			1/ 7.426	7.426	7.426			
	1933			1/ 4.689	4.689	4.689			
	CERTIFIED CLAIMS			6.95	6.95	6.95			
					128.10	128.10			
INDIAN AGENCY BUILDINGS	1940			20000000.0	1998.12.41	167.360.30		18.759	32.45.2.11
	1939	584.05	24.029.95		148.41.5 Cr	19.877.63		2.068.20	2.66.8.17
	1938	4.523.47	4.904.66		4.606.58 Cr	29.808	9.130.05		
	1936			1/ 156.90	15.530	15.530	1.60		
	1933				8.02.5 Cr	8.02.5 Cr	8.02.5		
	CERTIFIED CLAIMS			19.58	19.58	19.58			
					1938.16.31	1876.30.64			
SUPPORT AND CIVILIZATION OF INDIANS	1928				5.25 Cr	5.25 Cr	5.25		

See footnotes on page 283.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF INDIAN AFFAIRS—CONTINUED									
SALARIES AND GENERAL EXPENSES—CONTINUED									
EXPENSES OF ORGANIZING INDIAN CORPORATIONS, ETC.									
	1940			$8000000	$791937	$6774487		$80625	$1144888
	1939	$236973	$624178		16327	636719	$296834	220646	3786
	1938	179574	1172582		11724 90 Cr	92			
	1937				112 Cr	112 Cr	112		
	1935–36				100 Cr	100 Cr	100		
	CERTIFIED CLAIMS			11434	11434	11434			
					677434	7422520			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, INDIANS									
	1933–39	1411552	2392239		3321691 Cr	*2126903 Cr		4733243	1197451
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, INDIANS (TRANSFER TO GEOLOGICAL SURVEY, ACT JUNE 22, 1936)									
	1933–39	2988						2988	
TOTAL, SALARIES AND GENERAL EXPENSES		11601198	3853924	211876031	182446230	197969510	4851482	36179517	23015960
EDUCATION									
EDUCATION OF NATIVES OF ALASKA									
	1940–42			94059500	50000000			44059500	50000000
	1939–41	25138000	6829592		23781526	8129685		1356474	10780641
	1938–40	1900850	5732989		1757639	6813923		143211	676705
	1939		49896			5243			44653
	1938–39	70983	26824		50000	2769 03		20983	41621
	1936–38	244213	24280 0		85599 Cr	157201	329812		
	1935–36				47 50 Cr	47 50 Cr	4750		
					75498816	88545379			
LOANS TO INDIANS FOR EDUCATION (REIMBURSABLE)									
	1940			135000000	116840 81	76736 06		1815919	4010475
	1939	750323	88545 5		835183 Cr	50272		1585506	
	1938–39	43996		5/ 52630				96626	
	1936–39	884585	787	6/ 31672 6		787		1201311	
	1938	45865		7/ 52630 Cr	6765 Cr	6765 Cr			
	1936–38	240823		8/ 248726 Cr	2559 5 Cr	2559 5 Cr		17692	
	1936–37	68000		8/ 68000 Cr					
					10816538	7692305			
INDIAN SCHOOL SUPPORT									
	1940			9/ 595479000	592307860	538071481		3171140	54236379
	1939	2008347	67300458	10/ 7550000	66896 28	67326854		2868719	66632 32
	1938	7172194	3243291	11/ 893185	33327 68 Cr	8947 7 Cr	1139814 7		
	1937			1/ 14159	12131 2 Cr	12131 2 Cr	135471		
	1936			1/ 36426	925 0 Cr	925 0 Cr	45676		
	1935			1/ 87148	2142 4	2142 4	65724		
	1933			1/ 12075	73 47	73 47	4728		
	CERTIFIED CLAIMS			336355	3320 02	3320 02		4353	
					595894931	605539069			
INDIAN SCHOOL BUILDINGS									
	1940			46220000	461505 98	381138 97		69402	8036701
	1939	45961 4	7143023		18052 7	67273 10		279087	59624 0
	1938	81781 0	600877		19095 6 Cr	4099 21	1008766		
	1937			1/ 350	106	106	244		
	1936			1/ 1971	1971	1971			
	1935			1/ 9086	8802	8802	284		
	1933				88 04 Cr	88 04 Cr	8804		
	CERTIFIED CLAIMS			38	38	38			
					461422 82	452532 41			
INDIAN SCHOOLS, FIVE CIVILIZED TRIBES									
	1940			39720000	393634 53	380476 48		35654 7	1315805
	1939	78560 0	1368502		2205 94 Cr	1130433		1006194	17475
	1938	98009 8	36955		369 55 Cr		1017053		
					391059 04	391780 81			

See footnotes on page 283.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF INDIAN AFFAIRS—CONTINUED									
EDUCATION—CONTINUED									
CONSTRUCTION, ETC. PUBLIC SCHOOL BUILDINGS, INDIAN SERVICE									
	1938	$75,000.00					$75,000.00		
	1936–38	69.80	$2,872.66		$10.86 Cr	$28.61.80	80.66		
	1936–37				10.00 Cr	10.00 Cr	10.00		
					20.86 Cr	28.51.80			
INDIAN BOARDING SCHOOLS									
	1940			12/$26,761,255.00	26,468,238.80	24,037,461.14		$293,012.20	$24,307,766
	1939	8,282.21	217,971.13		1,161.14	204,974.46		7,121.07	141,578.1
	1938	5,872.60	6,589.25		471.36 Cr	1,869.89	1,059.196		
	1937				5.63 Cr	5.63 Cr	5.63		
	1936			1/ 145.67	72.64	72.64	73.03		
	1935			1/ 78.02	72.76	72.76	5.26		
	1934				108.98 Cr	108.98 Cr	108.98		
	CERTIFIED CLAIMS			441.11	409.67	409.67		31.44	
					264,370.604	261,103.095			
EDUCATION, SIOUX NATION									
	1935				21.13 Cr	21.13 Cr	21.13		
	1934				4.17 Cr	4.17 Cr	4.17		
	CERTIFIED CLAIMS			1.07	1.07	1.07			
					24.23 Cr	24.23 Cr			
TOTAL GENERAL ACCOUNTS, EDUCATION		505,337.62	1,779,128.33	106,559,838.80	103,182,456.66	104,759,392.5	2,260,954.1	6,169,803.5	162,143,474
GENERAL SUPPORT AND ADMINISTRATION									
SUPPORT OF INDIANS AND ADMINISTRATION OF INDIAN PROPERTY									
	1940			27,437,000.00	27,378,477.66	24,928,668.9		58,523.4	2,449,807.7
	1939	11,633.94	249,966.42		8,751.91	2,349,384.6		2,882.03	188,098.7
	1938	19,172.71	27,625.88		291,897.2 Cr	15,638.4 Cr	48,362.43		
	1937			1/ 1,121.40	497.52	497.52	623.88		
	1936			1/ 672.50	562.42 Cr	562.42 Cr	1,234.92		
	1935			1/ 177.30	56.18	56.18	121.12		
	1934			1/ 591.90	572.88	572.88	19.02		
	1932				27.77 Cr	27.77 Cr	27.77		
	1931				22.96 Cr	22.96 Cr	22.96		
	1930				17.22 Cr	17.22 Cr	17.22		
	CERTIFIED CLAIMS			1,799.94	1,477.19	1,477.19		322.75	
SUPPORT OF—									
WISCONSIN BAND OF POTAWATOMIES, WISCONSIN AND MICHIGAN (REIMBURSABLE)									
	NO YEAR	500.21						500.21	
INDIANS IN ARIZONA AND NEW MEXICO									
	1917				7.66 Cr	7.66 Cr	7.66		
REINDEER SERVICE ALASKA									
	1940–42			7,500,000.00	5,000,000.00			2,500,000.00	5,000,000
	1939–41	2,500,000.00	497,809.8		200,351.00	5,481,138		496,449.00	15,005,11
	1938–39	500.00	9,383.66		44,975	98,221.3		50.25	11.28
	1938	305.992			305.702	305.702	2.90		
	CERTIFIED CLAIMS			42.79	42.79	42.79			
					73,585.07	67,733.32			
PURCHASE AND DISTRIBUTION OF REINDEER TO NATIVES OF ALASKA (RECEIPT LIMITATION)									
	1936–38	35.300					35.300		
REINDEER INDUSTRY, ALASKA									
	1940			795,000.00	725,002.55	425,073.26		69,997.45	29,992,929
	1938–39	8,131.40	1,089.15		3.36 Cr	55.164		8,134.76	5,341.5
					724,999.19	425,624.90			

See footnotes on page 283.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED EASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
BUREAU OF INDIAN AFFAIRS — CONTINUED									
GENERAL SUPPORT AND ADMINISTRATION — CONTINUED									
EMERGENCY RELIEF, INTERIOR, INDIANS ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.).	1940			13/ $270600	$270600	*$210987			$59613
DIRECT RELIEF FOR INDIANS	1935—37		$8000CR			*8000CR			
INDIAN AFFAIRS	1940			1350000000	1349963340	*1202353343		$3660	14760997
LOANS AND GRANTS TO INDIANS FOR REHABILITATION	CERTIFIED CLAIMS			1525	1525	1525			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940			13/ 6503900	6503900	*4078163			2425737
FULFILLING TREATIES WITH—									
INDIANS AT BLACKFEET AGENCY, MONTANA	NO YEAR		$5522					5522	
CHIPPEWAS, TURTLE MOUNTAIN BAND	NO YEAR		33797		15000	15000		18797	
COLUMBIAS AND COLVILLES	NO YEAR		285019					285019	
INDIANS AT FORT BERTHOLD AGENCY	NO YEAR		11190					11190	
INDIANS FORMERLY OF LEMHI AGENCY, IDAHO	NO YEAR		541020					541020	
OMAHAS	NO YEAR		39114					39114	
OTTAWAS AND CHIPPEWAS OF MICHIGAN	NO YEAR		19314					19314	
SHOSHONES AND ARAPAHOES IN WYOMING	NO YEAR		51445					51445	
SPOKANES, WASHINGTON	NO YEAR		23613					23613	
WINNEBAGOS	NO YEAR		375030					375030	
NORTHERN CHEYENNE AND ARAPAHOES, MONTANA	1935				295CR	295CR	$295		

See footnotes on page 283.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
BUREAU OF INDIAN AFFAIRS — CONTINUED									
GENERAL SUPPORT AND ADMINISTRATION — CONTINUED									
FULFILLING TREATIES WITH — CONTINUED									
SIOUX OF DIFFERENT TRIBES, INCLUDING SANTEE SIOUX OF NEBRASKA, NORTH DAKOTA, AND SOUTH DAKOTA									
	1935				$1 00 Cr	$1 00 Cr	$1 00		
	1933				60 01 Cr	60 01 Cr	60 01		
	1932				24 28 Cr	24 28 Cr	24 28		
CERTIFIED CLAIMS				$32 37	32 37	32 37			
					52 92 Cr	52 92 Cr			
TOTAL GENERAL AND SPECIAL ACCOUNTS, GENERAL SUPPORT AND ADMINISTRATION		$822 01 82	$3327960 9	50358984 5	49357086 3	46677078	5095 12	$1314415 2	$801733 94
MISCELLANEOUS EXPENSES OF INDIAN SERVICE									
INDIAN LANDS									
ACQUISITION OF LANDS FOR INDIAN TRIBES	NO YEAR	6136639	27710374	65000000	58875757	54003907		1226082	32582224
LAND FOR SANTA ROSA BAND OF MISSION INDIANS IN CALIFORNIA	1938	50000					50000		
COMPENSATION OF ATTORNEYS, QUINAIELT RESERVATION, WASHINGTON (REIMBURSABLE)	1940–41			2010716				2010716	
COMPENSATION TO—									
SANTA CLARA PUEBLO, NEW MEXICO FOR LOSS OF LAND AND WATER RIGHTS	1932–36	2372		14/ 2372 Cr					
NON-INDIAN CLAIMANTS, PUEBLO LANDS, NEW MEXICO	1938–39		22763		3000 Cr	3000 Cr		3000	22763
	1937–38		28162			3000			25162
	1933–38		181387						181387
					3000 Cr				
PAYMENT TO—									
CONFEDERATED BANDS OF UTE INDIANS FOR LAND IN WESTERN COLORADO	1938	16140000			16140000	16140000			
SIOUX INDIANS FOR NONRECEIPT OF LAND ALLOTMENTS	NO YEAR	22400	474400		8000	482400		14400	
MIDDLE RIO GRANDE CONSERVANCY DISTRICT, NEW MEXICO (REIMBURSABLE)	1940			15/ 2471965	2338460	2338460		133505	
	1939–40		15529 29						15529 29
	1935–36			(16/)					
	1935	105761					105761		
					2338460	2338460			
MIDDLE RIO GRANDE CONSERVANCY DISTRICT, NEW MEXICO	1939–40		2047071			2047071			
SHAWNEE AND AFFILIATED DELAWARE INDIANS, OKLAHOMA, ACT DECEMBER 28, 1927	NO YEAR	456270	240495					456270	240495

See footnotes on page 283.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940				EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS		WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED										
BUREAU OF INDIAN AFFAIRS — CONTINUED										
MISCELLANEOUS EXPENSES OF INDIAN SERVICE — CONTINUED										
INDIAN LANDS — CONTINUED										
PAYMENT TO — CONTINUED										
INDIANS OF FORT BERTHOLD RESERVATION, NORTH DAKOTA, FOR LAND	NO YEAR	$ 500 10							$ 500 10	
INDIANS OF KLAMATH AGENCY, OREGON	NO YEAR	3486 04							3486 04	
INDIANS OF ROUND VALLEY RESERVATION, CALIFORNIA, FOR LANDS	NO YEAR	503 50							503 50	
ABSENTEE SHAWNEES, FOR LANDS	NO YEAR	1836 42							1836 42	
SCOUTS AND SOLDIERS OF SISSETON, WAHPETON, MEDAWAKANTON, AND WAPAKOOTA SIOUX	NO YEAR	98 987						$ 98 987		
WESTERN OR OLD SETTLER CHEROKEES	1940			$ 64 16 42		$ 64 16 42	$ 64 16 42			
PURCHASE OF LAND FOR NAVAJO INDIANS, ARIZONA (REIMBURSABLE)	1934–40			17/ 216 36 46		1 95 00	1 95 00		1968 646	
	1934–39	216 36 46		18/ 216 36 46 CR		1 95 00	1 95 00			
REDEMPTION OF RESTRICTED INDIAN PROPERTY SUBJECT TO TAXATION	1938–40			19/ 161 57 17		9 97 65	5 30 90		61 59 52	$ 46 88 56
	1938–39	10 21 753	$ 72 58 58	20/ 160 36 72 CR		60 11 10 CR	9 52 17		19 191	29 531
	1938	12 045		21/ 12 045 CR		3 98 655	6 26 126			
SPECIAL ACCOUNTS										
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	102 328		234 32					125 760	
PURCHASE OF LAND FOR LANDLESS INDIANS IN CALIFORNIA, ACT MARCH 3, 1925	NO YEAR	150 425	350 000						150 425	350 000
GENERAL ACCOUNTS										
INDUSTRIAL ASSISTANCE AND ADVANCEMENT										
INDUSTRY AMONG INDIANS	1940			1750 000 00		1621 687 9	87 197 22		1283 121	749 715 7
	1939	1834 539	3618 648			176 724 0	50 689 51		67 299	31 693 7
	1938	1870 274	451 516			41 911 8 CR	3 239 8	2 289 392		
	1936					960 CR	960 CR	960		
	1935					1 640 6 CR	1 640 6 CR	1 640 6		
						1754 763 5	1380 370 5			
ADMINISTRATION OF INDIAN FORESTS	1940			3415 000 00		3414 079 4	3009 562 5		92 06	4045 169
	1939	67 412	4012 235			33 557 4 CR	34 528 52		4029 86	223 409
	1938	278 189	744 10			8 449 7 CR	1 008 7 CR	362 686		
	1937					1 385 CR	1 385 CR	1 385		
	1936					1 836 4 CR	1 836 4 CR	1 836 4		
	1935					51 77 CR	51 77 CR	51 77		
	CERTIFIED CLAIMS			2554		25 54	25 54			
						3369 835 1	3351 601 8			

See footnotes on page 283.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939: ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939: TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940: APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2): WARRANTS-ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2): CHECKS-ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940: ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940: TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF INDIAN AFFAIRS—CONTINUED									
MISCELLANEOUS EXPENSES OF INDIAN SERVICE—CONTINUED									
INDUSTRIAL ASSISTANCE AND ADVANCEMENT—CONTINUED									
SUPERVISING MINING OPERATIONS ON LEASED INDIAN LANDS (REIMBURSABLE)	1940			(20/)					
SUPERVISING MINING OPERATIONS ON LEASED INDIAN LANDS, REIMBURSABLE (TRANSFER TO DEPARTMENT OF THE INTERIOR, GEOLOGICAL SURVEY) ACT MAY 10, 1939	1940			23/ $100,000.00	$100,000.00	$98,190.32			$1,809.68
ACT MAY 9, 1938	1939	$17,968	$19,473		1,760.9	3,708.2		$359	
					100,176.09	98,561.14			
SUPERVISING MINING OPERATIONS ON LEASED INDIAN LANDS	1938			24/ 671				671	
SUPERVISING MINING OPERATIONS ON LEASED INDIAN LANDS (TRANSFER TO DEPARTMENT OF THE INTERIOR, GEOLOGICAL SURVEY, ACT AUGUST 9, 1937)	1938	17,634	537	25/ 671 Cr.	1,696.3	1,750.0			
OBTAINING EMPLOYMENT FOR INDIANS	1940			4,050,000	395,201.4	349,115.2		9,798.6	4,608.62
	1939	15,144.7	2,821.87		1,808 Cr.	1,900.99		1,532.55	902.80
	1938	15,810.8	498.02		495.27 Cr.	2.75	$2,076.35		
					390,067.9	368,152.6			
SUPPRESSING FOREST FIRES ON INDIAN RESERVATIONS	1940			1,500,000	143,645.9	106,866.1		6,354.1	3,677.98
	1939	1,642.19	2,330.07		1,692.98 Cr.	63.09		3,335.17	
					126,716.1	113,233.70			
AGRICULTURE AND STOCK RAISING AMONG INDIANS	1940			67,500,000	6,685,984.9	6,121,893.4		64,015.1	56,409.15
	1939	1,360.39	69,552.28		3,239.51 Cr.	63,755.17		45,999.0	2,557.60
	1938	4,678.29	788.98		454.75 Cr.	33.423	5,133.04		
	1936—38	2,610.42	2.71		2.71 Cr.		2,613.13		
	1937			1/ 2,328.1	219.81	219.81	13.00		
	1936			1/ 267.76	252.83	252.83	14.93		
	1935			1/ 42.00	40.00	40.00	2.00		
	CERTIFIED CLAIMS			163.75	155.30	155.30		8.45	
					665,569.46	676,946.68			
EXPENSES, SALE OF TIMBER (REIMBURSABLE)	1940			12,000,000	1,189,894.0	962,233.03		10,106.0	2,276.37
	1939	761.82	14,604.34		1,038.799 Cr.	42,163.5		11,149.81	
	1938	10,055.68	1,921.81		1,921.81 Cr.		11,977.49		
	1936				67.8 Cr.	67.8 Cr.	6.78		
	1931				10.55 Cr.	10.55 Cr.	1.055		
	CERTIFIED CLAIMS			30.70	106.622.7	100,422.05		30.70	
DEVELOPMENT OF INDIAN ARTS AND CRAFTS	1940			4,625,000	439,938.8	384,180.5		2,561.2	557.83
	1939	495.87	6,146.52		39.25 Cr.	490.831		535.12	1,198.96
	1938	2,500.00	1,166.24		971.26 Cr.	194.98	347.126		
					429,837	435,213.4			
REVOLVING FUND FOR LOANS TO INDIANS AND INDIAN CORPORATIONS	NO YEAR	701,433.39	1,385,767.29	40,000,000	4,750,156.4 Cr.	5,761,530.0		1,576,449.03	334,598.65

See footnotes on page 283.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF INDIAN AFFAIRS—CONTINUED									
MISCELLANEOUS EXPENSES OF INDIAN SERVICE—CONTINUED									
INDUSTRIAL ASSISTANCE AND ADVANCEMENT—CONTINUED									
SUPPRESSING CONTAGIOUS DISEASES AMONG LIVESTOCK OF INDIANS	1940			26/ $5430 19	$5430 19	$2144 79			$3285 40
	1937–38	$5430 19		27/ 5430 19 Cr	5430 19	2144 79			
SPECIAL ACCOUNTS									
INDIAN ARTS AND CRAFTS FUND	NO YEAR	250 00		1345 0				$384 50	
GENERAL ACCOUNTS									
DEVELOPMENT OF WATER SUPPLY									
WATER SUPPLY FOR INDIANS IN ARIZONA AND NEW MEXICO	1940			10000000	9990923	9369642		907 7	62128 1
	1939	97166	$672475		994 94 Cr	54792		1966 60	2518 9
	1938	130197			1060	1060	$129137		
	1937				658 Cr	658 Cr	658		
	CERTIFIED CLAIMS			2782	2782	2782			
					9894613	9920618			
IRRIGATION AND DRAINAGE									
RECLAMATION CHARGES, PAIUTE INDIAN LANDS, NEWLANDS PROJECT, NEVADA	1940			538100	538100	538100			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, KLAMATH RESERVATION, OREG. (RECEIPT LIMITATION)	1940			400000	356398	224616		4360 2	13178 2
	1939	116358	105199		83382 Cr	21817		1997 40	
	1938	66236					66236		
					273016	246433			
MAINTENANCE, GANADO IRRIGATION PROJECT, NAVAJO RESERVATION, ARIZ. (RECEIPT LIMITATION)	1940			100000	75000	57724		2500 0	1727 6
	1939	5000	3841 0			1957 6		500 0	1883 4
	1938	55863					55863		
					75000	77300			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEM, COLORADO RIVER RESERVATION, ARIZ. (RECEIPT LIMITATION)	1940			20000000	19201 79	12650 61		7982 1	6551 18
	1939	304653	388849		26937 5	6290 31		3527 8	2919 3
	1938	163990					163990		
					2189554	1894092			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, CROW RESERVATION, MONT. (RECEIPT LIMITATION)	1940			28/ 3370000	3364459	3216388		554 1	1480 71
	1939		60057 2		45750 Cr	11468 9		457 500	2838 3
	1938	102338					102338		
					2906959	3310177			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEM, CROW RESERVATION, MONT. (RECEIPT LIMITATION) (TRANSFER TO GEOLOGICAL SURVEY)	1940			29/ 130000	130000	113634			1636 6

See footnotes on page 283.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
BUREAU OF INDIAN AFFAIRS — CONTINUED									
MISCELLANEOUS EXPENSES OF									
INDIAN SERVICE — CONTINUED									
IRRIGATION AND DRAINAGE—CONTINUED									
MAINTENANCE, IRRIGATION SYSTEMS, FORT BELKNAP RESERVATION, MONT. (RECEIPT LIMITATION)									
	1940			$4,200.00	$4,200.00	$3,652.49			$547.51
	1939		$367.25			367.25			
	1938	$2.85					$2.85		
					4,200.00	4,019.74			
IMPROVEMENT AND MAINTENANCE, FORT HALL IRRIGATION SYSTEM, IDAHO (RECEIPT LIMITATION)									
	1940			250,000.00	237,084.30	157,276.10		$12,891.57	7,980.82
	1939	739.65	6,320.47		2,894.00 Cr.	63,175.80		742.54	
	1938	209.47					209.47		
					237,054.30	220,451.90			
MAINTENANCE, HOGBACK IRRIGATION PROJECT, NAVAJO RESERVATION, N. MEX. (RECEIPT LIMITATION)									
	1940			50,000.00	41,000.00	10,168.10		900.00	3,083.19
	1939	1,000.00	1,176.47		2,646.10 Cr.	911.86		1,264.61	
	1938	1,179.98					1,179.98		
					38,353.90	19,286.76			
MAINTENANCE, LUMMI IRRIGATION PROJECT, WASH. (RECEIPT LIMITATION)									
	1940			20,000.00	20,000.00	1,165.13			834.87
	1939		551.08		548.69 Cr.	2.39		548.69	
	1938	685.35					685.35		
					14,513.10	11,675.21			
MAINTENANCE, IRRIGATION SYSTEM, UINTAH RESERVATION, UTAH (REIMBURSABLE)									
	1940			20,000.00	19,977.42	19,893.13		22.58	84.29
	1939	6.00						6.00	
	1938	61.69					61.69		
					19,977.42	19,893.13			
MAINTENANCE, PINE RIVER IRRIGATION PROJECT, SOUTHERN UTE RESERVATION, COLO. (RECEIPT LIMITATION)									
	1940			30,000.00	30,000.00	23,675.20			632.48
	1939		578.60		6.00 Cr.	572.60		6.00	
	1938	113.98					113.98		
					29,994.00	29,401.20			
MAINTENANCE, SAN CARLOS IRRIGATION PROJECT, GILA RIVER RESERVATION, ARIZ. (RECEIPT LIMITATION)									
	1940			3,200,000.00	19,884,056.00	16,274,976.00		1,211,594.44	3,609,080.00
	1939	1,046,911.15	3,553,413.00		785,808.00	419,235.20		968,330.70	146,869.00
	1938	293,043.60	403.00		1,673.00 Cr.	1,270.00 Cr.	293,210.96		
	1937				633.00 Cr.	633.00 Cr.	63.30		
					20,667,558.00	20,465,425.20			
MAINTENANCE, IRRIGATION SYSTEM, UINTAH RESERVATION, UTAH (RECEIPT LIMITATION)									
	1940			3,800,000.00	3,781,000.00	2,771,796.00		190,000.00	1,009,204.00
	1939	19,844.80	80,832.40		1,588.31	967.15		39,617.00	
	1938	13,333.90					13,333.90		
					3,939,831.31	3,738,951.15			
MAINTENANCE, WAPATO IRRIGATION AND DRAINAGE SYSTEM, ETC., YAKIMA RESERVATION, WASH. (RECEIPT LIMITATION)									
	1940			30/ 16,350,000.00	15,069,693.00	13,071,595.00		1,280,307.00	1,998,098.00
	1939	40,478.00	3,850,065.00		269,351.40 Cr.	115,655.10		309,829.40	
	1938	1,737,082.00			1,157.00 Cr.	1,157.00	1,735,925.00		
	1937				230.00 Cr.	230.00 Cr.	23.00		
					12,377,106.31	14,229,073.10			

See footnotes on page 283.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
BUREAU OF INDIAN AFFAIRS — CONTINUED									
MISCELLANEOUS EXPENSES OF INDIAN SERVICE — CONTINUED									
IRRIGATION AND DRAINAGE—CONTINUED									
MAINTENANCE, WAPATO IRRIGATION AND DRAINAGE SYSTEM, ETC., YAKIMA RESERVATION, WASH. (RECEIPT LIMITATION) (TRANSFER TO GEOLOGICAL SURVEY):									
ACT MAY 10, 1939	1940			31/ $500.00	$500.00	$496.10			$3.90
ACT AUG. 9, 1939	1938		$346.47			346.47			
					500.00	842.57			
MAINTENANCE, IRRIGATION SYSTEMS, WIND RIVER RESERVATION AND CEDED LANDS, WYOMING (RECEIPT LIMITATION)	1940			200000.00	200000.00	16593.93			340.07
	1939		5657.89		1229.33 CR	442.856		$1229.33	
	1938	$620.18			674.09 CR	674.09 CR	$1294.27		
					1809.58	2034.40			
RECLAMATION AND MAINTENANCE, CHARGES, YUMA PROJECT, ARIZ. AND CALIF. (RECEIPT LIMITATION)	1938	3000.00					3000.00		
IRRIGATION, INDIAN RESERVATIONS (REIMBURSABLE)	1940			32/ 18275000	17975068	15296818		2999.32	26782.50
	1939	1086.56	20962.76		1575.76 CR	1800.103		2662.32	1385.97
	1938	702.087	5774.80	33/ 12.91	5801.76 CR	26.96 CR	1282.263	12.91	
	1937—38	2046.863			456.42	456.42	2001.221		
	1937				1583.3 CR	1583.3 CR	158.33		
	1935				31.50 CR	31.50 CR	31.50		
	CERTIFIED CLAIMS			1501.0	1501.0	1501.0			
					17278.985	17135.894			
IRRIGATION, INDIAN RESERVATIONS (REIMBURSABLE) (TRANSFER TO DEPARTMENT OF THE INTERIOR, GEOLOGICAL SURVEY) ACT MAY 10, 1939	1940			34/ 1825.000	1825.000	1620.129			204.871
ACT MAY 9, 1938	1939	5.465	549.016		2.52	5.432.64		52.13	60.04
ACT AUGUST 9, 1937	1938		10.39	35/ 1.291 CR	1.291 CR	2.52 CR			
					1823.961	2163.141			
WORKING FUND, AGRICULTURE, CHEMISTRY AND SOILS (INTERIOR, IRRIGATION, INDIAN RESERVATIONS, REIMBURSABLE)	1939	10.000	475.51			335.89		100.00	139.62
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEM, COLORADO RIVER RESERVATION, ARIZ. (REIMBURSABLE)	1940			2000.000	2000.000	1985.433			14.567
	1939	1.049	9.15		0.85	2.41		9.64	7.59
					2000.085	1985.674			
MAINTENANCE, SAN CARLOS IRRIGATION PROJECT, GILA RIVER RESERVATION, ARIZ. (REIMBURSABLE)	1940			12500.000	12493.173	11918.471		68.27	574.702
	1939	980.902	4228.084		952.906	510.3093		279.96	77.897
	1938	873.231	2.25		3.75	6.00	872.856		
					13446.454	17022.164			
MAINTENANCE, WAPATO IRRIGATION AND DRAINAGE SYSTEM, ETC., YAKIMA RESERVATION, WASH. (REIMBURSABLE)	1940			100.000	100.000	99.908			0.92
	1939	5.00	1.5		1.5 CR			5.15	
	1938	0.27					0.27		
					99.985	99.908			

See footnotes on page 283.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
BUREAU OF INDIAN AFFAIRS — CONTINUED									
MISCELLANEOUS EXPENSES OF INDIAN SERVICE — CONTINUED									
IRRIGATION AND DRAINAGE — CONTINUED									
RECLAMATION AND MAINTENANCE CHARGES, YUMA PROJECT, ARIZ. AND CALIF. (REIMBURSABLE)	1940			$350000	$332870	$47468		$17130	$28540 2
	1939		$1081038			17130			106390 8
					332870	64598			
MAINTENANCE, IRRIGATION SYSTEMS, FLATHEAD RESERVATION, MONT. (RECEIPT LIMITATION)	1940			19500000	17389047	12310120		2110953	5078927
	1939	$243681	2713822		617428 Cr	205463 0		861109	41764
	1938	48466 8	355		650	1005	$48401 8		
					16772269	14365755			
MAINTENANCE, FRUITLANDS IRRIGATION PROJECT, NAVAJO RESERVATION, N. MEX. (REIMBURSABLE)	1940			1400000	1399500	1380287		500	19213
	1939	50000	314745		4056 8	35531 3		9432	
	1938	4059 1			2770 Cr	2770 Cr	43361		
					1437298	1732830			
MAINTENANCE, IRRIGATION SYSTEMS, FORT PECK RESERVATION, MONT. (RECEIPT LIMITATION)	1940			300000	100000			200000	100000
	1939		167418		115345 Cr	52073		115345	
	1938	110378					110378		
					15345 Cr	52073			
MAINTENANCE, IRRIGATION SYSTEM, PALA AND RINCON RESERVATIONS, CALIF. (RECEIPT LIMITATION)	1940			50000	50000	50000			
	1939		101			101			
	1938	95275					95275		
					50000	50101			
MAINTENANCE, IRRIGATION SYSTEMS, FLATHEAD RESERVATION, MONT. (REIMBURSABLE)	1940			10000000	9870 96	9515 44		12904	35552
	1939	53059	20677		2644 1 Cr	576 4 Cr		79500	
	1938	43783			127 Cr	127 Cr	43910		
					960528	945663			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, CROW RESERVATION, MONT. (REIMBURSABLE)	1940			500000	485861	299323		14139	18538
	1939		288606		23795 Cr	26481 1		23795	
	1938	7804					7804		
					462066	564134			
MAINTENANCE, IRRIGATION SYSTEMS, FORT BELKNAP RESERVATION, MONT. (REIMBURSABLE)	1940			1480000	1478629	1465490		1371	13139
	1939	5000	66730		3402	7013 2		1598	
	1938	117120					117120		
					1482031	1535622			
MAINTENANCE, IRRIGATION SYSTEMS, FORT PECK RESERVATION, MONT. (REIMBURSABLE)	1940			19000000	19000000	1176450			72355 0
	1939	2000			225 Cr	225 Cr		2225	
	1938	676					676		
					1899775	1176225			
MAINTENANCE, IRRIGATION SYSTEM, COLVILLE RESERVATION, WASH. (RECEIPT LIMITATION)	1940			100000				100000	
	1939	50000						50000	
	1938	50000					50000		

See footnotes on page 283.

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
BUREAU OF INDIAN AFFAIRS — CONTINUED									
MISCELLANEOUS EXPENSES OF INDIAN SERVICE — CONTINUED									
IRRIGATION AND DRAINAGE — CONTINUED									
MAINTENANCE, FRUITLANDS IRRIGATION PROJECT, NAVAJO RESERVATION, N. MEX. (RECEIPT LIMITATION)									
	1940			$400000				$400000	
	1939	$400000						400000	
	1938	400000					$400000		
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, KLAMATH RESERVATION, OREG. (REIMBURSABLE)									
	1940			300000	$300000	$293951			$6049
	1938	418					418		
					300000	293951			
MAINTENANCE, IRRIGATION SYSTEMS, WIND RIVER RESERVATION AND CEDED LANDS, WYO. (REIMBURSABLE)									
	1940			3000000	2995611	2995584		4389	27
	1939	25000	$6593		17601	24194		7399	
	1938	32354			9096	9096	23258		
					3022308	3028874			
MAINTENANCE, HOGBACK IRRIGATION PROJECT, NAVAJO RESERVATION, N. MEX. (REIMBURSABLE)									
	1940			1500000	1499970	1493479		30	6491
	1939	55435			38561	38380		16874	181
	1938	12408	3308			3308	12408		
					1538531	1535167			
CONSTRUCTION, ETC., IRRIGATION SYSTEMS, INDIAN RESERVATIONS									
	1938—40			[36] 3802225	2250000	1093421		1552225	1156579
	1938—39	96477	3289188	[37] 2900000 CR	2849328 CR	355775		45805	84085
	1938	232429	122710	[37] 249988 CR	109157 CR	13553		91598	
	1936—37	652237		[37] 652237 CR					
					708485 CR	1462749			
CONSTRUCTION, ETC., IRRIGATION SYSTEMS, INDIAN RESERVATIONS (REIMBURSABLE)									
	1940—41			2572300000				2572300000	
	1940			50000000	4824888	4235192		1751112	5896996
	1939—40	1564000000	2443843894	[38] 6358604 9	2066297044	3869412688		1335634 5	6407282 5
	1938—39	311570061	68212514	[39] 6215658 30 CR	321469050 CR	342303088		113813 6	1835301
	1938	96445	859349	[40] 660094 CR	67136 3 CR	187986	545	107169	
	1936—37	767226		[41] 760125 CR				7101	
	CERTIFIED CLAIMS			7101	7101	7101			
					1786434 25	4256018 55			
CONSTRUCTION, ETC., IRRIGATION SYSTEMS, INDIAN RESERVATIONS (REIMBURSABLE) (TRANSFER TO GEOLOGICAL SURVEY, ACT MAY 9, 1938)									
	1938—39		61436			60847			589
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, BLACKFEET RESERVATION, MONTANA (REIMBURSABLE)									
	1940			1500000	1490000	1232962		10000	257038
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, BLACKFEET RESERVATION, MONTANA (RECEIPT LIMITATION)									
	1940			600000	55420	420		49580	550000
WAPATO IRRIGATION AND DRAINAGE SYSTEM (REIMBURSABLE)									
	1931—32				640374 LR	640374 CR	640374		

See footnotes on page 283.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS-ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS-ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
BUREAU OF INDIAN AFFAIRS — CONTINUED									
MISCELLANEOUS EXPENSES OF INDIAN SERVICE — CONTINUED									
IRRIGATION AND DRAINAGE—CONTINUED									
SATUS UNIT, WAPATO PROJECTS, YAKIMA RESERVATION, WASHINGTON (REIMBURSABLE)	1931			1/ $1468 44	$1468 44	$1468 44			
MAINTENANCE ASSESSMENTS, INDIAN LANDS, MIDDLE RIO GRANDE CONSERVANCY DISTRICT, N. MEX. (REIMBURSABLE)	1940			7168 00	7168 00	7166 71			$1 29
	1939		$170 23			170 23			
	1938	$152 49 5		2843 00	4367 95	4367 95			
					11535 95	11704 89			
MAINTENANCE ASSESSMENTS, INDIAN LANDS, MIDDLE RIO GRANDE CONSERVANCY DISTRICT, NEW MEXICO	1940			2971 00	2971 00	2971 00			
IMPROVEMENT AND MAINTENANCE, FORT HALL IRRIGATION SYSTEM, IDAHO	1940			430000 00	423560 2	410990 5		$643 98	1256 97
	1939	5049	146 38		1689 CR	1294 9		67 38	
	1938	729					$7 29		
	1934				3565 CR	3565 CR	35 65		
					423034 8	411928 9			
MAINTENANCE, OPERATION, AND DRAINAGE ASSESSMENTS, PAIUTE INDIAN LANDS, NEWLANDS PROJECT, NEV.	1940—41			55190 0				55190 0	
	1939—40	6053 00			6053 00	5077 30			975 70
	1938—39		1316 84		1316 84 CR			1316 84	
	1938	1659 06					1659 06		
					4736 16	5077 30			
MAINTENANCE OF RESERVOIRS, YAKIMA RESERVATION, WASHINGTON	1940			1100000	1100000	1100000			
CONSERVATION OF HEALTH									
CLINICAL SURVEY OF DISEASE CONDITIONS AMONG INDIANS	CERTIFIED CLAIMS			1799 8	1799 8	1799 8			
CONSERVATION OF HEALTH AMONG INDIANS	1940			2/ 5038170 00	5027719 80	4614616 36		1045020	4131034 4
	1939	690299 2	4505949 4		29644 33	44260 24		393855 9	37637 03
	1938—39	25056 3	199043 0		10174 28 CR	9214 87		126799 1	515 15
	1938	213386 8	58748 20		46475 22 CR	12272 98	67813 90		
	1937			1/ 65235	5942 0	5942 0	581 5		
	1936			1/ 19112	5693 8 CR	5693 8 CR	7605 0		
	1935			1/ 78142	772 63	772 63	8 79		
	1934				7117 7 CR	7117 7 CR	7117 7		
	1933				87 75 CR	87 75 CR	87 75		
	1931—32				33 08 CR	33 08 CR	33 08		
	CERTIFIED CLAIMS			271147	26998 2	26998 2		1165	
CONSTRUCTION OF SIOUX SANATORIUM AND EMPLOYEES' QUARTERS, SOUTH DAKOTA	1936—38	4790 2	165 23	3/ 42489	82 76	2479 9	8211 5		
	1936—37	4248 9		4/ 42489 CR	100 CR	100 CR	1 00		
					8176	2469 9			
CONSTRUCTION AND EQUIPMENT, POINT BARROW HOSPITAL, ALASKA	1937—39	34951 90	1171054	5/ 27111690 CR	35990 8	1526 545		424113	44 17
	1937—38		71577 9	6/ 71577 9 CR	71577 9 CR				
					35587 1 CR	1526 545			

See footnotes on page 283.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
BUREAU OF INDIAN AFFAIRS — CONTINUED									
MISCELLANEOUS EXPENSES OF INDIAN SERVICE — CONTINUED									
CONSERVATION OF HEALTH — CONTINUED									
MEDICAL RELIEF OF NATIVES OF ALASKA	1940—42			$492,490.00	$300,000.00			$192,490.00	$300,000.00
	1939—41	$140,000.00	$29,456.32		139,757.72	$36,015.14		24,228	7,417.90
	1938—40	8,332.05	906.14		770.62	960.91		629.43	22.57
	1938—39	148.65	14.20		32.98	41.35		11.56	7	39.40
	1936—38	11.76	84.74		93.67 Cr	89.3 Cr	$105.43		
	1935—36			1/ 31.47	3.53 Cr	3.53 Cr	35.00		
	1934—35			1/ 16.03	16.03	16.03			
					447.41.215	460.38.118			
CONSTRUCTION AND REPAIR									
CONSTRUCTION, ETC., BUILDINGS AND UTILITIES, INDIAN SERVICE	NO YEAR			1,223,000.00				1,223,000.00	
	1940—41			328,500.00	300,000.00	13.389		28,500.00	299.866.11
	1939—41	1,936,500.00		46/ 34,269.48	1,385,793.64	301,770.35		584,975.84	10,840.23.29
	1938—41			47/ 2,100.00	208.06	1,791.57		1,894	289.49
	1940			20,000.00				20,000.00	
	1939—40			48/ 85,400.00	85,081.51	51,193.59		31,849	3,388.792
	1938—40	195,722.98	1,218,885.36	49/ 4,250,111.01	284,207.26	1,053,842.58		336,526.73	44,925.004
	1939	10,972.46	108,374.81	50/ 90,000.00 Cr	92,105.51 Cr	4,318.15		13,077.97	1,195.115
	1938—39	132,855.23	735,914.51	51/ 4,225,111.01 Cr	293,421.19 Cr	429,674.25		3,765.41	1,281.907
					1,671,636.77	1,842,724.38			
PUBLIC WORKS ALLOTMENTS									
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, INDIANS)	1938—40	169,435.70	1,743,168.22		675,107.6	*1,533,167.46		101,924.94	27,751.152
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, INDIANS)	1935—39	1,357.35	44,383.76		11,849	*45,458.96		1,728.6	109.29
ROADS AND BRIDGES									
ROADS, INDIAN RESERVATIONS	NO YEAR	2,556,553.0	25,269,794.3	52/ 205,264,204	29,000,805	245,514,734		201,828,929	36,184,014
	1939	82,786.4	1,172,609.3	53/ 52,642,04 Cr	4,507,538 Cr	717,486.6		71,198	4,368.9
					24,493,267	252,689,600			
ROADS, INDIAN RESERVATIONS, EMERGENCY CONSTRUCTION, ACT JUNE 19, 1934	NO YEAR	1,586	33,172		3,439 Cr	*29,733		5,025	
HIGHWAY, GALLUP-SHIPROCK, NAVAJO RESERVATION, N. MEX., REPAIRS AND MAINTENANCE (REIMBURSABLE)	1940			200,000.0	190,000.0	15,859.44		10,000.0	3,140.56
	1939	2,080.4	31,622.12		1,523.1	33,144.3		557.3	
	1938	10,082.6					1,008.26		
					191,523.1	191,738.7			
HIGHWAY, OWYHEE CANYON, NEVADA, INDIAN SERVICE	1938	5,164.1			3,438 Cr	3,438 Cr	550.79		
ANNUITIES AND PER CAPITA PAYMENTS									
FULFILLING TREATIES WITH—									
CHOCTAWS, OKLAHOMA	NO YEAR	619,212.3	3,124.340	105,200.0	210,590.1	189,793.5		51,382.22	3,332.306

See footnotes on page 283

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF INDIAN AFFAIRS—CONTINUED									
MISCELLANEOUS EXPENSES OF INDIAN SERVICE—CONTINUED									
ANNUITIES AND PER CAPITA PAYMENTS—CONTINUED									
FULFILLING TREATIES WITH—CONTINUED									
PAWNEES, OKLAHOMA	NO YEAR	$1,092.41		$300,000.00	$299,848.86	$299,848.86		$1,107.55	
ST CROIX CHIPPEWA INDIANS OF WISCONSIN	NO YEAR		$2,656.42			2,656.42			
SENECAS OF NEW YORK	NO YEAR	1,795.80		60,000.00	60,650.1	60,590.3		1,730.79	$5.98
SIX NATIONS OF NEW YORK	NO YEAR	1,602.37		45,000.00	4,463.65	4,463.65		1,638.72	
PAYMENT TO INDIANS OF SIOUX RESERVATIONS	1940			250,000.00	199,523.50	196,905.00		50,476.50	2,618.50
	1939	597.83	7,556.75	27,000.00	25,175.92	32,732.67		2,421.91	
	1938	324.06		70,000.00	63,967.81	63,967.81	$6,356.25		
	1937	31,969.73					31,969.73		
					288,667.23	293,605.48			
PAYMENT TO LOYAL SHAWNEE INDIANS, OKLAHOMA	NO YEAR			54/ 7,676.88	7,676.88	5,349.66			2,327.22
	1930—36			(55/)					
	1930—32				1,425.0 Cr	1,425.0 Cr		1,425.0	
					7,534.38	5,207.16			
MISCELLANEOUS									
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF THE INTERIOR, INDIANS	NO YEAR				252,309.79 Cr	252,309.79 Cr		252,309.79	
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF THE INTERIOR, INDIANS	NO YEAR	895.76		2,136.76	2,156.47	2,156.47		876.05	
JUDGMENTS IN FAVOR OF OLD SETTLERS OR WESTERN CHEROKEE INDIANS	NO YEAR	262.18			262.18	262.18			
RELIEF OF—									
CERTAIN INDIANS OF WINNEBAGO AGENCY, NEVADA	NO YEAR			38,352.84	38,352.84	38,352.84			
CLAIMANTS FOR DAMAGES, ETC., FORT HALL IRRIGATION PROJECT, IDAHO	NO YEAR	33,057.00		1,000.00	24,938.00	24,938.00		9,119.00	
CHIPPEWA INDIANS, MINNESOTA, FOR LOSS OF TRIBAL FUNDS	NO YEAR	30.46						30.46	
ANDREW J. CROCKETT AND WALTER CROCKETT	NO YEAR			1,394.13	1,394.13	1,394.13			
IDA A. DEAVER	NO YEAR			109.37				109.37	
A. E. DOSTRON	NO YEAR			309.00	309.00	309.00			
JUNE DE FORD	NO YEAR	175.00			175.00	175.00			
J. C. GRICE	NO YEAR			201.15	201.15	201.15			
JOHN HASLAM	NO YEAR	62.07						62.07	
MILDRED H. KEATON	NO YEAR	267.50			267.50	267.50			
LYNN BROS.' BENEVOLENT HOSPITAL	NO YEAR	182.52						182.52	

See footnotes on page 283.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF INDIAN AFFAIRS—CONTINUED									
MISCELLANEOUS EXPENSES OF INDIAN SERVICE—CONTINUED									
MISCELLANEOUS—CONTINUED									
RELIEF OF—CONTINUED									
STANLEY MORGAN	NO YEAR	$ 301 10			$ 301 10	$ 301 10			
ELLA MASSOO	NO YEAR	89 75			89 75	89 75			
PEABODY HOSPITAL, WEBSTER, S. DAK.	NO YEAR	137 40						$ 137 40	
A. W. PEARSON	NO YEAR	30 00						30 00	
F. E. PERKINS	NO YEAR			$ 341 88 2	341 88 2	341 88 2			
ERNEST O. ROBINETTE	NO YEAR	173 726			173 726	173 726			
A. L. SIMPSON	NO YEAR	253 728			253 728	253 728			
MARY ELLEN SPEANBURG	NO YEAR	85 173			85 173	85 173			
M. M. TWICHEL	NO YEAR	127 01						127 01	
TERZA UNGAROOK	NO YEAR	116 00			116 00	116 00			
J. HARRY WALKER	NO YEAR			1 000 00	1 000 00	1 000 00			
RAY WIMMER	NO YEAR			121 20	121 20	121 20			
WOMENS' BOARD OF DOMESTIC MISSIONS, REFORMED CHURCH IN AMERICA	NO YEAR			1 500 00	1 500 00 77 310 76	1 500 00 77 310 76			
PAYMENT TO— WILLIAM C. WILLAHAM	NO YEAR			855 23	849 36	849 36		5 87	
WORKING FUND, INTERIOR, INDIANS	NO YEAR				80 876 77 Cr	122 530 35 Cr		80 876 77	$ 416 533 58
PERMANENT AND INDEFINITE:									
INDIAN SERVICE SUPPLY FUND	1939—40	200 000 00	$ 767 188 76	56/ 848 000 00 Cr	670 036 89 Cr	19 294 70		220 368 9	778 571 7
	1938—39	126 35	666 504	57/ 750 000 00 Cr	883 543 7 Cr	57 634 82 Cr		129 807 2	359 454 9
	1938	101 894	71 960 4	58/ 893 185 Cr	837 223 Cr	117 619 Cr	$ 459 32		
	1937				118 52 Cr	118 52 Cr	118 52		
	1935—36			1/ 577 82	554 52 Cr	554 52 Cr	113 234		
	1934—35			1/ 137 3	146 766 Cr	146 766 Cr	148 139		
	1933—34			1/ 86 4	509 Cr	509 Cr	13 73		
	1931—32				173 86 Cr	173 86 Cr	173 86		
	CERTIFIED CLAIMS			882 96	739 1	739 1		809 05	
					769 009 23 Cr	41 762 05 Cr			
INCREASE OF COMPENSATION	1920				666 Cr	666 Cr	666		
SPECIAL ACCOUNTS									
IRRIGATION AND DRAINAGE									
SURVEYS AND INVESTIGATIONS, PROTECTION OF WATER RIGHTS, BLACKFOOT RIVER	NO YEAR		225 01		445 Cr	220 56		445	

See footnotes on page 283.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
BUREAU OF INDIAN AFFAIRS—CONTINUED									
MISCELLANEOUS EXPENSES OF INDIAN SERVICE—CONTINUED									
GENERAL ACCOUNT									
PAYMENT OF INTEREST ON INDIAN TRUST FUNDS	1940			$950,000.00	$436,983.40	$436,983.40		$513,016.60	
	1939	$44,041.16		380,000.00	412,091.11	412,091.11		11,950.05	
	1938	17,433.86		83,186.02	100,619.71	100,619.71	$17		
	1937	37,116		7,153.10	752.26	752.26			
					957,218.48	957,218.48			
TOTAL GENERAL AND SPECIAL ACCOUNTS, MISCELLANEOUS EXPENSES OF INDIAN SERVICE		658,919.92	$13,627,330.62	16,836,709.90	13,642,226.48	20,898,684.51	292,020.37	10,491,659.97	$5,370,872.59
TOTAL, BUREAU OF INDIAN AFFAIRS, EXCLUDING TRUST ACCOUNTS		7,292,748.34	16,124,647.44	34,647,352.46	29,720,643.07	37,821,089.64	617,580.72	11,601,877.01	8,024,200.87
SUMMARY, BUREAU OF INDIANS AFFAIRS: GENERAL AND SPECIAL ACCOUNTS: DEPARTMENTAL		7,107,794.03	14,312,921.35	33,229,607.46	28,267,490.72	35,018,269.99	617,580.72	11,452,330.05	7,562,142.08
RECOVERY AND RELIEF: PUBLIC WORKS (INCLUDING WORK RELIEF): EMERGENCY RELIEF ACT, 1935			8,000 Cr	1,417,745.00	1,417,708.40	1,245,164.93		3,660	172,463.47
PUBLIC WORKS ADMINISTRATION, ACT OF 1938		169,435.70	1,743,168.22		67,510.76	1,533,167.46		101,924.94	2,775,111.52
NATIONAL INDUSTRIAL RECOVERY ACT		14,145.40	23,922.39		33,216.91 Cr	21,269.03 Cr		47,362.31	11,974.51
EMERGENCY APPROPRIATION ACT 1935		1,357.35	44,383.76		1,184.49	45,458.96		17,286	109.29
EMERGENCY APPROPRIATIONS		1,586	331.72		343.90 Cr	297.33		5,025	
TOTAL, RECOVERY AND RELIEF		184,954.31	1,811,726.09	1,417,745.00	1,453,152.35	2,802,819.65		149,546.96	462,058.79
TOTAL, BUREAU OF INDIAN AFFAIRS, EXCLUDING TRUST ACCOUNTS		7,292,748.34	16,124,647.44	34,647,352.46	29,720,643.07	37,821,089.64	617,580.72	11,601,877.01	8,024,200.87
SUMMARY, DEPARTMENT OF THE INTERIOR, INCLUDING INDIAN AFFAIRS: GENERAL AND SPECIALS ACCOUNTS: DEPARTMENTAL		126,316,105.21	51,170,796.52	153,570,333.43	152,656,349.06	172,411,721.10	6,258,217.67	120,971,871.91	31,415,424.48
RECOVERY AND RELIEF: PUBLIC WORKS (INCLUDING WORK RELIEF): RECLAMATION PROJECTS		4,129,985.50	9,526,066.24	28,346.68	2,572,528.97	8,165,177.81		1,585,803.21	3,933,417.40
PUBLIC WORKS ADMINISTRATION, ACT OF 1938		7,760,079.87	4,407,132.95	155,130 Cr	6,786,570.69	9,567,158.11		973,354.05	1,626,545.53
EMERGENCY RELIEF ACTS		2,924,521.31	4,825,206.57	14,803,934.61	14,877,855.76	17,091,961.05	969,066.58	1,881,533.58	2,611,101.28
NATIONAL INDUSTRIAL RECOVERY ACT		1,912,476.68	1,715,552.93	500,154.47	1,980,399.43	2,047,337.54	151,417.9	417,089.93	1,648,614.82
EMERGENCY APPROPRIATION ACT 1935		1,934,443.82	491,967.95	292,648.39	1,709,173.45	1,825,739.60	75.00	517,843.76	375,401.80
EMERGENCY APPROPRIATIONS		2,902.41	20,004.97		2,264.29	6,291.73		638.12	15,977.53
TOTAL, RECOVERY AND RELIEF		18,664,409.59	20,985,931.61	15,624,929.02	27,928,792.59	38,703,665.84	984,283.37	5,376,262.65	10,211,058.36
TOTAL, DEPARTMENT OF THE INTERIOR, EXCLUDING TRUST ACCOUNTS		144,980,514.80	72,156,728.13	169,195,262.45	180,585,141.65	211,115,386.94	7,242,501.04	126,348,134.56	41,626,482.84

See footnote on page 283.

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

Department of Interior, Indian Service - Footnotes

1/ Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).
2/ Includes $20,795.16 transferred from 1938 and 1939 account, acts March 1, 1907 (34 Stat. 1016), and January 12, 1927 (44 Stat. 939).
3/ Transferred to 1939 account, per note 2.
4/ Includes $7.42 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).
5/ Transferred from 1938 account, act May 9, 1938 (52 Stat. 309).
6/ Transferred act May 9, 1938 (52 Stat. 309), from the following accounts:
Loans to Indians for education (reimbursable)—
1936-38 account $2,487.26
1936-37 account 680.00
7/ Transferred to 1938-39 account, per note 5.
8/ Transferred to 1936-39 account, per note 6.
9/ Includes $270,000 transferred from "Indian service supply fund, 1939 and 1940", acts January 12, 1927 (44 Stat. 939), and May 10, 1939.(53 Stat. 703).
10/ Transferred from "Indian service supply fund, 1938 and 1939", act January 12, 1927 (44 Stat. 939).
11/ Transferred from "Indian service supply fund, 1938", act March 1, 1907 (34 Stat. 1016), and January 12, 1927 (44 Stat. 939).
12/ Includes $178,000 transferred from "Indian service supply fund, 1939 and 1940", act January 12, 1927 (44 Sta t. 939).
13/ Allotted act June 30, 1939 (53 Stat. 927), from "Emergency relief, Work Projects Administration, 1940".
14/ Transferred to "Santa Clara Pueblo 4 percent fund", act June 26, 1934 (48 Stat. 1233), and June 22, 1936 (49 Stat. 1764).
15/ Transferred from 1935-36 account, act May 10, 1939 (53 Stat. 701).
16/ This account was credited with $24,719.65 reestablished from surplus fund in accordance with the act of Mar. 3, 1875 (18 Stat. 418, sec. 5), and charged with a like amount transferred to 1940 account, per note 15.
17/ Transferred from 1934-39 account, act May 10, 1939 (53 Stat. 694).
18/ Transferred to 1934-40 account, per note 17.
19/ Transferred from 1938-39 account, act May 10, 1939 (53 Stat. 695).
20/ This account was credited with $120.45 transferred from 1938 account, act May 9, 1938 (52 Stat. 300), and charged with $16,157.17 transferred to 1938-40 account, per note 19.
21/ Transferred to 1938-39 account, per note 20.
22/ This account was credited with an appropriation of $100,000 and charged with a like amount transferred to the same object under Bureau of Indian Affairs (transfer to Geological Survey), 1940, act May 10, 1939 (53 Stat. 697).
23/ Transferred from the same object above, per note 22.
24/ Returned from same object under Bureau of Indian Affairs (transfer to Geological Survey, 1938, act August 9, 1937 (50 Stat. 574).
25/ Returned to same object above, per note 24.
26/ Transferred from 1937-38 account, act May 10, 1939 (53 Stat. 699).
27/ Transferred to 1940 account, per note 26.
28/ Excludes $1,300 transferred to same object under Bureau of Indian Affairs (transfer to Geological Survey), 1940, act May 10, 1939 (53 Stat. 721).
29/ Transferred from same object above, per note 28.
30/ Excludes $500 transferred to same object under Bureau of Indian Affairs (transfer to Geological Survey), 1940, act May 10, 1939 (53 Stat. 721).
31/ Transferred from same object above, per note 30.
32/ Excludes $18,250 transferred to same object under Bureau of Indian Affairs (transfer to Geological Survey), 1940, act May 10, 1939 (53 Stat. 721).
33/ Returned from same object under Bureau of Indian Affairs (transfer to Geological Survey), 1938, act August 9, 1937 (50 Stat. 574).
34/ Transferred from same object above, per note 32.
35/ Returned to same object above, per note 33.
36/ Transferred acts May 9, 1938 (52 Stat. 307), and May 10, 1939 (53 Stat. 702), from accounts as follows:
Construction, etc., irrigation systems, Indian Reservations—
1938-39 account $29,000.00
1938 account 2,499.88
1936-37 account 6,522.37
37/ Transferred to 1938-40 account, per note 36.
38/ Transferred from 1938-39 account, act May 10, 1939 (53 Stat. 703).
39/ This account was credited with $14,202.19 transferred from 1938 account, act May 9, 1938 (52 Stat. 307), and charged with $635,860.49 transferred to 1939-40 account, per note 38.
40/ This account was credited with $7,601.25 transferred from 1936-37 account, act August 9, 1937 (50 Stat. 580), and charged with $14,202.19 transferred to 1938-39 account, per note 39.
41/ Transferred to 1938 account, per note 40.
42/ Includes $300,000 transferred from "Indian service supply fund, 1939 and 1940", act January 12, 1927 (44 Stat. 939).
43/ Transferred from 1936-37 account, act August 9, 1937 (50 Stat. 585).
44/ Transferred to 1936-38 account, per note 43.
45/ Transferred to "Construction, etc., buildings and utilities, Indian Service, 1939-41", act June 30, 1939 (53 Stat. 986).
46/ Transferred act June 30, 1939 (53 Stat. 986), from accounts as follows:
Construction and equipment, Point Barrow hospital, Alaska—
1937-39 account $27,111.69
1937-38 account 7,157.79
47/ Transferred from 1938-39 account, act August 9, 1939 (53 Stat. 1316).
48/ This account was credited with $90,000 transferred from 1939 account, act May 10, 1939 (53 Stat. 703, 712), and charged with $4,600 transferred to 1938-40 account, acts May 9, 1938 (52 Stat. 316), and June 25, 1938 (52 Stat. 1132).
49/ Transferred acts May 9, 1938 (52 Stat. 316), and May 10, 1939 (53 Stat. 702), from accounts as follows:
Construction, etc., buildings and utilities, Indian Service—
1939-40 account $4,600.00
1938-39 account 420,411.01
50/ Transferred to 1939-40 account, per note 48.
51/ Transferred acts May 10, 1939 (53 Stat. 712) and August 9, 1939 (53 Stat. 1316), to accounts as follows:
Construction, etc., buildings and utilities, Indian Service—
1938-41 account $2,100.00
1938-40 account 420,411.01
52/ Includes $52,642.04 transferred from 1939 account, act May 10, 1939 (53 Stat. 711).
53/ Transferred to no year account, per note 52.
54/ Transferred from 1930-36 account, act May 10, 1939 (53 Stat. 701).
55/ This account was credited with $7,676.88 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5), and charged with a like amount transferred to no year account, per note 54.
56/ Transferred act January 12, 1927, to accounts as follows:
Conservation of health among Indians, 1940 . . . . . $300,000.00
Indian boarding schools, 1940 . . . . . 178,000.00
Support of Indians and administration of Indian property, 1940 . . . . . 100,000.00
Indian school support, 1940 . . . . . 270,000.00
57/ Transferred to "Indian school support, 1939", act January 12, 1927 (44 Stat. 939).
58/ Transferred to "Indian school support, 1938", act January 12, 1927 (44 Stat. 939).

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF JUSTICE									
GENERAL ACCOUNTS									
OFFICE OF THE ATTORNEY GENERAL									
SALARIES:									
DEPARTMENT OF JUSTICE	1938	$11,233.53			$77.59 Cr	$77.59 Cr	$113.11.12		
OFFICE OF ATTORNEY GENERAL	1940			1/ $610,000.00	610,000.00	609,148.6			$85.14
	1939		$49.51		104.51 Cr	550.0 Cr		$104.51	
					608,954.9	608,598.6			
OFFICE OF SOLICITOR GENERAL	1940			60,000.00	595,000.00	582,609.4		500.00	1,239.06
	1939	540.00	400.47		400.47 Cr			940.47	
					590,995.3	582,609.4			
OFFICE OF ASSISTANT SOLICITOR GENERAL	1940			473,000.00	458,000.00	454,506.8		1,500.00	349.32
	1939	7.50	40.80		40.80 Cr			48.30	
					457,592.0	454,506.8			
OFFICE OF ASSISTANT TO THE ATTORNEY GENERAL	1940			800,000.00	800,000.00	769,206.9			3,079.31
	1939		35.73		35.73 Cr			35.73	
					799,964.2	769,206.9			
ADMINISTRATIVE DIVISION, DEPARTMENT OF JUSTICE	1940			2/ 6,507,333.6	6,496,361.8	6,488,840.4		1,097.18	751.78
	1939	7.80	2,838.79		2,732.95 Cr	10.58 Cr		2,740.75	
					6,469,032.3	6,488,829.8			
TAX DIVISION, DEPARTMENT OF JUSTICE	1940			3/ 5,638,000.00	5,628,323.1	5,572,042.2		967.69	5,628.09
	1939		2,607.92		2,982.92 Cr	3,750.0 Cr		2,982.92	
					5,598,493.9	5,568,292.2			
CRIMINAL DIVISION, DEPARTMENT OF JUSTICE	1940			2,100,000.00	2,090,755.6	2,065,048.1		924.44	2,570.75
	1939	100.00	932.58		913.13 Cr	19.45 Cr		1,013.13	
					2,081,624.3	2,065,242.6			
CLAIMS DIVISION, DEPARTMENT OF JUSTICE	1940			3,142,200.00	3,117,992.7	3,100,276.2		2,420.73	1,771.65
	1939	40.00	371.80		371.80 Cr			411.80	
					3,114,247.7	3,100,276.2			
OFFICE OF PARDON ATTORNEY	1940			4/ 257,000.00	257,000.00	256,587.1			412.9
	1939		105.38		105.38 Cr			105.38	
					256,894.6	256,587.1			
ANTITRUST DIVISION, DEPARTMENT OF JUSTICE	1940			900,000.00	900,000.00	900,000.00			
LANDS DIVISION, DEPARTMENT OF JUSTICE	1939	88.97	1,975.43		2,161.55 Cr	186.12 Cr		2,250.52	
SALARIES AND EXPENSES, LANDS DIVISION	1940			17,000,000.00	15,766,524.0	15,597,335.1		12,334.76.0	16,918.89
SALARIES AND EXPENSES, TAXES AND PENALTIES DIVISION, DEPARTMENT OF JUSTICE	1938	72.30			8.25	8.25	717.05		
	1937			124.23					
	1936				90 Cr	90 Cr	90	124.23	
					7.35	7.35			

See footnotes on page 297.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
OFFICE OF THE ATTORNEY GENERAL — CONTINUED									
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO JUSTICE, OFFICE OF THE ATTORNEY GENERAL	1935–41			5/ $1200000	$1200000	*$593600			$606400
PRINTING AND BINDING, DEPARTMENT OF JUSTICE	1940			6/ 19100000	14035853	11916439		$5064147	2119414
PRINTING AND BINDING, DEPARTMENT OF JUSTICE AND COURTS	1940			7/ 17550000	17550000	17550000			
	1939	$805000	$581496		8000000	12842560		50000	972401
	1938		23868		4897 CR	18971	$4897		
	1937				1530 CR	1530 CR	1530		
	CERTIFIED CLAIMS			26005	26005	26005			
					25569578	30436006			
CONTINGENT EXPENSES, DEPARTMENT OF JUSTICE	1940			19000000	15750978	13031151		3249022	2719827
	1939	1030046	174173		987932	2729530		42114	175
	1938	8130	4012		3806 CR	206	11936		
	1937				13119 CR	13119 CR	13119		
	CERTIFIED CLAIMS			8556	8556	8556			
					16730541	15756324			
TRAVELING EXPENSES, DEPARTMENT OF JUSTICE	1940			8/ 26681518	19930841	16144309		6750677	3786538
TRAVELING EXPENSES, DEPARTMENT OF JUSTICE AND JUDICIARY	1940			9/ 67568482	67568482	67568482			
	1939	331701	341231	10/ 17500000	1819350	5251175		262351	195140 CR
	1938	2199145	203804		67257 2CR	1361232	2871717		
					68715260	74180889			
MISCELLANEOUS OBJECTS									
PROTECTING INTERESTS OF THE UNITED STATES IN CUSTOMS MATTERS	1940			12850000	12600000	12439442		250000	160558
	1939	48764	15713			52093		48764	103620
	1938	281952					281952		
					12600000	12491535			
ENFORCEMENT OF ANTITRUST AND KINDRED LAWS	1940			1300000000	1281739347	1251754403		18260053	29985544
	1939	414818	116047		249038	1209443		165780	205642
					128422985	126384846			
EXAMINATION OF JUDICIAL OFFICES	1940			51300000	47200000	46692558		4100000	50742
	1939	280000	106568		7944 8CR	27120		359448	
	1938	54789					54789		
					46405552	46963778			
SALARIES AND EXPENSES, BOND AND SPIRITS DIVISION, DEPARTMENT OF JUSTICE	1940			19500000	19500000	19439572			60428
	1939	44	133946		696 CR	21578		740	111672
					19499304	19461150			
DETECTION AND PROSECUTION OF CRIMES	1930				395 CR	395 CR	395		
	1929				896 CR	896 CR	896		
	1928				645 CR	645 CR	645		
	1927				678 CR	678 CR	678		
	1925				27 CR	27 CR	27		
	1920				333 CR	333 CR	333		
					2974 CR	2974 CR			

See footnotes on page 297.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF THE ATTORNEY GENERAL—CONTINUED									
MISCELLANEOUS OBJECTS—CONTINUED									
SALARIES AND EXPENSES, CASE OF NORTHERN PACIFIC RAILWAY, CO., AND OTHERS	1939		$1588.44		$25.06 Cr	$926.97		$25.06	$636.41
	1936–38	$26.39	52		1.04 Cr	52 Cr	$27.43		
					26.10 Cr	926.45			
WORKING FUND, AGRICULTURE, FOREST SERVICE (JUSTICE, SALARIES AND EXPENSES, CASE OF NORTHERN PACIFIC RAILWAY, CO., AND OTHERS)	1939		894.95		240.36 Cr	807.16		24.03	63.76
	1936–38	1.80	457.55		457.55 Cr			459.35	
					481.58 Cr	807.16			
EMERGENCY RELIEF, JUSTICE: ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)	1938–39		35.19						35.19
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC.	1938	51.65	5416.70		16.70 Cr	*540.00	68.35		
BUREAU OF PRISONS									
SALARIES	1940			$2950000.00	2940.18.35	2917.43.80		98.165	2274.55
	1939		5265.29		397.990 Cr	128.539		397.990	
	1938	3167.96					3167.96		
	CERTIFIED CLAIMS			8.70	8.70	8.70			
					2900.47.15	2930.37.89			
FEDERAL BUREAU OF INVESTIGATION									
SALARIES AND EXPENSES	1940			84750000.00	81267534.41	79578265.8		34824659	16892683
	1939	52009.55	1545.11.42		472.384.0	169.085.57		4771.15	3266.425
	1938–39		21.07.24			94.23			201.301
	1938	111.75	550.49		6358.30 Cr	8534 Cr	747.58		
	1937				1309.4 Cr	1309.4 Cr	130.94		
	1936				5.00 Cr	5.00 Cr	5.00		
	CERTIFIED CLAIMS			4.992	4.992	4.992			
					81732.699.6	81268.350.2			
SALARIES AND EXPENSES, DIVISION OF INVESTIGATION	1934				6.00 Cr	6.00 Cr	6.00		
	CERTIFIED CLAIMS			168.76	168.76	168.76			
					162.76	162.76			
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION (NATIONAL DEFENSE)	1940–41			33588000.00				33588000.00	
CONSTRUCTION OF TARGET RANGE	1939–40		1000000.00		31.89 Cr	934.63.68		31.89	650.443
SALARIES AND EXPENSES, KIDNAPPING AND EXTORTION CASES	1939		1500000.00			1500000.00			
SALARIES AND EXPENSES FOR CERTAIN EMERGENCIES, FEDERAL BUREAU OF INVESTIGATION	1940			3000000.00	3000000.00				3000000.00

See footnotes on page 297.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF THE ATTORNEY GENERAL—CONTINUED									
FEDERAL BUREAU OF INVESTIGATION—CONTINUED									
CLAIMS FOR DAMAGES, ACT MARCH 20, 1936, FEDERAL BUREAU OF INVESTIGATION	NO YEAR	$ 390 55		$ 1 188 52	$ 536 57	$ 536 57		$ 942 50	
BUREAU OF PROHIBITION									
SALARIES AND EXPENSES, PROHIBITION	1932				366 CR	366 CR	$ 366		
	CERTIFIED CLAIMS			7938	7366	7366		572	
					7000	7000			
VETERANS' INSURANCE LITIGATION DIVISION									
SALARIES AND EXPENSES, VETERANS' INSURANCE LITIGATION DIVISION	1940			485 000 00	480 547 74	474 811 08		4 452 26	$ 5 736 66
SALARIES AND EXPENSES, VETERANS' INSURANCE LITIGATION, DEPARTMENT OF JUSTICE	1939	2 043 91	$ 12 101 70		133 33 CR	899 824		217 724	29 701 3
	1938	4 771 88	1 955 49		1 930 49 CR	2 500	6 702 37		
	1937			11/ 10 555	1 594 5 CR	1 594 5 CR	26 500		
	1935				500 CR	500 CR	500		
	CERTIFIED CLAIMS			1500	2228 27 CR	885 879		1500	
FEDERAL PRISON INDUSTRIES, INC. 12/									
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	NO YEAR	2 585 941 57	440 846 83	13/ 53 219 00 CR	1 601 014 5 CR	515 507 48 CR		269 282 402	79 625 286
PRISON INDUSTRIES FUND (FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR	6 395 00		14/ 50 000 00	56 395 00	53 889 00			2 506 00
TOTAL GENERAL ACCOUNTS, OFFICE OF THE ATTORNEY GENERAL		2 794 549 00	1 031 020 25	19 837 720 03	15 832 638 83	15 371 875 31	55 587 50	674 404 270	149 178 377
THE JUDICIARY 15/									
UNITED STATES SUPREME COURT									
SALARIES AND EXPENSES OF JUDGES									
SALARIES OF CIRCUIT, DISTRICT, AND RETIRED JUDGES	1939	2 144 23	7 682 09		65 742 9 CR	11 080 4		87 185 2	24 CR
	1938	4 507 33			1 359 18	1 359 18	31 481 5		
					52 151 1 CR	24 677 22			
EXPENSES OF CIRCUIT AND DISTRICT JUDGES	1936				880 CR	880 CR	880		
UNITED STATES COURTS FOR DISTRICT OF COLUMBIA									
REPAIRS AND IMPROVEMENTS, DISTRICT COURTS OF THE UNITED STATES FOR THE DISTRICT OF COLUMBIA	1939		6 626 2		1 516 CR	6 474 6		1 516	

See footnotes on page 297.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
THE JUDICIARY—CONTINUED									
UNITED STATES COURTS FOR DISTRICT OF COLUMBIA—CONTINUED									
REPAIRS AND IMPROVEMENTS, UNITED STATES COURT OF APPEALS FOR THE DISTRICT OF COLUMBIA									
	1939		$94.28		$16.83 Cr	$77.45		$16.83	
	1938–39		27.57		27.57 Cr			27.57	
					44.40 Cr	77.45			
SALARIES, UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS									
	1939		17.55		17.55 Cr			17.55	
	1938	$1181.44					$1181.44		
					17.55 Cr				
PRINTING AND BINDING, UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS									
	1939		590.573		63.63 Cr	584.210		63.63	
CONTINGENT EXPENSES, UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS									
	1939	88.33	339.05		48.12	387.17		40.21	
	1938	137.96					137.96		
					48.12	387.17			
UNITED STATES CUSTOMS COURT									
SALARIES, UNITED STATES CUSTOMS COURT									
	1939	1800.00	1771.54		1771.54 Cr			3571.54	
	1938	1996.08					1996.08		
					1771.54 Cr				
PRINTING AND BINDING, UNITED STATES CUSTOMS COURT									
	1939		263.64			22.80			$240.84
	1938	380.56					380.56		
						22.80			
CONTINGENT EXPENSES, UNITED STATES CUSTOMS COURT									
	1939	1980.31	1739.58		1459.81	2410.64		520.50	788.75
	1938	1100.18			60.78	60.78	1039.40		
					1520.59	2471.42			
COURT OF CLAIMS									
SALARIES AND EXPENSES OF COMMISSIONERS, COURT OF CLAIMS									
	1939	1500.00	415.55		569.56	974.16		930.44	10.93
	1938	2748.05			38.80	38.80	2709.25		
					608.36	1012.96			
PRINTING AND BINDING, COURT OF CLAIMS									
	1939	3000.00	6034.51		3000.00	851.94			523.57
	1938		890.92		890.92 Cr		890.92		
					2109.08	851.94			
SALARIES, COURT OF CLAIMS									
	1939		638.84		641.39 Cr	2.55 Cr		641.39	
	1938	113.64					113.64		
					641.39 Cr	2.55 Cr			
CONTINGENT EXPENSES, COURT OF CLAIMS									
	1939		5.48		5.48 Cr			5.48	
	1938	7.64					7.64		
					5.48 Cr				
REPAIRS TO BUILDINGS, COURT OF CLAIMS									
	1939		365.95			365.95			
	1938	11.08					11.08		
						365.95			

See footnotes on page 297.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
THE JUDICIARY—CONTINUED									
COURT OF CLAIMS—CONTINUED									
PAYMENT OF JUDGMENTS, COURT OF CLAIMS	NO YEAR	$12489.10						$12489.10	
SALARIES, JUSTICES AND JUDGES, TERRITORY OF HAWAII	1938	2375.84					$2375.84		
PANAMA CANAL ZONE									
SALARIES, DISTRICT COURT, PANAMA CANAL ZONE	1939	2000.00	$19.84 33		$18.16 57	$38.00 90		183.43	
	1938	792.51					792.51		
					18.16 57	38.00 90			
UNITED STATES COURT FOR CHINA									
SALARIES AND EXPENSES, UNITED STATES COURT FOR CHINA	1939	2512.90	26.31 25		26.07 32 Cr	23.93		512.022	
	1938	228.746			70 Cr	70 Cr	228.816		
	1937—38	737.19					737.19		
					26.08 02 Cr	23.23			
UNITED STATES COURTS									
SALARIES, FEES, AND EXPENSES OF MARSHALS	1940			$3887.500.00	3775.08 158	3647.56 477		1124.184.42	$1875.168.81
	1939	4150.258	69.75 19 Cr		350.27 18	211.66 618		64.754.0	6.885.81
	1938	978.384	51.35 17		59.44 63 Cr	8.09.46 Cr	1572.847		
	1937		5.13		48.35 8 Cr	47.84.5 Cr	5.11.96		
	1936			11/ 28.38	18.99 3 Cr	18.99 3 Cr	2.11.32		
	1935			11/ 21.39	19.08 7 Cr	19.08 7 Cr	2.04.12		
	1934			11/ 13.25	3.50 96 Cr	3.50 96 Cr	3.50.96		
	1933				2.56 99 Cr	2.56 99 Cr	2.56.99		
	1932				2.77 26 Cr	2.77 26 Cr	2.77.26		
	1931				78.53 Cr	78.53 Cr	78.53		
	1930				52.05 Cr	52.05 Cr	52.05		
	1929				46.28 Cr	46.28 Cr	46.28		
	1928				33.23 Cr	33.23 Cr	33.23		
	1927				40.14 Cr	40.14 Cr	40.14		
	1926				48.72 Cr	48.72 Cr	48.72		
	1925				24.60 Cr	24.60 Cr	24.60		
	CERTIFIED CLAIMS			19.21 85	15.48 44	15.48 44		373.41	
					3803.639.43	3667.401.92			
SALARIES AND EXPENSES OF DISTRICT ATTORNEYS	1940			3180.000.00	3072.745.97	3018.668.15		1072.540.3	54.077.88
	1939	2838.521	35.34 777		163.08.03	26.07.709		120.771.8	25.578.71
	1938	235.367	1.25 Cr		13.49.5 Cr	13.62.0 Cr	24.88.62		
	1937—38	17.12.15	6.74.195		67.41.95 Cr		84.54.10		
	1937			11/ 2.98	19.69.0 Cr	19.69.0 Cr	1.99.88		
	1936				38.19.40 Cr	38.19.40 Cr	38.19.40		
	1935				8.82 Cr	8.82 Cr	8.82		
	1934				18.45 Cr	18.45 Cr	18.45		
	1933				18.29 Cr	18.29 Cr	18.29		
	1932				9.72 Cr	9.72 Cr	9.72		
	1931				20.96 Cr	20.96 Cr	20.96		
	1930				21.09 Cr	21.09 Cr	21.09		
	1929				18.78 Cr	18.78 Cr	18.78		
	1928				13.48 Cr	13.48 Cr	13.48		
	1927				16.13 Cr	16.13 Cr	16.13		
	1926				17.69 Cr	17.69 Cr	17.69		
	1925				7.96 Cr	7.96 Cr	7.96		
	CERTIFIED CLAIMS			.50	.50	.50			
					3077.989.93	3040.421.87			

See footnotes on page 297.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
THE JUDICIARY — CONTINUED									
UNITED STATES COURTS—CONTINUED									
COMPENSATION OF SPECIAL ASSISTANT ATTORNEYS, ETC. 16/	1940			$650000000	$613916667	$596650005		$3608333	$1726662
	1939	$257498	$1301633			600081		257498	701552
	1938		327703		203Cr	327500	$203		
					613914464	605925586			
FEES OF WITNESSES, DEPARTMENT OF JUSTICE	1940			17/165473318	151801193	163728333		13671125	1192640Cr
FEES OF WITNESSES, UNITED STATES COURTS	1925				900Cr	900Cr	900		
PAY OF SPECIAL ASSISTANT ATTORNEYS, UNITED STATES COURTS	CERTIFIED CLAIMS			175	175	175			
SALARIES AND EXPENSES OF CLERKS, UNITED STATES COURTS	1939	2779448	582607Cr		1814810	773205		964638	458998
	1938	1165881	66245		62550Cr	3695	1228431		
	1937		65161Cr	18/ 65161	49198	15963Cr	15963		
	1936				231917Cr	231917Cr	231917		
	1935				171Cr	171Cr	171		
	1932				2046Cr	2046Cr	2046		
	1931				4396Cr	4396Cr	4396		
	1930				4419Cr	4419Cr	4419		
	1929				3936Cr	3936Cr	3936		
	1928				2827Cr	2827Cr	2827		
	1927				3381Cr	3381Cr	3381		
	1926				4696Cr	4696Cr	4696		
	1925				2459Cr	2459Cr	2459		
	CERTIFIED CLAIMS			810	810	810			
					1542020	501499			
FEES OF COMMISSIONERS, UNITED STATES COURTS	1939	6500000	481104	9	6500000	1131067	5		374
	1938	1294578	225565	4	2170843Cr	84811	3465421		
	CERTIFIED CLAIMS			121716	91558	91558		30158	
					4420715	1148704	4		
FEES AND EXPENSES OF CONCILIATION COMMISSIONERS, UNITED STATES COURTS	1937 39	1100000	133805	0 19/ 1904368Cr	809299Cr	528751		4931	
	CERTIFIED CLAIMS			45000	45000	45000			
					764299Cr	573751			
FEES OF JURORS AND WITNESSES, UNITED STATES COURTS	1939	3498718	956038	1 20/ 2470304Cr	1390356Cr	2965999		2418770	5204026
	1938	624013	9590410	Cr 21/ 502211	1044566	85525		81658	
	1937		4800		46275Cr	41475Cr	46275		
	1936			11/ 892112	867901	867901	24211		
	1935				3813Cr	3813Cr	3813		
	1933				5289Cr	5289Cr	5289		
	CERTIFIED CLAIMS			19518	12998	12998		6520	
					479732	3881846			
PAY OF BAILIFFS, ETC., UNITED STATES COURTS	1939	43308	527148	22/ 520000	1634120Cr	341466		258720	22270
	1938	520634	10000		11550Cr	1550Cr	5321184		
	1937	93809					93809		
	1936				450Cr	450Cr	450		
	1935				450Cr	450Cr	450		
	1934				382Cr	382Cr	382		
	1933				1032Cr	1032Cr	1032		
					177276Cr	337602			

See footnotes on page 297.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS —CONTINUED									
THE JUDICIARY—CONTINUED									
UNITED STATES COURTS—CONTINUED									
MISCELLANEOUS EXPENSES, UNITED STATES COURTS	1939	$89 61 942	$83 75 765		$72 97 202	$108 51 271		$16 64 740	$48 21 696
	1938	35 20 355	16 14 059		2 35 438 CR	13 78 621	$37 55 793		
	1937				497 56 CR	497 56 CR	497 56		
	1936			23/$19 70	2 68 877 CR	2 68 877 CR	2 70 847		
	1935				444 CR	444 CR	444		
	1934				14 390 CR	14 390 CR	14 390		
	1933				11 574 CR	11 574 CR	11 574		
	1932				1 554 CR	1 554 CR	1 554		
	1931				3 346 CR	3 346 CR	3 346		
	1930				3 383 CR	3 383 CR	3 383		
	1929				1 906 CR	1 906 CR	1 906		
	1928				1 348 CR	1 348 CR	1 348		
	1927				1 613 CR	1 613 CR	1 613		
	1926				1 769 CR	1 769 CR	1 769		
	1925				796 CR	796 CR	796		
	CERTIFIED CLAIMS			811 46	76 561	76 561		45 85	
					67 77 569	119 45 697			
SUPPLIES FOR UNITED STATES COURTS	CERTIFIED CLAIMS			7 50	7 50	7 50			
FEES OF CONCILIATION COMMISSIONERS, UNITED STATES COURTS	1938		1 13 805	24/ 1 13 305 CR	1 13 305 CR	5 000			
MISCELLANEOUS SALARIES, UNITED STATES COURTS	1939	17 029 16	16 156 08 CR	22/ 997 12	17 122 94	5 54 86		90 334	4 12 00
MISCELLANEOUS									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF JUSTICE	NO YEAR	405 44		80 58	36 36	36 36		449 66	
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF JUSTICE	NO YEAR	228 76			40 00	40 00		188 76	
COMPENSATION AND EXPENSES, COMMISSIONER, CASE OKLAHOMA AGAINST TEXAS	NO YEAR	6 83 903						6 83 903	
PAYMENT TO H. H. THORNTON AND BEN D. ROCHBLAINE, OWNERS OF STEAMER *MONARCH*	NO YEAR	35 52						35 52	
RELIEF OF— ADELPIA BANK AND TRUST CO. OF PHILADELPHIA	NO YEAR	850 00						850 00	
BALTIMORE RENOVATING CO.	NO YEAR	44 97						44 97	
ANTHONY CONIGLIO	NO YEAR			750 00	750 00	750 00			
CHARLES ENSLOW	NO YEAR			1 200 00	1 200 00	1 200 00			
F. M. GILBERT	NO YEAR	11 00						11 00	
EVA MARKOWITZ	NO YEAR	1 930 00			1 080 00	1 080 00		850 00	
GEORGE A. MEEHAN	NO YEAR			85 37	85 37	85 37			
WILLIAM H. MILTON	NO YEAR	182 50						182 50	

See footnotes on page 297.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
THE JUDICIARY—CONTINUED									
MISCELLANEOUS—CONTINUED									
EARL J. REED AND GILES J. GENTRY	NO YEAR			$1,500.00	$1,500.00	$1,500.00			
RENT-A-CAR CO.	NO YEAR			144.80	144.80	144.80			
S. A. ROURKE	NO YEAR			1,377.06	1,377.06	1,377.06			
RANDOLPH SIAS	NO YEAR	$205.00						$205.00	
JOSEPH VERLINDE	NO YEAR	4.95			6.13723	6.13723		4.95	
SPECIAL DEPOSIT ACCOUNTS			$284.99843			281.99255			$3.00588
TOTAL GENERAL ACCOUNTS, JUDICIARY		460.99745	637.80822	7,853.84038	7,777.84391	8,079.18187	$148.79242	388.20150	336.47026
PENAL AND CORRECTIONAL INSTITUTIONS									
BUILDINGS AND EQUIPMENT, PENAL INSTITUTIONS	NO YEAR	431.63428	534.34835	850.00000	776.27916	1,069.86909		505.35512	240.75842
	1939–40	145.43843	263.64411		125.68654	233.00826		19.75189	156.32239
					901.96570	1,302.87735			
BUILDINGS AND EQUIPMENT, PENAL INSTITUTIONS (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR	104.00000	24.27437		104.00000	27.91472			6.75965
UNITED STATES PENITENTIARY, LEAVENWORTH, KANS., MAINTENANCE	1939	5.71227	8.28998 7		5.14731	8.60658 8		5.6496	1.98130
	1938	1.43034	3.84703		3.47678CR	3.70 25	4.90712		
					1.67053	8.64361 3			
WORKING FUND, WAR, QUARTERMASTER CORPS (JUSTICE, UNITED STATES PENITENTIARY, LEAVENWORTH, KANS.)	1939	1.28142			1.25713	1.25713		2.429	
UNITED STATES PENITENTIARY, ATLANTA, GA., MAINTENANCE	1939	9.73133	13.59705 7		8.47870	14.13063 6		12.5263	3.14291
	1938	1.9776	2.05037		1.17612CR	8.7425	13.7388		
	1937				7.90CR	7.90CR	7.90		
	CERTIFIED CLAIMS			12.17	7.29468	14.21727 1		1.217	
UNITED STATES PENITENTIARY, ALCATRAZ ISLAND, CALIF., MAINTENANCE	1939	2.66911	2.66525 2		2.66911	2.91357 4			1.8589
	1938	4.774	2.2207		1.96007CR	2.600	2.4381		
					2.47304	2.91617 4			
UNITED STATES PENITENTIARY ANNEX, LEAVENWORTH, KANS., MAINTENANCE	1939	7.82558	28.18306		3.66436	31.22981		4.16122	6.1761
	1938	11.75691	1.29359		11.64980CR	1.2861	12.92189		
					2.49938	31.35842			
WORKING FUND, WAR, QUARTERMASTER CORPS (JUSTICE, UNITED STATES PENITENTIARY ANNEX, LEAVENWORTH, KANS., MAINTENANCE)	1939	2.9041			2.5567	2.5567		3.474	

See footnotes on page 297.

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED									
PENAL AND CORRECTIONAL INSTITUTIONS—CONTINUED									
UNITED STATES PENITENTIARY, MC NEIL ISLAND, WASH.:									
MAINTENANCE	1939	$8,040.27	$52,124.72		$52,592.80	$56,282.80	$5,201.94	$2,780.99	$1,101.20
	1938	2,278.10	3,340.03		2,923.84 Cr.	416.19			
					2,335.44	56,698.99			
BUILDINGS	NO YEAR	312.08						312.08	
ACQUISITION OF LAND	NO YEAR	1,285.71						1,285.71	
CONSTRUCTION AND REPAIR	NO YEAR	155,000.20	59,601.84	$93,600.00	94,999.61	114,683.97		153,600.59	39,917.48
UNITED STATES PENITENTIARY, MC NEIL ISLAND, WASH.	NO YEAR	16.46						16.46	
UNITED STATES NORTHEASTERN PENITENTIARY	NO YEAR	780.20	27,115.63			94.33		780.20	27,021.30
UNITED STATES NORTHEASTERN PENITENTIARY, MAINTENANCE	1939	6,735.97	108,153.81		5,787.14	106,838.19	10,264.67	948.83	7,102.76
	1938	2,488.05	7,841.66		7,766.62 Cr.	65.04			
	1937			11/8.50	8.50	8.50			
	1936			11/1.44	1.44	1.44			
	CERTIFIED CLAIMS			28.03	28.03	28.03			
					19.51 Cr.	106,941.20			
FEDERAL INDUSTRIAL INSTITUTION FOR WOMEN, ALDERSON, W. VA., MAINTENANCE	1939	7,705.01	37,569.32		7,411.82	42,685.27		293.19	2,295.87
	1938	14.30	244.20		232.41 Cr.	11.79	246.71		
					179.41	42,697.06			
FEDERAL REFORMATORY CAMP, PETERSBURG, VA., MAINTENANCE	1939	3,463.72	37,042.65		2,557.22	24,027.35		906.50	15,572.52
	1938	155.54	465.22		609.40 Cr.	1,441.80 Cr.	764.94		
					194.82	23,883.17			
UNITED STATES INDUSTRIAL REFORMATORY, CHILLICOTHE, OHIO:									
MAINTENANCE	1939	19,163.67	54,367.32		18,361.38	66,690.14		802.29	6,038.56
	1938	6,112.07	7,447.63		7,336.27 Cr.	111.36	13,448.54		
	1937				4.80 Cr.	4.80 Cr.	4.80		
	CERTIFIED CLAIMS			102.32	102.32	102.32			
					12,041.63	67,818.02			
CONSTRUCTION	NO YEAR	279.14	3,501.63		326.01 Cr.	59.84 Cr.		605.15	3,235.46
UNITED STATES SOUTHWESTERN REFORMATORY, MAINTENANCE	1939	2,947.57	39,879.12		825.56 Cr.	33,692.45	852.59	377.31	5,361.11
	1938	523.34	8,001.65		799.92 Cr.	2.40			
	CERTIFIED CLAIMS			226.95	226.95	226.95			
					859.86 Cr.	33,921.80			

See footnotes on page 297.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940: APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2): WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2): CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940: ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940: TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED									
PENAL AND CORRECTIONAL INSTITUTIONS—CONTINUED									
FEDERAL JAILS:									
MAINTENANCE	1939	$611707	$11549454		$4036766	$11365306		$208041	$587814
	1938—39	338461	4364356		335761	4468562		2700	231555
	1938	926177	992310		7971650R	195145	$17233 42		
	1936			11/ $2871	2871	2871			
					5486 7CR	16031884			
BUILDINGS AND EQUIPMENT	NO YEAR	58329	115206		2297CR			60626	112909
PRISON CAMPS, MAINTENANCE	1940			588000000	575441 41	505975 96		1255859	6946545
	1939	1107230	9428368		10302 55	9989678		76975	4689445
	1938	49612	286837		805 13CR	7917	1301 25		198407
	1936			11/ 1654	1654	1654			
	CERTIFIED CLAIMS			2593	2593	2593			
					5849 8130	6059 9438			
FEDERAL JAILS	NO YEAR	11746						11746	
PENITENTIARIES AND REFORMATORIES, MAINTENANCE	1940			25/7664000 00	7481 20163	6386 18987		18279837	109501176
FEDERAL JAILS AND CORRECTIONAL INSTITUTIONS	1940			26/2575 375 00	2351 21423	1845 57830		22416077	50563593
NATIONAL INDUSTRIAL RECOVERY, JUSTICE, PRISONS	1933—39	86508						86508	
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO JUSTICE, PRISONS)	1938—40	6958994 8	7400189 5	27/ 4613510	554005 64	*9648 65566		18802894	32915893
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (TRANSFER FROM JUSTICE, PRISONS, TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1938—40	5318 51747	2130 895 61	28/ 4613510CR	4499 77353	*6107 78286		77260884	52288628
WORKING FUND, AGRICULTURE, FOREST SERVICE (PUBLIC WORKS ADMINISTRATION, ACT OF 1938, ALLOTMENT TO JUSTICE, PRISONS)	1938—40		23777			*23777			
MEDICAL AND HOSPITAL SERVICE, PENAL INSTITUTIONS	1940			29/2962 69 00	2315 86 34	1281 12 30		6468266	10347404
	1939	345939	1317543		29168 1	1304976		54258	304248
	1938	88010	151733	30/ 32922 2	1297 12CR	2202 1	54694 4		
					2332 0603	1413 8227			
MEDICAL AND HOSPITAL SERVICE, PENAL INSTITUTIONS (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE):									
ACT JUNE 29, 1939	1940			31/5993 020 00	5939 18 99	5818 14 99		538301	1210400
ACT APRIL 27, 1938	1939	181053 3	87448 9		163 56 95	2377 54 8		17438	13236
ACT JUNE 16, 1937	1938	15100 7	37748 4	32/ 32922 2CR	1782 15CR	1992 69			
	CERTIFIED CLAIMS			125	125	125			
					6084 9504	6075 8441			

See footnotes on page 297.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
PENAL AND CORRECTIONAL INSTITUTIONS — CONTINUED									
MEDICAL CENTER FOR FEDERAL PRISONERS, MAINTENANCE	1940			$5400000 00	$5250248 3	$4351363 0		$149751 7	$8988853
UNITED STATES HOSPITAL FOR DEFECTIVE DELINQUENTS:									
MAINTENANCE	1939	$643444	$ 3938847		57820 3	3996351	$5914 92	6524 1	520699
	1938	49148 2	110724		10001 0CR	10714			
	1937			11/ 528	52 8	52 8			
	1935				52 8CR	52 8CR	528		
					47819 3	400706 5			
CONSTRUCTION	NO YEAR		30352			30352			
NATIONAL TRAINING SCHOOL FOR BOYS, WASHINGTON, D. C.:									
MAINTENANCE	1940			33/ 29730000	29583080	27835754		146920	1747326
	1939	363367	1620093		362687	1977853		680	4927
	1938	42650	29862		29862 0CR		72512		
	1934				347 0CR	347 0CR	347		
					299155 58	298132 60			
CONSTRUCTION	NO YEAR	1044 2	9600 6		1044 2	1060 10			438
BUILDINGS AND EQUIPMENT	NO YEAR			34/ 14000000	120000 00	1171385		2000000	10828615
	1940			5870000	5835652	1369314		34348	4466348
	1939	162000	13532 7		162000	29291 6			4411
	1938	3350	1669 0		1669 0CR		20040		
					17980962	2833615			
NATIONAL TRAINING SCHOOL FOR BOYS, WASHINGTON, D. C., MAINTENANCE (TRANSFER TO PUBLIC HEALTH SERVICE)	1940			35/ 1000000	975000	908059		25000	66941
NATIONAL TRAINING SCHOOL FOR BOYS, WASHINGTON, D. C., BUILDINGS AND EQUIPMENT (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR			36/ 1000000	1000000	1000000			
PROBATION SYSTEM, UNITED STATES COURTS	1940			77600000	77264982	76424997		335018	839985
	1939	8741	56468 7		133299 0CR	54211 2		142040	110724 0CR
	1938	11076 0	7771		11292 0CR	3521 0CR	122052		
	1937				15593 0CR	15593 0CR	15593		
	1936				177 0CR	177 0CR	177		
	1934				582 0CR	582 0CR	582		
	1933				590 0CR	590 0CR	590		
	1932				498 0CR	498 0CR	498		
	1931				379 0CR	379 0CR	379		
	CERTIFIED CLAIMS			250				250	
					77102572	76945769			

See footnotes on page 297.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
PENAL AND CORRECTIONAL INSTITUTIONS—CONTINUED									
SUPPORT OF UNITED STATES PRISONERS	1940			$1,890,000.00	$1,547,628.24	$1,479,010.72		$342,371.76	$686,175.52
	1939		$160,315.49	86,154.00	83,584.11	21,744.64		333.93	264.96
	1938	$765.04	92,564.57		84,044.58Cr	8,519.99	$107,685.00		
	1937	23,640.42		11/300	4,312.50Cr	4,312.50Cr	4,315.50		
	1936				59.75Cr	59.75Cr	59.75		
	1935				21.80Cr	21.80Cr	21.80		
	1934				38.57Cr	38.57Cr	38.57		
	1933				379.58Cr	379.58Cr	379.58		
	1932				6.00Cr	6.00Cr	6.00		
	CERTIFIED CLAIMS			109.60	10.35	10.35		6.45	
					1,543,384.67	1,701,192.25			
EMERGENCY RELIEF, JUSTICE, ADMINISTRATIVE EXPENSES	1939	251,245.46	198,048.22		917.66Cr	*60,268.86		252,163.12	136,861.70
	1938	924.60	119,352.84		106,786.39Cr	*12,566.55	107,710.89		
	CERTIFIED CLAIMS			140.00				140.00	
					107,703.95Cr	*72,835.41			
PRISONS, ADMINISTRATIVE EXPENSES (TRANSFER FROM WORKS PROGRESS ADMINISTRATION)	1938–39		940.21			*492.05			448.16
PRISONS, PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM WORK PROJECTS ADMINISTRATION)	1938–40		584.00			*56.36			20.60
TOTAL GENERAL ACCOUNTS, PENAL AND CORRECTIONAL INSTITUTIONS		7,210,924.40	5,358,381.39	16,477,321.22	20,583,083.24	22,259,780.64	310,377.69	279,478,469	368,168,399
TOTAL, DEPARTMENT OF JUSTICE, EXCLUDING TRUST ACCOUNTS		10,466,470.85	7,027,209.86	44,168,881.63	44,193,565.98	45,710,837.82	514,757.61	992,702,889	550,993,802
SUMMARY FOR DEPARTMENT OF JUSTICE: GENERAL ACCOUNTS: DEPARTMENTAL		4,198,967.11	3,826,420.37	44,156,881.63	39,235,507.46	38,547,651.67	406,978.37	871,336,291	451,427,616
RECOVERY AND RELIEF: PUBLIC WORKS (INCLUDING WORK RELIEF)				12,000.00	12,000.00	5.93	6.00		6.06
EMERGENCY RELIEF AND PUBLIC WORKS		252,221.71	329,637.16		107,720.65Cr	84,363.86	107,779.24	252,163.12	137,552.65
EMERGENCY RELIEF ACTS		865.08						865.08	
NATIONAL INDUSTRIAL RECOVERY ACT		6,014.16	2,871.52		5,053.77	7,072.88	6.29	960.63	778.52
PUBLIC WORKS ADMINISTRATION ACT OF 1938		6,267,503.74	3,200,789.49	12,000.00	4,958,058.52	7,163,186.15	107,779.24	121,366,598	852,045.21
TOTAL, DEPARTMENT OF JUSTICE, EXCLUDING TRUST ACCOUNTS		10,466,470.85	7,027,209.86	44,168,881.63	44,193,565.98	45,710,837.82	514,757.61	992,702,889	550,993,802

See footnotes on page 297.

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

Department of Justice - Footnotes

1/ Includes $1,000 transferred from "Salaries, Tax Division, Department of Justice, 1940", act June 29, 1939 (53 Stat. 897).

2/ Includes $2,500 transferred from "Salaries, Tax Division, Department of Justice, 1940", act June 29, 1939 (53 Stat. 897), but excludes $11,766.64 transferred to "Salaries, Administrative Office, United States Courts, 1940", act August 7, 1939 (53 Stat. 1225).

3/ Excludes $3,700 transferred act June 29, 1939 (53 Stat. 897), to accounts as follows:

Salaries, Office of Attorney General, 1940	$1,000.00
Salaries, Administrative Division, Department of Justice, 1940	2,500.00
Salaries, Office of Pardon Attorney, Department of Justice, 1940	200.00

4/ Includes $200 transferred from "Salaries, Tax Division, Department of Justice, 1940", act June 29, 1939 (53 Stat. 897).

5/ Allotted act June 19, 1934 (48 Stat. 1055), from "Public Works Administration, 1935-41".

6/ Includes $169,000 transferred from "Printing and binding, Department of Justice and Courts, 1940", act August 7, 1939 (53 Stat. 1225).

7/ Excludes $214,500 transferred act August 7, 1939 (53 Stat. 1225), to accounts as follows:

Printing and binding, United States Courts, 1940	$45,000.00
Printing and binding, Department of Justice, 1940	169,500.00

8/ Includes $206,815.18 transferred from "Department of Justice and Judiciary, 1940", act August 9, 1939 (53 Stat. 1225).

9/ Excludes $261,815.18 transferred act August 7, 1939 (53 Stat. 1225), to accounts as follows:

Traveling expenses, United States courts, 1940	$55,000.00
Traveling expenses, Department of Justice, 1940	206,815.18

10/ Transferred from "Fees of jurors and witnesses, United States courts, 1939", act April 6, 1940 (54 Stat. 88).

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

12/ Transferred under Reorganization Plan No. II (House Doc. No. 288, 76th Congress), from Independent Offices.

13/ Transferred acts May 6, 1939 (53 Stat. 657), and June 15, 1938 (52 Stat. 683), to accounts as follows:

Salaries and expenses, Division of Disbursement, 1940	$3,219.00
Prison industries fund (Federal Works Agency, Public Roads Administration)	50,000.00

14/ Transferred from same object above, per note 13.

15/ 1940 accounts for this activity shown under "The Judiciary", stated herein as a separate chapter on pages 121-123. See act of August 7, 1939 (53 Stat. 1225).

16/ Formerly stated under the title "Pay of special assistant attorneys, United States courts".

17/ Transferred from "Fees of jurors and witnesses, United States courts, 1940", act August 7, 1939 (53 Stat. 1225).

18/ Transferred from "Fees of jurors and witnesses, United States courts, 1939", act April 6, 1940 (54 Stat. 88).

19/ Transferred to account under same title, Department of Justice, 1938-40, act June 30, 1939 (53 Stat. 986).

20/ Transferred act April 6, 1940 (54 Stat. 88), to accounts as follows:

Traveling expenses, Department of Justice and Judiciary, 1939	$17,500.00
Pay of bailiffs, etc., United States courts, 1939	520.00
Miscellaneous salaries, United States courts, 1939	997.12
Fees of jurors and witnesses, United States courts, 1938	5,022.11
Salaries and expenses of clerks, United States courts, 1937	651.61
Miscellaneous expenses, United States courts, 1936	12.20

21/ Transferred from 1939 account, per note 20.

22/ Transferred from "Fees of jurors and witnesses, United States courts, 1939", per note 20.

23/ Includes $7.50 reestablished from surplus fund under act March 3, 1875 (18 Stat. 418, sec. 5), and $12.20 transferred from "Fees of jurors and witnesses, United States courts, 1939", per note 20.

24/ Transferred to account under same title, "The Judiciary", 1938-40, act June 30, 1939 (53 Stat. 986).

25/ Excludes $36,000 transferred to "Federal Jails and Correctional Institutions, Maintenance, 1940", act June 29, 1939 (53 Stat. 901).

26/ Includes $36,000 transferred from "Penitentiaries and reformatories, maintenance, 1940", per note 25.

27/ Transferred from same object under Department of Justice (transfer to Federal Works Agency, Public Buildings Administration), 1938-40", acts June 15, 1938 (52 Stat. 683), and June 21, 1938 (52 Stat. 816).

28/ Transferred to same object above, per note 27.

29/ Excludes $663,731 transferred act June 29, 1939 (53 Stat. 901), to the following accounts:

Medical and hospital service, penal institutions (transfer to Federal Security Agency, Public Health Service), 1940	$599,302.00
Pay, etc., commissioned officers, Public Health Service, 1940	68,429.00
Freight, transportation, etc., Public Health Service, 1940	10,000.00
Pay of personnel and maintenance of hospitals, Public Health Service, 1940	6,000.00

30/ Returned from same object under Department of Justice (transfer to Federal Security Agency, Public Health Service), 1938.

31/ Transferred from same object above, per note 29.

32/ Transferred to same object above, per note 30.

33/ Excludes $10,000 transferred to same object under Department of Justice (transfer to Public Health Service), 1940, act May 13, 1930 (46 Stat. 273).

34/ Excludes $10,000 transferred to same object under Department of Justice (transfer to Federal Works Agency, Public Buildings Administration), act June 15, 1938 (52 Stat. 683).

35/ Transferred from same object above, per note 33.

36/ Transferred from same object above, per note 34.

37/ Includes expenditures of $296,742 for the United States District Court and Court of Appeals for the fiscal year 1940, which are chargeable to the District of Columbia under the provisions of the Act of April 27, 1938 (52 Stat. 265) as stated below by the Department of Justice. See statement of the District of Columbia account for the fiscal year 1940, Table 27.

	District Court		Court of Appeals		Total
	100 percent	60 percent	100 percent	30 percent	
Salaries and Expenses of Marshals, etc., Department of Justice	$190,071	$114,043	---	---	$114,043
Salaries and Expenses of District Attorneys, etc., Department of Justice	128,578	77,147	---	---	77,147
*Miscellaneous Salaries, United States Courts.	65,080	39,048	$54,884	$16,465	55,513
*Miscellaneous Expenses, United States Courts.	47,481	28,489	11,102	3,331	31,820
*Printing and Binding, Department of Justice	2,484	1,490	1,795	539	2,029
Fees of Witnesses, Department of Justice	26,047	15,628	---	---	15,628
Support of United States Prisoners	937	562	---	---	562
Totals	460,678	276,407	67,781	20,335	296,742

*See footnote 22, page 124, under the Judiciary.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS-ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS-ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
DEPARTMENT OF LABOR									
GENERAL ACCOUNTS									
OFFICE OF THE SECRETARY									
SALARIES, OFFICE OF SECRETARY OF LABOR									
	1940			1/$436830 00	$436306 79	$429325 36		$52321	$6981 43
	1939		$92489		424 48CR	500 41		424 48	
	1938	$33463					$33463		
					435882 31	429825 77			
PRINTING AND BINDING, DEPARTMENT OF LABOR									
	1940			2/ 4104500 00	399954 16	205659 84		1049584	19429 432
	1939	600000	807251 6		48284 4	74722 63		117156	10830 97
	1938	1036000	39549		3600 86	3996 35	67591 4		
					408383 46	284378 82			
SALARIES AND EXPENSES, DIVISION OF LABOR STANDARDS, DEPARTMENT OF LABOR									
	1940			218500 00	210854 23	203193 02		76457 7	7661 21
	1939	37263 7	104533 5		30CR	2267 69		37266 7	8185 36
	1938	33801 6	35547 8		3553 95CR	83	69341 1		
					207299 98	205461 54			
CONTINGENT EXPENSES, DEPARTMENT OF LABOR									
	1940			3/ 250620 00	233881 76	203247 12		167382 4	3063 464
	1939	67133 8	142687 3		6677 66	2055 381		35 72	392 58
	1938	116498 0	3601		36 68CR	67CR	116864 8		
					240522 74	223800 26			
SALARIES AND EXPENSES, COMMISSIONERS OF CONCILIATION									
	1940			325000 00	322334 00	315523 28		26660 0	6810 72
	1939	4800 0	59730 1			5822 72		4800 0	1502 9
	1938	20420 1	54763 1		5475 31CR	100	75173 2		
	CERTIFIED CLAIMS			400	400	400			
					316862 69	321351 00			
SALARIES AND EXPENSES, INTERNATIONAL LABOR ORGANIZATION, GENEVA, SWITZERLAND, DEPARTMENT OF LABOR									
	1940			210000 0	20898 86	17620 62		1011 4	3278 24
	1939	1017 9	4647 5		1484	4418 6		869 5	377 3
	1938	9063 0	6394 1		666 38CR	269 7CR	1572 68		
					20247 32	18035 51			
SALARIES AND EXPENSES, DIVISION OF PUBLIC CONTRACTS, DEPARTMENT OF LABOR									
	1940			3221200 00	315330 89	304281 10		67891 1	11049 79
	1939	21417 2	140614 0			4026 37		2141 72	1003 503
	1938	272465 8	102337 1		1023 371CR		3748 029		
					305097 18	308307 47			
TRAVELING EXPENSES, DEPARTMENT OF LABOR									
	1940			4/13209000 00	1289676 79	798856 47		312232 1	4908 203 2
	1939	407246 6	1371708 4		1330 498	1323 301 6		27419 68	1814 566
	1938	189166 8	324619 7		3247 974CR	1777CR	513964 2		
					1270502 03	931168 86			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (LABOR)									
	1940			5/ 200000 00	200000 00	77681 2			1223 188
	1939	7253 92	1848 85	6/ 60000 00CR	1036 7	1952 52		1150 25	
	1938	2492 83	1152 7	7/ 25835 1CR	906 8CR	245 9			
					200129 9	97452 3			
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES									
	1937			8/ 795 1CR	795 1CR	795 1CR			
	1936			9/ 23912 8CR	2391 2CR	2391 2CR			
	1934–35			10/ 38014 0CR	3801 4CR	3801 4CR			
	CERTIFIED CLAIMS			7004	154 3	154 3		546 1	
					6833 4CR	6833 4CR			

See footnotes on page 303.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS— CONTINUED									
OFFICE OF THE SECRETARY—CONTINUED									
EMERGENCY RELIEF, LABOR, ADMINISTRATIVE EXPENSES	1936–38	$ 75235	$6576 98		$6585 98Cr	*$900Cr	$7338 33		
TOTAL, OFFICE OF THE SECRETARY		145223 18	3253809 1	$3316211 76	3217541 38	2731382 12	1310194 0	$1128741 6	$ 811540 17
WAGE AND HOUR DIVISION									
ADMINISTRATION OF FAIR LABOR STANDARDS ACT	1939	2573245	1614624 0		1874988	1388923 4		69825 7	413194
	1938–39	43702	100169 3		423091Cr	57860 2		46679 3	
					1451897	1446783 6			
WORKING FUNDS: LABOR, LABOR STATISTICS (ADMINISTRATION OF FAIR LABOR STANDARDS ACT)	1939		55089 3		202541Cr	34835 2		20254 1	
LABOR WOMEN'S BUREAU (ADMINISTRATION OF FAIR LABOR, STANDARDS ACT)	1939		26756		1000Cr	2640 56		1000	26 00
SALARIES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR	1940			11/ 302759000	287479605	263397114		15279395	2408249 1
SALARIES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR (TRANSFER TO DIVISION OF LABOR STANDARDS)	1940			12/ 1260000	1260000	489598			77040 2
SALARIES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR (TRANSFER TO BUREAU OF LABOR STATISTICS)	1940			12/ 6896000	6889150	5246419		6850	164273 1
SALARIES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR (TRANSFER TO WOMEN'S BUREAU)	1940			12/ 3570000	3570000	3569844			156
MISCELLANEOUS EXPENSES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR	1940			13/ 27220000	2657381 2	2291469 1		646188	365912 1
TOTAL, WAGE AND HOUR DIVISION		2616947	1796648 2	3417050000	3270209 23	3106979 10		1730102 4	3428949 5
BUREAU OF LABOR STATISTICS									
SALARIES AND EXPENSES	1940			1012500000	1005218 23	929566 73		728177	75651 50
	1939	107222	68691 4		54228	54194 8		52994	19919 4
	1938	408901	21230 7		21203 6Cr	26 9	62039		
	CERTIFIED CLAIMS			680	280	280		400	
					1003642 93	934991 70			
INVESTIGATION OF LABOR CONDITIONS IN HAWAII	1939–40			14/ 200000	200000	179472			2052 8
	1939		9854 78	15/ 200000Cr	201800Cr	183937		1800	5997 41
					1800Cr	36409			
WORKING FUND, LABOR, LABOR STATISTICS	1940				3850Cr	81583Cr		3850	777 33

See footnotes on page 303.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
BUREAU OF LABOR STATISTICS — CONTINUED									
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO LABOR, LABOR STATISTICS)	1933–41	$14470	$211665	16/ $25000000	$25094 40	*$24845 36		$50 30	$236569
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO LABOR, BUREAU OF LABOR STATISTICS)	1935–41	7496	6472	17/ 45000000	4507035	*4497850		461	15657
EMERGENCY RELIEF, LABOR, LABOR STATISTICS: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940			18/ 6271800	6271800	*5841335			43046 5
	1938–39	900	82224	19/ 6200 9CR	611 09CR	*21115			
					6210691	*5862450			
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS (TRANSFER FROM W. P. A.)	1938–39	7702	13577899	19/ 67148 25CR	67071 23CR	*6519058			351718
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC.	1938	5562	57459 10		5694604CR	*51306	$5700166		
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940			18/ 1924038 00	1923798 83	*1719288 97		239 17	2045098 6
TOTAL, BUREAU OF LABOR STATISTICS		55253	21508869	3001 49446	2935639 65	2851250 93	6321105	8166 29	2994774 1
IMMIGRATION AND NATURALIZATION SERVICE									
TRANSPORTING FILIPINOS TO THE PHILIPPINE ISLANDS	1937–DEC–31–1940			20/ 6237014	3990930	3371378		2246084	619552
	1937–DEC–31–1938	782079	5483068	21/ 6237014CR	5456365CR	26703		1430	
					1465435CR	3398081			
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1938	963070	1525568		1072866CR	452702	2035936		
	1937				7517CR	7517CR	7517		
	1936				9367CR	9367CR	9367		
	1935				4302CR	4302CR	4302		
	1934				1630CR	1630CR	1630		
	CERTIFIED CLAIMS			43750	42377	42377		1373	
					1053305CR	472263			
IMMIGRATION STATIONS	1940			6500000	4000000	2463663		2500000	1536337
	1939		333635		1116550CR	221980		1116 55	
	1938		376662		374662CR	2000	374662		
					3513683	2687643			
SALARIES, OFFICE OF COMMISSIONER OF IMMIGRATION AND NATURALIZATION	1940			5804800 0	5768964 0	5573946 9		35836 0	1950171
	1939–40		151825 0			151805 0			200
	1939		2509 1		33884CR	8793CR		33884	
					5765575 6	5724872 6			
SALARIES, FIELD SERVICE	1940			81334200 0	8096594 77	8025081 57		3682523	7151320
	1939–DEC–31–1939	52000	1840450		520000	187134 1			21109
	1939	272485	3249530	519200	763029	356443 0		28656	44812 9
					8104745 06	8079439 28			

See footnotes on page 303.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
IMMIGRATION AND NATURALIZATION SERVICE—CONTINUED									
GENERAL EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1940			$1,340,000.00	$1,193,352.61	$872,646.40		$146,647.39	$32,070.621
	1939	$8,899.84	$2,760.22		66,056.18	32,537.88		2,294.66	167.152
					1,259,408.79	1,198,020.28			
RELIEF OF— MICHAEL M. COHEN	NO YEAR			1,000.00	1,000.00	1,000.00			
VIOLET DEWEY	NO YEAR			2,500.00	2,500.00	2,500.00			
JOSEPH LOPEZ ROMAS	NO YEAR			500.00	500.00	500.00			
					4,000.00	4,000.00			
NATIONAL INDUSTRIAL RECOVERY, LABOR, IMMIGRATION	1933—41	4,398.76	4,258.32		4,342.00	*5,540.82		56.76	305.950
REFUND OF FINE TO RAFAEL SUBIRA	NO YEAR	20.00					$20.00		
REFUND TO CHIN FONG	NO YEAR	35.25					35.25		
REFUND TO SWEDISH-AMERICAN LINE	NO YEAR	30.00					30.00		
REFUND OF HEAD TAX	NO YEAR	64.00					64.00		
REFUND TO COLLECTOR OF CUSTOMS, LOS ANGELES, CALIF.	NO YEAR	66.00						66.00	
TOTAL GENERAL ACCOUNTS, IMMIGRATION AND NATURALIZATION SERVICE		114,308.19	4,238.10.08	10,128,529.50	9,959,002.84	9,925,067.51	244.83.39	259,351.46	45,774.541
CHILDREN'S BUREAU									
SALARIES AND EXPENSES	1940			364,560.00	363,511.18	356,236.11		1,048.82	727.507
	1939	878.66	610.313		282.64	54.87.38		596.02	89.839
	1938	183.735	150.339		153.261 Cr.	29.22 Cr.	336.996		
					362,261.21	361,694.27			
ADMINISTRATIVE EXPENSES, WELFARE AND HYGIENE OF MATERNITY AND INFANCY	NO YEAR	363.674						363.674	
SALARIES AND EXPENSES, CHILD-LABOR PROVISIONS, FAIR LABOR STANDARDS ACT	1940			312,720.00	297,659.46	225,077.44		15,060.54	7,258.202
	1939	893.725	35,809.91		328.80 Cr.	16,116.14		897.013	1,966.089
					297,626.58	241,193.58			
SALARIES AND EXPENSES, MATERNAL AND CHILD-WELFARE, SOCIAL SECURITY ACT	1940			331,500.00	330,356.18	324,787.40		1,143.82	5,568.78
	1939	622.76	9,974.47		411.21 Cr.	845.28		1,053.97	1,110.68
	1938	769.32	823.67		823.67 Cr.		159.99		
					329,121.30	333,239.94			

See footnotes on page 303.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
CHILDRENS BUREAU — CONTINUED									
GRANTS TO STATES FOR—									
MATERNAL AND CHILD-HEALTH SERVICES, SOCIAL SECURITY ACT									
	1940			$48,000,000.00	$47,990,434.44	$40,081,861.14		$9,565.56	$790,857.30
	1939		$7,658,953.34	1,000,000.00	87,000.00	757,801.70		13,000.00	95,093.64
	1937–38		1,411,962.22		84,037.14 Cr	57,159.08	$84,037.14		
					48,023,006.30	48,231,469.92			
SERVICES FOR CRIPPLED CHILDREN, SOCIAL SECURITY ACT									
	1940			33,500,000.00	33,492,565.56	26,385,368.84		74.44	710,719.72
	1939		7,528,620.07	5,000,000.00	517,329.26			5,000,000.00	2,355,328.81
	1937–38	$58.44	3,732,533.39		1,711,754.90 Cr	2,020,779.90	1,712,339.34		
	CERTIFIED CLAIMS			2,541.56	2,541.56	2,541.56			
					31,806,222.63	33,604,855.56			
CHILD-WELFARE SERVICES, SOCIAL SECURITY ACT									
	1940			15,050,000.00	15,050,000.00	8,299,541.14			6,750,458.86
	1939		6,630,299.99		625,244.00				3,778,599.99
	1937–38		542,665.55		123,910.07 Cr	418,754.88	123,910.07		
					14,926,089.93	14,970,736.02			
TOTAL, CHILDREN'S BUREAU		16,740.52	28,047,818.13	108,163,215.56	104,642,469.95	106,168,339.93	2,726,259.09	961,900.04	26,521,315.15
WOMEN'S BUREAU									
SALARIES AND EXPENSES									
	1940			1,512,300.00	1,506,935.56	1,488,491.10		5,364.44	18,444.46
	1939	19.50	7,496.90			4,714.30		19.50	2,782.60
	1938	215.25	51.06		51.06 Cr		266.31		
					1,506,425.50	1,493,205.30			
TOTAL, WOMEN'S BUREAU		234.75	8,007.50	1,512,300.00	1,506,425.50	1,493,205.30	266.31	5,594.44	21,227.06
UNITED STATES EMPLOYMENT SERVICE 22/									
LABOR MISCELLANEOUS									
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF LABOR									
	NO YEAR			348,287.71	234,980.04	234,980.04		113,307.67	
CLAIMS FOR DAMAGES, ACT, DEC. 28, 1922, DEPARTMENT OF LABOR									
	NO YEAR	164.69		2,721.90	3,069.30	3,069.30		129.95	
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF LABOR									
	NO YEAR	206.15		20,730.00	10,730.00	10,730.00		12,061.15	
NATIONAL SECURITY AND DEFENSE, DEPARTMENT OF LABOR									
	1919			23/ 266.66 Cr	266.66 Cr	266.66 Cr			
TOTAL GENERAL ACCOUNTS, LABOR MISCELLANEOUS		370.84		371,472.45	248,513.18	248,513.18		125,498.77	
TOTAL, DEPARTMENT OF LABOR, EXCLUDING TRUST ACCOUNTS		3,085,694.81	39,494,633.81	308,679,845.21	300,221,338.61	294,056,854.31	4,916,052.41	66,281,490.00	45,659,118.11

See footnotes on page 303.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
SUMMARY DEPARTMENT OF LABOR:									
GENERAL ACCOUNTS:									
DEPARTMENTAL		$ 3,016,065.55	$ 9,810,846.80	$18,739,955,530.00	$18,287,965,546.00	$17,472,766,556.00	$ 1,580,101.12	$ 5,955,862.70	$ 17,962,835.80
SOCIAL SECURITY ACT:									
ADMINISTRATIVE EXPENSES		1,392.08	10,798.14	331,500,000.00	329,121,130.00	333,239,998.00	1,592.99	21,779.00	66,794.60
GRANTS TO STATES		58.44	2,750,503.56	98,075,415.60	94,752,378.60	96,807,061.00	26,766.14	647,000.00	2,545,035.32
		1,450.52	2,761,301.70	101,390,415.60	98,043,591.60	100,139,460.08	26,925.13	668,779.00	2,551,714.78
TOTAL, GENERAL ACCOUNTS		3,030,570.07	3,742,386.38	28,878,996,86.00	28,092,324,62.00	27,486,712,64.00	427,265.25	6,624,640.06	43,479,983.60
RECOVERY AND RELIEF:									
PUBLIC WORKS (INCLUDING WORK RELIEF):									
EMERGENCY RELIEF ACTS a/		89,399	2,006,373.31	1,918,987,66.00	1,855,302,49.00	1,843,608,11.00	64,339.99	8,391.17	21,233,169
NATIONAL INDUSTRIAL RECOVERY ACT b/		4,543.46	6,374.97	25,000,000.00	29,436,40.00	30,386,18.00		1,070.06	54,251.9
EMERGENCY APPROPRIATION ACT, 1935 c/		7,496	64.72	45,000,000.00	4,507,035	4,497,850		461	1,565.7
		5,512.41	2,070,770.00	1,988,987,66.00	1,929,809,24.00	1,918,972,79.00	64,339.99	3,508.4	21,791,345
TOTAL, DEPARTMENT OF LABOR, EXCLUDING TRUST ACCOUNTS		3,085,699.48	5,949,463.38	30,867,984,52.00	30,022,133,86.00	29,405,685,43.00	491,605.24	6,628,149.0	45,659,111.81

1/ Includes $29,150 transferred from "Salaries, Wages and Hours Division, Department of Labor, 1940", act Aug. 9, 1939 (53 Stat. 1321), and excludes $4,000 transferred to "Salaries, United States Employment Service, Social Security Board, 1940", acts June 29, 1939 (53 Stat. 920) and Apr. 3, 1939 (53 Stat. 561).

2/ Excludes $44,350 transferred to "Printing and Binding, United States Employment Service, Social Security Board, 1940", act April 3, 1939 (53 Stat. 561).

3/ Includes $15,000 transferred from "Salaries, Wages and Hours Division, Department of Labor, 1940", act April 3, 1939 (53 Stat. 561); and excludes $16,000 transferred to Contingent Expenses, United States Employment Service, Social Security Board, 1940, act April 3, 1939 (53 Stat. 561).

4/ Excludes $167,800 transferred to "Traveling Expenses, United States Employment Service, Social Security Board, 1940," act April 3, 1939 (53 Stat. 561).

5/ Transferred from account under same title (Independent Offices) act Mar. 16, 1939 (53 Stat. 532).

6/ Returned to account under same title (Independent Offices) act May 23, 1938 (52 Stat. 417).

7/ Returned to account under same title (Independent Offices) act June 28, 1937 (50 Stat. 335).

8/ Returned to account under same title (Independent Offices) act March 19, 1936 (49 Stat. 1173).

9/ Returned to account under same title (Independent Offices) act Feb. 2, 1935 (49 Stat. 14).

10/ Returned to account under same title (Independent Offices) act March 26, 1934 (48 Stat. 466) and May 30, 1934 (48 Stat. 834).

11/ Exclusive of $226,410, transferred acts Aug. 9, 1939 (53 Stat. 1321) and April 6, 1940 (54 Stat. 89) to accounts as follows:

Salaries, Office of Secretary of Labor, 1940	$29,150.00
Salaries, Wages and Hours Division, Department of Labor (transfer to Women's Bureau) 1940	35,700.00
Salaries, Wages and Hours Division, Department of Labor (transfer to Bureau of Labor Statistics) 1940	$38,500.00
Salaries, Wages and Hours Division, Department of Labor (transfer to Division of Labor Standards) 1940	12,600.00
Salaries, Wages and Hours Division, Department of Labor (transfer to Bureau of Labor Statistics) 1940	30,460.00
Contingent Expenses, Department of Labor, 1940	15,000.00
Miscellaneous Expenses, Wages and Hours Division, Department of Labor, 1940	65,000.00

12/ Transferred from same objects above. See note 11.

13/ Includes $65,000 transferred from "Salaries, Wages and Hours Division, Department of Labor, 1940", act Apr. 6, 1940 (54 Stat. 89).

14/ Transferred from 1939 account, act May 2, 1939 (53 Stat. 636).

15/ Transferred to 1939-40 account. See note 14.

16/ Transferred from "National Industrial Recovery, Public Works Administration, 1933-41" (acts June 16, 1933 (48 Stat. 200) and June 21, 1938 (52 Stat. 817, sec. 202).

17/ Transferred from "Public Works Administration, 1935-41" (acts June 19, 1934 (48 Stat. 1055) and June 21, 1938 (52 Stat. 816).

18/ Allotted under act June 30, 1939 (53 Stat. 927) from "Emergency Relief, Work Projects Administration, 1940".

19/ Transferred to "Emergency Relief, Work Projects Administration, 1940, acts June 21, 1938 (52 Stat. 809) and June 30, 1939 (53 Stat. 927).

20/ Transferred from 1937-Dec. 31, 1938 account, act Aug. 9, 1939 (53 Stat. 1319).

21/ Transferred to 1937-Dec. 31, 1940 account. See note 20.

22/ Transferred under Reorganization Plan No. I (H. Doc. 262, 76th Congress) to Social Security Board, Federal Security Agency.

23/ Returned to account under same title (Independent Offices) act July 1, 1918 (40 Stat. 635).

a/ See Table 13. b/ See Table 11. c/ See Table 16.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
NAVY DEPARTMENT									
GENERAL ACCOUNTS									
SALARIES NAVY DEPARTMENT									
SALARIES:									
OFFICE OF SECRETARY OF THE NAVY	1940			$205,183.00	$205,183.00	$197,110.35			$807.65
	1939		$1,256.44		1,256.44 Cr.			$1,256.44	
	1938	$80.00	257.23		257.23 Cr.		$337.23		
					203,669.33	197,110.35			
GENERAL BOARD, NAVY DEPARTMENT	1940			122,200.00	122,200.00	122,198.84			1.16
	1939		1,016.97		1,016.97 Cr.			1,016.97	
	1938	443.00	453.41		453.41 Cr.		896.41		
					107,496.62	122,198.84			
NAVAL EXAMINING AND RETIRING BOARDS	1940			123,600.00	123,600.00	123,600.00			
	1939		67.58		67.58 Cr.			67.58	
	1938		.08		.08 Cr.		.08		
					122,923.34	123,600.00			
COMPENSATION BOARD, NAVY DEPARTMENT	1940			70,400.00	70,400.00	69,893.93			5.07
	1939		66.70		66.70 Cr.			66.70	
					69,733.30	69,893.93			
OFFICE OF NAVAL RECORDS AND LIBRARY	1940			343,600.00	343,600.00	335,747.47			785.53
	1939		35.48		35.48 Cr.			35.48	
	1938		.48		.48 Cr.		.48		
					343,204.04	335,747.47			
OFFICE OF JUDGE ADVOCATE GENERAL, UNITED STATES NAVY	1940			1,306,200.00	1,305,635.00	1,266,061.50		56.50	3,957.35
	1939		21.34		145.64 Cr.	1,243.00 Cr.		145.64	
	1938		600.69		644.51 Cr.	448.24 Cr.	645.51		
					1,297,723.55	1,264,370.36			
OFFICE OF CHIEF OF NAVAL OPERATIONS	1940			815,400.00	815,400.00	810,319.00			508.10
	1939		135.65		135.65 Cr.			135.65	
	1938-39	600.00						600.00	
	1938	330.00	737.18		737.18 Cr.		1,067.18		
					806,671.17	810,319.00			
BOARD OF INSPECTION AND SURVEY, NAVY DEPARTMENT	1940			205,600.00	205,600.00	205,514.47			85.53
	1939		.24		.24 Cr.			.24	
	1938	17.00	305.95		305.95 Cr.		322.95		
					202,538.81	205,514.47			
OFFICE OF DIRECTOR OF NAVAL COMMUNICATIONS	1940			1,604,150.00	1,604,150.00	1,461,600.17			1,425.83
	1939		776.23		776.23 Cr.			776.23	
	1938	250.00	2,036.74		2,036.74 Cr.		2,286.74		
					1,576,020.03	1,461,600.17			
OFFICE OF NAVAL INTELLIGENCE	1940			1,010,000.00	1,010,000.00	936,563.34			734.66
	1939		46.32		46.32 Cr.			46.32	
	1938	8.00	43.95		43.95 Cr.		51.95		
					1,009,097.73	936,563.34			
BUREAU OF NAVIGATION	1940			5,394,750.00	5,394,750.00	5,248,814.43			
	1939		1,109.73		1,189.73 Cr.	80.00 Cr.		3,805.00	1,459.57
	1938	271.38	901.40		909.51 Cr.	81.11 Cr.	1,180.89	1,189.73	
	1937				25.00 Cr.	25.00 Cr.	25.00		
					5,373,507.76	5,247,682.32			

See footnotes on page 323.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
SALARIES, NAVY DEPARTMENT — CONTINUED									
SALARIES—CONTINUED									
HYDROGRAPHIC OFFICE									
	1940			$442,000.00	$435,645.61	$433,622.09		$6,384.39	$202.52
	1939	$235.33	$320.16		572.68 Cr	252.52 Cr		80.80	
	1938	64.73	120.24		120.24 Cr		$767.47		
					434,952.69	433,369.57			
NAVAL OBSERVATORY									
	1940			185,190.00	183,567.47	173,000.44		1,622.53	1,056.03
	1939		887.46		887.46 Cr			89.46	
	1938	100.29	274.21		274.21 Cr		1,277.18		
					182,405.80	173,000.44			
BUREAU OF ENGINEERING									
	1940			310,480.00	310,480.00	310,353.70		126.30	
	1939		162.66		162.66 Cr			162.66	
	1938	420.00	825.94		825.94 Cr		1,245.94		
					309,491.40	310,353.70			
BUREAU OF CONSTRUCTION AND REPAIR									
	1940			347,479.00	347,479.00	346,420.01		1,058.99	
	1939	5.00	905.29		932.31 Cr	265.87 Cr		932.86	
	1938	221.46	528.84		533.90 Cr	54.24 Cr	755.70		
					332,816.76	346,099.90			
BUREAU OF ORDNANCE									
	1940			150,000.00	150,000.00	149,665.00		335.00	
	1939		37.23		37.23 Cr			37.23	
	1938	31.00	169.03		169.03 Cr		200.03		
					149,793.74	149,665.00			
BUREAU OF SUPPLIES AND ACCOUNTS									
	1940			879,800.00	879,800.00	866,659.76		13,140.24	
	1939		1,751.77		1,756.11 Cr	4.34 Cr		1,756.11	
	1938	171.83	752.97		752.97 Cr		924.80		
					877,290.92	866,655.42			
BUREAU OF MEDICINE AND SURGERY									
	1940			133,770.00	133,770.00	127,982.04		5,787.96	
	1939		651.76		708.22 Cr	56.46 Cr		708.22	
	1938	300.00	576.11		576.11 Cr		876.11		
					132,485.67	127,925.58			
BUREAU OF YARDS AND DOCKS									
	1940			276,000.00	276,000.00	275,903.65		96.35	
	1939		4.07		4.07 Cr			4.07	
	1938	4.68	21.56		21.56 Cr		26.24		
					275,974.37	275,903.65			
BUREAU OF AERONAUTICS									
	1940			360,400.00	360,400.00	358,202.55		2,197.45	
	1939		461.01		464.49 Cr	3.48 Cr		464.94	
	1938	400.00	409.77		409.77 Cr		809.77		
					355,345.29	358,167.73			
TOTAL, SALARIES, NAVY DEPARTMENT		7,432.04	35,786.98	4,393,697.00	4,345,121.12	4,296,000.81	20,495.66	35,512.26	8,490.729
CONTINGENT EXPENSES, ETC.									
CONTINGENT EXPENSES, NAVY DEPARTMENT									
	1940			233,000.00	218,862.66	165,029.88		14,137.34	5,383.278
	1939	453.07	1,480.258		440.892	188.7683		121.55	53.457
	1938	24.763	236.11		237.66 Cr	1.55 Cr	485.29		
					223,033.92	183,905.16			
PRINTING AND BINDING, NAVY DEPARTMENT									
	1940			863,000.00	772,508.93	429,786.22		90,491.07	34,272.271
	1939	104,180.49	11,035.896		100,000.00	172,135.24		4,180.49	3,822.372
	1938		2,387.274		2,127.87 Cr	21,744.87	2,127.87		
					870,381.06	623,666.33			
PRINTING HISTORICAL AND NAVAL DOCUMENTS									
	1940			1/ 30,233.13	9,592.60	2,132.85		20,640.53	7,459.75
	1939	16,556.27	901.676	2/ 18,233.13 Cr	1,676.86 Cr	733.90			
					7,915.74	947.275			

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
CONTINGENT EXPENSES, ETC.—CONTINUED									
CONTINGENT AND MISCELLANEOUS EXPENSES, HYDROGRAPHIC OFFICE									
	1940			$87000000	$82114110	$75308889		$488590	$6805221
	1939	$765148	$277282		580921	812577	$16487	184227	45626
	1938	55332	111155		1111155CR				
					8681176	83434666			
CONTINGENT EXPENSES, BRANCH HYDROGRAPHIC OFFICES									
	1940			11380000	1064808	692672		73192	372136
	1939		288161		230720CR	221408		23072	43681
					1041736	914080			
EMPLOYEES, BRANCH HYDROGRAPHIC OFFICES									
	1940			48210000	47159000	43771491		105100	344409
	1939		26782		147820CR	12000		14782	
					4701118	4383491			
CONTINGENT AND MISCELLANEOUS EXPENSES, NAVAL OBSERVATORY									
	1940			26685000	2557734	1961257		110766	596477
	1939	132439	513251		98417	515280		34022	96388
	1938	11107	36952		3710 8CR	156CR	4821 5		
					2619043	2476381			
TOTAL, CONTINGENT EXPENSES, ETC.		13515512	17082298	1281275000	1271761 45	97821842	476018	13990849	4643660 1
OFFICE OF THE SECRETARY									
MISCELLANEOUS EXPENSES, NAVY									
	1940			203099000	1455134 50	1409341 92		57585550	457925 8
	1939	8790683			596294 9	596294 9		2827734	
	1938	8976879		1/ 50000000CR	46961 1	46961 1	3507268		
	1935				362CR	362CR	362		
	1934				13292CR	13292CR	13292		
	1930				2911CR	2911CR	2911		
	1923				5868CR	5868CR	5868		
	CERTIFIED CLAIMS			11997	6884	6884		5113	
					1519304 61	1473512 03			
CONTINGENT, NAVY									
	1940-41			2500000				2500000	
	1940			2750000	2200453	2200453		549547	
	1939-40	250000						2500000	
	1939	141235			85591	85591		55644	
	1938-39	59445			50240CR	50240CR		109685	
	1938	48046 4			13315	13315	467149		
	1937-38	14628			13024	13024	1604		
					2262143	2262143			
CARE OF LEPERS, ETC., ISLAND OF GUAM									
	1940			37000000	3018445	3018445		681555	
	1939	139457			136538	136538		2919	
	1938	6764			6097	6097	667		
					3161080	3161080			
NAVAL RESEARCH LABORATORY									
	1940			370000000	33049054	33049054		39509466	
	1939	1494580			1412348	1412348		822232	
	1938	37246		4/ 7356	13720	13720	30882		
					34475122	34475122			
NAVAL RESEARCH LABORATORY (TRANSFER TO COMMERCE, STANDARDS, ACT JUNE 16, 1937)									
	1938		7356	5/ 7356CR	7356CR				
OPERATION AND CONSERVATION OF NAVAL PETROLEUM RESERVES									
	1940			6/30000000	2443584	2443584		556416	
	1939	340068			79739	79739		260329	
	1938	37590		7/ 6113			43703		
					2523323	2523323			

See footnotes on page 323.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS-ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS-ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF THE SECRETARY—CONTINUED									
OPERATION AND CONSERVATION OF NAVAL PETROLEUM RESERVES (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY):									
ACT MAY 10, 1939	1940			8/ $40000000	$40000000	$39930 85			$69 15
ACT MAY 9, 1938	1939	$1611	$69 14			250		$1611	60 64
ACT AUGUST 9, 1937	1938	1209	4904	9/ 6113 CR	4904 CR				
					399596	399335			
NAVAL PRISON FARMS AND PRISON PERSONNEL (RECEIPT LIMITATION)	1940			12000000	11952 12	11952 12		4788	
	1939	11243			667 OCR	667 OCR		17913	
	1938	354868					$3548 68		
					11885 42	11885 42			
CLAIMS FOR DAMAGES BY COLLISION WITH NAVAL VESSELS	NO YEAR	160912		739382	835033	835033		65261	
TOTAL GENERAL ACCOUNTS, OFFICE OF THE SECRETARY		2129882	1974	250750379	200363444	195789781	4428574	67257243	4592837
BUREAU OF NAVIGATION									
INSTRUMENTS AND SUPPLIES	1940			1450000000	707380 20	707380 20		7426 1980	
	1939	7556741			537026 3	537026 3		21H6478	
	1938	4190700		3/ 10000000 CR	1557321	1557321	1633379		
					776656 04	776656 04			
FLEET TRAINING, NAVY	1940			55690000	2861679	2861679		2707321	
	1939	2353798			1943065	1943065		410733	
					4804744	4804744			
INSTRUCTION, NAVY	1940			222290000	19465894 *	19465894		2763106	
	1939	1591185			1114915	1114915		476270	
					20580809	20580809			
WORKING FUND, WAR, CHEMICAL WARFARE SERVICE, (NAVY, INSTRUCTION)	1939	3955 7			3955 7	3955 7			
LIBRARIES, NAVY	1940			13660000	1053440 2	1053440 2		312559 8	
	1939	1263271			1124928	1124928		138343	
					1165933 0	1165933 0			
NAVAL RESERVE OFFICERS' TRAINING CORPS	1940			142000000	8756433	8756433		5443567	
	1939	2581998			2395430	2395430		186568	
					11151863	11151863			
NAVAL TRAINING STATIONS:									
SAN DIEGO, CALIF.	1940			247000000	219512 25	219512 25		2748775	
	1939	887576			880235	880235		7341	
					2283146 0	2283146 0			
GREAT LAKES, ILL.	1940			324000000	29865774	29865774		2554226	
	1939	404302			391200	391200		13102	
					3025697 4	3025697 4			

See footnotes on page 323.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
BUREAU OF NAVIGATION—CONTINUED									
NAVAL TRAINING STATIONS —CONTINUED									
NEWPORT, R. I.	1940			$28700000	$23530913	$23530913		$5169087	
	1939	$1062543			1038259	1038259		239184	
					33917172	33917172			
NORFOLK, VA.	1940			52560000	36305855	36305855		16254145	
	1939	36272			36016	36016		2210	
					36663871	36663871			
EXPENSES, NAVY BAND, THREE HUNDREDTH ANNIVERSARY, FIRST FINNISH SETTLEMENTS IN AMERICA	1938—39	8092	0					8092	0
TRAINING, EDUCATION, AND WELFARE, NAVY	1938	378199			24196	24196	$354003		
	1937				375 Cr	375 Cr	375		
					24158	24158			
WORKING FUND, WAR, CHEMICAL WARFARE SERVICE (NAVY, TRAINING, EDUCATION, AND WELFARE)	1938	1163	8		1163	8	1163	8	
OCEAN AND LAKE SURVEYS	1940			8500000	7487875	7487875		1012125	
	1939	45032	5		28530	28530		164895	
	1938	57915	4				57915		
	1937				1004 Cr	1004 Cr	1004		
					7723301	7723301			
NAVAL RESERVE	1940			10/10243462	00 8344240	32 8344240	32	189922168	
ORGANIZING THE NAVAL RESERVE	1939	147919770			122905321	122905321		25014449	
	1938	24623238		3/100000000 Cr	2911567	2911567	11711671		
	1937			11/ 8150	4216	4216	3934		
	1936				4236 Cr	4236 Cr	4236		
	1935				1297 Cr	1297 Cr	1297		
	1934				2214 Cr	2214 Cr	2214		
	1933				651 Cr	651 Cr	651		
	CERTIFIED CLAIMS			47000	44408	44408		2592	
					125857114	125857114			
NAVAL HOME, PHILADELPHIA, PA.	1938	39375	6				39375	6	
PAY OF EMPLOYEES, NAVAL HOME, PHILADELPHIA, PA.	1940			10012000	9310465	9310465		701535	
	1939	41932	2					41932	2
					9310465	9310465			
MAINTENANCE, NAVAL HOME, PHILADELPHIA, PA.	1940			9988000	8816202	8816202		1171798	
	1939	87542	8		626157	626157		249271	
					9442359	9442359			
TRANSPORTATION	CERTIFIED CLAIMS			17650	17650	17650			
GUNNERY AND ENGINEERING EXERCISES	CERTIFIED CLAIMS			500	500	500			
NAVAL WAR COLLEGE	1940			12450000	11026373	11026373		1423627	
	1939	50691	0		31732	31732		18959	0
					11343693	11343693			

See footnotes on page 323.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
BUREAU OF NAVIGATION — CONTINUED									
WELFARE AND RECREATION, NAVY	1940			$ 6800000	$ 4355195	$ 4355195		$ 2444804	
	1939	$ 541781			43845	43845		103324	
					4793651	4793651			
STATE MARINE SCHOOLS, ACT MARCH 4, 1911	1940			19000000	13589325	13589325		5410675	
	1939	114334			41423	41423		729105	
	1938-39	21139						21139	
	1938	12704					$ 12704		
					14003561	14003561			
NAVAL ACADEMY									
PAY OF PROFESSORS AND INSTRUCTORS, NAVAL ACADEMY	1940			2949380	27906847	27906847		1586953	
	1939	20758			5000	5000		20258	
					27911847	27911847			
PAY OF EMPLOYEES, NAVAL ACADEMY	1940			6197350	59689431	59689431		2284069	
	1939	77261			66386	66386		10875	
					60353298	60353298			
CURRENT AND MISCELLANEOUS EXPENSES	1940			6550000	5032963	5032963		1517037	
	1939	63913			55107	55107		8806	
	1938	15393			2955	2955	12438		
					5613591	5613591			
MAINTENANCE AND REPAIRS	1940-41			8500000				8500000	
	1940			110756600	106801111	106801111		3955489	
	1939	6187092			5940298	5940298		246794	
	1938	2606478		3/ 2380000 Cr	65446	65446	16132		
					11280685	11280685			
EXPENSES, ACCEPTANCE OF BEQUEST OF HENRY H. ROGERS	1936-38	13785					13785		
PAY	1938	81407					81407		
SPECIAL ACCOUNT	1937-38	28					28		
LAUNDRY SERVICE, NAVAL ACADEMY	NO YEAR			1119538	8856546	8856546		2338842	
TOTAL GENERAL AND SPECIAL ACCOUNTS, BUREAU OF NAVIGATION		2991809		170647688	152547740	152547740	1923605	39168138	
GENERAL ACCOUNTS									
BUREAU OF ENGINEERING									
ENGINEERING, NAVY	1940-41			7314500000				7314500000	
	1940			12/ 4466520000	2513936483	2513936483		1952583517	
					2513936483	2513936483			
ENGINEERING, NAVY (TRANSFER TO COMMERCE, STANDARDS) ACT JUNE 29, 1939	1940			13/ 1130000	1130000	1083811			$ 46189

See footnotes on page 323.

262720 O—40—21

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS-ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS-ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND, ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
BUREAU OF ENGINEERING — CONTINUED									
ENGINEERING, NAVY (TRANSFER TO INTERIOR MINES)	1940			13/ $ 4000000	$4000000	$3793970			$20630
ENGINEERING, BUREAU OF ENGINEERING	1939	$8147826884			5597666639	5597666639		$2550160045	
	1938—39	31898808			31879733	31879733		18875	
	1938	2301527743		14/ 102638	154745512	154745512	$ 755098669		
	1937			11/ 1179000	411500R	411500R	1220015		
	1928				6840R	6840R	6840		
	CERTIFIED CLAIMS			247369223	236602994	236602994		10766629	
					741355579	741355579			
ENGINEERING, BUREAU OF ENGINEERING (NAVY, TRANSFER TO COMMERCE, STANDARDS) ACT APRIL 27, 1938	1939		$ 42448		6946CR	35502		69466	
ACT JUNE 16, 1937	1938	2010	100628	15/ 102638CR	100628CR				
					107574CR	35502			
ENGINEERING, BUREAU OF ENGINEERING (TRANSFER TO INTERIOR, BUREAU OF MINES)	1939		240908			226876			14032
WORKING FUND, WAR, ENGINEERS (NAVY, ENGINEERING)	1940				822588CR	822588CR		822588	
	1939	151887			131887	131887		20000	
					690701CR	690701CR			
NATIONAL INDUSTRIAL RECOVERY, NAVY, ENGINEERING	1933—39	2715660 5			268431 85	*268431 85		313420	
TOTAL, BUREAU OF ENGINEERING		10754357 37	3839 84	52243548 23	32828669 72	32831701 05	75632568	29412910 20	80851
BUREAU OF CONSTRUCTION AND REPAIR									
CONSTRUCTION AND REPAIR, NAVY	1940—41			10022500000				10022500000	
	1940			16/ 3938150000	2655898282	2655898282		1282251718	
					2655898282	2655898282			
CONSTRUCTION AND REPAIR, NAVY (TRANSFER TO COMMERCE, STANDARDS): ACT JUNE 29, 1939	1940			17/ 10000000	10000000	9437 45			56255
CONSTRUCTION AND REPAIR, BUREAU OF CONSTRUCTION AND REPAIR	1939	5462474 92			449018734	449018734		97228758	
	1938	96143385		14/ 454	84734205	84734205	11409634		
	1936				101114CR	101114CR	101114		
	1935				7933CR	7933CR	7933		
	1921				2121CR	2121CR	2121		
	1919			18/ 3150CR	3150CR	3150CR			
	CERTIFIED CLAIMS			20400	20400	20400			
					533750021	533750021			

See footnotes on page 323.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
BUREAU OF CONSTRUCTION AND REPAIR—CONTINUED									
CONSTRUCTION AND REPAIR, BUREAU OF CONSTRUCTION AND REPAIR (TRANSFER TO COMMERCE, STANDARDS) ACT APRIL 27, 1938	1939		$16.10		$957.00 CR	$6.53		$9.57	
ACT JUNE 16, 1937	1938	$4.54		15/ $454.00 CR	957.00 CR	6.53			
WORKING FUNDS: COMMERCE, FISHERIES (NAVY, CONSTRUCTION AND REPAIR)	1938		.64		.64 CR		$.64		
WAR, CHEMICAL WARFARE SERVICE (NAVY, CONSTRUCTION AND REPAIR)	NO YEAR							3.58	
	1939	712.35 09			646,277.73	646,277.73		6,607.36	
	1938	2,370.61			2,370.61	2,370.61			
	1937	21,675.27			5,364.30 CR	5,364.30 CR	5,135.82	17,075.88	
	CERTIFIED CLAIMS			7,152.80	20.16 98	20.16 98		5,135.82	
					684,780.89	684,780.89			
TOTAL, BUREAU OF CONSTRUCTION AND REPAIR		6,519,197.86	16.74	49,421,325.30	319,749,517.1	319,744,059.0	1,194,348	2,384,613,697	$562.55
BUREAU OF ORDNANCE									
ORDNANCE AND ORDNANCE STORES	1940-41			31,527,200.00				31,527,200.00	
	1940			12/ 62,805,000.00	291,833,151.1	291,833,151.1		33,621,684.89	
	1939	11,592,859.59			87,708,332.7	87,708,332.7		28,220,263.2	
	1938	4,260,716.49		3/ 76,360.00 CR	30,184,273.2	30,184,273.2	11,659,291.7		
	1937				22,603 CR	22,603 CR	22,603		
	1936				2.73 CR	2.73 CR	2.73		
	CERTIFIED CLAIMS			293,794.68	1,976,645.2	1,976,645.2		96,130.16	
					411,700,114.6	411,700,114.6			
WORKING FUNDS: COMMERCE, STANDARDS (NAVY, ORDNANCE)	NO YEAR		3.33					3.33	
	1939		53.15		53.15 CR			53.15	
	1938		52.65		52.65 CR			52.65	
					105.80 CR				
COMMERCE, STANDARDS (NAVY ARMOR, ARMAMENT AND AMMUNITION)			(5/)						
WAR, AIR CORPS (NAVY, ORDNANCE)	1939	4,800.00						4,800.00	
WAR, CHEMICAL WARFARE SERVICE (NAVY ORDNANCE)	NO YEAR	46.25			44.75	44.75		1.50	
	1939	7,216.05			7,216.05	7,216.05			
	1938	4,529.40			4,529.40	4,529.40			
					11,790.20	11,790.20			
WAR, ENGINEERS (NAVY, ORDNANCE)	1939	80,777.41			73,275.66	73,275.66		7,501.75	
WAR, ORDNANCE (NAVY, ORDNANCE)	NO YEAR	17.89						17.89	
	1939	2,404,778.49			2,104,624.70	2,104,624.70		300,153.79	
	1938	360,867.39			360,037.96	360,037.96		829.43	
					2,464,662.66	2,464,662.66			

See footnotes on page 323.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940: APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2): WARRANTS-ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2): CHECKS-ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940: ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940: TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
BUREAU OF ORDNANCE — CONTINUED									
ORDNANCE AND ORDNANCE STORES, NAVY (TRANSFER TO COMMERCE, STANDARDS)									
	1940			20/ $3000000	$3000000	$2633381			$366 19
TOTAL, BUREAU OF ORDNANCE		$18716612 29	$10580	94552634 68	43722634 18	43722373 79	$11661579 3	$68380454 86	366 19
BUREAU OF SUPPLIES AND ACCOUNTS									
PAY, SUBSISTENCE, AND TRANSPORTATION, NAVY									
	1940-41			1000000000				1000000000	
	1940			21/ 2299389600 0	2129189462 1	2129189462 1		1702001379	
	1939-40	1000000000			345 6	345 6		999965544	
	1939	923850840		3/ 365100000 0CR	533099182	533099182		25651655 8	
	1938-39	1000000000		3/ 99900000 0CR	3249	3249		96751	
	1938	269906252		3/ 260200000 0CR	4948696CR	4948696CR	14654948		
	1937-38	99886171		3/ 99800000 0CR			861 71		
	1937				29831 8CR	29831 8CR		29831 8	
	1936			11/ 853	73472CR	73472CR	7432 5		
	1935			11/ 241	68760CR	68760CR	690 01		
	1934			11/ 815	44076CR	44076CR	448 91		
	1933			11/ 240	5964CR	5964CR	62 04		
	1932			11/ 200	1209CR	1209CR	14 09		
	1931				732CR	732CR	7 32		
	1930				672CR	672CR	6 72		
	1929				328CR	328CR	3 28		
	1928				1614CR	1614CR	16 14		
	CERTIFIED CLAIMS			3879862	3386611	3386611		49325 1	
					218229432 78	218229432 78			
PAY OF THE NAVY									
	1925				18284CR	18284CR	1828 4		
	1922				3750CR	3750CR	375 0		
	1921				12062CR	12062CR	1206 2		
	1919			(22/)					
	1917-18			23/ 900CR	900CR	900CR			
	CERTIFIED CLAIMS			19769 2	19170 9	19170 9		5983	
					156713	156713			
MAINTENANCE									
	1940-41			5000000000				5000000000	
	1940			11809000000	10358476 89	10358476 89		1450523 11	
	1939-40	500000000			26202737	26202737		237972 63	
	1939	395089 95			35874117	35874117		36348 78	
	1938-39	427328 39			41828591	41828591		90424 8	
	1938	66252 2			26765 4	26765 4	3948 68		
	1937			11/ 75	25 2CR	25 2CR	327		
	1936				1403CR	1403CR	1403		
	1934				1207CR	1207CR	1207		
	1930				571CR	571CR	571		
	1919			(24/)					
	1917-18			25/ 1347CR	1347CR	1347CR			
	CERTIFIED CLAIMS			19572 7	12630 5	12630 5		6942 2	
					1140142313	1140142313			
EVACUATION OF HIGH EXPLOSIVES, NAVY									
	NO YEAR	34437 72			119053	119053		224471 9	
FUEL AND TRANSPORTATION									
	1940-41			1000000000				1000000000	
	1940			9466075000	8386019 84	8386019 84		1080055 16	
	1939-40	1000000000			60290155	60290155		39709845	
	1939	45149271			14769077	14769077		30380194	
	1938	41591 4			6680	6680	4092 34		
	CERTIFIED CLAIMS			6030	6030	6030			
					9136739 26	9136739 26			
STRATEGIC AND CRITICAL MATERIALS, NAVY									
	NO YEAR	124554 12		5000000 0	5339207 4	5339207 4		906333 8	

See footnotes on page 323.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF SUPPLIES AND ACCOUNTS—CONTINUED									
RESERVE MATERIAL, NAVY	NO YEAR	$7,503,740.00			$4,771,103.31	$4,771,103.31		$2,732,636.69	
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (NAVY)	1940			26/ $843,000.00	551,174.9	551,174.9		291,825.1	
	1939	6,892.8		27/ 1,082,050.00	1,087,578.3	1,087,578.3		1,364.5	
	1938	874.38		28/ 93,531.50CR	60,967.0CR	60,967.0CR			
					163,265.65	163,265.65			
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES (NAVY)	1937			29/ 1,916.0CR	1,916.0CR	1,916.0CR			
	1936			30/ 2,624.0CR	2,624.0CR	2,624.0CR			
	1934–35			31/ 106,491.0CR	106,491.0CR	106,491.0CR			
	CERTIFIED CLAIMS			214,395	208,583	208,583		5,812	
					97,552	97,552			
PERMANENT AND INDEFINITE: NAVAL SUPPLY ACCOUNT FUND	NO YEAR	12,644,181.98		32/ 16,209,631.75	15,318,614.20	15,318,614.20		13,535,199.53	
NAVAL SUPPLY ACCOUNT FUND (TRANSFER TO COMMERCE, STANDARDS)	NO YEAR	21.40						21.40	
WORKING FUNDS: WAR, CHEMICAL WARFARE SERVICE (NAVAL SUPPLY ACCOUNT FUND)	NO YEAR	472.88			54.22	54.22		418.66	
WAR, CHEMICAL WARFARE SERVICE (NAVY, NAVAL SUPPLY ACCOUNT FUND)	NO YEAR	2,231.64			2,210.28	2,210.28		21.36	
WAR, ORDNANCE (NAVAL SUPPLY ACCOUNT FUND)	NO YEAR	2,507.99			2,001.08	2,001.08		506.91	
NAVAL WORKING FUND	NO YEAR	3,938,441.67			5,581,576.53CR	5,581,915.73CR		9,520,018.20	$339.20
CLOTHING AND SMALL-STORES FUND	NO YEAR	875,116.64		6,000,000.00	940,591.07CR	940,591.07CR		7,815,707.71	
TOTAL GENERAL ACCOUNTS, BUREAU OF SUPPLIES AND ACCOUNTS		36,145,751.84		268,400,647.12	248,795,046.23	248,794,707.03	$157,820.01	55,593,532.72	339.20
BUREAU OF MEDICINE AND SURGERY									
MEDICAL DEPARTMENT	1940			31,920,000.00	31,188,369.4	31,188,369.4		731,630.6	
	1939	1,964.24			579.48	579.48		1,384.76	
	1938	1,967.90			837.68CR	837.68CR	2,051.58		
	1936				745.9CR	745.9CR	745.9		
	1935				241.27CR	241.27CR	241.27		
	CERTIFIED CLAIMS			223.31				223.31	
					31,234,782.0	31,234,782.0			
CARE OF THE DEAD	1940			840,000.00	533,943.0	533,943.0		306,057.0	
	1939	2,457.29			679.72	679.72		1,777.57	
	1938	1,244.81		3/ 100,000.00CR	37.26	37.26	241.08		
	CERTIFIED CLAIMS			27.50	27.50	27.50			
					601,014.3	601,014.3			
TOTAL GENERAL ACCOUNTS, BUREAU OF MEDICINE AND SURGERY		7,634.25		32,662,508.81	31,835,796.3	31,835,796.3	2,323.32	1,357,764.3	

See footnotes on page 323.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
BUREAU OF YARDS AND DOCKS									
CONTINGENT	1940			$190000000	$16753577	$16753577		$224623	
	1939	$3898624			3392776	3392776	$678441	505848	
	1938	678441							
					20146353	20146353			
WORKING FUNDS: WAR, ENGINEERS (NAVY, CONTINGENT, YARDS AND DOCKS)	1939	369195			369195	369195			
WAR, EXPOSITIONS (NAVY, YARDS AND DOCKS)	1939	18000						18000	
MAINTENANCE	1940			9401000000	762108719	762090485		1779912281	$18234
	1939	711924401	$84340		67321366	67405706	690921	38710035	
	1938	1078438	18000		38751 7	40551 7			
	1937				726CR	726CR	726		
	1927				79CR	79CR	79		
	1920			3/ 70000CR	70000CR	70000CR			
	1919			23/ 56000CR	56000CR	56000CR			
	1917—18			24/ 2025CR	2025CR	2025CR			
	CERTIFIED CLAIMS			690	590	590		100	
					8298027762	8298868668			
WORKING FUNDS: COMMERCE, COAST AND GEODETIC SURVEY (NAVY, MAINTENANCE, YARDS AND DOCKS)	1939		645		1435CR	790CR		1435	
INTERIOR, VIRGIN ISLANDS (NAVY, MAINTENANCE, BUREAU OF YARDS AND DOCKS)	1938	9850					9850		
AMMUNITION STORAGE FACILITIES, NAVY	NO YEAR			35/ 12837053	12837053	12837053			
NAVAL TRAINING STATION, SAN DIEGO, CALIF.	NO YEAR			35/ 323000				323000	
MARINE BARRACKS, QUANTICO, VIRGINIA	NO YEAR			35/ 27999432	27940838	27940838		58594	
BUILDINGS AND GROUNDS, NAVAL ACADEMY	NO YEAR			35/ 25382	25382	25382			
NAVAL AIRCRAFT FACTORY, PHILADELPHIA, PA.	NO YEAR			35/ 23031056	23014232	23014232		16824	
FLEET AIR BASE, COCO SOLO, CANAL ZONE	NO YEAR	75895		35/ 25841098	25550202	25550202		366791	
MODEL TESTING PLANT, VICINITY OF WASHINGTON, D. C.	NO YEAR	24337		35/ 23311856	22354212	22354212		981981	
IMPROVEMENT OF ELECTRIC LINES TO WATER FRONT, NAVY YARDS AND NAVAL STATIONS	NO YEAR			35/ 135321	135321	135321			

See footnotes on page 323.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
BUREAU OF YARDS AND DOCKS — CONTINUED									
MEMORIAL, SAINT INIGOES, MD.	NO YEAR			35/ $ 800 00	$ 800 00	$ 800 00			
FOURTEENTH NAVAL DISTRICT	NO YEAR	$1 045 48		35/ 2 707 360 28	2 647 812 78	2 647 812 78		$ 60 592 98	
BASE FACILITIES, NAVY	NO YEAR			35/ 15 772 366 28	15 691 047 57	15 691 047 57		81 318 71	
NAVAL ACADEMY, ANNAPOLIS, MARYLAND	NO YEAR			35/ 46 179 82	41 891 76	41 891 76		4 288 06	
FLEET SUPPLY BASE, OAKLAND, CALIF.	NO YEAR			35/ 533 821 61	533 750 70	533 750 70		70 91	
TEMPORARY BUILDINGS AND FACILITIES FOR PERSONNEL, STORAGE, AND OPERATION OF SHIPS AND AIRCRAFT	NO YEAR			35/ 3 742 241 47	3 620 072 35	3 620 072 35		122 169 12	
NAVAL AIR STATION:									
NORFOLK, VIRGINIA	NO YEAR			35/ 314 215 42	308 107 07	308 107 07		6 108 35	
SAND POINT, WASHINGTON	NO YEAR			35/ 1 000 000	907 884	907 884		92 116	
HAMPTON ROADS, VIRGINIA	NO YEAR			35/ 1 050 00	1 050 00	1 050 00			
SAN DIEGO, CALIFORNIA	NO YEAR			35/ 103 518 95	67 696 64	67 696 64		35 822 31	
PENSACOLA, FLA.	NO YEAR	409 15		35/ 82 295 78	79 260 60	79 260 60		3 444 33	
ALAMEDA, CALIF.	NO YEAR	187 20		35/ 5 263 813 94	5 225 657 66	5 225 657 66		38 343 48	
NAVAL AMMUNITION DEPOT:									
MARE ISLAND, CALIF.	NO YEAR			35/ 175 340 84	174 857 47	174 857 47		483 37	
IONA ISLAND, NEW YORK	NO YEAR			35/ 59 475 11	59 475 11	59 475 11			
FORT MIFFLIN, PENNSYLVANIA	NO YEAR			35/ 60 496 95	60 142 73	60 142 73		354 22	
BALBOA AND COCO SOLO, C. Z.	NO YEAR			35/ 2 885 87	2 508 71	2 508 71		377 16	

See footnotes on page 323.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
BUREAU OF YARDS AND DOCKS — CONTINUED									
NAVAL AMMUNITION DEPOT — CONTINUED									
HAWTHORNE, NEV.	NO YEAR	$ 13656		35/ $ 8916192	$ 8878535	$ 8878535		83941 3	
OAHU, HAWAII	NO YEAR			35/ 7383906	7369354	7369354		14552	
NAVAL PROVING GROUND, DAHLGREN, VIRGINIA	NO YEAR			35/ 23117778	22997992	22997992		119786	
NAVAL RADIO STATION, ANNAPOLIS, MARYLAND	NO YEAR			35/ 2174538	2170739	2170739		37799	
NAVAL RADIO RECEIVING STATION, BALBOA, CANAL ZONE	NO YEAR			35/ 1131802				1131802	
NAVAL OPERATING BASE, NORFOLK, VIRGINIA	NO YEAR			35/ 8179591	8179591	8179591			
NAVAL MEDICAL CENTER	NO YEAR			35/ 3206425 9	3206270 7	3206270 7		1552	
NAVAL STATION:									
ST THOMAS, V. I.	NO YEAR			35/ 22500	22500	22500			
KEY WEST, FLA.	NO YEAR	7050		35/ 1308811	311491	311491		1004370	
CAVITE, PHILIPPINE ISLANDS	NO YEAR			35/ 723831	31506	31506		692325	
GUANTANAMO, CUBA	NO YEAR			35/ 13639112	13639112	13639112			
SAN DIEGO, CALIFORNIA	NO YEAR			35/ 6344995	5344995	5344995		1000000	
BALBOA, CANAL ZONE	NO YEAR			35/ 1279920	1188125	1188125		91795	
NAVAL TORPEDO STATION, NEWPORT, R. I.	NO YEAR	349152		35/ 7310159 7	7232906 6	7232906 6		1121683	
NAVAL WAR COLLEGE, NEWPORT, R. I.	NO YEAR	7548		35/ 310143	317691	317691			
NAVY YARD:									
PORTSMOUTH, N. H.	NO YEAR	260077		35/ 16197532 7	16105359 1	16105359 1		1181813	
BOSTON, MASS.	NO YEAR	98523		35/ 16367113 2	15757036 7	15757036 7		6199288	

See footnotes on page 323.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
BUREAU OF YARDS AND DOCKS — CONTINUED									
NAVY YARD — CONTINUED									
NEW YORK, N. Y.	NO YEAR	$ 6075 94		35/ $43777509 99	$42858364 2	$42858364 2		$9799051	
PHILADELPHIA, PA.	NO YEAR	156993		35/ 17445568 7	16988174 6	16988174 6		4730934	
WASHINGTON, D. C.	NO YEAR	36165		35/ 18286503 8	18288520 6	18288520 6		15997	
CHARLESTON, S. C.	NO YEAR			35/ 10305419 2	10079650 9	10079650 9		225683	
MARE ISLAND, CALIF.	NO YEAR			35/ 32312547 2	31905125 9	31905125 9		407423	
PUGET SOUND, WASH.	NO YEAR	246662		35/ 38383565 0	37920423 5	37920423 5		487877	
PEARL HARBOR, T. H.	NO YEAR			35/ 15157898 6	14868767 1	14868767 1		289131 5	
NORFOLK, VA.	NO YEAR	475448		35/ 26873440 3	25611854 9	25611854 9		1309130 2	
WASHINGTON, BELLEVUE, D. C.	NO YEAR			35/ 38872207	38218066	38218066		65441	
PUBLIC WORKS, NAVY, EMERGENCY CONSTRUCTION, ACT JULY 21, 1932	NO YEAR	1533					1533		
PUBLIC WORKS, BUREAU OF YARDS AND DOCKS	NO YEAR	25591532 13	$ 10541095	36/ 32457606 30 CR	48219250	51119103		2186357900	7641242
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO NAVY, YARDS AND DOCKS)	1938-40	15757691 52		37/ 9102 94	14632083 98	*14632083 98		11347104 8	
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (TRANSFER FROM NAVY, YARDS AND DOCKS TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1938-40	309650	589473 1	38/ 9102 94 CR	600644 CR	*2933163			236092 4
NATIONAL INDUSTRIAL RECOVERY, NAVY, YARDS AND DOCKS	1933-41	5379790		39/ 85608 CR	2439147	*2439147		2855035	
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO NAVY, YARDS AND DOCKS)	1933-41	52145930		40/ 75000000	21286895	*21286895		38359015	
SUBMARINE BASE:									
COCO SOLO, CANAL ZONE	NO YEAR	12169		35/ 83052435	82415368	82415368		649236	

See footnotes on page 32[illegible].

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Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS-ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS-ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
BUREAU OF YARDS AND DOCKS — CONTINUED									
SUBMARINE BASE — CONTINUED									
NEW LONDON, CONN.	NO YEAR	$155.23		35/ 3,108,305.30	$107,509.81	$107,509.81		$95.072	
EMERGENCY RELIEF, NAVY, ADMINISTRATIVE EXPENSES	1938	.68	$18,221.47		18,221.47 Cr		$18,222.15		
	1936–38		241.77		241.77 Cr		241.77		
					18,463.24 Cr				
EMERGENCY RELIEF, NAVY, YARDS AND DOCKS: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940			41/ 339,995.00	339,995.00	*316,769.02			$23,225.98
	1938–39	1,894.66	147,394.93	42/ 17,016.27 Cr	15,121.61 Cr	*120,505.54			11,767.78
					324,873.39	*437,274.56			
YARDS AND DOCKS	1935–37				11.57 Cr	*11.57 Cr	11.57		
	CERTIFIED CLAIMS			99.56	99.56	99.56			
					87.99	87.99			
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940			41/ 9,553,000.00	9,546,790.94	*8,872,208.44		6,209.06	674,582.50
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940			41/ 107,000.00	107,000.00	*83,663.36			23,336.64
HIGHWAYS, ROADS, AND STREETS (TRANSFER FROM W. P. A.)	1938–40		5,172.08	42/ 15.01 Cr	15.01 Cr	*5,157.07			
MISCELLANEOUS WORK PROJECTS	1936–37			43/ 5.19			5.19		
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	1938–39	100.37	75,494.06	42/ 3,947.82 Cr	60.74	*757.08	6.48	14.40	3,928.94
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938	5,018.14	565,572.46		567,881.90 Cr	*2,309.44 Cr	572,900.04		
TOTAL, BUREAU OF YARDS AND DOCKS		42,742,504.44	1,656,931.42	74,042,675.22	89,983,988.53	90,803,874.11	605,196.22	26,195,992.91	837,045.84
BUREAU OF AERONAUTICS									
AVIATION, NAVY	1940–41			4,385,000.00				4,385,000.00	
	1940			44/ 111,205,680.90	31,521,372.05	31,514,703.75		79,684,308.85	6,668.30
	1939	20,196,007.09	505.59	3/ 500,000.00 Cr	14,406,663.54	14,411,716.13		5,289,343.55	
	1938–39	8,258,000.00			116,380.00	116,380.00		2,141,620.00	
	1938	9,799,456.95		14/ 5,691.16	3,128,418.90	3,128,418.90		6,671,607.21	
	1937			11/ 7,255.54	3,118.05	3,118.05	4,137.49		
	1936			11/ 26,163.24	18,707.20	18,707.20	7,456.04		
	1935				26,163.24 Cr	26,163.24 Cr	26,163.24		
	CERTIFIED CLAIMS			305,154.12	136,643.33	136,643.33		168,510.79	
					49,305,139.83	49,303,524.12			
WORKING FUNDS: COMMERCE, STANDARDS (NAVY, AVIATION)	1939	.18	449.37		151.18 Cr	298.19		155.36	
	1938		35.85		35.85 Cr			35.85	
	1935				9.58 Cr	9.58 Cr		9.58	
					196.61 Cr	288.61			

See footnotes on page 323.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS-ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS-ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF AERONAUTICS—CONTINUED									
WORKING FUNDS—CONTINUED									
WAR, AIR CORPS (NAVY, AVIATION)	1939	$160,238.54			$160,238.54	$160,238.54			
	1938	270.45			270.45	270.45			
					160,508.99	160,508.99			
AVIATION, NAVY (TRANSFER TO COMMERCE, STANDARDS):									
ACT JUNE 29, 1939	1940			45/ $168,819.10	168,523.42	162,938.06		$295.68	$5,585.36
ACT APRIL 27, 1938	1939	681.16	$143.73		600.00	1,884.33		81.16	149.40
ACT JUNE 16, 1937	1938	39.65	529.51	15/ 569.16 Cr	529.51 Cr				
					168,593.91	164,822.39			
NATIONAL INDUSTRIAL RECOVERY, NAVY, AERONAUTICS	1933–39	7,411.67			2,360.06	*2,360.06		505.61	
TOTAL, BUREAU OF AERONAUTICS		32,422,109.69	7,501.05	155,063,072.90	49,636,406.18	49,631,504.17	$37,756.77	137,811,019.64	12,403.06
MARINE CORPS									
PAY	1940			46/ 23,284,360.00	21,415,615.26	21,415,615.26		18,687,447.4	
	1939	631,452.14		3/ 100,000.00 Cr	424.26	424.26		107.18	
	1938	218,767.98		3/ 145,000.00 Cr	949.88	949.88	728.18		
	1937			11/ 1.50	1.32 Cr	1.32 Cr	14.72		
	1936			11/ 6.92	1.88 Cr	1.88 Cr	25.80		
	1935				1.00 Cr	1.00 Cr	1.00		
	1934				5.42 Cr	5.42 Cr	5.42		
	CERTIFIED CLAIMS			5,131.71	4,190.26	4,190.26		941.45	
					21,844,982.24	21,844,982.24			
PAY OF CIVIL EMPLOYEES	1938	2,534.64					2,534.64		
GENERAL EXPENSES	1940			15,832,255.00	11,126,455.23	11,126,455.23		4,705,799.77	
	1939	2,216,267.25			2,103,902.00	2,103,902.00		112,365.25	
	1938	436,194.29			323,399.72	323,399.72	112,794.57		
	1937				98.36 Cr	98.36 Cr	98.36		
	1936			11/ 36.74	22.93 Cr	22.93 Cr	26.67		
	1935			11/ 1,057.58	1,586.01 Cr	1,586.01 Cr	264.59		
	CERTIFIED CLAIMS			417.85	159.16	159.16		258.69	
					1,355,200.181	1,355,200.181			
WORKING FUNDS: WAR, CHEMICAL WARFARE SERVICE (NAVY, GENERAL EXPENSES, MARINE CORPS)	1938	26,551.52			26,551.52	26,551.52			
	1937				607.05 Cr	607.05 Cr		607.05	
					25,944.47	25,944.47			
WAR ORDNANCE (NAVY, GENERAL EXPENSES, MARINE CORPS)	1939	119,645.00			77,525.96	77,525.96		42,119.04	
EXPENSES, MARINE BAND, GRAND ARMY ENCAMPMENT, MADISON, WISC.	1938	807.80					807.80		
EXPENSES, MARINE BAND, SEVENTY FIFTH ANNIVERSARY, BATTLE OF GETTYSBURG	1938–39	327.40						327.40	

See footnotes on page 323.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
MARINE CORPS — CONTINUED									
EXPENSES, MARINE BAND, UNITED CONFEDERATE VETERANS' REUNION AND NATIONAL ENCAMPMENT OF GRAND ARMY OF THE REPUBLIC	1939	$ 1 90 865						$ 1 90 865	
PAY OF CIVIL FORCE, OFFICES OF MAJOR GENERAL COMMANDANT AND ADJUTANT INSPECTOR, MARINE CORPS	1940			$ 155 400 00	$ 154 819 23	$ 154 819 23		580 77	
	1939	1213			154 819 23	154 819 23		1213	
PAY OF CIVIL FORCE, OFFICE OF PAYMASTER, MARINE CORPS	1940			53 020 00	50 933 16	50 933 16		2086 84	
	1939	1066 45			50 933 16	50 933 16		1066 45	
PAY OF CIVIL FORCE, OFFICE OF QUARTERMASTER, MARINE CORPS	1940			170 200 00	169 954 02	169 954 02		245 98	
	1939	1416			169 954 02	169 954 02		1416	
TOTAL GENERAL ACCOUNTS, MARINE CORPS		3 655 549 41		39 256 887 30	35 876 160 89	35 876 160 89	$ 192 010 67	68 44 265 15	
ALTERATIONS TO NAVAL VESSELS									
ALTERATIONS TO NAVY VESSELS	NO YEAR			12 900 000 00	2 085 473 51	2 085 473 51		10 814 526 49	
REPLACEMENT OF NAVAL VESSELS									
INCREASE OF THE NAVY, ARMOR, ARMAMENT, AND AMMUNITION, NAVY (TRANSFER TO WAR, ACT MAY 21, 1920)	NO YEAR	1476143						1476143	
WORKING FUND, WAR, ORDNANCE (NAVY, INCREASE OF THE NAVY)	NO YEAR	130390			50934	50934		79456	
INCREASE OF THE NAVY (TRANSFER TO WAR DEPARTMENT, ACT MAY 21, 1920)	NO YEAR	25414						25414	
REPLACEMENT OF NAVAL VESSELS, CONSTRUCTION AND MACHINERY	NO YEAR	565 06148	$ 12123862	322 593 712 00	245 668 832 05	245 685 131 99		77 489 941 43	$ 10493868
REPLACEMENT OF NAVAL VESSELS, ARMOR, ARMAMENT, AND AMMUNITION	NO YEAR	84180175	876130	109 011 000 00	72 862 155 51	72 804 190 18		36 990 646 24	6672663
INCREASE OF THE NAVY, EMERGENCY CONSTRUCTION	1935				4234 CR	*4234 CR	4234		
CERTIFIED CLAIMS				181 260 62	181 260 62	181 260 62			
					181 218 28	181 218 28			
NATIONAL INDUSTRIAL RECOVERY, NAVY ALLOTMENT	1933–39	697 17408		47/ 225 000 00 CR	218 759 64	218 759 64		253 41444	

See footnotes on page 323.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
REPLACEMENT OF NAVAL VESSELS — CONTINUED									
WORKING FUND WAR ORDNANCE NAVY ARMOR ARMAMENT AND AMMUNITION	NO YEAR	($48/)							
WORKING FUND, WAR, ORDNANCE (NAVY, ALLOTMENT N. I. R.)	NO YEAR	$ 255						$ 255	
	1933-39	325						325	
WORKING FUND, WAR, ORDNANCE, SINGLE GUN MOUNTS, NAVY (NAVY ALLOTMENT, N. I. R.)	NO YEAR	205						205	
COMMERCE, STANDARDS (NAVY, ARMOR, ARMAMENT, AND AMMUNITION)	NO YEAR		$9879 51			$9695 28			$184 23
TOTAL, REPLACEMENT OF NAVAL VESSELS		2120364 63	139879 43	$444460972 62	$321016948 33	320984978 22	$42 34	1255643465 8	1718495 4
NAVY MISCELLANEOUS									
CLAIMS FOR DAMAGES, ACT DECEMBER 28, 1922, NAVY DEPARTMENT	NO YEAR	201545		539684	375499	375499	649	365081	
JUDGMENTS, UNITED STATES COURTS, NAVY DEPARTMENT	NO YEAR	276490		1663824	938521	938521		1001793	
JUDGMENTS, COURT OF CLAIMS, NAVY DEPARTMENT	NO YEAR	1002144		5264064 9	4641607 7	4641607 7		7226716	
PAYMENT OF DAMAGE CLAIMS, CONSTRUCTION OF PETROLIA, FORT WORTH GAS PIPE LINE	NO YEAR	449575						449575	
CLAIMS FOR EXTRA LABOR AT NAVY YARDS AND SHORE STATIONS	NO YEAR	8609079			117548	117548		8491531	
RELIEF OF— LELAND J. BELDING	NO YEAR			80000	80000	80000			
CARLETON-MACE ENGINEERING CORPORATION	NO YEAR	3272614			3272614	3272614			
CLAIMANTS FOR LOSS OF PERSONAL PROPERTY BY CRASHES OF AEROPLANES AT EAST BRAINTREE, MASS.	NO YEAR			1573043	1573043	1573043			
CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, LAKE DENMARK, N. J.	NO YEAR			42/ 1500	1500	1500			
	CERTIFIED CLAIMS			(50/)					
CONTRACTORS, NAVY DEPARTMENT	NO YEAR	4000						4000	
ENLISTED MEN, NAVY, FOR LOSS OF PERSONAL EFFECTS BY FIRE AT NAVAL RADIO STATION, EUREAKA, CALIF.	NO YEAR	3895						3895	
ENLISTED MEN, NAVY, FOR LOSS OF PERSONAL EFFECTS BY FIRE AT NAVAL AIR STATION, HAMPTON ROADS, VA.	NO YEAR	535						535	
ENLISTED MEN, NAVY, FOR LOSS OF PERSONAL EFFECTS BY FIRE AT NAVAL OPERATING BASE, HAMPTON ROADS, VA.	NO YEAR	121840						121840	
ENLISTED MEN, NAVY, FOR LOSS OF PERSONAL EFFECTS DURING OHIO VALLEY FLOOD	NO YEAR	2345						2345	

See footnotes on page 323.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940: APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2): WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2): CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940: ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940: TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
NAVY MISCELLANEOUS — CONTINUED									
RELIEF OF — CONTINUED									
ENLISTED MEN, NAVY, FOR LOSS OF PERSONAL EFFECTS IN HURRICANE AT SUBMARINE BASE, NEW LONDON, CONN.	NO YEAR	$ 26755			$ 26315	$ 26315		$ 440	
ANNA E. HURLEY	NO YEAR			$1646 11	1646 11	1646 11			
HERMAN F. KRAFFT	NO YEAR	10000		120000	120000	120000		10000	
OFFICERS AND ENLISTED MEN, NAVY AND MARINE CORPS, FOR LOSS OF PERSONAL PROPERTY BY EARTHQUAKE AT MANAGUA, NICARAGUA	NO YEAR	60550			60550	60550			
PERSONNEL, NAVY AND MARINE CORPS, FOR LOSS OF PERSONAL EFFECTS BY FIRE AT MARINE BARRACKS, QUANTICO, VA.	NO YEAR	91488			91288	91288		200	
HOMER C. STROUD	NO YEAR	32400			32400	32400			
					542321	542321			
PRIZE MONEY TO CAPTORS, SPANISH WAR	NO YEAR			51/ 2699	2699	2699			
CERTIFIED CLAIMS SPECIAL ACCOUNT				(52/)					
SPECIAL DEPOSIT ACCOUNTS			$ 247846 75			2916526			$ 2186814 9
TOTAL GENERAL AND SPECIAL ACCOUNTS, NAVY MISCELLANEOUS		1416525 5	247846 75	5678601 0	5327266 5	5618919 1	$ 649	1767795 1	2186814 9
GENERAL ACCOUNTS									
ACCOUNT OF ADVANCES									
GENERAL ACCOUNT OF ADVANCES (NEW) 54/	NO YEAR	47526219 36CR	47963527 25		47893755 24	9937293 60		95419974 60CR	85919888 9
EMERGENCY GENERAL ACCOUNT OF ADVANCES 54/	NO YEAR	30664258 5CR	30664258 5		2232614 2CR	16 50		28431644 3CR	28431479 3
TOTAL, ACCOUNT OF ADVANCES		50592645 21CR	51029953 10		47670493 82	9937310 10		98263139 03	88763136 82
TOTAL, NAVY DEPARTMENT, EXCLUDING TRUST ACCOUNTS		1053565523 6	5329287583	12065231179 5	9280968972 8	8907893782 4	3319890 06	3804628829 7	9060039487
SUMMARY OF NAVY DEPARTMENT:									
NATIONAL DEFENSE (NAVY):									
GENERAL AND SPECIAL ACCOUNTS		1386200421 8	46458536	11966949529 4	8556751888 6	8552816487 4	2728467 00	4769113392 6	8581254 8
GENERAL ACCOUNT OF ADVANCES		47526219 36CR	47963527 25		47893755 24	9937293 60		95419974 60CR	85919888 9
SPECIAL DEPOSIT ACCOUNTS			247846 75			291652 6			2186814 9
TOTAL, GENERAL AND SPECIAL ACCOUNTS		9109382282	4867595936	11966949529 4	9035689441 0	8652481076 0	2728467 00	3814913646 6	8699679586
RECOVERY AND RELIEF:									
PUBLIC WORKS (INCLUDING WORK RELIEF):									
EMERGENCY RELIEF ACTS		1695052	14915433 1	9979021 09	9398367 43	1015306 890	591380 72	622346	7368418 4
PUBLIC WORKS ADMINISTRATION, ACT OF 1938		1576078802	5894731		1462607 754	1466141 561		1134710 48	2360924
NATIONAL INDUSTRIAL RECOVERY		155141685		150856 08CR	726811 97	726811 97		673748 80	
EMERGENCY ACT, 1935					4234 CR	4234 CR	4234		
EMERGENCY GENERAL ACCOUNT OF ADVANCES		30664258 5CR	30664258 5		2232614 2CR	1650		28431644 3CR	28431479 3
TOTAL, RECOVERY AND RELIEF		1426272954	4616916 47	9828165 01	2452795 318	2554127 064	591423 06	1028481 69CR	3603599 01
TOTAL, NAVY DEPARTMENT, EXCLUDING TRUST ACCOUNTS		1053565523 6	5329287583	12065231179 5	9280968972 8	8907893782 4	3319890 06	3804628829 7	9060039487

See footnotes on page 323.

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

Navy Department - Footnotes

1/ Includes $18,233.13 transferred from 1939 account, act May 25, 1939 (53 Stat. 781).
2/ Transferred to 1940 account, per note 1.
3/ Transferred to "Naval Supply Account Fund", act June 26, 1940 (54 Stat. 605).
4/ Returned from same object under Navy (transfer to Commerce, Standards), 1938, act June 16, 1937 (50 Stat. 290).
5/ Returned to same object above, per note 4.
6/ Excludes $40,000 transferred to same object under Navy (transfer to Interior, Geological Survey), 1940, act May 10, 1939 (53 Stat. 721).
7/ Returned from same object under Navy (transfer to Interior, Geological Survey), 1938, act April 27, 1937 (50 Stat. 97).
8/ Transferred from same object above, per note 6.
9/ Returned to same object above, per note 7.
10/ Excludes $1,974,743 transferred to "Pay, subsistence, and transportation, Navy, 1940", act August 9, 1939 (53 Stat. 1021).
11/ Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).
12/ Excludes $15,300 transferred acts May 10, 1939 (53 Stat. 724), and June 29, 1939 (53 Stat. 913), to accounts as follows:

Engineering, Navy, transfers to—	
Interior, Mines, 1940	$4,000.00
Commerce, Standards, 1940	11,300.00

13/ Transferred from same object above, per note 12.
14/ Returned from same object under Navy (transfer to Commerce, Standards), 1938, act June 16, 1937 (50 Stat. 290).
15/ Transferred to same object above, per note 14.
16/ Excludes $10,000 transferred to same object under Navy (transfer to Commerce, Standards), 1940, act June 29, 1939 (53 Stat. 913).
17/ Transferred from same object above, per note 16.
18/ Transferred to "Naval Supply Account fund", act March 1, 1921 (41 Stat. 1169).
19/ Excludes $3,000 transferred to same object under Navy (transfer to Commerce, Standards), 1940, act June 29, 1939 (53 Stat. 913).
20/ Transferred from same object above, per note 19.
21/ Includes $2,004,743 transferred acts May 25, 1939 (53 Stat. 775), and August 9, 1939 (53 Stat. 1321), from accounts as follows:

Naval reserve, 1940	$1,974,743.00
Aviation, Navy, 1940	30,000.00

22/ This account was credited with $9.00 transferred from 1917-18 account, act July 1, 1918 (40 Stat. 739), and charged with a like amount transferred to "Naval Supply Account Fund", act March 1, 1921 (41 Stat. 1169).
23/ Transferred to 1919 account, per note 22.
24/ This account was credited with $13.47 transferred from 1917-18 account, act July 1, 1918 (40 Stat. 739), and charged with a like amount transferred to "Naval Supply Account Fund", act March 1, 1921 (41 Stat. 1169).
25/ Transferred to 1919 account, per note 24.
26/ Transferred from account under same title, Independent Offices, 1940, act March 16, 1939 (53 Stat. 532).
27/ Transferred from account under same title, Independent Offices, 1939, act May 23, 1938 (52 Stat. 417).
28/ Returned to account under same title, Independent Offices, 1938, act June 28, 1937 (50 Stat. 335).
29/ Returned to account under same title, Independent Offices, 1937, act March 19, 1936 (49 Stat. 1173).
30/ Returned to account under same title, Independent Offices, 1936, act February 2, 1935 (49 Stat. 14).
31/ This account was credited with $20.00 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5), and charged with $1,084.91 returned to account under same title, Independent Offices, 1934-35, act Mar. 26, 1934 (48 Stat. 466).
32/ Includes $9,265,360.22transferred acts March 1, 1921 (41 Stat. 1169), and June 26, 1940 (54 Stat. 605), from accounts as follows:

Pay, subsistence, and transportation, Navy, 1939	$3,651,000.00
Pay, subsistence, and transportation, Navy, 1938-39	999,000.00
Pay, subsistence, and transportation, Navy, 1938	2,602,000.00
Pay, subsistence, and transportation, Navy, 1937-38	998,000.00
Pay of the Navy, 1919	9.00
Aviation, Navy, 1939	500,000.00
Pay, Marine Corps, 1939	100,000.00
Pay, Marine Corps, 1938	145,000.00
Miscellaneous expenses, Navy, 1938	50,000.00
Instruments and supplies, Bureau of Navigation, 1938	10,000.00
Organizing the naval reserve	100,000.00
Maintenance and repairs, Naval Academy, 1938	23,800.00
Ordnance and ordnance stores, Bureau of Ordnance, 1938	76,360.00
Care of the dead, Bureau of Medicine and Surgery, 1938	10,000.00
Maintenance, Bureau of Supplies and Accounts, 1919	13.47
Maintenance, Bureau of Yards and Docks, 1920	70.00
Maintenance, Bureau of Yards and Docks, 1919	76.25
Construction and repair, Bureau of Construction and Repair, 1919	31.50

33/ This account was credited with $20.25 transferred from 1917-18 account, act July 1, 1918 (40 Stat. 739), and charged with $76.25 transferred to "Naval supply account fund", per note 32.
34/ Transferred to 1919 account, per note 33.
35/ Transferred from "Public works, Bureau of Yards and Docks", act June 30, 1938 (47 Stat. 435).
36/ This account was credited with appropriations of $54,398,550, and charged with $57,644,310.63 transferred to various activities under this Bureau, per note 35.
37/ Transferred from same object under Navy, Bureau of Yards and Docks (transfer to Federal Works Agency, Public Buildings Administration), acts June 15, 1938 (52 Stat. 683), and June 21, 1938 (52 Stat. 816).
38/ Transferred to same object above, per note 37.
39/ Transferred to "National Industrial Recovery, Public Works Administration, 1933-41", act June 16, 1933 (48 Stat. 200).
40/ Allotted under acts June 16, 1933 (48 Stat. 200), and June 21, 1938 (52 Stat. 817), from "National Industrial Recovery, Public Works Administration, 1933-41".
41/ Allotted under act June 30, 1939 (53 Stat. 927), from "Emergency relief, Work Projects Administration, 1940".
42/ Transferred act June 30, 1939 (53 Stat. 927), to "Emergency relief, Work Projects Administration, 1940".
43/ Allotted under act February 9, 1937 (50 Stat. 10), from "Emergency relief, 1936-37".
44/ Excludes $253,319.10 transferred acts June 25, 1939 (53 Stat. 774), and June 29, 1939 (53 Stat. 913), to accounts as follows:

Helium production, Bureau of Mines, 1940	$50,000.00
Aviation, Navy (transfer to Commerce, Standards), 1940	168,819.10
Pay, subsistence and transportation, Navy, 1940	30,000.00
Pay, Marine Corps, 1940	4,500.00

45/ Transferred from same object above, per note 44.
46/ Includes $4,500 transferred from "Aviation, Navy, 1940", per note 44.
47/ Transferred under acts June 16, 1933 (48 Stat. 200), and June 21, 1938 (52 Stat. 817), to "National Industrial Recovery, Public Works Administration, 1933-41".
48/ Stated in War Department chapter under the title "Working fund, War, Ordnance (no year)".
49/ Transferred from "Relief of claimants, explosion at naval ammunition depot, Lake Denmark, N. J. (certified claims)", act April 6, 1940 (54 Stat. 97).
50/ This account was credited with an appropriation of $15.00, and charged with a like amount transferred to "Relief of claimants, explosion at naval ammunition depot, Lake Denmark, N. J.", per note 49.
51/ Transferred from "Prize money to captors, Spanish War (certified claims)", act April 6, 1940 (54 Stat. 97).
52/ This account was credited with an appropriation of $26.99, and charged with a like amount transferred to "Prize money to captors, Spanish War", per note 51.
53/ Account stated under "Replacement of Naval Vessels" chapter.
54/ "General account of advances" is an accounting fund established as a means of handling naval appropriations pursuant to the provisions contained in the act of June 19, 1878 (20 Stat. 169). Advances of funds are made to disbursing officers and agents of the Navy, under this fund, not to exceed the total appropriations of the Navy, the amounts so advanced to be exclusively used to pay current obligations. The amounts advanced are subsequently charged to the proper appropriations and returned to "General account of advances" by transfer and counter warrants, based upon settlements of accounts by the Comptroller General of the United States, the said charge, however, to particular appropriations being limited to the amount appropriated for each.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
POST OFFICE DEPARTMENT									
GENERAL ACCOUNTS									
PAYABLE FROM THE TREASURY1/									
CONTINGENT AND MISCELLANEOUS EXPENSES, POST OFFICE DEPARTMENT (GENERAL FUND)	1940				$78 15 CR	$78 15 CR		$78 15	
	1939	$8 15			8 15	8 15			
					7 00 CR	7 00 CR			
MISCELLANEOUS ITEMS, FIRST- AND SECOND-CLASS POST OFFICES (GENERAL FUND)	1940				6 60 CR	6 60 CR		6 60	
	1937	6 00						6 00	
					6 60 CR	6 60 CR			
POST OFFICE STATIONERY, EQUIPMENT, AND SUPPLIES (GENERAL FUND)	1940				25 06 CR	25 06 CR		25 06	
	1939	2 15			2 15	2 15			
	1938	2 39						2 39	
	1937	51 77						51 77	
					22 91 CR	22 91 CR			
EQUIPMENT SHOPS, WASHINGTON, D. C. (GENERAL FUND)	1940				01 CR	01 CR		01	
	1937	03						03	
					01 CR	01 CR			
RENT, LIGHT, AND FUEL (GENERAL FUND)	1940				109 50 CR	109 50 CR		109 50	
	1939	8 58						8 58	
					109 50 CR	109 50 CR			
PNEUMATIC TUBE SERVICE, POST OFFICE DEPARTMENT (GENERAL FUND)	1940				345768 CR	345768 CR		345768	
	1939	160040			160040	160040			
					185728 CR	185728 CR			
VEHICLE SERVICE (GENERAL FUND)	1940				475 48 CR	475 48 CR		475 48	
	1939	29 70			1 31	1 31		28 39	
					474 17 CR	474 17 CR			
OPERATING SUPPLIES FOR PUBLIC BUILDINGS, POST OFFICE DEPARTMENT (GENERAL FUND)	1940				1074 9 CR	1074 9 CR		1074 9	
	1939	131 00			15 85	15 85		115 15	
	1938	280 39						280 39	
	1937	1580 59 4					$13 24	1579 270	
	CERTIFIED CLAIMS			$13 24				13 24	
					91 64 CR	91 64 CR			
FURNITURE, CARPETS, AND SAFES FOR PUBLIC BUILDINGS, POST OFFICE DEPARTMENT (GENERAL FUND)	1940				9 74 CR	9 74 CR		9 74	
	1939	187 03			182 80	182 80		4 23	
	1938	697 58						697 58	
					173 06	173 06			
WORKING FUND, TREASURY, PROCUREMENT DIVISION (POST OFFICE EQUIPMENT SHOPS)	1939	903 40			903 40	903 40			
	1938	64 47			64 47	64 47			
					967 87	967 87			
JUDGMENTS, COURT OF CLAIMS, POST OFFICE DEPARTMENT	NO YEAR	1230 42		22282596	22282596	22282596		1230 42	

See footnotes on page 326.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
PAYABLE FROM THE TREASURY—CONTINUED									
PAYMENTS OF OVERTIME CLAIMS OF LETTER CARRIERS	NO YEAR	$4 53 017						$4 53 017	
JUDGEMENTS, UNITED STATES COURTS	NO YEAR			$1 80 809				1 80 809	
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (POST OFFICE DEPARTMENT)	1940			2/ 5 50 000	$5 50 000	$5 50 000			
	1939			3/ 5 00 000 Cr	5 00 000 Cr	5 00 000 Cr			
					50 000	50 000			
RELIEF OF— ALBERT PINA AFONSO	NO YEAR			3 00 000	3 00 000	3 00 000			
JESSE CLAUD BRANSON	NO YEAR			3 00 000	3 00 000	3 00 000			
MARY A. BRUMMAL	NO YEAR			50 000	50 000	50 000			
GRACE CAMPBELL	NO YEAR			47 86	47 86	47 86			
ERNEST CLINTON	NO YEAR			1 02 817	1 02 817	1 02 817			
ESTATE OF HARVEY T. COMBS	NO YEAR			2 50 000	2 50 000	2 50 000			
FREDERICK P. DERAGISCH	NO YEAR			17 556	17 556	17 556			
OKIE MAY FEGLEY	NO YEAR			6 00 000	6 00 000	6 00 000			
VIRGINIA GUTHRIE, JACK C. AARON, AND THOMAS CARTER	NO YEAR			1 20 000	1 10 000	1 10 000	$10 000		
HEIRS OF EMMA J. HALL	NO YEAR			1 50 000	1 50 000	1 50 000			
ALPHA T. JOHNSON	NO YEAR	8 000						8 000	
WILLIAM R. KELLOGG	NO YEAR	67 500						67 500	
MARGUERITE KUENZI	NO YEAR			2 50 000	2 50 000	2 50 000			
FRANKLIN LOPEZ, ADMINISTRATOR OF ESTATE OF ALICE C. LOPEZ	NO YEAR			5 00 000	5 00 000	5 00 000			
J. ARISTIDE LEFEVRE	NO YEAR			10 800	10 800	10 800			
MAIL CONTRACTORS IN CERTAIN SOUTHERN STATES, 1860 TO 1862	NO YEAR	41 33 494						41 33 494	
FRANK MALLES	NO YEAR			50 000	50 000	50 000			
JAMES MC CANN	NO YEAR	15 000						15 000	
STANLEY MERCURI	NO YEAR	1 25 000			1 25 000	1 25 000			
CELIA PRESS	NO YEAR			21 450	21 450	21 450			
BERNARD PRESS	NO YEAR			29 900	29 900	29 900			
WILLIAM A. RAY	NO YEAR	5 074						5 074	
WILLIAM L. ROLL	NO YEAR			1 00 000	1 00 000	1 00 000			
LEGAL GUARDIAN OF DOROTHY E. SISSON	NO YEAR			1 23 000	1 23 000	1 23 000			
MARY E. STEBBINS	NO YEAR	1 20 000						1 20 000	
JUDSON STOKES	NO YEAR	25 000			25 000	25 000			
NANNIE SWERINGEN	NO YEAR	1 85 000			60 000	60 000		1 25 000	

See footnotes on page 126.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
PAYABLE FROM THE TREASURY — CONTINUED									
RELIEF OF — CONTINUED									
MAY WEAVER	NO YEAR	$85000			$60000	$60000		$25000	
HEIRS OF MASSALON WHITTEN	NO YEAR	13750			32403 09	32403 09		13750	
PERMANENT AND INDEFINITE:									
DEFICIENCY IN THE POSTAL REVENUES 4/	1940			$43000000000	43000000000	43000000000	$2228935 89		
	1937				2228935 89CR	2228935 89CR			
	1936				395062CR	395062CR	395062		
	1935				180703CR	180703CR	180703		
	1934				148077CR	148077CR	148077		
	1930				221742CR	221742CR	221742		
	1929				82949CR	82949CR	82949		
	1928				17292CR	17292CR	17292		
	1927				8182CR	8182CR	8182		
	1926				6369CR	6369CR	6369		
	1925				127096CR	127096CR	127096		
	1924				1224CR	1224CR	1224		
CERTIFIED CLAIMS				111166 84	111158 70	111158 70		814	
TOTAL GENERAL ACCOUNTS, POSTAL SERVICE, PAYABLE FROM TREASURY		7336775		43366117 22	41124573 72	41124573 72	2240936 09	7397516	
SUMMARY OF POST OFFICE DEPARTMENT:									
GENERAL ACCOUNTS—									
DEPARTMENTAL		7336775		366117 22	1875426 28CR	1875426 28CR	2240936 09	7397516	
DEFICIENCY IN THE POSTAL REVENUES				43000000000	43000000000	43000000000			
TOTAL, POSTAL SERVICE, PAYABLE FROM TREASURY, EXCLUDING TRUST ACCOUNTS		7336775		43366117 22	41124573 72	41124573 72	2240936 09	7397516	

1/ For postal service payable from postal revenues, see Table 7
2/ Transferred from account under same title (Independent Offices), act Mar. 16, 1939 (53 Stat. 532)
3/ Returned to account under same title (Independent Offices), act May 23, 1938 (52 Stat. 417)

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

Appropriations, Expenditures, and Balances, fiscal year 1940--Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940: APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2): WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2): CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940: ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940: TO CREDIT OF DISBURSING OFFICERS
DEPARTMENT OF STATE									
GENERAL ACCOUNTS									
OFFICE OF THE SECRETARY									
SALARIES, DEPARTMENT OF STATE	1940			1/ $2244047 00	$2229956 47	$2229956 47		$140905 3	
	1939	$45459 04	$14017 42		13768 16 CR	24926		59227 20	
	1938	69984 05	48020 1		48310 2 CR	2901 CR	$74815 07		
					2211357 29	2230176 72			
PRINTING AND BINDING, DEPARTMENT OF STATE	1940			2/ 2255000 00	7731272	7462863		14818728	$2684 09
	1939	217116 3	52638 97		22436 18 CR	3020279		4414781	
	1938	71731 0	20645 46		4661 37	2530683	25117 3		
	1937			3/ 1430	14 30	.1430			
	1934			3/ 569	569	569			
					5955790	13015824			
ADDITIONAL EMPLOYEES, DEPARTMENT OF STATE	1921				1873 CR	1873 CR	1873		
PERMANENT AND INDEFINITE: INCREASE OF COMPENSATION	1921				360 CR	360 CR	360		
CONTINGENT EXPENSES, DEPARTMENT OF STATE	1940-41			2000000				2000000	
	1940			4/ 15630000	12101663	11923030		3528337	178633
	1939	49339 1	24297 49		35766 2	2776948		135729	10463
	1938-39	7820 9	4636 57		4476 4	508421		3344 5	
	1938	6268 6	1061 69		865 38 CR	1478 8	1492 24		484 3
	1937		112 47		112 47 CR		112 47		
	CERTIFIED CLAIMS			9 00	9 00	9 00			
					12407204	15224087			
PASSPORT AGENCIES, DEPARTMENT OF STATE	1940			6000000	5220541	5220541		779459	
	1939	64874 4	3514 75		6323 0 CR	28824 5		71197 4	
	1938	24300 6	1620 85		1620 85 CR		4050 91		
					4995226	5508786			
SALARIES AND EXPENSES, WAR TRADE BOARD	1919				333 CR	333 CR	333		
SALARIES, RECIPROCAL TRADE AGREEMENTS	1940			22500000	21138130	21138130		1361870	
COLLECTING AND EDITING OFFICIAL PAPERS OF TERRITORIES OF THE UNITED STATES	1940			5/ 2118624	1293984	1293984		824640	
	1939		8860 16		8860 16 CR			886016	
	1938		16386 24	6/ 1386 24 CR	1386 24 CR	1500000			
					26934 4	2793984			
PROMOTION OF FOREIGN TRADE, DEPARTMENT OF STATE	1940			43000000	32989 37	32989 37		1001063	
	1939	46 0	3234 37	7/ 47413 9	4085 13	7319 50		7022 6	
	1938	4692 6		8/ 4741 39 CR	493 3 CR	493 3 CR			
					3702517	4025954			
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF STATE	NO YEAR			21490 0	21490 0	21490 0			
TOTAL, OFFICE OF THE SECRETARY		1643262 4	1558284 5	297782499	269816274	284936771	830080 8	3609804 1	[illegible]

See footnotes on page 337.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
FOREIGN INTERCOURSE									
SALARIES, CHARGÉS D' AFFAIRES AD INTERIM	1935				$111 CR	$111 CR	$111		
SALARIES OF AMBASSADORS AND MINISTERS	1940			9/ $6200000	57153269	56748780		$4846731	$40489
	1939	$633921	$5924855		1815638 CR	4109217		2449559	
	1938	60540 2	241583		24104 1 CR	542	846443		
					55096590	60858539			
AGRARIAN CLAIMS COMMISSION, UNITED STATES AND MEXICO	1939–40			8500000	7234454	7150168		1265546	84286
SALARIES, FOREIGN SERVICE OFFICERS	1940			10/ 3559000 00	328892702	325291180		27007298	360152 2
	1939	820907	26475263		2014461 CR	2446082		2835368	
	1938	411264	851232		75512 3 CR	96109	1166387		
	1935				250 CR	850 CR	2500		
	CERTIFIED CLAIMS			95316	95316	95316			
					32621593 4	34994090 7			
SALARIES, FOREIGN SERVICE CLERKS	1940			11/ 2565000 00	231913807	227923151		24586193	399065 6
	1939	644814	20479264		2278800 CR	2025138 4		872694	
	1938	380064	429763		42978 1 CR	118 CR	809845		
	1934				1272 1 CR	12721 CR	12721		
					231243425	248161796			
MISCELLANEOUS SALARIES AND ALLOWANCES, FOREIGN SERVICE	1940			12/ 6730000 00	59617102	58486819		7682898	113028 3
	1939	846916	59914 4		5593390 CR	5432075		1406255	
	1938	890848	44770 1		436121 CR	11580	1326969		
					58621642	63930474			
TRANSPORTATION, FOREIGN SERVICE	1940			13/ 6804750 0	48139230	46969841		19908270	1169389
	1939	465574 5	1295481 0		2231 6 CR	1290822		4678061	23672
					48116914	59878663			
TRANSPORTATION OF FOREIGN SERVICE OFFICERS	1938	68527 9	70000		59679 5 CR	9640 1	1282074		6804
	1937–38	522620 4					522620 4		
	1937				8132 1 CR	8132 1 CR	8132 1		
	1936			3/ 21609	5126 5 CR	5126 5 CR	7287 4		
	1935			3/ 8540	3054 1 CR	3054 1 CR	3908 1		
	1934			3/ 32926	1701 0 CR	1701 0 CR	4993 6		
	CERTIFIED CLAIMS			30157 7	21567 2	21567 2		8590 5	
					56126 0 CR	13193 6			
CONTINGENT EXPENSES, FOREIGN SERVICE	1940			14/ 1764500 00	1310669 64	1276853 65		45383036	3381599
	1939	12669040	1674313 7		630879 4	2297894 7		6360246	7298 4
	1938–39	2700000	1500000		1500000 CR			4200000	
	1938	771333 4	771803 4		7673749 CR	4391 9	1538708 3		366
	1937		42842 8	3/ 22054	4629 5 6 CR	3452 8 CR	48501 0		
	1936				429 6 CR	429 6 CR	4296		
	1935				2040 3 CR	2040 3 CR	2040 3		
	1934			3/ 2614 8	2303 6	2303 6	3112		
	1933			3/ 1031	1031	1031			
	CERTIFIED CLAIMS			7644	700 0	700 0		644	
					12774542 1	15068007 1			
CONTINGENT EXPENSES, UNITED STATES CONSULATES	1922				1044 CR	1044 CR	1044		

See footnotes on page 337.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
FOREIGN INTERCOURSE — CONTINUED									
EMERGENCIES ARISING IN THE DIPLOMATIC AND CONSULAR SERVICE	1940			$ 675 000 00	$ 553 260 55	$ 553 260 55		$ 121 739 45	
	1938–40			15/ 358 458 68	267 999 86	267 999 86		90 458 82	
	1939	$ 87 632	$ 37 142 26		661 30 CR	36 480 96		153 762	
	1938–39	148 000 00	19 787 618	16/ 351 063 87 CR	20 423 469 CR	6 358 51 CR		117 082	
	1938	163 131	48 021 5	16/ 7 394 81 CR	803 480 CR	3 236 5 CR	$ 227 130		
					608 329 62	848 150 21			
OFFICE AND LIVING QUARTERS ALLOWANCES, FOREIGN SERVICE	1940			17/ 1 970 000 00	171 777 968	168 493 045		252 220 32	$ 328 492 3
	1939	13 754 30	218 995 68		38 597 07 CR	17 979 215		52 341 37	6 164 6
					167 919 261	186 472 260			
OFFICE AND LIVING QUARTERS, FOREIGN SERVICE	1938	24 359 56	26 653 61		24 780 69 CR	1 872 92	49 140 25		
	1937			3/ 7 07	455 62 CR	455 62 CR	462 69		
	1936				71 54 CR	71 54 CR	71 54		
	1935				514 6 CR	514 6 CR	514 6		
	1934–35				84 9 CR	84 9 CR	84 9		
	1934			3/ 802 4	802 4	802 4			
	CERTIFIED CLAIMS			554 5	554 5	554 5			
					25 232 11 CR	14 215 0			
COST OF LIVING ALLOWANCES, FOREIGN SERVICE	1940			18/ 285 000 00	245 589 22	241 910 59		39 410 78	3 678 63
	1939	2 180 06	43 707 88		1 881 389 CR	23 891 99		2 099 39 5	2 00
	1938	4 868 66	58 713 6		58 646 8 CR	66 8	10 733 34		
	1937		3 608 4	3/ 62 5	62 5	3 670 9			
					220 916 90	266 176 35			
FOREIGN SERVICE BUILDINGS FUND	NO YEAR	1 662 735 39	119 676 26	750 000 00	443 109 60	484 993 48		1 969 625 79	77 792 38
FOREIGN SERVICE RETIREMENT AND DISABILITY APPROPRIATED FUND 59/	NO YEAR			199 400 00	199 400 00	199 400 00			
REPRESENTATION ALLOWANCES, FOREIGN SERVICE	1940			19/ 136 500 00	107 341 80	103 091 22		29 158 20	4 250 58
	1939	2 279 39	20 272 96		7 347 30 CR	12 877 98		9 026 69	47 68
	1938	3 049 12	7 563 15		748 3 15 CR	8 00	10 532 27		
					92 511 35	116 049 20			
UNITED STATES CONTRIBUTIONS TO INTERNATIONAL COMMISSIONS, CONGRESSES, AND BUREAUS	1940			20/ 716 231 93	689 371 19	689 371 19		26 860 74	
	1934–40			21/ 300 000 00	300 000 00	300 000 00			
	1939	8 184 23	38 843 66	22/ 249 249 00 CR	273 314 79 CR	234 472 16 CR		32 250 02	1 03
	1938–39	59 15	9 130 5		9 130 5 CR			97 220	
	1938	19 073 68	7 551 17	97 967	781 50 CR	6 769 67	2 083 485		
	1936				22 5 CR	22 5 CR	22 5		
	CERTIFIED CLAIMS			17 73				17 73	
					3 424 359 60	3 471 666 45			
ELEVENTH INTERNATIONAL DAIRY CONGRESS, BERLIN, GERMANY	1938	3 000 00	26 974		26 974 CR		32 6 974		
INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION	1940–41			35 000 00				35 000 00	
	1940			40 000 00	27 968 55	27 968 55		12 031 45	
	1939	6 003 75	8 417 93		4 114 3 CR	8 006 50		6 415 18	
	1938		2 182 47		38 58 CR	2 143 89	38 58		
					27 518 54	38 118 94			

See footnotes on page 337.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
FOREIGN INTERCOURSE — CONTINUED									
INTER-AMERICAN RADIO CONFERENCE, HABANA, CUBA	1938	$884.36					$884.36		
NINTH INTERNATIONAL SEED TESTING CONGRESS	1940			$500.00				$500.00	
SEVENTH WORLD'S POULTRY CONGRESS AND EXPOSITION	1938-DEC. 31, 1939	52149.39	$4852.80	2/ 1431.62 CR	$21897.49	$26750.29		2882.28	
SEVENTH WORLD'S POULTRY CONGRESS AND EXPOSITION (TRANSFER TO AGRICULTURE)	1938-DEC. 31, 1939	345.94	16638.07	2/ 1431.62	1725.57	17627.84		51.99	$735.80
CONVENTION FOR PROMOTION OF INTER-AMERICAN CULTURAL RELATIONS	1940			75000.00	2260.61	2260.61		72739.39	
EIGHTH AMERICAN SCIENTIFIC CONGRESS	1940-41			85000.00	21859.36	21859.36		63140.64	
INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND MEXICO	1940			193000.00	191791.27	183599.96		1208.73	819.31
	1939	24.99	727.76		105.60 CR	704.08		130.59	129.08
	1938	26.56	880.06		886.46 CR	6.40 CR			
					190799.21	190637.64	913.02		
SEVENTH GENERAL ASSEMBLY OF INTERNATIONAL UNION OF GEODESY AND GEOPHYSICS	1940			4500.00	2660.68	2660.68		1839.32	
FIFTEENTH INTERNATIONAL CONGRESS OF ARCHITECTS	1939-DEC. 31, 1939	599.50	351.63		28.30 CR	348.53		602.80	
TENTH PAN AMERICAN SANITARY CONFERENCE	1939	150.86	28.10		28.10 CR			178.96	
ALASKAN INTERNATIONAL HIGHWAY COMMISSION	1940			6200.00	2146.94	2146.94		4053.06	
GENERAL CLAIMS CONVENTION, UNITED STATES AND MEXICO	1938	8400.00					8400.00		
	1937-38	4560.00	1407.64		1407.64 CR		186.38		
					1407.64 CR				
SPECIAL MEXICAN CLAIMS COMMISSION	1938	7000.00	27.71		27.71 CR		7027.71		
	1936-38	584.91			450.00	450.00	1349.12		
	1937	81.98					81.98		
	CERTIFIED CLAIMS			8.12	8.12	8.12			
					448.41	458.12			
EIGHTH PAN AMERICAN CHILD CONGRESS, SAN JOSE, CHILE	1940			5000.00	20.52	20.52		4979.48	
FIRST PAN AMERICAN HOUSING CONFERENCE, BUENOS AIRES, ARGENTINA	1940			2000.00	1559.99	1559.99		440.01	

See footnotes on page 337.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
FOREIGN INTERCOURSE — CONTINUED									
INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND CANADA, AND ALASKA AND CANADA	1940			$420000	$401855	$401855		$18140	
	1939	$87	$5597		843 Cr.	4754		1715	
	1938	167	54		54 23 Cr.		$2212		
					40047	40661			
WATERWAYS TREATY, UNITED STATES AND GREAT BRITAIN	1938	1097	1426	25/ 29545	1426 Cr.		28195		
	1936			26/ 177			177		
					1426 Cr.				
WATERWAYS TREATY, UNITED STATES AND GREAT BRITAIN (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY, ACT JUNE 16, 1937)	1938		15	27/ 15 Cr.	15 Cr.				
	1936			28/ 177 Cr.	177 Cr.	177 Cr.			
WATERWAYS TREATY, UNITED STATES AND GREAT BRITAIN (TRANSFER TO AGRICULTURE, ACT JUNE 16, 1937)	1938	122	157	27/ 280 25 Cr.	157 44 Cr.				
					174 41 Cr.	177 Cr.			
INVESTIGATION, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN	1936–38	25	258		258 31 Cr.	1 25	260		
INTERNATIONAL FISHERIES COMMISSION	1940–41			28000				28000	
	1940			25000	18783	18783		6216	
	1939	400	15222		3544	18767		455	
	1938		464		956 75 Cr.	4919 Cr.	956		
					21371	37059			
CONFERENCE ON OIL POLLUTION OF NAVIGABLE WATERS, GENEVA, SWITZERLAND	1936–39	200	100		100 Cr.			300	
GENERAL DISARMAMENT CONFERENCE, GENEVA, SWITZERLAND	1933–40			29/ 333				333	
	1933–39	302		30/ 30 Cr.	79	79			
	1933–38			30/ 24 Cr.	24 22 Cr.	24 22 Cr.			
	1933–35			30/ 7 Cr.	7 Cr.	7 Cr.			
	1933–34			30/ 1 Cr.	1 Cr.	1 Cr.			
					31 Cr.	31 Cr.			
THIRD INTERNATIONAL CONGRESS FOR MICROBOLOGY	1940			5000	2308	2308		269	
FIRST INTERNATIONAL AMERICAN CONGRESS ON INDIAN LIFE	1940–41			20000	1180	1009		819	$171
MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY	1939–40			344000	24935	24935		9464	
	1938–39		1531		389 40 Cr.	1142 Cr.		389	
					24545	26077			
SALARIES AND EXPENSES, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN	1940			375000	27123	27123		10376	
	1939	313	433		301 Cr.	734 Cr.		11	
					27425	27858			

See footnotes on page 337.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
FOREIGN INTERCOURSE — CONTINUED									
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN	1940			(21)					
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN (TRANSFERS ACTS, JUNE 27, 1939, APRIL 27, 1938, AND JUNE 25, 1938): TO AGRICULTURE	1940			32/ $150000	$150000	$88065			$61935
	1939		$8690		400CR	8290		$400	
TO INTERIOR	1940				1496 00	963 55			
	1939	$80263	1170163	32/ 45500000	45496774	37179889		326	831685
					78686	1248849		1577	
					46283160	49668 38			
INTERNATIONAL MONETARY AND ECONOMIC CONFERENCE	1933–40			33/ 47405 15	5155 28	5155 28		4224987	
	1933–39	2482271	1577966	34/ 38845 46CR	1402275CR	175691			
	1933–38	81719 2		34/ 8557 21CR	80184CR	80184CR		41655	
	1933–37			34/	5766CR	5766CR		5766	
	1933–36	248		34/ 248CR					
					9726 97CR	6052 69			
INTERNATIONAL RADIO CONSULTING COMMITTEE, RUMANIA	1937–38		234636		5813 5CR	176501	$581 35		
AVIATION CONFERENCE, LIMA, PERU	1936–38	202924	406046		406046CR		608970		
CONFERENCE ON EXTRATERRITORIAL RIGHTS IN EGYPT, MONTREUX, SWITZERLAND	1937–38	1465 1					1465 1		
JOINT COMMITTEE OF AMERICAN AND PHILIPPINE EXPERTS	1937–38	12076	272534		272534CR		284610		
RIO GRANDE RECTIFICATION, DEPARTMENT OF STATE	1938–40			35/ 17770779	104166 49	7065824		7354130	3350825
	1938–39	14165349	6686161	36/ 17500000CR	3563367CR	2910407		228916	212187
	1938	162416	52909	36/ 2150770CR	52654CR	255			
	1936–38	27233	27265	36/ 55709CR	2847 6CR	1211CR			
					67719 52	9975 275			
RIO GRANDE CANALIZATION, DEPARTMENT OF STATE	NO YEAR			310000000				310000000	
	1940			37/ 1243830 50	707291 72	6485522		53653878	5873950
	1939	47067769	3735035 8	38/ 736000000CR	267116 8CR	10060390		178937	578800
	1938	37941 9	389919	38/ 7830 5 0CR	40363 1CR	13712CR			
					436143 73	7490 1900			
LOWER RIO GRANDE FLOOD CONTROL, DEPARTMENT OF STATE	1940			39/ 1634127 42	732005 39	6791049 9		9021220 3	5290040
	1939	96548708	3957511 1	40/ 826000000CR	113051 27	4286077 4		2643581	8019464
	1938	2151 6	78946 1	40/ 8109 77CR	78946 1CR				
	1936–37	176 5		40/ 176 5CR					
					837162 05	1107 71273			
PAN-AMERICAN HIGHWAY (TRANSFER TO AGRICULTURE)	1938 39		40370		01CR	40369		01	
INTER-AMERICAN HIGHWAY (TRANSFER TO PUBLIC ROADS ADMINISTRATION, ACT JUNE 19, 1934)	NO YEAR	340	708058		340	708398			

See footnotes on page 337.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
FOREIGN INTERCOURSE — CONTINUED									
FENCE CONSTRUCTION, INTERNATIONAL BOUNDARY, ARIZONA	1940			$25 00000	$24 00000	$376 53		$1 00000	$23623 47
	1939		$3047 89		233 Cr	29677 2		233	7784
					23997 67	3344 25			
ARBITRATION OF SMELTER FUMES CONTROVERSY, UNITED STATES AND CANADA	1940–41			1000000				1000000	
	1939–40	$394 42	2000 00		349 08	2349 08		4534	
	1936–38			41/ 189 75			$189 75		
					349 08	2349 08			
ARBITRATION OF SMELTER FUMES CONTROVERSY, UNITED STATES AND CANADA (TRANSFER TO AGRICULTURE): ACT MAY 2, 1939	1939–40	200 00	9366 93		7 46	7436 31		1925 4	19308
ACT MAY 28, 1937	1936–38		189 75	42/ 189 75 Cr	189 75 Cr				
					182 29 Cr	7436 31			
EXPENSES, PAYMENT OF INDEMNITY RECEIVED FROM CANADA FOR DAMAGE BY SMELTER FUMES (TRANSFER TO AGRICULTURE)	1938–39		237 42		568 4 Cr	180 58		568 4	
INTERNATIONAL EXPOSITION, PARIS, FRANCE	1936–38	5436 50 4	2151 14	43/ 299 91	1888 07 Cr	263 07	5655 302		
INTERNATIONAL EXPOSITION, PARIS, FRANCE (TRANSFERS PUBLIC RESOLUTIONS, APR. 10, 1936, 49 STAT. 1200, AND FEB. 25, 1937, 50 STAT. 22): TO LIBRARY OF CONGRESS	1936–38	136		44/ 136 Cr					
TO WORKS PROGRESS ADMINISTRATION	1936–38	1366 0					1366 0		
TO AGRICULTURE	1936–38	189 5	839 3	44/ 1028 8 Cr	839 3 Cr				
TO COMMERCE	1936–38	1953 0		44/ 1953 0 Cr					
TO INTERIOR	1936–38	37		44/ 37 Cr					
					839 3 Cr				
CONFERENCE TO REVISE CONVENTION FOR PROTECTION OF LITERARY AND ARTISTIC WORKS, BRUSSELS, BELGIUM	1936–39	450 00 0	2000 00		2000 00 Cr			650 00 0	
NINTH INTERNATIONAL CONGRESS OF MILITARY MEDICINE AND PHARMACY, RUMANIA	1937–38	350 00 0	1052 61		1052 61 Cr		455 261		
SIXTEENTH TRIENNIAL CONVENTION OF WORLD'S WOMEN'S CHRISTIAN TEMPERANCE UNION	1937–38		37 16		27 26 Cr	9 90	27 26		
EIGHTH INTERNATIONAL CONFERENCE OF AMERICAN STATES, LIMA, PERU	1938–39	1774 813	7891 59		6101 85 Cr	1789 74		2384 998	
TELECOMMUNICATION CONFERENCE, CAIRO, EGYPT	1937–DEC. 31, 1938	460 327	1734 35		353 661	527 096		1066 66	
	1937–38	643 33	4511 61		401 86 Cr	410 975	1045 19		
					313 475	938 071			

See footnotes on page 337.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
FOREIGN INTERCOURSE—CONTINUED									
UNITED STATES DELAWARE VALLEY TERCENTENARY COMMISSION, DEPARTMENT OF STATE	1938–40			45/ $2,420.87				$2,420.87	
	1938–39	$2,420.87		45/ 2,420.87 Cr.					
INTERNATIONAL CONFERENCE FOR REGULATION OF WHALING	1938–DEC. 31, 1938	418.03	$1,595.70		$1,595.70 Cr.			201.73	
COMMISSION OF EXPERTS ON CODIFICATION OF INTERNATIONAL LAW, LIMA, PERU	1938–39	601.75	1,537.13		949.17 Cr.	$587.96		1,550.92	
TENTH INTERNATIONAL CONGRESS OF MILITARY MEDICINE AND PHARMACY	1939–JAN. 31, 1940	2,499.83	11,418.56		3,933.80	15,352.36		21,062.03	
INTERNATIONAL COMMITTEE ON POLITICAL REFUGEES	1940			47/ 37,629.97	7,690.08	6,613.58		29,939.89	$1,076.50
	1938–39	6,258.30	11,931.00	48/ 17,629.97 Cr.	11,371.67 Cr.	559.33			
					3,681.59 Cr.	7,172.91			
FOURTH INTERNATIONAL CONFERENCE ON PRIVATE AIR LAWS	1938–39	500.73	6,548.48		5,825.76 Cr.	722.72		6,326.49	
THIRD PAN-AMERICAN HIGHWAY CONFERENCE	1939	1,032.68	4,869.47		3,811.57 Cr.	1,057.90		4,844.25	
SALARIES AND EXPENSES, FOREIGN AGRICULTURAL SERVICE	1940			49/ 98,604.00	90,152.53	88,716.78		8,451.47	1,435.75
SALARIES AND EXPENSES, FOREIGN COMMERCE SERVICE, DEPARTMENT OF STATE	1940			50/ 752,100.00	657,208.27	645,377.01		94,891.73	11,831.26
	1939–40	51/ 19,300.00			17,804.88	17,804.88		1,495.12	
	1939	51/ 137.99	1,347.66		6,333.09 Cr.	4,985.43 Cr.		647.08	
	1938	51/ 1,469.34	912.10		502.10 Cr.	41.00	$151.99		
					668,177.96	658,606.46			
TRANSPORTATION AND ALLOWANCES FOR QUARTERS, FOREIGN COMMERCE SERVICE	1940			52/ 159,000.00	139,390.51	136,432.14		19,609.49	29.58.37
	1939	51/ 283.70	19,386.03		708.55	2,009.58		2,122.15	
	1938	51/ 5,328.76	3,219.83		3,256.46 Cr.	366.3 Cr.	85.85		
					136,842.60	156,490.09			
TRANSPORTATION OF FAMILIES AND EFFECTS OF OFFICERS AND EMPLOYEES, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1937				93.62 Cr.	93.62 Cr.	93.62		
	1936				38.02 Cr.	38.02 Cr.	38.02		
	1935				4.35 Cr.	4.35 Cr.	4.35		
	CERTIFIED CLAIMS			30.00	30.00	30.00			
					105.99 Cr.	105.99 Cr.			
PROMOTING COMMERCE IN THE FAR EAST	1937				2.83 Cr.	2.83 Cr.	2.83		
	1936				208.51 Cr.	208.51 Cr.	208.51		
	1934				30.61 Cr.	30.61 Cr.	30.61		
	1932				.08 Cr.	.08 Cr.	.08		
	1931				67.20 Cr.	67.20 Cr.	67.20		
	1930				9.92 Cr.	9.92 Cr.	9.92		
	1929				12.64 Cr.	12.64 Cr.	12.64		
					331.79 Cr.	331.79 Cr.			

See footnotes on page 337.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
FOREIGN INTERCOURSE — CONTINUED									
PROMOTING COMMERCE IN LATIN AMERICA	1937				$11 90 CR	$11 90 CR	$11 90		
	1936				2 60 CR	2 60 CR	2 60		
	1935				3 98 CR	3 98 CR	3 98		
					18 48 CR	18 48 CR			
PROMOTING COMMERCE IN EUROPE AND OTHER AREAS	1935				25 80 CR	25 80 CR	25 80		
CLAIMS FOR PERSONAL INJURY AND DEATH ARISING IN FOREIGN COUNTRIES, ACT FEB. 13, 1936	NO YEAR			$750 00	750 00	750 00			
COMMISSION TO STUDY THE SUBJECT OF HERNANDO DE SOTO'S EXPEDITION, DEPARTMENT OF STATE	1936–39		$147 80		147 80 CR			147 80	
RESCUE RELIEF AND PROTECTION OF AMERICAN SEAMEN	1935				5 95 CR	5 95 CR	5 95		
SECOND INTER-AMERICAN RADIO CONFERENCE, SANTIAGO, CHILE	1940			16000 00	7461 87	7461 87		8538 13	
MEETING OF TREASURY REPRESENTATIVES, CITY OF GUATEMALA	1940			2750 00	2296 97	2296 97		453 03	
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO STATE INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND MEXICO	1933–41	$54996 79	5033 26		54921 44	104662 00		75 35	$592 70
NATIONAL INDUSTRIAL RECOVERY, STATE, INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND MEXICO (TRANSFER TO INTERIOR)	1933–40	2726 42	1759 18		2083 42	18358 55		643 00	1316 05
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO STATE, INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND MEXICO	1935–41	75000 00			70008 25	23275 28		4991 75	4732 97
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO STATE, INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND MEXICO (TRANSFER TO INTERIOR)	1935–40	4051 85	3175 30		4045 23	6916 49		6 62	304 04
					74053 48	30191 77			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (STATE)	1940			53/ 9970000 00	75425246	73727451		24274754	16977 95
	1939	11278 73	12637 12	54/ 10000000 CR	4573876 CR	8063236		4701749	
	1938	67938 73	3456 23	55/ 10246378 CR	34525 05 CR	1885 CR			58 03
					67398865	81788802			
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES (STATE)	1937			56/ 2255 8 CR	2255 8 CR	2340 1 CR			8 43
	1936		1 15	57/ 9172 CR	9172 CR	1024 6 CR			11 89
	1934–35			58/ 19809 2 CR	19809 2 CR	19809 2 CR			
	CERTIFIED CLAIMS			6632 6	5936 8	5936 8		69 58	
					170454 CR	172371 CR			

See footnotes on page 337.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
FOREIGN INTERCOURSE—CONTINUED									
PAYMENT TO—									
GOVERNMENT OF NICARAGUA	1940			$72,000.00	$72,000.00	$72,000.00			
GOVERNMENT OF MEXICO	NO YEAR	$15,000.00						$15,000.00	
ESTATE OF R. E. FISHBURN	NO YEAR	5,000.00						5,000.00	
RELIEF OF—									
W. ELIZABETH BEITZ	NO. YEAR	4,400.00			4,400.00	4,400.00			
CHARLOTTE J. GILBERT	NO YEAR	8,600.00			8,600.00	8,600.00			
FRANCES VIRGINIA MC CLOUD	NO YEAR	3,000.00			3,000.00	3,000.00			
SAM C. WOODS	NO YEAR			278.50	278.50	278.50			
					16,278.50	16,278.50			
PERMANENT AND INDEFINITE: REFUND OF REGISTRATION FEES UNDER NEUTRALITY ACT	NO YEAR			400.00	400.00	400.00			
SPECIAL DEPOSIT ACCOUNTS			$258.70			65.34 Cr.			$322.04
SPECIAL ACCOUNTS									
SUPPLIES, MATERIALS, ETC., PAN AMERICAN UNION	NO YEAR	300.25			71.13	71.13		229.12	
SPECIAL DEPOSIT ACCOUNTS			1,936.00.50			352.71			1,900.78.79
TOTAL GENERAL AND SPECIAL ACCOUNTS, FOREIGN INTERCOURSE		4,419,443.12	3,235,715.80	217,630,946.67	187,269,071.2	211,539,617.8	$5,059,648.1	69,496,658.6	8,086,611.4
ACCOUNT OF ADVANCES									
STATE ACCOUNT OF ADVANCES	1941				100,000.00			100,000.00 Cr.	100,000.00
	1940				100,000.00			100,000.00 Cr.	100,000.00
	1939				100,000.00			100,000.00 Cr.	100,000.00
					1,200,000.00				
TOTAL, DEPARTMENT OF STATE, EXCLUDING TRUST ACCOUNTS					1,200,000.00			1,200,000.00 Cr.	1,200,000.00
		4,583,769.36	3,391,544.25	247,409,196.6	226,250,698.6	240,033,294.9	58,897.28	61,106,462.7*	20,132,846.2

See footnotes on page 337.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
SUMMARY OF DEPARTMENT OF STATE:									
GENERAL AND SPECIAL ACCOUNTS:									
DEPARTMENTAL		$4,446,994.30	$3,320,444.51	$24,541,519.66	$22,946,115.52	$23,650,717.17	$5,889,728.89	$6,104,929.55	$1,964,338.86
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND				199,400.00	199,400.00	199,400.00			
		4,446,994.30	3,320,444.51	24,740,919.66	22,494,011.52	23,850,117.17	5,889,728.89	6,104,929.55	1,964,338.86
RECOVERY AND RELIEF:									
PUBLIC WORKS (INCLUDING WORK RELIEF)									
NATIONAL INDUSTRIAL RECOVERY		57,723.21	67,924.44		57,004.86	123,020.55		718.35	19,087.58
EMERGENCY APPROPRIATION ACT, 1935		79,051.85	3,175.30		74,053.48	30,191.77		4,998.37	47,037.01
		136,775.06	71,099.74		131,058.34	153,212.32		5,716.72	48,945.76
TOTAL DEPARTMENT OF STATE, EXCLUDING TRUST ACCOUNTS		4,583,769.36	3,391,544.25	24,740,919.66	22,625,069.86	24,003,329.49	5,889,728.89	6,110,646.27	2,013,384.62

1/ Includes $10,660 transferred from "Salaries and expenses, Washington Commerce Service, 1940", under Reorganization Act of 1939, approved April 3, 1939 (53 Stat. 561), and acts of June 7, 1939 (53 Stat. 813), and June 29, 1939 (53 Stat. 908).
2/ Includes $500 transferred from "Printing and binding, Department of Commerce, 1940", under Reorganization Act of 1939, approved April 3, 1939 (53 Stat. 561), and acts of June 7, 1939 (53 Stat. 813), and June 29, 1939 (53 Stat. 908).
3/ Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).
4/ Includes $300 transferred from "Contingent expenses, Department of Commerce, 1940", under Reorganization Act of 1939, approved April 3, 1939 (53 Stat. 561), and acts of June 7, 1939 (53 Stat. 813), and June 29, 1939 (53 Stat. 908).
5/ Includes $1,386.24 transferred from 1938 account, acts June 28, 1937 (50 Stat. 323), and June 29, 1939 (53 Stat. 886).
6/ Transferred to 1940 account. See note 5.
7/ Transferred from 1938 account, act April 27, 1938 (52 Stat. 249).
8/ Transferred to 1939 account. See note 7.
9/ Exclusive of $30,000 transferred to "Contingent expenses, Foreign Service, 1940", act June 29, 1939 (53 Stat. 891).
10/ Exclusive of $21,000 transferred to "Contingent expenses, Foreign Service, 1940", act June 29, 1939 (53 Stat. 891).
11/ Exclusive of $25,000 transferred to "Contingent expenses, Foreign Service, 1940", act June 29, 1939 (53 Stat. 891).
12/ Exclusive of $27,000 transferred to "Transportation, Foreign Service, 1940", act June 29, 1939 (53 Stat. 891).
13/ Includes $80,475 transferred under Reorganization Act of 1939, approved April 3, 1939 (53 Stat. 561), and acts of June 7, 1939 (53 Stat. 813), and June 29, 1939 (53 Stat. 891), from accounts as follows:
- Traveling expenses, Department of Commerce, 1939 . . . $38,475.00
- Miscellaneous salaries and allowances, Foreign Service, 1940 . . . 27,000.00
- Cost of living allowances, Foreign Service, 1940 . . . 15,000.00

14/ Includes $129,500 transferred act June 29, 1939 (53 Stat. 891), from accounts as follows:
- Office and living quarters allowances, Foreign Service, 1940 . . . $50,000.00
- Salaries of ambassadors and ministers, 1940 . . . 30,000.00
- Salaries, Foreign Service officers, 1940 . . . 21,000.00
- Salaries, Foreign Service clerks, 1940 . . . 25,000.00
- Representation allowances, Foreign Service, 1940 . . . 3,500.00

15/ Transferred acts June 25, 1938 (52 Stat. 1145), and June 30, 1939 (53 Stat. 988), from accounts as follows:
Emergencies arising in the diplomatic and consular service:
- 1938 and 1939 account . . . $351,063.87
- 1938 account . . . 7,394.81

16/ Transferred to 1938-40 account, per note 15.
17/ Exclusive of $50,000 transferred to "Contingent expenses, Foreign Service, 1940", act June 29, 1939 (53 Stat. 891).
18/ Exclusive of $15,000 transferred to "Transportation, Foreign Service, 1940", act June 29, 1939 (53 Stat. 891).
19/ Exclusive of $3,500 transferred to "Contingent expenses, Foreign Service, 1940", act June 29, 1939 (53 Stat. 891).
20/ Exclusive of $250,000 transferred to 1934-40 account, act Aug. 9, 1939 (53 Stat. 1324).
21/ Includes $1,000,000 transferred act Aug. 9, 1939 (53 Stat. 1324), from accounts as follows:
United States Contributions to International commissions, congresses and bureaus—
- 1939 account . . . $250,000.00
- 1940 account . . . 250,000.00
- Outstanding Liabilities, 1937 . . . 250,000.00
- Outstanding Liabilities, 1938 . . . 250,000.00

22/ This account was credited with an appropriation of $751, and charged with $250,000 transferred to 1934-40 account, per note 21.
23/ Transferred to same object under State (transfer to Agriculture), 1938-Dec. 31, 1939, acts July 30, 1937 (50 Stat. 550), and Aug. 25, 1937 (50 Stat. 771).
24/ Transferred from same object under State Department. See note 23.
25/ Returned from accounts under same title, as follows:
- Department of State (transfer to Agriculture), 1938 . . . $280.25
- Department of State (transfer to Interior), 1938 . . . 15.20

26/ Returned from account under same title (Transfer to Interior), 1936, act Mar. 22, 1935 (49 Stat. 74).
27/ Returned to same object, Department of State, 1938 account, per note 25.
28/ Returned to same object, Department of State, 1936 account, per note 26.
29/ Transferred act June 30, 1939 (53 Stat. 989), from accounts as follows:
General disarmament conference, Geneva, Switzerland—
- 1933-39 account . . . $301.51
- 1933-38 account . . . 24.22
- 1933-35 account . . . 7.05
- 1933-34 account . . . 1.00

30/ Transferred to 1933-40 account, per note 29.
31/ This account was credited with an appropriation of $47,000, and charged with a like amount transferred act June 29, 1939 (53 Stat. 895), to accounts under the same title as follows:
- Department of State (transfer to Interior), 1940 . . . $45,500.00
- Department of State (transfer to Agriculture), 1940 . . . 1,500.00

32/ Transferred from account under same title, Department of State, per note 31.
33/ This account was credited with $38,845.46 from 1933-39 account, $8,557.21 from 1933-38 account, and $2.48 from 1933-36 account, act June 30, 1939 (53 Stat. 988).
34/ Transferred to 1933-40 account, per note 33.
35/ This account was credited with $175,000 from 1938-39 account, $2,150.70 from 1938 account, and $557.09 from 1936-38 account, acts April 27, 1938 (52 Stat. 255), and June 29, 1939 (53 Stat. 894).
36/ Transferred to 1938-40 account, per note 35.
37/ Includes $743,830.50 transferred acts April 27, 1938 (52 Stat. 255), and June 29, 1939 (53 Stat. 894), from accounts as follows:
Rio Grande canalization, Department of State—
- 1939 account . . . $736,000.00
- 1938 account . . . 7,830.50

38/ Transferred to 1940 account, per note 37.
39/ Includes $834,127.42 transferred acts April 27, 1938 (52 Stat. 255), and June 29, 1939 (53 Stat. 894), from accounts as follows:
Lower Rio Grande flood control, Department of State—
- 1939 account . . . $826,000.00
- 1938 account . . . 8,109.77
- 1936-37 account . . . 17.65

40/ Transferred to 1940 account, per note 39.
41/ Transferred from same object under Department of State (transfer to Agriculture), 1936-38, act May 28, 1937 (50 Stat. 229).
42/ Transferred to same object under Department of State, per note 41.
43/ Returned act February 27, 1937 (50 Stat. 22) from the same object, Department of State, under the following activities:
International Exposition, Paris, France—
- Transfer to Commerce, 1936-38 . . . $195.30
- Transfer to Library of Congress, 1936-38 . . . 1.36
- Transfer to Agriculture, 1936-38 . . . 102.88
- Transfer to Interior, Civil, 1936-38 37

44/ Returned to same object under Department of State, per note 43.
45/ Transferred from 1938-39 account, act June 29, 1939 (53 Stat. 896).
46/ Transferred to 1938-40 account, per note 45.
47/ Includes $17,629.97 transferred from 1938-39 account, acts June 28, 1937 (50 Stat. 323), and June 29, 1939 (53 Stat. 988).
48/ Transferred to 1940 account, per note 47.
49/ Transferred from "Salaries and expenses, Foreign Agricultural Service, 1940, Department of Agriculture", under Reorganization Act of 1939, approved April 3, 1939 (53 Stat. 561), and acts of June 7, 1939 (53 Stat. 813), and June 29, 1939 (53 Stat. 946.
50/ Transferred from "Salaries and expenses, Foreign Commerce Service, 1940, Department of Commerce", under Reorganization Act of 1939, approved April 3, 1939 (53 Stat. 561), and acts of June 7, 1939 (53 Stat. 813), and June 29, 1939 (53 Stat. 909).
51/ Prior year balances under this account, heretofore stated under the Department of Commerce, are transferred to State Department in accordance with Reorganization Act of 1939, approved April 3, 1939 (53 Stat. 561), and the act of June 7, 1939 (53 Stat. 813).
52/ Transferred from "Transportation and allowances for quarters, Bureau of Foreign and Domestic Commerce, 1940, Department of Commerce", under Reorganization Act of 1939, approved April 3, 1939, and the acts of June 7, 1939 (53 Stat. 813), and June 29, 1939 (53 Stat. 909).
53/ Transferred from account under same title, Independent Offices, act March 16, 1939 (53 Stat. 532).
54/ Transferred to account under same title, Independent Offices, act May 23, 1938 (52 Stat. 417).
55/ Transferred to account under same title, Indpendent Offices, act June 28, 1937 (50 Stat. 335).
56/ This account was credited with $10.94 reestablished from surplus fund in accordance with the act of Mar. 3, 1875 (18 Stat. 418, sec. 5), and $20.72 transferred from account under the same title, Independent Offices, and charged with $275.24 returned to account under the same title, Independent Offices, act Mar. 26, 1934 (48 Stat. 466).
57/ This account was credited with $1.05 reestablished from surplus fund in accordance with the act of March 3, 1875 (18 Stat. 418, sec. 5), and $74.61 transferred from account under the same title, Independent Offices, and charged with $167.38 returned to account under the same title, Independent Offices, act Mar. 26, 1934 (48 Stat. 466).
58/ Returned to account under same title, Independent Offices, act Mar. 26, 1934 (48 Stat. 466).
59/ See also trust account; for analysis and statement of the account, see Table 22.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
TREASURY DEPARTMENT									
GENERAL ACCOUNTS									
OFFICE OF SECRETARY OF THE TREASURY									
SALARIES	1940			1/ $231260000	$231260000	$222673066	$202629	$1057111	$858694
	1939		$1063953		1057111CR	68442			
	1938	$202629							
					22068889	222741148			
SALARIES, EMERGENCY BANKING, GOLD RESERVE AND SILVER PURCHASE ACTS, OFFICE OF SECRETARY	1938	2166					2166		
	1921								
	1918								
	1917								
SALARIES AND EXPENSES, FOREIGN EXCHANGE CONTROL	1940-41			70000000				70000000	
EMERGENCY RELIEF, TREASURY OFFICE OF THE SECRETARY:									
TAX RESEARCH, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940			2/ 3563200	3563200	*3498032			65168
TAX RESEARCH, FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940			2/ 85517600	85510191	*84348468		7409	1161723
ADMINISTRATIVE EXPENSES (TRANSFER FROM WORKS PROGRESS ADMINISTRATION)	1938-39		91685		125CR	*71767		125	19093
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM WORKS PROGRESS ADMINISTRATION)	1938-39	1318	1620825		1792CR	*938174		1243	6808526
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC.	1938	1896	440220		439779CR	*441	444167		
	1936-37				240CR	*240CR	240		
					44400190R	*201			
TOTAL, OFFICE OF THE SECRETARY		208009	2262938	1822068000	1066842111	1202203990	4646710	7108388	9093204
DIVISION OF RESEARCH AND STATISTICS									
SALARIES	1940			170000000	170000000	169351832			64868
	1939		55547		409090R	14638		40909	
	1938	240205					240205		
					169590910	169497702			
SALARIES, EMERGENCY BANKING, GOLD RESERVE AND SILVER PURCHASE ACTS, DIVISION OF RESEARCH AND STATISTICS	1938	4096					4096		
TOTAL, DIVISION OF RESEARCH AND STATISTICS		244301	55547	170000000	169590910	169497702	244301	40909	64868

See footnotes on pages 357 and 358.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
OFFICE OF GENERAL COUNSEL									
SALARIES	1940			2a/ $131,720.00	$131,703.91	$129,442.57		$16.09	$226.34
	1939		$991.32		678.82 Cr	312.50		678.82	
	1938	$700.00	615.09		615.09 Cr		$731.59		
					130,410.00	129,755.07			
SALARIES, EMERGENCY BANKING, GOLD RESERVE AND SILVER PURCHASE ACTS, OFFICE OF GENERAL COUNSEL	1938	148.30					148.30		
TOTAL, OFFICE OF GENERAL COUNSEL		847.30	1,606.41	131,720.00	130,410.00	129,755.07	880.39	694.91	226.34
OFFICE OF CHIEF CLERK									
SALARIES, OFFICE OF CHIEF CLERK	1940			3/ 145,220.00	145,084.38	144,824.80		135.62	259.58
SALARIES, OFFICE OF CHIEF CLERK AND SUPERINTENDENT	1939	23.64	1,389.52		21.64 Cr	5.30 Cr		45.28	142.88
	1938	660.29	698.82		700.70 Cr	168.88 Cr	765.99		
					702.34 Cr	698.88 Cr			
CONTINGENT EXPENSES, TREASURY DEPARTMENT	1940			4/ 236,515.00	221,096.26	206,405.43		15,418.74	14,690.83
	1939	385.91	872.78		365.38	122.60		204.53	119.62
	1938	101.04	82.08		66.42 Cr	15.66	108.46		
	CERTIFIED CLAIMS			135.25	13.25	13.25			
					224,818.47	218,816.08			
SALARIES, EMERGENCY BANKING, GOLD RESERVE AND SILVER PURCHASE ACTS, OFFICE OF CHIEF CLERK AND SUPERINTENDENT	1938		89.89		89.89 Cr		89.89		
CONTINGENT EXPENSES, EMERGENCY BANKING, GOLD RESERVE AND SILVER PURCHASE ACTS, TREASURY DEPARTMENT	1938	315.26	107.83		108.86 Cr	1.03 Cr	326.12		
TOTAL, OFFICE OF CHIEF CLERK		870.14	1,738.92	381,870.25	362,676.76	363,570.77	1,209.46	1,580.17	1,649.91
CUSTODY OF DEPARTMENTAL BUILDINGS									
SALARIES, OPERATING FORCE, TREASURY DEPARTMENT BUILDINGS	1940			320,000.00	319,978.67	319,355.39		21.33	623.28
	1939	31.97	74.48		12.32 Cr	4.87 Cr		15.18	
					319,855.46	319,306.66			
SALARIES AND EXPENSES, GUARD FORCE, TREASURY DEPARTMENT BUILDINGS	1940			5/ 327,500.00	325,969.84	323,616.43		1,530.16	2,353.41
	1939	252.62	700.13		53.96 Cr	16.08 Cr		792.58	
					320,573.18	323,224.90			
TOTAL, CUSTODY OF DEPARTMENTAL BUILDINGS		256.59	774.61	647,500.00	640,428.64	644,531.56		963.95	2,976.69
DIVISION OF PRINTING									
SALARIES	1940			5a/ 65,720.00	65,720.00	65,617.03			102.97
	1939		56.94		35.50 Cr	21.44		35.50	
	1938	466.67			65,684.50	65,638.47	466.67		

See footnotes on pages 357 and 358.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940: APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2): WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2): CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940: ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940: TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED									
DIVISION OF PRINTING—CONTINUED									
PRINTING AND BINDING, TREASURY DEPARTMENT	1940			6/ $ 49,775,000	$ 42,517,584	$ 29,062,317		$ 725,741.16	$ 134,552.67
	1939	$ 1,983,394.3	$ 128,082.44		1,655,986.2	263,459.29		32,740.81	30,221.77
	1938	20,906.0	1,485.58		39,708.5 CR	10,884.73	$ 6,061.45		
	1937			1,048.400	1,048.320	1,048.320		.80	
					597,286.81	575,450.39			
STATIONERY, TREASURY DEPARTMENT	1940			7/ 595,430.000	535,955.35	491,752.14		59,474.65	44,203.21
	1939	667,276.4	21,523.6		48,179.36	50,328.96		18,548.28	276
	1938	5,867.77	4,925.42		4,716.8 CR	209.34	10,583.85		
	1937			360.000	352.831	352.831	71.69		
	1936			21.702				21.702	
	CERTIFIED CLAIMS			1.035	1.035	1.035			
					582,957.29	545,829.10			
TOTAL, DIVISION OF PRINTING		2,734,921.1	150,072.74	1,173,211.37	1,245,928.60	1,186,917.96	17,183.66	1,835,912.2	209,083.38
OFFICE OF COMMISSIONER OF ACCOUNTS AND DEPOSITS									
SALARIES	1940			356,180.00	355,765.95	355,334.90		414.05	431.05
	1939	850.073	522.04		449.37 CR	72.67		895.10	
	1938	938.251					938.251		
					355,316.58	355,407.57			
CONTINGENT EXPENSES, PUBLIC MONEYS	1940			200,000.00	181,612.90	160,260.71		18,387.10	2,135.219
	1939	786.205	10,367.64		5,261.74	1,558.211		2,600.31	47.27
	1938	20,307.13	11,736.66		11,643.97 CR	92.69	3,195.110		
	1937			8/ 21.915	21.915	21.915			
	1936			9/ 55.175	25.510	25.510		29.665	
	1935			8/ 46.147	46.147	46.147			
	1934			10/ 3.697	2.053	2.053		1.644	
					176,186.92	176,891.76			
RECOINAGE OF MINOR COINS	1940			25,000.00	10,285.36	10,285.36		14,714.64	
	1939	669.073			6,309.69	6,309.69		381.04	
	1938	1.3					1.3		
					16,595.05	16,595.05			
RECOINAGE OF SILVER COINS	1940			475,000.00	200,296.27	200,296.27		274,703.73	
	1939	205,773.43			158,064.79	158,064.79		47,708.64	
	1938	123,912.10					123,912.10		
					358,361.06	358,361.06			
RECOINAGE OF DANISH WEST INDIAN COINS OF VIRGIN ISLANDS	NO YEAR	15,461.15	487.41					15,461.15	487.41
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	1940			35,000.00	35,000.00	31,061.77			3,938.23
	1939	29,997.50	1,565.5		29,997.50	30,113.73			40.32
	1938	4,969.00	134.6		2,148.52	216.98	2,820.48		
					67,146.02	63,337.48			
FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT (REVOLVING FUND)	NO YEAR	599,623.90		11/ 92,803.13	564.44	158.19		691,862.59	406.25
RELIEF OF THE INDIGENT ALASKA (RECEIPT LIMITATION)	1940			20,000.00	19,984.88	19,984.88		15.12	
	1939	707.82			42.46 CR	42.46 CR		750.28	
	1938	2,386.68					2,386.68		
					19,942.42	19,942.42			

See footnotes on pages 357 and 358.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS-ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS-ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF COMMISSIONER OF ACCOUNTS AND DEPOSITS—CONTINUED									
SALARIES, DIVISION OF BOOKKEEPING AND WARRANTS	1925				$19 17Cr	$19 17Cr	$19 17		
EMERGENCY RELIEF, TREASURY, ACCOUNTS AND DEPOSITS, ADMINISTRATIVE EXPENSES	1940			$5973825 00	5931170 69	*5268395 89		$426543 1	$6627748 0
	1939	$43542 16	$629947 54		3435 37Cr	*262409 57		46977 53	364102 60
					5927735 32	*5530805 46			
DIVISION OF DISBURSEMENT									
SALARIES AND EXPENSES	1940			12/ 2171421 16	2102802 30	2062695 22		686188 6	401070 8
	1939	1143120 1	44990 22		722446 2	1059046 8		420673 9	113301 6
	1938	41566 2	22004 2		22487 7Cr	4835Cr	6405 39		
CERTIFIED CLAIMS				2122	21 22	21 22			
					2172819 37	2168572 77			
EMERGENCY RELIEF, TREASURY, DIVISION OF DISBURSEMENT, ADMINISTRATIVE EXPENSES	1940			2500000 00	2487559 75	*2340430 75		124402 5	147129 00
	1939	1220117 5	350285 11		3419 2Cr	*206897 55		122353 67	143045 64
					2487217 83	*2547328 30			
TOTAL GENERAL ACCOUNTS, OFFICE OF COMMISSIONER OF ACCOUNTS AND DEPOSITS		1319597 40	1050707 05	11850519 85	11581865 84	11237380 89	1768775 6	1411375 85	1395192 00
PUBLIC DEBT SERVICE									
PUBLIC DEBT SERVICE	1940			2348000 00	2344109 29	2331038 71		38907 1	130705 8
	1939	68075 2	14517 8		3999 50	476822		28080 2	6830 6
	1938	28309 43	7447 57		7487 8Cr	402 5Cr	3579 725		
					2340620 97	2335766 68			
DISTINCTIVE PAPER FOR UNITED STATES SECURITIES	1940			13/ 849470 00	848654 18	807422 21		8158 2	41231 97
	1939	31 80	36153 65		6415 5Cr	35512 10		6733 5	
	1938–39		90 7		90 7Cr			90 7	
	1938	1130 14	1205	14/ 40 70	914 36Cr	902 31Cr	208 520		
					847089 20	842032 00			
DISTINCTIVE PAPER FOR UNITED STATES SECURITIES (TRANSFER TO COMMERCE, STANDARDS): ACT JUNE 19, 1939	1940			15/ 200000	200000	19975 0			250
ACT APRIL 27, 1938	1939		65 29		450Cr	6079		450	
ACT JUNE 16, 1937	1938	40 70		16/ 4070Cr					
					199550	205829			
PERMANENT AND INDEFINITE:									
EXPENSES OF LOANS, ACT SEPT 24, 1917 AS AMENDED	NO YEAR				556Cr	556Cr		556	
EXPENSES OF LOANS, ACT SEPT 24, 1917 AS AMENDED AND EXTENDED	NO YEAR		296995 44	18950 27	1888160	2605470 9		6867	553299 5
	1940			17/ 30376745 5	3019078 19	2798307 51		185968 36	2207706 8
					3037959 79	3058854 60			

See footnotes on pages 357 and 358.

83730 O—40—23

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
PUBLIC DEBT SERVICE — CONTINUED									
PERMANENT AND INDEFINITE — CONTINUED									
EXPENSES OF LOANS, ACT SEPT. 24, 1917 AS AMENDED AND EXTENDED (TRANSFERS TO POST OFFICE DEPARTMENT)									
ACT FEB. 4, 1935	NO YEAR	$382,161.41	$1,110.94		$355,384.19	$356,495.13		$26,777.22	
ACT MAY 6, 1939	1940			18/ $566,970,000	171,074.74	166,832.20		395,895.26	$4,391.54
ACT NOV. 4, 1918	NO YEAR	459.27						459.27	
TOTAL, GENERAL ACCOUNTS PUBLIC DEBT SERVICE		423,071.27	343,245.79	682,306,482	526,458.93 675,411,883	523,178.33 676,188,434	$378,824.5	454,133.81	335,480.28
DIVISION OF APPOINTMENTS									
SALARIES	1940			447,000.00	447,000.00	435,555.54			11,444.46
	1939		89.85		89.85 Cr.			89.85	
	1938	161.70					161.70		
					446,101.5	435,555.54			
TOTAL, DIVISION OF APPOINTMENTS		161.70	89.85	447,000.00	446,101.5	435,555.54	161.70	89.85	11,444.46
BUREAU OF CUSTOMS									
COLLECTING THE REVENUE FROM CUSTOMS	1940			21,204,600,000	20,970,165,87	20,436,202,67		234,434,13	533,963,20
	1939	10,473,411	514,786.18		14,677.76	361,113.93		90,056.35	168,350.01
	1938	788,582.5	34,496.17		149,565.0 Cr.	19,539.67	938,147.5		
	1937			8/ 17.29	755.75 Cr.	755.75 Cr.	773.04		
	1936			9/ 1,343	47.31 Cr.	47.31 Cr.	60.74		
	1935			296	311.31 Cr.	311.31 Cr.	314.27		
	1934				986.1 Cr.	986.1 Cr.	986.1		
	1933				136.3 Cr.	136.3 Cr.	136.3		
	1932				414.62 Cr.	414.62 Cr.	414.62		
	1921				186.7 Cr.	186.7 Cr.	186.7		
	CERTIFIED CLAIMS			14.624	13.54	13.54		13.70	
					20,968,359.77	20,815,328.91			
REFUNDS AND DRAWBACKS, CUSTOMS	1940			19,000,000,00	16,998,935.77	16,909,863.13		2,001,064.23	89,072.64
	1939	2,046.30	506,894.23		6,214.66 Cr.	217,955.20		826.96	28,272.37
	1938	200,233.54	13,173.80		17,458.6 Cr.	11,427.94	201,979.40		
	1936				331 Cr.	331 Cr.	331		
					16,990,971.94	17,139,242.96			
PAYMENT OF JUDGMENTS AGAINST COLLECTORS OF CUSTOMS (TREASURY)	NO YEAR			1,358.20	1,358.20	1,358.20			
PERMANENT AND INDEFINITE:									
REFUND OF EXCESSIVE DUTIES (CUSTOMS)	NO YEAR				208.90 Cr.	208.90 Cr.		208.90	
DEBENTURES OR DRAWBACKS, BOUNTIES OR ALLOWANCES (CUSTOMS)	CERTIFIED CLAIMS			106.19	106.19	106.19			
SPECIAL ACCOUNTS									
SUPPLIES, MATERIALS, ETC., PUERTO RICAN TARIFF FUND	NO YEAR	15,002.35			2,189.41	2,189.41		12,812.94	

See footnotes on pages 357 and 358.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
SPECIAL ACCOUNTS — CONTINUED									
BUREAU OF CUSTOMS — CONTINUED									
SUPPLIES, MATERIALS, ETC., CUSTOMS RECEIPTS, VIRGIN ISLANDS	NO YEAR	$ 337 20			$ 5 27	$ 5 27		$ 331 93	
TOTAL GENERAL AND SPECIAL ACCOUNTS, BUREAU OF CUSTOMS		401 211 75	$ 1 069 350 38	$ 40 206 244 31	37 962 781 88	37 958 022 04	$ 297 491 04	2 347 183 14	$ 1 074 110 22
GENERAL ACCOUNTS									
BUREAU OF THE BUDGET 19/									
OFFICE OF TREASURER OF THE UNITED STATES									
SALARIES									
	1940			20/ 1 650 285 00	1 593 527 46	1 589 164 70		567 575 4	4 362 76
	1939	26 079	1 890 63		2 029 09 CR	1 384 6 CR		22 898 8	
	1938	22 481	3 151 25		3 151 25 CR		3 376 06		
					1 588 347 12	1 589 026 24			
SALARIES, OFFICE OF TREASURER OF THE UNITED STATES (NATIONAL CURRENCY, REIMBURSABLE)									
	1940			69 000 00	62 983 18	60 146 84		601 682	28 363 4
	1939		11 475		5 532 CR	59 43		5 532	
	1938	2 651 72					2 651 72		
					62 927 86	60 206 27			
TRANSPORTATION AND INSURANCE OF GOLD COIN AND GOLD CERTIFICATES, GOLD RESERVE ACT, 1934									
	1938	3 100 00	17 5 20		17 5 20 CR		3 27 5 20		
INDEFINITE:									
CONTINGENT EXPENSES, NATIONAL CURRENCY (REIMBURSABLE)									
	1940			1 762 33	1 762 33	7 48 26			10 200 7
	1939		1 898 39		1 472 98 CR	4 25 41		1 472 98	
	1938	2 902 13			28 935	1 16 767	2 902 13		
EMERGENCY RELIEF, TREASURY, OFFICE OF THE TREASURER, ADMINISTRATIVE EXPENSES									
	1940			675 000 00	674 595 04	*585 993 60		40 496	886 014 4
	1939	30 5 17	109 987 83		1 581 884 CR	*93 794 69		1 612 401	37 430
					658 776 20	*679 788 29			
SPECIAL ACCOUNTS									
EXPENSES, TREASURER UNITED STATES ON ACCOUNT OF:									
FEDERAL FARM MORTGAGE CORPORATION	NO YEAR			21/ 12 500 000 CR	12 500 000 CR	12 500 000 CR			
FEDERAL LAND BANKS, FARM CREDIT ADMINISTRATION	NO YEAR			22/ 9 000 000 CR	9 000 000 CR	9 000 000 CR			
RECONSTRUCTION FINANCE CORPORATION	NO YEAR			23/ 7 200 000 CR	7 200 000 CR	7 200 000 CR			
TOTAL, OFFICE OF TREASURER OF UNITED STATES		9 444 62	1 172 180 5	2 367 347 33	2 281 465 33	2 301 488 47	12 205 11	8 312 151	9 719 491

See footnotes on pages 357 and 358.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS									
OFFICE OF THE COMPTROLLER OF THE CURRENCY									
SALARIES	1940			$248,000.00	$248,000.00	$243,314.52			$4,685.48
	1939		$10,776.70		10,776.70 Cr			$10,776.70	
	1938	$6,212.05					$6,212.05		
					237,223.30	243,314.52			
SALARIES, OFFICE OF COMPTROLLER OF THE CURRENCY (NATIONAL CURRENCY, REIMBURSABLE)	1939	700.00	500.00		500.00 Cr			1,200.00	
	1938	2,475.71					2,475.71		
					500.00 Cr				
SALARIES, EMERGENCY BANKING ACT, OFFICE OF COMPTROLLER OF THE CURRENCY	1938	2,257.44					2,257.44		
SPECIAL ACCOUNT									
SALARIES AND EXPENSES, NATIONAL BANK EXAMINERS	NO YEAR	1,187.89			627.86	627.86		560.03	
TOTAL, OFFICE OF COMPTROLLER OF THE CURRENCY		12,833.09	11,276.70	248,000.00	237,351.16	243,942.38	10,945.20	12,536.73	4,685.48
GENERAL ACCOUNTS									
BUREAU OF INTERNAL REVENUE									
COLLECTING THE INTERNAL REVENUE	1940			59,877,500.00	59,766,247.48	58,411,214.08		1,112,525.52	1,355,033.40
	1939	247,901.26	750,329.55		47,900.23	691,178.91		200,001.03	107,050.87
	1938	42,461.72	472,371.39		469,122.91 Cr	32,484.8	511,584.63		
	1937				299,250.5 Cr		299,250.5 Cr	299.25	
	1936				93.32 Cr		93.32 Cr	93.32	
	1935				65.34 Cr		65.34 Cr	65.34	
	1925				26.66 Cr		26.66 Cr	26.66	
	1924								
	CERTIFIED CLAIMS			973.63	862.28	862.28		111.35	
					59,345,402.51	59,106,019.18			
WORKING FUND, COMMERCE, STANDARDS (TREASURY, INTERNAL REVENUE)	1939		70.55			70.55			
	1938		52.12			52.12			
						122.67			
REFUNDING INTERNAL REVENUE COLLECTIONS	1940 AND PRIOR			67,300,000.00	67,298,353.08	65,093,064.16		1,646.92	2,205,288.92
	1939 AND PRIOR	117.35	1,325.10.58		801.05	1,331.16.3		371.30	
	1938 AND PRIOR	26.49			1,758.76 Cr	1,758.76 Cr	202.25		
	1937 AND PRIOR				246.96 Cr	246.96 Cr	246.96		
	1936 AND PRIOR				243.89.2 Cr	243.89.2 Cr	243.89.2		
	1935 AND PRIOR				84.96 Cr	84.96 Cr	84.96		
	1934 AND PRIOR				316.69 Cr	316.69 Cr	316.69		
	1933 AND PRIOR				48.89 Cr	48.89 Cr	48.89		
	1932 AND PRIOR				169.91.6 Cr	169.91.6 Cr	169.91.6		
	1931 AND PRIOR				509.68 Cr	509.68 Cr	509.68		
	1930 AND PRIOR				2,251,828.24 Cr	2,251,828.24 Cr	2,251,828.24		
	1929 AND PRIOR				231,503.53 Cr	231,503.53 Cr	231,503.53		
					64,608,718.34	62,735,940.00			
SALARIES AND EXPENSES, SILVER PURCHASE ACT 1934, BUREAU OF INTERNAL REVENUE	1939	209.43	2,291.97		1,728.21 Cr	563.76		382.64	
	1938	136.30	566.8.24		563.79 Cr	104.45	692.09		
					729.00 Cr	668.21			

See footnotes on pages 357 and 358.

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF INTERNAL REVENUE — CONTINUED									
PAYMENT TO ALASKA OF ADDITIONAL INCOME TAX ON RAILROADS (RECEIPT LIMITATION)	1940			$192000	$9774 99	$9774 99		$9425 01	
REFUNDS AND PAYMENTS OF PROCESSING AND RELATED TAXES, BUREAU OF INTERNAL REVENUE	1939-40			24/ 5818836408	11503970 56	11503970 56		46684393 52	
	1939	$5818838170		25/ 5818836408CR	2366 69CR	2366 69CR		2384 31	
	1938	858177			2692 45CR	2692 45CR	$11274 22		
					11498911 42	11498911 42			
COLLECTING THE WAR REVENUE	1920				119 17CR	119 17CR	119 17		
	1919				400 00CR	400 00CR	400 00		
					1591 7CR	1591 7CR			
COLLECTING THE INCOME TAX	1919				500CR	500CR	500		
SALARIES AND ADMINISTRATIVE EXPENSES FOR REFUNDING PROCESSING AND RELATED TAXES AND ADMINISTERING TITLE III, REVENUE ACT OF 1936	1940			4250000 00	4029692 43	3460254 01		22030757	$56943842
TOTAL GENERAL ACCOUNTS, BUREAU OF INTERNAL REVENUE		58492218 02	$ 13632940	131447673 63	139685043 52	136811526 31	3021131 96	47233716 17	4236811 61
UNITED STATES PROCESSING TAX BOARD OF REVIEW									
SALARIES AND EXPENSES, PROCESSING TAX, BOARD OF REVIEW	1940			1625000 00	1027101 0	992646 5		597899 0	34454 5
BUREAU OF PROHIBITION									
ENFORCEMENT OF NARCOTIC AND NATIONAL PROHIBITION ACTS	1930				625CR	625CR	625		
CERTIFIED CLAIMS				9250	9250	9250			
					8625	8625			
TOTAL, BUREAU OF PROHIBITION				9250	8625	8625	625		
FEDERAL ALCOHOL ADMINISTRATION									
SALARIES AND EXPENSES	1940			425000 00	4208255 14	4111749 8		417486	96501 6
	1939	26912 4	$1211940		7889 3	12831 73		19023 1	766 0
	1938		31952		3195 2CR		3195 2		
					4212945 5	4240067 1			
TOTAL, FEDERAL ALCOHOL ADMINISTRATION		26912 4	1243892	425000 00	4212945 5	4240067 1	3195 2	60771 7	97267 6
BUREAU OF NARCOTICS									
SALARIES AND EXPENSES	1940			1306700 00	1298879 86	1248890 20		78201 4	4998 66
	1939	166661 5	45667 73		1553845	529049 4		11277 0	830 12 4
	1938	9205	14347		927 3CR	507 4	1847 8		
	1937				3422 8CR	3422 8CR	3422 8		
CERTIFIED CLAIMS				4248	4248	4248			
					1314025 78	1301546 08			
TOTAL, BUREAU OF NARCOTICS		167582 0	4581120	1306742 48	1314025 78	1301546 08	5270 6	89478 4	5829 09 0

See footnotes on pages 357 and 358.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
COAST GUARD									
SALARIES, OFFICE OF COMMANDANT, UNITED STATES COAST GUARD	1940			26/ $5,727,010.00	$5,724,050.00	$5,650,582.80		$29,600.00	$73,467.20
SALARIES, OFFICE OF COAST GUARD	1939	$6,600.00	$399.96		619.28	592.84		407.12	
	1938	891.28			15.54	15.54	$875.74		
					620.82	608.38			
PAY AND ALLOWANCES	1940–41			2,356,000.00				2,356,000.00	
	1940			27/ 210,759,370.00	210,249,123.95	196,979,303.83		51,024.05	13,269,882.12
	1939	1,245.92	380.97		995.07	346.40		25.08	4.45
	1938	1,773.57	555.50		546.90 CR	10.81	2,318.26		
	1937				858.87 CR	858.87 CR	858.87		
	1936			8/ 10.33	24.92 CR	24.92 CR	2.55		
	1935				50.36 CR	50.36 CR	50.36		
	CERTIFIED CLAIMS			17.37	14.66	14.66		2.70	
					209,807.42	200,457.32			
FUEL AND WATER	1940			28/ 16,900,000.00	13,623,608.60	12,272,031.80		3,276,391.40	1,351,576.80
	1939	443.54	343.19		23.36 CR	158.79		466.90	182.92
	1938	195.09	82.41		82.76 CR	34.17 CR	1,022.69		
	1935			8/ 30.17	30.17	30.17			
	1934			8/ 167.98	167.98	167.98			
	CERTIFIED CLAIMS			6.00	6.00	6.00			
					12,774.68	13,858.15			
OUTFITS	1940			29/ 23,621,880.00	22,425,088.3	12,689,441.3		1,196,791.7	973,564.70
	1939–40	942.00	480.00		940.00	1,269.79		200.00	15.00
	1939	1,255.93	643.94		1,230.18	529.20		25.75	237.75
	1938	588.58	225.36		136.10	35.97	452.48		
	1937–38	24.16	67.08		17.37	8.45	67.88		
	CERTIFIED CLAIMS			6.15	6.15	6.15			
					24,748.85	19,695.51			
WORKING FUNDS:									
AGRICULTURE, WEATHER BUREAU (TREASURY, OUTFITS, COAST GUARD)	1939		10.06						10.06
WAR ORDNANCE (TREASURY, COAST GUARD)	NO YEAR	.05						.05	
REBUILDING AND REPAIRING STATIONS, ETC.	1940			6,940,000.00	6,884,858.1	4,854,449.4		55,141.9	2,030,408.7
	1939–40	818.40	499.33		818.00	184.66		4.00	113.26
	1939	134.89	159.37		114.02	138.70		20.86	32.08
	1936–39		50.59			48.95			1.64
	1937–39		55.80			53.71			2.08
	1938	175.19	50.92		52.59 CR	16.75 CR	70.11		
	1937–38	.19	29.38			2.93	19.6		
	1936–38	50.00	39.89		28.48 CR	11.00	78.49		
	CERTIFIED CLAIMS			75.00				75.00	
					15,123.44.26	9,143.62.18			
COMMUNICATION LINES	1940			30/ 2,594,000.00	2,588,227.07	1,329,799.48		5,729.3	1,258,477.59
	1939–40	64.00	99.62		63.88.00	95.17.98		1.20.00	10.83.22
	1939	63.57	18.87		63.13.14	23.17.74		44.47	20.08.80
	1938	111.62	114.44		114.56.61 CR	20.92 CR	125.81.81		
	1937–38	10.00	9.31		9.31.25 CR		10.31.25		
	CERTIFIED CLAIMS			6.50	5.86	5.86		6.4	
					2,591.37.21	2,513.20.14			

See footnotes on pages 357 and 358.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
COAST GUARD — CONTINUED									
CIVILIAN EMPLOYEES									
	1940			$206750000	$206677663	$196821288		$72237	$9[illegible]6635
	1939		$1879		4734 6CR	134		49225	[illegible]1121
	1938		$116601		3855 4CR		$38554		
			38554		205818863	196822662			
CONTINGENT EXPENSES									
	1940			31/115800000	114871552	89970011		92848	24901411
	1939	817560	3075072		6874 01	34506557		130159	3118116
	1938	171379	1581104		15774 30CR	3674	17488 09		
	1937				3670 0CR	3670 0CR	3670 0		
	1936				3309 5CR	3309 5CR	3309 5		
	1935				3026 7CR	3026 7CR	3026 7		
	1934				2205 6CR	2205 6CR	2205 6		
	1933				2666 CR	2666 CR	2666		
	CERTIFIED CLAIMS			17089	17089	17089			
					104894 28	123436 47			
REPAIRS TO COAST GUARD VESSELS									
	1940			32/2240000000	2229551 72	1901293 88		1044828	32825784
	1939-40		2800000			2773309			266691
	1939	1397859	2989929 4		1349797	2266228 74		48062	858681 7
	1938	1018264	431 13285		1051127CR	32621 58	2069391		
	1937-38		10435		1043 5CR		10435		
	1936			8/ 5000	5000	5000			
	CERTIFIED CLAIMS			570	570	570			
					223248977	218832699			
RETIRED PAY, FORMER LIFE SAVING SERVICE									
	1935			32812	32812	32812			
	CERTIFIED CLAIMS			260244	260244	260244			
					293056	293056			
ADDITIONAL VESSELS									
	NO YEAR	763						763	
	1938-39	48345	4713849		648	1631581		47697	3082916
					648	1631581			
ADDITIONAL AIRPLANES									
	1940-41			477000000	477000000	280944 93			1960550 7
	1939-40			33/ 1718700	1718700	1261929			456771
	1939	5400000	4946216 1	34/ 1718700CR	3681300	5306216 1			81300
	1936-38	7700	4191		4191CR		11891		
					530958 09	824185 83			
REPAIRS TO COAST GUARD AIRCRAFT									
	1940			35/523000000	521826 48	274054 99		117352	24777149
	1939	746685	2508693 5		575896	2501773 6		170789	645095
	1938	1022257	2686717		420713	3107430	601544		
					531792 57	555306 65			
REPLACEMENT, AIRPLANES AND EQUIPMENT									
	1938-39	3350000	3637511 3		33000 00	3589719 2		50000	3777921
COAST GUARD AIR STATION, ELIZABETH CITY, N. C.									
	1939-40			36/ 3350000	3134215	1756870		215785	1377945
	1939	1500000	2500000	37/ 4000000CR	2500000CR				
					634215	1756870			
COAST GUARD AIR STATION, ELIZABETH CITY, N. C. (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)									
	1939-40			38/ 473214 41	449997 41	402733 26		2321700	4726415
COAST GUARD AIR STATION, ELIZABETH CITY, N. C. (TRANSFER TO THEASURY, PUBLIC BUILDINGS, PROCUREMENT DIVISION)									
	1939	30000000	1735516 5	39/ 4667144 1CR	16671441CR	683724			
					28328300	40957050			
COAST GUARD AIR STATION, SAN FRANCISCO, CALIF.									
	1939-40			40/ 345208 0	3207646	1733333		244434	1474413
	1939	1500000	2000000	41/ 345208 0CR	1952080CR	47920			
					1255566	1781153			

See footnotes on pages 357 and 358.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
COAST GUARD — CONTINUED									
COAST GUARD AIR STATION, SAN FRANCISCO, CALIF. (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1939-40			42/ $546311 57	$500000 00	$337771 51		$463111 57	$162228 49
COAST GUARD AIR STATION, SAN FRANCISCO, CALIF. (TRANSFER TO TREASURY, PUBLIC BUILDINGS, PROCUREMENT DIVISION)	1939	$315000 00	$231471 34	43/ 546311 57CR	231311 57CR	159 77			
COAST GUARD — CERTIFIED CLAIMS				2555 8	1376 3	1376 3		1179 5	
GENERAL EXPENSES, COAST GUARD	1940-41			8361040 00				8361040 00	
CLAIMS FOR DAMAGES, OPERATION OF VESSELS, COAST GUARD AND PUBLIC HEALTH SERVICE, ACT OF JUNE 15, 1936				(71/)					
CLAIMS FOR DAMAGES, OPERATION OF VESSELS, COAST GUARD, ACT JUNE 15, 1936 72/	NO YEAR	3862 0		5289 1	3862 0	3862 0		5289 1	
WORKING FUND, TREASURY, COAST GUARD	NO YEAR				9630 0CR	9630 0CR		9630 0	
	1940				125000 0CR	14850 62CR		125000 0	2350 62
					134630 0CR	15813 62CR			
NATIONAL INDUSTRIAL RECOVERY, TREASURY, COAST GUARD	1933-41	2743 059	27570 070	44/ 6516 0CR	2647 062	*16818 584		3083 7	13998 548
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO TREASURY, COAST GUARD)	1938-40	34566 410	20861 8298		34020 210	*16829 7607		5462 00	7434 0901
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (TRANSFER FROM TREASURY, COAST GUARD, TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1938-40	525 800	2660 754		525 720	*2846 720		80	3397 54
EMERGENCY RELIEF, TREASURY, COAST GUARD: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940			45/ 24890 0	24890 0	*2302 50			
	1938-39		8502 03	46/ 75859 6CR	75859 6CR	*916 07			186 50
					50969 6CR	*3218 57			
COAST GUARD — CERTIFIED CLAIMS				2000 00	1958 50	*1958 50		4150	
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940			45/ 70712 00	70712 00	*5343 984			1727 216
HIGHWAYS, ROADS, AND STREETS (TRANSFER FROM W. P. A.)	1938-40		41 34	46/ 41 34CR	41 34CR				

See footnotes on pages 357 and 358.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
COAST GUARD — CONTINUED									
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	1938–40		$63182.04	46/ $30808.70Cr	$31792.70Cr	*$5410.11		$98.40	$5902.66
BUREAU OF LIGHTHOUSES 47/									
SALARIES, BUREAU OF LIGHTHOUSES	1940								
	1939		565.09	(48/)	60.50Cr	559.04		6.05	
	1938	$8395.76					$8395.76		
					60.50Cr	559.04			
GENERAL EXPENSES, LIGHTHOUSE SERVICE	1940			4441960.00	43479650.04	34367140.02		939.96	9112.51.02
	1939	675.01.31	74836.497		6271.766	7651.8154		4783.65	4590.109
	1938	1151.862	2377.849		167.07.19Cr	70.7130	2822.581		
	1937–38	17.2284	120.60		12.06.00Cr		18.4344		
	1937				42.70.05Cr	42.70.05Cr	42.70.05		
	1935				28.75Cr	28.75Cr	28.75		
	1934				8.20Cr	8.20Cr	.82		
	CERTIFIED CLAIMS			357.74	20.298	20.298		15.476	
					43897.58.27	42048.70.22			
SALARIES, KEEPERS OF LIGHTHOUSES	1940			189000.00.00	188492.54.6	178055.08.4		507.454	10437.462
	1939	28.445.0	7540.099		11.59.92Cr	52.10.383		296.042	2318.124
	1938	1913.09	84.11		84.11Cr		19.97.20		
	CERTIFIED CLAIMS			82.29				82.29	
					188472.543	183265.467			
SALARIES, LIGHTHOUSE VESSELS	1940			243200.00.00	240679.10.7	227781.494		2520.893	12897.613
	1939	105.11.92	9249.956		30.76.05Cr	6.32.93.13		1358.797	261.30.38
	1938	1451.102	1934.458		193.44.58Cr		33.85.560		
	CERTIFIED CLAIMS			15.17	15.17	15.17			
					238438.561	234112.324			
SALARIES, LIGHTHOUSE SERVICE	1940			75460.00.00	74.86.00.00	71.34.50.80		60.00.00	3514.920
	1939	1.77.2.30	1055.1.18		11.97.80Cr	6.63.1.74		189.208	379.966
	1938	49.57.41	947.100		94.71.00Cr		14.42.8.41		
					73.90.09.22	72.00.82.54			
RETIRED PAY, LIGHTHOUSE SERVICE	1940			83.00.00.00	82.92.14.42	80.21.68.11		785.58	2704.631
	1939	62.4.27	1971.0.11		17.79.7Cr	10.71.6.05		80.224	881.609
	1938	28.3.44	449.37		44.93.7Cr		7.32.81		
	CERTIFIED CLAIMS			42.25	4.2.25	4.2.25			
					82.86.29.33	81.29.26.41			
AIDS TO NAVIGATION, LIGHTHOUSE SERVICE	NO YEAR		13.14.42			10.08.04			3.06.38
AIDS TO NAVIGATION, LIGHTHOUSE SERVICE, EMERGENCY CONSTRUCTION, ACT JULY 21, 1932	NO YEAR	1.27.2.85	542.39.12		11.45.30	400.42.75		127.55	1534.167
SPECIAL PROJECTS, VESSELS, LIGHTHOUSE SERVICE	NO YEAR	4384.84.33	5475.69.59	8800.00.00.00	1314.79.7.23	624.75.3.70		3687.10	12376.13.12
REPAIRS DUE TO STORM AND ICE DAMAGES, LIGHTHOUSE SERVICE	NO YEAR		7.77				.77		

See footnotes on pages 357 and 358.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940: APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2): WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2): CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940: ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940: TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS— CONTINUED									
COAST GUARD — CONTINUED									
BUREAU OF LIGHTHOUSES — CONTINUED									
VESSELS FOR LIGHTHOUSE SERVICE	NO YEAR	$1,019.07	$15,234.79		$1,013.07	$881.82		$6.00	$15,366.04
VESSELS FOR LIGHTHOUSE SERVICE, EMERGENCY CONSTRUCTION, ACT JULY 21, 1932	NO YEAR	1,579.79	11,120.78		1,579.79	1,929.48			10,771.09
SPECIAL PROJECTS, LIGHTHOUSE SERVICE	NO YEAR	1,600.00	50,034.47		1,599.32	21,799.82		68	29,833.97
	1936–38	218.03	21.91		.59	22.50	$217.44		
	CERTIFIED CLAIMS			$475.00	475.00	475.00			
					2,074.91	22,297.32			
SPECIAL PROJECTS, AIDS TO NAVIGATION, LIGHTHOUSE SERVICE	NO YEAR	5,996,527.4	7,772,862.1	10,000,000.00	10,449,348.3	7,605,184.1		5,547,179.1	10,617,026.3
NATIONAL INDUSTRIAL RECOVERY, TREASURY, LIGHTHOUSES	1933–41	7,552.81	14,003.19		7,000.00	*17,623.45		552.81	3,379.74
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO TREASURY, LIGHTHOUSES)	1938–40	227,139.34	1,180,503.81		223,706.39	*1,213,272.70		3,432.95	190,937.50
TOTAL GENERAL ACCOUNTS, COAST GUARD		39,590,064.3	106,617,970.7	532,338,459.3	445,420,079.9	447,532,626.2	5,435,334.0	123,107,310.97	104,505,423.6
BUREAU OF ENGRAVING AND PRINTING									
SALARIES AND EXPENSES	1940			50/ 83,987,000.00	83,789,435.7	82,869,140.0		197,564.3	9,202,957
	1939	1,968,556.3	2,703,986.1		1,155,522.2	1,431,881.1		813,314.1	2,427,347.2
	1938	1,010,541.9	968,833.5	51/ 3,973.7	383,458.5	1,352,892.0	631,057.1		
	1937–38	4,547.0	8,146.9		7,848.1CR	29.88	1,239.51		
	1936				18,247.CR	18,247.CR	18,247		
	CERTIFIED CLAIMS			22.08	22.08	22.08			
					85,318,684.4	85,652,006.0			
SALARIES AND EXPENSES, BUREAU OF ENGRAVING AND PRINTING (TRANSFER TO COMMERCE, STANDARDS): ACT JUNE 29, 1939	1940			52/ 1,130,000.00	1,130,000.00	1,113,956			16,044
ACT APRIL 27, 1938	1939		5,414		4,061.CR	1,353		4,061	
ACT JUNE 16, 1937	1938	30,000	9,737	53/ 39,737.CR	9,737.CR				
					1,116,202	1,115,309			
COMPENSATION OF EMPLOYEES, BUREAU OF ENGRAVING AND PRINTING	1929				8,000.CR	8,000.CR	8,000		
	1922				2,016.CR	2,016.CR	2,016		
	1921				2,048.4CR	2,048.4CR	2,048.4		
	CERTIFIED CLAIMS			2.72	2.72	2.72			
					30,228.CR	30,228.CR			
TOTAL, BUREAU OF ENGRAVING AND PRINTING		2,986,645.2	3,682,481.6	84,100,248.0	85,427,281.8	85,760,516.1	648,326.9	1,011,284.5	3,349,247.3
SECRET SERVICE DIVISION									
SALARIES	1940			53,460.00	53,460.00	52,918.11			541.89
	1939		221.56		221.56CR			221.56	
	1938	1,566.56					1,566.56		
					53,238.44	52,918.11			

See footnotes on pages 357 and 358.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
SECRET SERVICE DIVISION — CONTINUED									
SUPPRESSING COUNTERFEITING AND OTHER CRIMES	1940			$907,500.00	$904,528.11	$880,846.61		$2,971.89	$23,681.50
	1939	$153,302.75	$23,509.63		13,471.99	35,673.86		1,858.28	1,307.76
	1938	195.65	14.16		207.24 Cr.	193.08 Cr.	$402.89		
	CERTIFIED CLAIMS			54.30	54.30	54.30			
					917,847.16	916,381.69			
SALARIES, WHITE HOUSE POLICE	1940			146,900.00	146,900.00	145,643.14			1,256.86
	1939		1,017.98		1,017.98 Cr.			1,017.98	
	1938	936.72					936.72		
					145,882.02	145,643.14			
UNIFORMS AND EQUIPMENT, WHITE HOUSE POLICE	1940			3,750.00	3,750.00	3,268.80			481.20
	1939		1,179.74		7.45 Cr.	1,178.29		7.45	
	1938		170.70		170.70 Cr.		170.70		
					3,571.85	4,441.09			
EMERGENCY RELIEF, TREASURY, SECRET SERVICE DIVISION, ADMINISTRATIVE EXPENSES	1940			250,000.00	245,798.60	*238,354.66		4,201.40	7,443.94
	1939	234.77	16,436.74		18.39 Cr.	*1,490.79		418.67	1,346.05
					245,614.70	*252,261.45			
TOTAL, SECRET SERVICE DIVISION		18,263.97	42,550.51	136,166,430.00	136,615,417.00	137,264,548.00	30,768.70	106,972.30	360,592.00
PUBLIC HEALTH SERVICE 24/									
BUREAU OF THE MINT									
SALARIES AND EXPENSES, MINTS AND ASSAY OFFICES	1940			23,220,000.00	23,070,465.70	22,155,976.50		14,953.43	914,489.20
	1939	7,498.95	75,960.50		68.85	74,048.77		7,430.10	1,980.58
	1938–39		51.96		51.96 Cr.			51.96	
	1938	11,016.71	568.14		567.96 Cr.	1.50	16,696.35		
	1936				144.01 Cr.	144.01 Cr.	144.01		
	1935				178.33 Cr.	178.33 Cr.	178.33		
	1934				165.23 Cr.	165.23 Cr.	165.23		
					23,008,962.50	22,891,603.50			
SALARIES, OFFICE OF DIRECTOR OF THE MINT	1940			1,065,000.00	1,062,927.10	1,035,634.20		207.29	2,720.29
	1939	520.00	1,947.51		1,947.51 Cr.			2,467.51	
	1938	306.25					306.25		
					1,043,452.00	1,035,634.20			
CONTINGENT EXPENSES, OFFICE OF DIRECTOR OF THE MINT	1940			120,000.00	115,021.30	64,450.30		497.87	5,057.10
	1939	3,001.60	958.19		299.75	3,194.17		4.10	761.52
	1938	196.30	776.87		778.12 Cr.	1.25 Cr.	974.42		
					137,251.00	96,379.50			
TRANSPORTATION OF BULLION AND COIN, MINTS AND ASSAY OFFICES	1940–41			16,080,000.00				16,080,000.00	
	1940			2,150,000.00	1,399,488.30	991,682.10		75,051.17	4,078,062.00
	1939	30.79	667.14			1,961.25		30.79	471.89
	1938	17,719.01					17,719.01		
					1,399,488.30	1,011,294.60			
EXPENSES, SILVER PURCHASE AND GOLD RESERVE ACTS, BUREAU OF THE MINT, MINTS AND ASSAY OFFICES	1939	700.71	162.83.33		157.62	159,117.70		543.09	52.81.8
	1938	18,331.48					18,331.48		
					157.62	159,117.70			

See footnotes on pages 357 and 358.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
BUREAU OF THE MINT — CONTINUED									
MEDAL TO—									
GEORGE M. COHAN	NO YEAR	$7303						$7303	
LINCOLN ELLSWORTH	NO YEAR	614						614	
MEDALS TO MRS. RICHARD ALDRICH AND POSTHUMOUSLY TO ANNA BOULIGNY	NO YEAR			$120000	$120000	$116725			$3275
SPECIAL DEPOSIT ACCOUNT			$2476006			1784113CR			4260119
TOTAL, BUREAU OF THE MINT		5940097	13309170	426470000	256026941	250272907	$5451508	17093148	19063204
RAILROAD ADMINISTRATION AND TRANSPORTATION ACT 75/									
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	5104583			21736785CR	21736785CR		26841368	
LOANS TO RAILROADS AFTER TERMINATION OF FEDERAL CONTROL, ETC.	NO YEAR	48285158			10243315CR	10243315CR		58528473	
INDEFINITE:									
RELIEF OF CLAIMANTS WHO SUFFERED LOSS BY FIRE IN MINNESOTA DURING OCTOBER, 1918	NO YEAR			241490	241490	241490			
SPECIAL DEPOSIT ACCOUNT			7890186			266885			7623301
TOTAL, RAILROAD ADMINISTRATION AND TRANSPORTATION ACT		53389741	7890186	241490	31738610CR	31471725CR		85369841	7623301
PROCUREMENT DIVISION									
SALARIES AND EXPENSES, BRANCH OF SUPPLY, PROCUREMENT DIVISION	1940			55/ 45897300	45012380	44509404		884920	502976
	1939	1339492	1582922		135222CR	143961S		1474714	80S5
	1938	2174255	573679		577578CR	3899CR	2751833		
					44299580	45945120			
GENERAL EXPENSES, PROCUREMENT DIVISION CERTIFIED CLAIMS				27085	27085	27085			
GENERAL SUPPLY FUND, PROCUREMENT DIVISION	NO YEAR	141433650	76201634	2000000000	166086558	179842905		175347092	62445287
WORKING FUND, WAR, QUARTERMASTER CORPS, (TREASURY, PROCUREMENT, GENERAL SUPPLY FUND) 52a	NO YEAR								

See footnotes on pages 357 and 358.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
PROCUREMENT DIVISION—CONTINUED									
STRATEGIC AND CRITICAL MATERIALS, PROCUREMENT DIVISION, ACT JUNE 7, 1939	NO YEAR			$60500000000	$6000001 05	$5724968 95		$5389998 95	$875032 10
EMERGENCY RELIEF, TREASURY, PROCUREMENT DIVISION: ADMINISTRATIVE EXPENSES, BRANCH OF SUPPLY	1940			5200000000	518488770	*481655324		15112 30	36833446
	1939	$880221	$22950448		600252 CR	*17918027		148047 3	4432169
					517888518	*49573351			
WORK-RELIEF SUPPLY FUND (TRANSFER FROM W. P. A.)	1940			45/ 500000000	9903212	*9903212		40096788	
	1938–39	1799976 52	6181920 CR	56/ 2800000000 CR	116924314 CR	*123138355 CR		16921966	32021
					107021102 CR	*113235043 CR			
WORK-RELIEF SUPPLY FUND	1938	865618 5	100670 CR	57/ 800000000 CR	124938 70 CR	*125945 4 CR	$19055 72		
	1935–37		200700 CR	8/ 1736	167256 CR	*187326 CR	16892		
					141664 3 CR	*144678 0 CR			
SPECIAL DEPOSIT ACCOUNT			482349						482349
(PUBLIC BUILDINGS BRANCH) 73/									
UNITED STATES HOUSING CORPORATION 74/									
TOTAL, PROCUREMENT DIVISION		3344814 55	955789 75	65779261 21	1279864101	1183203533	4826397	5627717078	1922395 43
TREASURY MISCELLANEOUS									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, TREASURY DEPARTMENT	NO YEAR	12739 4		52159	66942	66942		11261 1	
JUDGMENTS, UNITED STATES COURTS, TREASURY DEPARTMENT	NO YEAR	7312 1		1105953	225085	225085		95398 9	
JUDGMENTS, COURT OF CLAIMS, TREASURY DEPARTMENT	NO YEAR			9999183	8042683	8042683		1956500	
PAYMENT OF FRENCH SPOLIATION CLAIMS	NO YEAR			161704	161704	161704			
PAYMENT TO TREASURER UNITED STATES FOR ADJUSTMENT OF PUBLIC DEBT ACCOUNTS	NO YEAR			57634023	57622363	57622363		11660	
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (TREASURY)	1940			58/ 65000000	4544030	2409942		19559 70	2134088
	1939	258664	1168982	59/ 5000000 CR	715723 CR	44900 8		4743 87	4251
	1938	77543 0	96536	60/ 868409 CR	92979 CR	3557			
					3735328	2862507			

See footnotes on pages 357 and 358.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
TREASURY MISCELLANEOUS — CONTINUED									
PAYMENT TO OFFICERS AND EMPLOYEES OF THE THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES (TREASURY)									
	1937			61/ $ 25164CR	$ 25164CR	$ 25164CR			
	1936			62/ 37705CR	37705CR	37705CR			
	1934-35			63/ 3927CR	3927CR	3927CR			
	CERTIFIED CLAIMS			964	964	964			
					65832CR	65832CR			
RELIEF OF— MELVIN GERARD ALVEY	NO YEAR	$ 12054			12054	12054			
ATLAS POWDER CO.	NO YEAR	176275			176275	176275			
A. R. BARNARD	NO YEAR			67280	67280	67280			
CLAIMANTS WHOSE COTTON WAS DESTROYED BY FIRE IN OUACHITA WAREHOUSE, CAMDEN, ARK.	NO YEAR	6183						$6183	
CLARENDON DAVIS	NO YEAR			30000				30000	
ELMER EGGERS	NO YEAR			28750	28750	28750			
EARLE EMBREY	NO YEAR	69942						69942	
M. F. GUBRUD	NO YEAR			24086	24086	24086			
H. W. HAMLIN	NO YEAR			24650	24650	24650			
INDIVIDUALS AND OTHERS BY PRIVATE ACTS	NO YEAR			64/ 27802522	14585476	14585476		132170 46	
MRS. CLARENCE J. MC CLARY	NO YEAR	662500			90000	90000		572500	
MEMBERS OF COAST GUARD FOR LOSS OF PERSONAL EFFECTS IN HURRICANE OF SEPTEMBER 21, 1938	NO YEAR			935335	935335	935335			
DONALD W. PRAIRIE	NO YEAR			30000	30000	30000			
NELLIE REAY	NO YEAR	1295						1295	
ANNA H. ROSA	NO YEAR			3000	3000	3000			
THOMAS A. ROSS	NO YEAR			25000				25000	
V. H. SCHEURING	NO YEAR			50000	50000	50000			
GEORGE SLADE	NO YEAR			450000	98500	98500		351500	
CHARLES A. STEPHENS	NO YEAR			85200	85200	85200			
G. O. THORNHILL	NO YEAR	30000						30000	
TREASURER, UNITED STATES FOR LOSSES ON ACCOUNT OF PAYMENT OF FORGED CHECKS	NO YEAR			181140	181140	181140			
WIDOW OF VERN A NEEDLES	NO YEAR		(65/)						
TO PROMOTE THE EDUCATION OF THE BLIND									
INCREASE OF COMPENSATION	1924				133CR	133CR	$133		

See footnotes on pages 357 and 358.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
TREASURY MISCELLANEOUS — CONTINUED									
PERMANENT AND INDEFINITE:									
INCREASE OF COMPENSATION	1921				$5 33CR	$5 33CR	$5 33		
	1920				2 00CR	2 00CR	2 00		
	1919				33 20CR	33 20CR	33 20		
	1918				3 83CR	3 83CR	3 83		
	CERTIFIED CLAIMS			$10 81	81	81		$1 000	
					43 55CR	43 55CR			
TOTAL GENERAL ACCOUNTS, TREASURY MISCELLANEOUS		$21 928 58	$12 655 18	1 037 568 25	861 755 31	853 027 10	4 569	197 695 83	$2 138 339
MISCELLANEOUS ACCOUNTS									
EXPENSES, EMERGENCY BANKING, GOLD RESERVE AND SILVER PURCHASE ACTS	CERTIFIED CLAIMS			900				900	
WORKING FUND, COMMERCE, FOREIGN AND DOMESTIC COMMERCE (TREASURY, EXPENSES EMERGENCY BANKING, GOLD RESERVE AND SILVER PURCHASE ACTS)	NO YEAR		216 92						216 92
ADMINISTRATIVE EXPENSES, ADJUSTED COMPENSATION PAYMENT ACT, 1936, TREASURY DEPARTMENT	1940			1 500 000				1 500 000	
	1939			66/ 59 605				59 605	
	1936-38	48 280 82	32 459 52	67/ 43 71	32 459 52CR		80 784 05		
	1936-37				1 200CR	1 200CR	1 200		
					32 471 52CR	1 200CR			
ADMINISTRATIVE EXPENSES, ADJUSTED COMPENSATION PAYMENT ACT, 1936, TREASURY DEPARTMENT (TRANSFER TO POST OFFICE)	1939			68/ 21 403 95	21 403 95	21 403 95			
	1936-38		43 71	69/ 43 71CR	43 71CR				
					21 360 24	21 403 95			
RESTORATION OF CAPITAL IMPAIRMENT, COMMODITY CREDIT CORPORATION	1940			119 599 918 05	119 599 918 05	119 599 918 05			
REIMBURSEMENT OF EXPENSES, SEC. 201 (F) OF SOCIAL SECURITY ACT AMENDMENTS OF 1939	NO YEAR				12 288 267 00CR	12 288 267 00CR	12 288 267 00		
EMERGENCY RELIEF, TREASURY, ADMINISTRATIVE EXPENSES	1938	12 262 16	701 221 28	57/ 590 18CR	701 194 68CR	*26 60	712 866 66		
	1936-38	39 542 08	260 850 89		261 056 12CR	*205 23CR	300 598 20		
	1935-37		1 55	8/ 109	97 85CR	*96 30CR	98 94		
	CERTIFIED CLAIMS			30 12	17 61	17 61		12 51	
					962 331 04CR	257 32CR			
FEDERAL LAND BANKS:									
PAYMENTS TO FEDERAL LAND BANKS, REDUCTIONS IN INTEREST RATE ON MORTGAGES	1940			29 700 000 00	22 500 000 00	*22 009 659 93		7 200 000 00	490 340 07
	1939	5 250 000 00	1 964 512 79		488 637 429	*685 088 708		363 625 71	
	1938				160 322 29CR	*160 322 29CR	160 322 29		
					27 226 052 00	*28 700 224 72			

See footnotes on pages 357 and 358.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
MISCELLANEOUS ACCOUNTS—CONTINUED									
FEDERAL LAND BANKS—CONTINUED									
SUBSCRIPTIONS TO PAID-IN SURPLUS, REVOLVING FUND	NO YEAR	$1,271,098.47	$1,000,000.00		$1,150,982.00	$*567,862.97		$120,116.47	$1,583,119.03
SUBSCRIPTIONS TO CAPITAL STOCK	NO YEAR	47,680.00			47,680.00	*47,680.00			
PAYMENTS TO FEDERAL FARM MORTGAGE CORPORATION, REDUCTIONS IN INTEREST RATE ON MORTGAGES	1940			$7,425,000.00	5,613,931.75	*5,613,931.75		18,110,688.25	
	1939	2,011,287.66			1,511,226.39	*1,511,226.39		5,000,61.27	
	1938	143,649.67					$143,649.67		
					7,125,158.14	*7,125,158.14			
INDEFINITE: PAYMENT OF INTEREST ON DEPOSITS OF PUBLIC MONEYS OF GOVERNMENT OF PHILIPPINE ISLANDS	NO YEAR			1,964,987.51	1,964,987.51	1,964,987.51			
SPECIAL ACCOUNTS									
PERSHING HALL MEMORIAL FUND	NO YEAR	14,945.76	6.26	4,447.76	16,763.13	16,600.49		263.039	168.90
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928	NO YEAR		119.507			220.00Cr			141.507
TOTAL, MISCELLANEOUS ACCOUNTS		8,838,746.62	3,960,507.99	158,730,803.35	143,869,831.51	145,755,079.51	13,686,598.81	100,131,119.65	20,752,599.99
TOTAL TREASURY DEPARTMENT, EXCLUDING TRUST AND OLD AGE RESERVE ACCOUNTS		78,050,179.58	20,629,967.54	492,028,537.28	76/ 418,225,231.89	76/ 416,209,294.17	18,045,405.98	133,808,078.99	22,645,905.26
SUMMARY, TREASURY DEPARTMENT									
GENERAL AND SPECIAL ACCOUNTS									
DEPARTMENTAL		8,199,467.98	10,906,383.36	235,832,716.73	155,814,152.91	151,739,785.86	13,958,748.22	74,259,283.58	14,980,750.41
REFUND OF RECEIPTS:									
CUSTOMS		202,279.84	52,006.80	19,000,000.00	16,990,971.94	17,139,242.96	201,982.71	2,009,325.19	371,797.01
INTERNAL REVENUE:									
PROCESSING TAX ON FARM PRODUCTS		58,196,963.47			11,498,911.42	11,498,911.42	11,274.22	46,686,777.83	
OTHER		1,436.84	13,251.58	67,300,000.00	64,808,718.34	62,735,940.00	2,490,700.28	2,018.22	2,205,288.92
TOTAL GENERAL AND SPECIAL ACCOUNTS		66,600,148.13	11,558,961.97	322,132,716.73	249,112,754.61	243,113,880.24	16,662,705.43	122,957,404.82	17,557,836.34
RECOVERY AND RELIEF									
PUBLIC WORKS (INCLUDING WORK RELIEF):									
EMERGENCY RELIEF ACTS		2,113,270.81	2,523,494.56	131,715,541.10	133,600,507.78	139,500,447.79	1,078,728.59	846,045.54	1,933,500.55
PUBLIC WORKS ADMINISTRATION ACT OF 1938		578,061.44	329,329.433		569,165.69	2,924,715.97		889,575	937,744.05
NATIONAL INDUSTRIAL RECOVERY ACT		34,983.40	289,703.89	651.60Cr	33,470.62	179,809.29		86,118	143,365.22
		2,726,315.65	6,106,492.78	131,709,025.50	139,626,870.09	170,545,700.5	1,078,728.59	855,802.47	3,014,609.82
FEDERAL LAND BANKS:									
SUBSCRIPTION TO PAID IN SURPLUS (REVOLVING FUND)		1,271,098.47	1,000,000.00		1,150,982.00	567,862.97		120,116.47	1,583,119.03
PAYMENT FOR REDUCTION OF INTEREST RATE ON MORTGAGES		5,250,000.00	1,964,512.79	29,700,000.00	27,226,052.00	28,700,224.72	160,322.29	7,563,625.71	490,340.07
SUBSCRIPTIONS TO CAPITAL STOCK OF FEDERAL LAND BANKS		47,680.00			47,680.00	47,680.00			
FEDERAL FARM MORTGAGE CORPORATION—REDUCTION OF INTEREST RATE ON MORTGAGES		2,154,937.33		7,425,000.00	7,125,158.14	7,125,158.14	143,649.67	2,311,129.52	
RESTORATION OF CAPITAL IMPAIRMENT, COMMODITY CREDIT CORPORATION				119,599,918.05	119,599,918.05	119,599,918.05			
		8,723,715.80	2,964,512.79	156,724,918.05	155,149,790.19	156,040,843.88	303,971.96	9,994,871.70	2,073,459.10
TOTAL, RECOVERY AND RELIEF		11,450,031.45	9,071,005.57	169,895,820.55	169,112,477.28	173,095,413.93	1,382,700.55	10,850,674.17	5,088,068.92
TOTAL, TREASURY DEPARTMENT, EXCLUDING TRUST AND TRANSFERS TO TRUST ACCOUNTS		78,050,179.58	20,629,967.54	492,028,537.28	418,225,231.89	416,209,294.17	18,045,405.98	133,808,078.99	22,645,905.26

See footnotes on pages 357 and 358.

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[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
TRANSFERS TO TRUST ACCOUNTS									
FEDERAL OLD-AGE AND SURVIVORS INSURANCE APPROPRIATED FUND, (FORMERLY OLD-AGE RESERVE APPROPRIATED ACCOUNT, SOCIAL SECURITY ACT)				70/ 550000000000	550000000000	550000000000			
ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT			23750000000			15000000000			8750000000
			23750000000	550000000000	550000000000	565000000000			8750000000

1/ Excludes $4,600 transferred to "Salaries, Office of Surgeon General, Public Health Service, 1940", act May 6, 1939 (53 Stat. 666).

2/ Allotted act June 30, 1939 (53 Stat. 927), from "Emergency relief, Work Projects Administration, 1940".

2a/ Includes $900 transferred from "Salaries, Office of Secretary of Commerce, 1940", act June 29, 1939 (53 Stat. 907), but excludes $4,600 transferred to "Salaries, Office of Surgeon General, Public Health Service, 1940", act May 6, 1939 (53 Stat. 666).

3/ Exclusive of $1,440 transferred to "Salaries, Office of Surgeon General, Public Health Service, 1940", act May 6, 1939 (53 Stat. 666).

4/ Includes $23,900 transferred acts May 6, 1939 (53 Stat. 674), and June 29, 1939 (53 Stat. 907), from accounts as follows:

Contingent expenses, Department of Commerce, 1940	$6,000.00
Conservation and use of agricultural land resources, Department of Agriculture, 1940	3,500.00
Administration of Price Adjustment Act of 1938, Department of Agriculture	2,300.00
Salaries and expenses, Farm Credit Administration, Department of Agriculture, 1940	300.00
Administration of Sugar Act of 1937, Department of Agriculture, 1940	100.00
Expenses, Treasurer, United States on account of—	
Federal Land Banks, Farm Credit Administration	150.00
Federal Farm Mortgage Corporation	400.00
Reconstruction Finance Corporation	200.00
Administrative expenses, Federal Housing Administration, 1940	250.00
Salaries and expenses, Railroad Retirement Board, 1940	1,500.00
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board	800.00
Salaries and expenses, Social Security Board, 1940	300.00
Tennessee Valley Authority Fund, 1940	250.00
Administrative expenses, United States Housing Authority, 1940	250.00
Administrative expenses, Public Works Administration, 1940	100.00
Administrative expenses, Home Owners' Loan Corporation, 1940	2,000.00
Civilian Conservation Corps (transfer to War), 1940	5,500.00

but excludes $17,385 transferred under the same acts to accounts as follows:

Contingent expenses, Public Health Service, 1940	14,985.00
Stationery, Treasury Department, 1940	1,500.00
Communication lines, Coast Guard, 1940	900.00

5/ Includes $40,000 transferred from "Salaries and expenses, Bureau of Engraving and Printing, 1940", act May 6, 1939 (53 Stat. 657).

5a/ Includes $640 transferred from "Salaries, Office of Secretary of Commerce, 1940", act June 29, 1939 (53 Stat. 907), and charged with $4,980 transferred act May 6, 1939 (53 Stat. 666), to the following accounts:

Salaries, Office of Surgeon General, Public Health Service, 1940	$2,880.00
General administrative expenses, Public Buildings Administration, 1940	2,100.00

6/ Includes $48,700 transferred act May 6, 1939 (53 Stat. 674), from accounts as follows:

Printing and binding, Department of Commerce, 1940	$39,000.00
Conservation and use of agricultural land resources, Department of Agriculture, 1940	2,000.00
Administration of Price Adjustment Act of 1938, Department of Agriculture	1,350.00
Salaries and expenses, Farm Credit Administration, Department of Agriculture, 1940	300.00
Expenses, Treasurer United States on account of—	
Federal Land banks, Farm Credit Administration	150.00
Federal Farm Mortgage Corporation	400.00
Reconstruction Finance Corporation	100.00
Administrative expenses, Federal Housing Administration, 1940	200.00
Salaries and expenses, Railroad Retirement Board, 1940	750.00
Railroad unemployment insurance administration fund, Railroad Retirement Board	250.00
Salaries and expenses, Social Security Board, 1940	200.00
Tennessee Valley Authority fund, 1940	200.00
Administrative expenses—	
United States Housing Authority, 1940	200.00
Public Works Administration, 1940	100.00
Home Owners' Loan Corporation, 1940	1,000.00
Civilian Conservation Corps (transfer to War), 1940	2,500.00

but excludes $73,950 transferred under the same act to the following accounts:

Printing and binding, Public Health Service, 1940	67,650.00
Printing and binding, Public Buildings Administration, 1940	6,300.00

7/ Includes $16,815 transferred acts May 6, 1939 (53 Stat. 674) and June 29, 1939 (53 Stat. 907), from accounts as follows:

Conservation and use of agricultural land resources, Department of Agriculture, 1940	$1,000.00
Administration of Price Adjustment Act of 1938, Department of Agriculture	700.00
Salaries and expenses, Farm Credit Administration, Department of Agriculture, 1940	190.00
Administration of Sugar Act of 1937, Department of Agriculture, 1940	50.00
Contingent expenses, Treasury Department, 1940	1,500.00
Expenses, Treasurer United States, on account of—	
Federal land banks, Farm Credit Administration	100.00
Federal Farm Mortgage Corporation	100.00
Reconstruction Finance Corporation	100.00
General expenses, Lighthouse Service, Coast Guard, 1940	10,000.00
Administrative expenses, Federal Housing Administration, 1940	150.00
Salaries and expenses, Railroad Retirement Board, 1940	350.00
Railroad unemployment insurance administration fund, Railroad Retirement Board	150.00
Salaries and expenses, Social Security Board, 1940	125.00
Tennessee Valley Authority Fund, 1940	150.00
Administrative expenses—	
United States Housing Authority, 1940	150.00
Public Works Administration, 1940	100.00
Home Owners' Loan Corporation, 1940	400.00
Civilian Conservation Corps (transfer to War), 1940	1,500.00

but excludes $51,385 transferred under the same acts to accounts as follows:

Stationery, Public Health Service, 1940	33,655.00
Stationery, Public Buildings Administration, 1940	17,730.00

8/ Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

9/ Includes $255.10 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

10/ Includes $20.53 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

11/ Includes $91,803.13 transferred from "Securities trust fund", act August 10, 1939 (53 Stat. 1358).

12/ Includes $771,421.16 transferred act May 6, 1939 (53 Stat. 657), from accounts as follows:

Prison industries fund, Justice	$3,219.00
Conservation and use of agricultural land resources, Department of Agriculture, 1940	200,150.00
Exportation and domestic consumption of agricultural commodities—	
Department of Agriculture, 1940	19,896.00
Transfer to Federal Surplus Commodities Corporation, 1940	79,300.00
Administration of Sugar Act of 1937, Department of Agriculture, 1940	5,050.00
Retirement of cotton pool participation trust certificates, Department of Agriculture, 1938-Dec. 31, 1939	3,310.00
Administration of Price Adjustment Act of 1938, Department of Agriculture	100,000.00
Parity payments, Department of Agriculture, 1940	117,900.00
Administration of Federal Crop Insurance Act of 1938, Department of Agriculture, 1940	8,836.00
Administrative expenses, Federal Housing Administration, 1940	26,250.00
Construction fund, United States Maritime Commission, 1940	5,250.00
Salaries and expenses, Social Security Board, 1940	45,000.00
Administrative expenses, United States Housing Authority, 1940	9,728.16
Salaries and expenses, Railroad Retirement Board, 1940	64,422.00
Railroad retirement insurance administration fund, Railroad Retirement Board	82,304.00

13/ Excludes $2,000 transferred to same object under Treasury Department (transfer to Commerce, Standards), 1940, act May 6, 1939 (53 Stat. 665).

14/ Returned from same object under Treasury Department (transfer to Commerce, Standards), 1938, act June 16, 1937 (50 Stat. 290).

15/ Transferred from same object above, per note 13.

16/ Returned to same object above, per note 14.

17/ Excludes $566,970 transferred to same object under Treasury Department (transfer to Post Office Department, 1940, act February 4, 1935 (47 Stat. 21).

18/ Transferred from same object above, per note 17.

19/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), to Executive Office.

20/ Includes $421,285 transferred act May 6, 1939 (53 Stat. 674), from accounts as follows:

Conservation and use of agricultural land resources, Department of Agriculture, 1940	$104,300.00
Administration of Price Adjustment Act of 1938, Department of Agriculture	85,700.00
Exportation and domestic consumption of agricultural commodities (cotton price adjustment)	850.00
Salaries and expenses, Farm Credit Administration, Department of Agriculture, 1940	4,210.00
Administration of Sugar Act of 1937, Department of Agriculture, 1940	1,350.00
Expenses, Treasurer United States on account of—	
Federal land banks, Farm Credit Administration	8,600.00
Federal Farm Mortgage Corporation	11,600.00
Reconstruction Finance Corporation	6,800.00
Administrative expenses, Federal Housing Administration, 1940	8,500.00
Salaries and expenses, Railroad Retirement Board, 1940	30,150.00
Railroad unemployment insurance administration fund, Railroad Retirement Board	10,150.00
Salaries and expenses, Social Security Board, 1940	6,625.00
Tennessee Valley Authority Fund, 1940	6,300.00
Administrative expenses, United States Housing Authority, 1940	2,600.00
Administrative expenses, Public Works Administration, 1940	3,700.00
Administrative expenses, Home Owners' Loan Corporation, 1940	47,600.00
Civilian Conservation Corps (transfer to War), 1940	89,500.00
Parity payments, Department of Agriculture, 1940	12,750.00

21/ Transferred act May 6, 1939 (53 Stat. 674), to accounts as follows:

Salaries, Office of Treasurer of the United States, 1940	$11,600.00
Contingent expenses, Treasury Department, 1940	400.00
Printing and binding, Treasury Department, 1940	400.00
Stationery, Treasury Department, 1940	100.00

22/ Transferred act May 6, 1939 (53 Stat. 674), to accounts as follows:

Salaries, Office of Treasurer of the United States, 1940	$8,600.00
Contingent expenses, Treasury Department, 1940	150.00
Printing and binding, Treasury Department, 1940	150.00
Stationery, Treasury Department, 1940	100.00

23/ Transferred act May 6, 1939 (53 Stat. 674), to accounts as follows:

Salaries, Office of Treasurer of the United States, 1940	$6,800.00
Contingent expenses, Treasury Department, 1940	200.00
Printing and binding, Treasury Department, 1940	100.00
Stationery, Treasury Department, 1940	100.00

24/ Transferred from 1939 account, act May 6, 1939 (53 Stat. 661).

25/ Transferred to 1939-40 account, per note 24.

26/ Includes $129,000 transferred acts April 3, 1939 (53 Stat. 561), June 7, 1939 (53 Stat. 813), June 29, 1939 (53 Stat. 907), and August 9, 1939 (53 Stat. 1326), from accounts as follows:

Salaries, Office of Secretary of Commerce, 1940	$2,600.00
Salaries, Bureau of Lighthouses, Coast Guard, 1940	126,400.00

27/ Includes $84,000 transferred from "Traveling expenses, Department of Commerce, 1940", acts April 3, 1939 (53 Stat. 561), June 7, 1939 (53 Stat. 813), and June 29, 1939 (53 Stat. 908).

28/ Excludes $10,000 transferred to "Contingent expenses, Coast Guard, 1940", act May 6, 1939 (53 Stat. 665).

29/ Excludes $6,000 transferred to "Contingent expenses, Coast Guard, 1940", act May 6, 1939 (53 Stat. 665).

30/ Includes $900 transferred from "Contingent expenses, Treasury Department, 1940", act June 29, 1939 (53 Stat. 907), but excludes $2,500 transferred to "Contingent expenses, Coast Guard, 1940", act May 6, 1939 (53 Stat. 665).

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

Treasury Department – Continued

31/ Includes $30,500 transferred act May 6, 1939, from accounts as follows:

Fuel and water, Coast Guard, 1940	$10,000.00
Outfits, Coast Guard, 1940	6,000.00
Communication lines, Coast Guard, 1940	2,500.00
Repairs to Coast Guard vessels, 1940	10,000.00
Repairs to Coast Guard aircraft, 1940	2,000.00

32/ Excludes $10,000 transferred to "Contingent expenses, Coast Guard," per note 31.
33/ Transferred from 1939 account, act August 9, 1939 (53 Stat. 1326).
34/ Transferred to 1939-40 account, per note 33.
35/ Excludes $2,000 transferred to "Contingent expenses, Coast Guard", per note 31.
36/ This account was credited with $40,000 transferred from 1939 account, act August 9, 1939 (53 Stat. 1326), and charged with $6,500 transferred to same object under Treasury Department (transfer to Federal Works Agency, Public Buildings Administration), 1939 and 1940, under the same act.
37/ Transferred to 1939-40 account, per note 36.
38/ Represents $6,500 transferred from same object above, per note 36, and $466,714.41 transferred from "Coast Guard Air Station, Elizabeth City, N. C. (transfer to Treasury, Public Buildings, Procurement Division), 1939", act August 9, 1939 (53 Stat. 1326).
39/ Transferred to "Coast Guard Air Station, Elizabeth City, N. C. (transfer to Federal Works Agency, Public Buildings Administration), 1939-40, per note 38.
40/ Transferred from 1939 account, act August 9, 1939 (53 Stat. 1326).
41/ Transferred to 1939-40 account, per note 40.
42/ Transferred from "Coast Guard Air Station, San Francisco, California (transfer to Treasury, Public Buildings, Procurement Division", act August 9, 1939 (53 Stat. 1326).
43/ Transferred to "Coast Guard Air Station, San Francisco, California (transfer to Federal Works Agency, Public Buildings Administration, 1939-40", per note 42.
44/ Transferred to "National Industrial Recovery, Public Works Administration, 1933-41", acts June 16, 1933 (48 Stat. 200), and June 21, 1938 (52 Stat. 817).
45/ Allotted act June 30, 1939 (53 Stat. 927), from "Emergency relief, Work Projects Administration, 1940".
46/ Transferred act June 30, 1939 (53 Stat. 927), to "Emergency relief, Works Progress Administration, 1938-39".
47/ Transferred under Reorganization Plan No. II (House Doc. No. 288, 76th Congress), from Department of Commerce and consolidated with the Coast Guard.
48/ This account was credited with an appropriation of $126,400, and charged with a like amount transferred to "Salaries, Office of Commandant, Coast Guard, 1940", per note 26.
49/ Excludes $10,000 transferred to "Stationery, Treasury Department, 1940", act June 29, 1939 (53 Stat. 913).
50/ Excludes $51,300 transferred act May 6, 1939 (53 Stat. 657), to accounts as follows:

Salaries and expenses, guard force, Treasury Department buildings, 1940	$40,000.00
Salaries and expenses, Bureau of Engraving and Printing (transfer to Commerce, Standards), 1940	11,300.00

51/ Returned from same object under Treasury Department (transfer to Commerce, Standards), 1938, act June 16, 1937 (50 Stat. 291).
52/ Transferred from same object above, per note 50.
53/ Returned to same object above, per note 51.
54/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), to Federal Security Agency.
55/ Excludes $1,027 transferred to "General administrative expenses, Public Buildings Administration, 1940", acts April 3, 1939 (53 Stat. 561), June 7, 1939 (53 Stat. 813), and May 6, 1939 (53 Stat. 670).
55a/ Stated under "Working fund, War, Quartermaster Corps", War Department.
56/ Transferred acts June 21, 1938 (52Stat. 809), and June 30, 1939 (53 Stat. 927), to accounts as follows:

Emergency relief, Work Projects Administration, 1940	$1,800,000.00
Emergency relief, Works Progress Administration, 1938-39	1,000,000.00

57/ Returned act June 29, 1937 (50 Stat. 352), to "Emergency relief, 1938".
58/ Transferred from account under same title, Independent Offices, 1940, act March 16, 1939 (53 Stat. 532).
59/ Transferred to account under same title, Independent Offices, 1939, act May 23, 1938 (52 Stat. 417).
60/ Transferred to account under same title, Independent Offices, 1938, act June 28, 1937 (50 Stat. 335).
61/ Returned to account under same title, Independent Offices, 1937, act March 19, 1936 (49 Stat. 1173).
62/ Returned to account under same title, Independent Offices, 1936, act February 2, 1935 (49 Stat. 14).
63/ Returned to account under same title, Independent Offices, 1934-35, act March 26, 1934 (48 Stat. 466).
64/ Represents an appropriation of $273,025.22 made by various private acts of the 76th Congress, 3rd session, and a credit by transfer of $5,000 from "Relief of Widow of Vern A. Needles" (see Private Act No. 95, approved July 15, 1939, and Private Act No. 338, approved June 6, 1940, 76th Congress).
65/ This account was credited with an appropriation of $5,000 by Private Act No. 95, 76th Congress, approved July 15, 1939, and charged with a like amount transferred to "Relief of individuals and others by Private Acts," per note 64.
66/ Excludes $21,403.95 transferred to same object under Treasury Department (transfer to Post Office), 1939, act August 9, 1939 (53 Stat. 1325).
67/ Returned from same object under Treasury Department (transfer to Post Office), 1936-37, act May 2, 1937 (50 Stat. 229).
68/ Transferred from same object above, per note 66.
69/ Returned to same object above, per note 67.
70/ Reimbursements of $12,288,267 for administrative expenses were made to the general fund out of the Federal old-age and survivors' insurance trust fund under section 201 (f) of the Social Security Act Amendments of 1939 (see trust accounts).
71/ Account now stated as "Claims for damages, operation of vessels, Coast Guard, act June 15, 1936".
72/ Account title changed. See note 71.
73/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), to Federal Works Agency.
74/ Transferred to Federal Works Agency by Executive Order No. 8186, dated June 29, 1939.
75/ Transferred under Reorganization Plan No. II (House Doc. No. 288, 76th Congress), from Independent Offices.
76/ Total expenditures reduced by repayment of $12,288,267.00 representing reimbursement under Section 201 (f) of the Social Security Act Amendment of 1939 for administrative expenses incurred in connection with the administration of the Federal Old-Age and Survivors Insurance Trust Fund.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
WAR DEPARTMENT									
GENERAL ACCOUNTS									
MILITARY ACTIVITIES									
SALARIES WAR DEPARTMENT									
SALARIES:									
OFFICE OF SECRETARY OF WAR	1940–41			$566,360.00	$500,000.00			$516,360.00	$500,000.00
	1940			348,608.00	348,608.00	$347,104.70			15,033.00
	1939		$375.16		375.16 Cr.			375.16	
	1938	$438.90					$438.90		
					398,232.84	347,104.70			
MILITARY PERSONNEL, RECORDS OF THE WORLD WAR	1940			74,960.00	74,930.68	68,928.43		29.32	6,002.25
	1939	332.52	647.38		1,526.49 Cr.	4,950.89		485.201	
	1938	23,595.12					23,595.12		
					73,404.19	73,879.32			
ADDITIONAL EMPLOYEES	1919				19.44 Cr.	19.44 Cr.	19.44		
	1918				3.33 Cr.	3.33 Cr.	3.33		
					22.77 Cr.	22.77 Cr.			
OFFICE OF CHIEF OF STAFF	1940–41			326,690.00	25,000.00			301,690.00	25,000.00
	1940			265,625.00	265,625.00	264,328.70			1,296.30
	1939		128.79		120.46 Cr.	8.33		120.46	
	1938	132.29					132.29		
					290,504.54	264,337.03			
ADJUTANT GENERAL'S OFFICE	1940–41			2,078,376.00	180,000.00			1,898,376.00	180,000.00
	1940			1,542,935.00	1,542,935.00	1,540,467.61			2,467.39
	1939		1,772.67		2,211.65 Cr.	4,389.8 Cr.		2,211.65	
	1938	407.14	516.78		723.69 Cr.	2,069.1 Cr.	1,130.83		
					1,719,999.66	1,539,821.72			
OFFICE OF CHIEF OF CAVALRY	1940–41			11,100.00	1,000.00			10,100.00	1,000.00
	1940			11,100.00	11,100.00	995.40			1,149.60
					12,100.00	995.40			
OFFICE OF INSPECTOR GENERAL	1940–41			37,260.00	3,000.00			34,260.00	3,000.00
	1940			35,120.00	35,120.00	31,939.64			3,180.36
	1939		2,363.50		2,363.50 Cr.			2,363.50	
	1938	535.32					535.32		
					35,756.50	31,939.64			
OFFICE OF CHIEF OF CHAPLAINS	1940–41			9,680.00	1,000.00			8,680.00	1,000.00
	1940			8,240.00	8,240.00	8,240.00			
					9,240.00	8,240.00			
OFFICE OF JUDGE ADVOCATE GENERAL, UNITED STATES ARMY	1940–41			141,480.00	10,000.00			131,480.00	10,000.00
	1940			122,627.00	122,627.00	116,715.48			5,911.52
	1939		3,484.70		3,437.54 Cr.	47.16		3,437.54	
	1938	116.25					116.25		
					129,189.46	116,762.64			
OFFICE OF CHIEF OF FIELD ARTILLERY	1940–41			6,840.00	1,000.00			5,840.00	1,000.00
	1940			5,040.00	5,040.00	5,040.00			
					6,040.00	5,040.00			

See footnotes on page 390.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
SALARIES, WAR DEPARTMENT — CONTINUED									
SALARIES — CONTINUED									
OFFICE OF CHIEF OF FINANCE	1940–41			$6699680.00	$4000000.00	$4375342.1		$6299680.00	$4000000.00
	1940			4561440.00	4561440.00				186097.9
	1939		$55459		50509 CR	4950		50509	
	1938	$324973					$324973		
					4956389.1	4375837.1			
OFFICE OF CHIEF OF INFANTRY	1940–41			153200.00	200000			133200.00	200000
	1940			1484000	1484000	145284.1			31159
					1684000	145284.1			
OFFICE OF QUARTERMASTER GENERAL	1940–41			10845260.00	8000000			10045260.00	8000000
	1940			8636320.00	8636286.3	8346995.9		337	289904
	1939		237381		2527.90 CR	1540.9 CR		252790	
	1938	151287			1476.0 CR	1476.0 CR	166047		
	1937				21.9 CR	21.9 CR	219		
					9409509.4	8343957.1			
OFFICE OF CHIEF SIGNAL OFFICER	1940–41			3322670.00	2500000			3072670.00	2500000
	1940			2005690.00	2005690.0	2003232.3			24577
	1939		32		32 CR			32	
	1938	131977					131977		
					2255686.8	2003232.3			
OFFICE OF CHIEF OF AIR CORPS	1940–41			51800000.00	3500000.0			48300000.00	3500000.0
	1940			31055300.00	3105530.0	3070030.3			354997
	1939		152588		1525.88 CR			152588	
	1938	89722					89722		
					3440271.2	3070030.3			
OFFICE OF SURGEON GENERAL	1940–41			4623300.00	3000000.0			4323300.00	3000000.0
	1940			3045700.00	3045700.0	3042461.0			323390
	1939		53154		5336.4 CR	21.0 CR		53364	
	1938	290575					290575		
					3340363.6	3042441.0			
BUREAU OF INSULAR AFFAIRS									
SALARIES AND EXPENSES, LIBRARY, SURGEON GENERAL'S OFFICE	1936			1/ 20159	20159	20159			
OFFICE OF CHIEF OF ENGINEERS	1940–41			2162560.00	1500000.0			2012560.00	1500000.0
	1940			1396200.00	1396200.0	1340704.1			554959
	1939		7087		43.99 CR	26.88		4399	
	1938	27332					27332		
					1545760.1	1340972.9			
OFFICE OF CHIEF OF ORDNANCE	1940–41			8385000.00	7000000.0			7685000.00	7000000.0
	1940			4394200.00	4394200.0	4393852.3			3477
	1939		11222		102.19 CR	10.03		10219	
	1938	10988					10988		
	1918				6.67 CR	6.67 CR	6.67		
					5093111.4	4393885.9			
OFFICE OF CHIEF OF CHEMICAL WARFARE SERVICE	1940–41			7479000.00	7000000.0			6779000.00	7000000.0
	1940			5079000.00	5079000.0	5063821.0			151179
	1939		9083		90.83 CR			9083	
	1938	391					391		
					5769917.0	5063821.0			

See footnotes on page 390.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS— CONTINUED									
SALARIES, WAR DEPARTMENT— CONTINUED									
SALARIES— CONTINUED									
OFFICE OF CHIEF OF COAST ARTILLERY	1940–41			$360400.00	$400000.00			$320400.00	$400000.00
	1940			331600.00	331600.00	$331599.66			.34
	1939				29713 Cr.			29713	
	1938	$272.28	$297.13				$272.28		
					368687	331599.66			
NATIONAL GUARD BUREAU	1940–41			1818640.00	15000000			16686400	15000000
	1940			1539520.00	15395200	15359749			354.51
	1939				2830 Cr.	250		28305	
	1938	855.24	285.55				855.24		
					16866895	15359999			
INDEFINITE: INCREASE OF COMPENSATION, MILITARY ESTABLISHMENT	1920				67 Cr.	67 Cr.	67		
	1919				2000 Cr.	2000 Cr.	2000		
	1918				517 Cr.	517 Cr.	517		
	CERTIFIED CLAIMS	1358.73		3518.38	344282	344282		1434.29	
					34698	34698			
INCREASE OF COMPENSATION, WAR DEPARTMENT	1921				67 Cr.	67 Cr.	67		
	1920				134 Cr.	134 Cr.	134		
	1918				733 Cr.	733 Cr.	733		
					934 Cr.	934 Cr.			
TOTAL, SALARIES, WAR DEPARTMENT		4236024	2096172	12992871.97	596223380	530962425	3861409	703438432	67357127
CONTINGENT EXPENSES, WAR DEPARTMENT									
PRINTING AND BINDING, WAR DEPARTMENT	1940–41			901598.00	60000000			84159800	60000000
	1940			2/ 899110.00	40927817	34528853		48983183	63995564
	1939	2188822.0	590487.1		16869613	18986691		5018607	3787793
	1938	194479.8	330294.7		516422	3819369	1428376		
	1935			1/ 54.10	54.10	54.10			
					64319262	57339723			
CONTINGENT EXPENSES, WAR DEPARTMENT	1940–41			5207850.0	100000000			42078500	100000000
	1940			3/ 4239100.00	42306472	36721260		8452828	5585212
	1939	25118.43	3100.35.4		2487862	5539058		239881	491.58
	1938	5703.1	17156.6		171566 Cr.		228597		
					54622768	42260318			
ARMY MEDICAL LIBRARY AND MUSEUM BUILDING, DESIGN AND SPECIFICATIONS	1940–41			1300000.00				1300000.00	
ARMY MEDICAL MUSEUM	1940–41			144000.0				144000.0	
	1940			100000.00	989090	918420		10910	70670
	1939	571.75	660.81		6135	72216		51040	
	1938	223.98	872.36		872.36 Cr.		1096.34		
	1935			1/ 44.52	44.52	44.52			
					912441	995088			
LIBRARY, SURGEON GENERAL'S OFFICE	1940–41			250000.00				250000.0	
	1940			250000.00	920923	691644		157907.7	229279
	1939	16218.08	1756.95		1618613	1462810		3195	331498
	1938	1524.49	1261.76		1132.30 Cr.	1294.6	2656.79		
	CERTIFIED CLAIMS			1.06	1.06	1.06			
					2426412	2167506			
TOTAL CONTINGENT EXPENSES, WAR DEPARTMENT		2825572.2	1293492.6	2949902.68	1222808833	1027626.35	2032286	198932821	3245.5174

See footnotes on page 390.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF SECRETARY OF WAR									
CONTINGENCIES OF THE ARMY	1940–41			$50,000,000	$12,321,08	$12,321,08		$50,000,000	
	1940			1,750,000				517,892	
	1939	$9,012,43			865,17	865,17	$12,574,96	814,726	
	1938	1,260,896			3,400	3,400	306		
	1920				306 Cr.	306 Cr.			
					13,217,19	13,217,19			
EDUCATIONAL ORDERS, PRODUCTION OF MUNITIONS, WAR DEPARTMENT	1940–41			16,250,000,00				16,250,000,00	
	1940			14,250,000,00	208,707,36	208,707,36		14,041,292,64	
	1939	1,934,715,60			1,027,175,10	1,027,175,10		907,540,50	
					1,235,882,46	1,235,882,46			
EXPEDITING PRODUCTION OF EQUIPMENT AND SUPPLIES FOR NATIONAL DEFENSE	1940–41			150,000,000,00				150,000,000,00	
WORKING FUND, WAR, OFFICE OF SECRETARY	NO YEAR				36,679,78 Cr.	36,679,78 Cr.		36,679,78	
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO WAR, OFFICE OF SECRETARY	1933–41	38,194,24		1/ 22,904,13 Cr.	14,414,60	*14,414,60		87,551	
TOTAL, OFFICE OF SECRETARY OF WAR		1,994,531,23		180,544,595,87	1,226,834,47	1,226,834,47	12,578,02	81,299,714,61	
GENERAL STAFF CORPS									
CONTINGENCIES, MILITARY INTELLIGENCE DIVISION, GENERAL STAFF CORPS	1939	30,503,86			4,250,01	4,250,01		26,253,85	
	1938	1,057,151			53,26	53,26	10,518,25		
	1937				1,225 Cr.	1,225 Cr.	1,225		
	1936				321,3 Cr.	321,3 Cr.	321,3		
	1935				488 Cr.	488 Cr.	488		
					4,254,01	4,254,01			
MISCELLANEOUS EXPENSES, MILITARY INTELLIGENCE ACTIVITIES, ARMY	1940–41			260,000,00	1,00	1,00		259,999,00	
	1940			155,000,00	889,839,7	889,839,7		660,160,3	
					889,849,7	889,849,7			
SPECIAL FIELD EXERCISES, ARMY	1940–41			28,931,306,00	1,607,602,86	1,607,602,86		27,323,703,14	
	1940			382,650,00	346,806,23	346,806,23		35,843,77	
	1939	157,536,22			153,500,99	153,500,99		4,035,23	
	1938	2,996,756			5,785,83	5,785,53	241,802,03		
	1937				1,535 Cr.	1,535 Cr.	1,535		
	CERTIFIED CLAIMS			4,905	4,905	4,905			
					2,113,729,31	2,113,729,31			
EMERGENCY RELIEF, WAR, OFFICE OF CHIEF OF STAFF, WORK RELIEF PROJECTS	1935–37		$17,086		14,595 Cr.	*2,491	14,595		
	CERTIFIED CLAIMS			4,180	4,180	4,180			
					10,415 Cr.	6,671			
TOTAL, GENERAL STAFF CORPS		228,579,15	17,086	29,729,046,85	2,206,864,14	2,207,035,00	349,108,4	27,715,851,02	

See footnotes on page 390.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS— CONTINUED									
ARMY WAR COLLEGE									
ARMY WAR COLLEGE	1940–41			$80,664.00				$80,664.00	
	1940			76,198.00	$75,729.53	$75,729.53		468.47	
	1939	$93.57			895.13	895.13		38.44	
	1938	18.04					$18.04		
					766.24.66	766.24.66			
TOTAL, ARMY WAR COLLEGE		951.61		156,862.00	766.24.66	766.24.66	18.04	81,170.91	
ADJUTANT GENERAL'S DEPARTMENT									
COMMAND AND GENERAL STAFF SCHOOL, FORT LEAVENWORTH, KANS.	1940–41			71,950.00				71,950.00	
	1940			75,300.00	72,931.49	72,931.49		2,368.51	
	1939	297.61			963.15	963.15		11.46	
					758.94.64	758.94.64			
WELFARE OF ENLISTED MEN ARMY	1940–41			235,130.00				235,130.00	
	1940			69,378.00	59,120.40	59,120.40		10,257.60	
	1939	1,185.88			1,149.75.0	1,149.75.0		36.038	
	1938	1,161.19					1,161.19		
					706.17.90	706.17.90			
REGISTRATION AND SELECTION FOR MILITARY SERVICE	1921				333 Cr	333 Cr	333		
	1920				1,666 Cr	1,666 Cr	1,666		
	CERTIFIED CLAIMS	389.39		16.00	16.00	16.00		389.39	
					399 Cr	399 Cr			
TOTAL, ADJUTANT GENERAL'S DEPARTMENT		16,383.07		451,774.00	146,508.55	146,508.55	1,181.18	320,467.34	
FINANCE DEPARTMENT									
FINANCE SERVICE ARMY	1940–41			2,064,653.00				2,064,653.00	
	1940			1,430,137.00	1,288,506.03	1,288,506.03		141,630.97	
	1939	13,524.47			9,293.03	9,293.03		4,231.44	
	1938	15,527.54			28.25 Cr	28.25 Cr	15,555.79		
					1,297,770.81	1,297,770.81			
PAY OF THE ARMY	1940–41			295,190,100.00				295,190,100.00	
	1940			193,261,541.00	178,946,279.99	178,946,279.99		14,315,261.01	
	1939	8,365,440.55			6,362,867.29	6,362,867.29		2,002,573.26	
	1938	1,591,137.246			20,575.70	20,575.70	1,570,796.76		
	1937				1,442.52 Cr	1,442.52 Cr	1,442.52		
	1936			1/ 20,545.81	20,217.65	20,217.65	328.16		
	1935			1/ 5.00	611.17 Cr	611.17 Cr	616.17		
	1934				2,309.3 Cr	2,309.3 Cr	2,309.3		
	1933			1/ 402.51	51.16	51.16	351.35		
	1932			1/ 17.51	1,316.1 Cr	1,316.1 Cr	1,491.2		
	1931				138.96 Cr	138.96 Cr	138.96		
	1930				1,213.45 Cr	1,213.45 Cr	1,213.45		
	1929				195.98 Cr	195.98 Cr	195.98		
	1928				265.57 Cr	265.57 Cr	265.57		
	1927				116.73 Cr	116.73 Cr	116.73		
	1926				1,354.2 Cr	1,354.2 Cr	1,354.2		
	1925				1,049.9 Cr	1,049.9 Cr	1,049.9		
	1924				74.24 Cr	74.24 Cr	74.24		
	1923				239.52 Cr	239.52 Cr	239.52		
	CERTIFIED CLAIMS			33,653.42	256.17.80	256.17.80		8,035.62	
					185,370,708.50	185,370,708.50			

See footnotes on page 390.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
FINANCE DEPARTMENT — CONTINUED									
PAY, ETC. OF THE ARMY									
	1922				$5 37 0CR	$5 37 0CR	$ 5 37 0		
	1921				40 67CR	40 67CR	40 67		
	1920				6648 46CR	6648 46CR	6648 46		
	1919				475 72CR	475 72CR	475 72		
	1918				44 75CR	44 75CR	44 75		
	1916				5 00CR	5 00CR	5 00		
	1915				10 00CR	10 00CR	10 00		
	1914				5 00CR	5 00CR	5 00		
CERTIFIED CLAIMS		$3038 97		$24275 34	1769 339	1769 339		$962 092	
					1041 009	1041 009			
MILEAGE OF THE ARMY									
	1934				30 00CR	30 00CR	30 00		
	1933			1/ 39 278	39 278	39 278			
					36 278	36 278			
MILEAGE TO OFFICERS AND CONTRACT SURGEONS									
	1920				4 23CR	4 23CR	4 23		
PAY, ETC., OF THE ARMY, WAR WITH SPAIN									
CERTIFIED CLAIMS				4 26 3	4 26 3	4 26 3			
PAY, ETC., OF THE ARMY (LONGEVITY ACT, JAN. 29, 1927)									
CERTIFIED CLAIMS		2 33 5 04						2 33 5 04	
EXTRA PAY, REGULAR ARMY, WAR WITH SPAIN, ACT JUNE 26, 1934									
NO YEAR				46 80	46 80	46 80			
EXTRA PAY TO VOLUNTEERS, WAR WITH SPAIN, ACT JUNE 26, 1934									
NO YEAR				76 224	62 704	62 704		13 520	
TRAVEL OF THE ARMY									
	1940-41			10154 348 00	40 85	40 85		10154 307 15	
	1940			7505 042 00	5332 140 59	5332 140 59		2172 901 41	
	1939	7148 601 9			3676 664 6	3676 664 6		347 193 73	
	1938	1667 900 1			1539 19	1539 19	165 250 82		
	1937				297 00CR	297 00CR	297 00		
	1936				599CR	599CR	599		
CERTIFIED CLAIMS				1244 09	1144 90	1144 90		99 19	
					5702 229 00	5702 229 00			
TRAVEL, MILITARY AND CIVIL PERSONNEL, WAR DEPARTMENT									
	1935				4130CR	4130CR	41 30		
CERTIFIED CLAIMS				672 75	332 13	332 13		340 62	
					2908 3	2908 3			
TRAVEL PAY AND ALLOWANCE, VOLUNTEERS, WAR WITH SPAIN IN THE PHILIPPINE ISLANDS, ACT MAY 2, 1940									
NO YEAR				6219 22				6219 22	
EXPENSES OF COURTS MARTIAL									
	1940-41			60000000				60000000	
	1940			44000000	21147 45	21147 45		22852 55	
	1939	1693 666			6050 2	6050 2		1633 164	
	1938	501 104					501 104		
					21752 47	21752 47			
APPREHENSION OF DESERTERS, ETC.									
	1940-41			20000000				20000000	
	1940			15000000	1019 186	1019 186		4808 814	
	1939	178 089			9000	9000		1690 89	
	1938	702 568					702 568		
					1028 186	1028 186			

See footnotes on page 390.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
FINANCE DEPARTMENT — CONTINUED									
CLAIMS FOR DAMAGES TO AND LOSS OF PRIVATE PROPERTY, ACT AUG. 24, 1912, ARMY	NO YEAR			$5424 24	$3974 32	$3974 32		$1449 92	
CLAIMS FOR DAMAGES TO AND LOSS OF PRIVATE PROPERTY	NO YEAR	$47 90						47 90	
CLAIMS FOR DAMAGES TO AND LOSS OF PRIVATE PROPERTY, ARMY	1940—41			800000				800000	
	1940			800000	386997	386997		413003	
	1939	588957			61388	61388		527569	
	1938	354040					$354040		
	1936				1011CR	1011CR	1011		
					447374	447374			
CLAIMS OF OFFICERS, ENLISTED MEN, AND NURSES OF THE ARMY FOR DESTRUCTION OF PRIVATE PROPERTY	1940—41			1500000				1500000	
	1940			1500000	1466350	1466350		33650	
	1939	587648			70313	70313		517335	
	1938	919746					919746		
					1536663	1536663			
CLAIMS OF OFFICERS AND MEN OF THE ARMY FOR DESTRUCTION OF PRIVATE PROPERTY, ACT MARCH 3, 1885	CERTIFIED CLAIMS			6547	6547	6547			
CLAIMS OF OFFICERS AND MEN OF THE ARMY FOR DESTRUCTION OF PRIVATE PROPERTY	CERTIFIED CLAIMS			6833	6833	6833			
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, WAR DEPARTMENT	NO YEAR	230007		2947598	2411913	2411913	12586	753106	
AWARD OF NATIONAL WAR LABOR BOARD IN FAVOR OF CERTAIN EMPLOYEES OF BETHLEHEM STEEL CO.	NO YEAR			1654	1654	1654			
JUDGMENTS, UNITED STATES COURTS, WAR DEPARTMENT	NO YEAR	96657		3304810	2920169	2920169		481298	
JUDGMENTS, COURT OF CLAIMS, WAR DEPARTMENT	NO YEAR	4939430		84013074	64830590	64830590		24121914	
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (WAR)	1940			5/ 7400000	6337502	6337502		1062498	
	1939	467359			7851	7851		459508	
	1938	2081850		6/ 2080798CR	1052	1052			
					6346405	6346405			
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES (WAR)	1937			7/ 35627CR	35627CR	35627CR			
	1936			8/ 50595CR	50595CR	50595CR			
	1934—35			9/ 20411CR	20411CR	20411CR			
	CERTIFIED CLAIMS			32025	32025	32025			
					74608CR	74608CR			

See footnotes on page 390.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
FINANCE DEPARTMENT — CONTINUED									
WORKING FUND, WAR DEPARTMENT 9a/	NO YEAR	$17904.29			$12581.01	$12581.01		$5323.28	
SPECIAL ACCOUNT									
PURCHASES OF ARMY DISCHARGES	1940			10/$339164.29			$25.17	339139.12	
	1939	493897.63		37059.19	10.00	10.00		530946.82	
	1938	674306.44		5.00	50.00	50.00	674261.44		
	1936			132.00			132.00		
	1932			25.00			25.00		
	1930			197.00			197.00		
	1929			270.86			270.86		
					60.00	60.00			
TOTAL FINANCE DEPARTMENT		12192456.70		511216.29.78	193215469.31	193215469.31	2464690.32	27728926.85	
GENERAL ACCOUNTS									
ACCOUNT OF ADVANCES									
PERMANENT WORKING FUND: ARMY ACCOUNT OF ADVANCES (SEE NOTE)	NO YEAR	18835.17734 Cr	$18225.07376		5275.30893	2636.49360 Cr		24110.48627 Cr	$26136.87629
WORKING FUND, WAR DEPARTMENT		(10a/)							
SPECIAL DEPOSITS									
SPECIAL DEPOSIT ACCOUNTS			55.74070			21.64862 Cr			77.38932
QUARTERMASTER CORPS									
SUBSISTENCE OF THE ARMY	1940-41			64508.71800	1.89354	1.89354		64506.82446	
	1940			35018.75300	34103.21193	34103.21193		915.54107	
	1939	902.03326			865.78981	865.78981		36.24345	
	1938	1.20450			60.29.69 Cr	60.29.69 Cr	72.34.19		
	1937			1/ 8.28.2	4.03.1	4.03.1	4.25.1		
	1936			1/ 7.05.0	85.29.73 Cr	85.29.73 Cr	86.00.23		
	1935			1/ 6.34.2	12.64.58 Cr	12.64.58 Cr	12.70.28		
	1934			1/ 1.82.19.4	1.76.84.4	1.76.84.4	5.35.0		
	1930				.80 Cr	.80 Cr	.80		
	1926				1.77.00.7 Cr	1.77.00.7 Cr	1.77.00.7		
	1925				1.25.35.9 Cr	1.25.35.9 Cr	1.25.35.9		
	1924				.68.2 Cr	.68.2 Cr	.68.2		
	CERTIFIED CLAIMS			1.09.86	1.01.56.2	1.01.56.2		7.82.4	
					349.43.48.309	349.43.48.309			
TRANSPORTATION OF THE ARMY AND ITS SUPPLIES	1908				1.50 Cr	1.50 Cr	1.50		
SUPPLIES, SERVICES, AND TRANSPORTATION, QUARTERMASTER CORPS	1918				6.20 Cr	6.20 Cr	6.20		
	CERTIFIED CLAIMS	9.14.31		4.64.61	37.26.1	37.26.1		9.23.631	
					366.41	366.41			
GENERAL APPROPRIATIONS, QUARTERMASTER CORPS	1921				61.66 Cr	61.66 Cr	61.66		
	1920				67.27.9 Cr	67.27.9 Cr	67.27.9		
	1919				5.51.9 Cr	5.51.9 Cr	5.51.9		
	CERTIFIED CLAIMS	8.26.86		8.21.37.05	60.21.491	60.21.491	1.56.70	22.59.230	
					594.25.27	594.25.27			

See footnotes on page 390.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS-ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS-ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
QUARTERMASTER CORPS — CONTINUED									
REGULAR SUPPLIES OF THE ARMY	1940–41			$11,931,047.00				$11,931,047.00	
	1940			5,772,886.00	$4,438,695.64	$4,438,695.64		1,334,190.36	
	1939	$882,388.33			857,449.74	857,449.74		249,385.9	
	1938	26,354.72			1,447.13	1,447.13	$2,490.75		
	1933				49.00 Cr.	49.00 Cr.	49.00		
	1926				16.55 Cr.	16.55 Cr.	16.55		
	1925				71.45 Cr.	71.45 Cr.	71.45		
	1924				26.04 Cr.	26.04 Cr.	26.04		
					5,297,429.47	5,297,429.47			
CLOTHING AND CAMP AND GARRISON EQUIPAGE, ARMY	1913				10.00 Cr.	10.00 Cr.	10.00		
	1908				17.54 Cr.	17.54 Cr.	17.54		
	1907				.96 Cr.	.96 Cr.	.96		
	1901				10.00 Cr.	10.00 Cr.	10.00		
	1899				10.00 Cr.	10.00 Cr.	10.00		
					48.50 Cr.	48.50 Cr.			
CLOTHING AND EQUIPAGE, ARMY	1940–41			10,260,409.00				10,260,409.00	
	1940			2,497,932.70	2,067,572.52	2,067,572.52		430,360.18	
	1939–40	966,574.00			87,578.74	87,578.74		90,793.26	
	1939	165,570.80.6			140,509.39	140,509.39		25,061.67	
	1938	51,330.264			23,606.362	23,606.362	277.23.902		
	1937				10.564 Cr.	10.564 Cr.	10.564		
	1936			1/ 2.51	1.310.71 Cr.	1.310.71 Cr.	1.31.322		
	1934–35			1/ 24.24			24.24		
	1933–34			1/ 374.176	35.81.75	35.81.75	16.001		
	1933				5.343 Cr.	5.343 Cr.	5.343		
	1932				1.28 Cr.	1.28 Cr.	1.28		
	1926				17.062 Cr.	17.062 Cr.	17.062		
	1925				15.391 Cr.	15.391 Cr.	15.391		
	1924				8.821 Cr.	8.821 Cr.	8.821		
	CERTIFIED CLAIMS			16.178	16.178	16.178			
					23,194,523.00	23,194,523.00			
CLOTHING AND EQUIPAGE	CERTIFIED CLAIMS			4.680	2.058	2.058		2.622	
INCIDENTAL EXPENSES OF THE ARMY	1940–41			866,018.300				866,018.300	
	1940			11/ 437,040.700	394,461.955	394,461.955		42,578.745	
	1939	104,076.53			9,358.267	9,358.267		1,049.386	
	1938	22,708.28		12/ 4.351	2.046.8	2.046.8	225.47.11		
	1937				160.0 Cr.	160.0 Cr.	160.0		
	1935				50.2 Cr.	50.2 Cr.	50.2		
	1933			1/ 194.1	194.1	194.1			
	1932				194.1 Cr.	194.1 Cr.	194.1		
					403,838.588	403,838.588			
INCIDENTAL EXPENSES OF THE ARMY (TRANSFERS TO AGRICULTURE): ACT APRIL 26, 1939	1940			13/ 2.250.00	2.250.00	2.229.14			$20.86
ACT JUNE 16, 1938	1939		$58.38		58.38 Cr.			58.38	
ACT JULY 1, 1937	1938		5.98	12a/ 28 Cr.	28 Cr.	5.70			
					2.191.34	2.234.84			
INCIDENTAL EXPENSES OF THE ARMY (TRANSFERS TO COMMERCE, STANDARDS) ACT JUNE 29, 1939	1940			13/ 1.000.000	1.000.00	99.039.8			96.02
ACT JUNE 11, 1938	1939		33.45		14.769 Cr.	18.676		14.769	
ACT JUNE 16, 1937	1938		4.323	12a/ 4.323 Cr.	4.323 Cr.				
					980.908	1.009.074			

See footnotes on page 390.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
QUARTERMASTER CORPS — CONTINUED									
ARMY TRANSPORTATION	1940–41			$90,996,831.00	$247.27	$247.27		$89,099,658.73	
	1940			37,972,184.00	29,368,347.08	29,368,347.08		8,603,836.92	
	1939–40	$4,326,456.00			36,529,529.29	36,529,529.29		6,735,037.71	
	1939	3,089,984.65			30,292,564.40	30,292,564.40		607,288.25	
	1938	87,615.64			2,328,208.08	2,328,208.08	$643,335.56		
	1937				1,702,230.00 Cr.	1,702,230.00 Cr.	1,702,330		
	1936				588,227.00 Cr.	588,227.00 Cr.	588,227		
	1935				359.00 Cr.	359.00 Cr.	359		
	1934				2,065.00 Cr.	2,065.00 Cr.	2,065		
	1933			1/ 12,697	12,697	12,697			
	1931				2,065.00 Cr.	2,065.00 Cr.	2,065		
	1930				501.00 Cr.	501.00 Cr.	501		
	1928				208.00 Cr.	208.00 Cr.	208		
	1926				34,227.00 Cr.	34,227.00 Cr.	34,227		
	1925				393,348.00 Cr.	393,348.00 Cr.	393,348		
	1924				82,115.00 Cr.	82,115.00 Cr.	82,115		
	1923				2,217.00 Cr.	2,217.00 Cr.	2,217		
	CERTIFIED CLAIMS			155,299	129,753	129,753		25,546	
					360,726,555.00	360,726,555.00			
HORSES, DRAFT, AND PACK ANIMALS, ARMY	1940–41			1,029,670.00				1,029,670.00	
	1940			322,150.00	302,459.31	302,459.31		19,690.69	
	1939	1,096,143			694,641	694,641		401,502	
	1938	536,472			46,230.00 Cr.	46,230.00 Cr.	541,095		
	1937				26,662.00 Cr.	26,662.00 Cr.	26,662		
	1936				1,360.00 Cr.	1,360.00 Cr.	1,360		
					309,319.27	309,319.27			
BARRACKS AND QUARTERS, OTHER BUILDINGS AND UTILITIES	1930				75.00 Cr.	75.00 Cr.	75		
BARRACKS AND QUARTERS, ARMY	1940–41			26,635,221.00				26,635,221.00	
	1940			14/ 27,406,159.00	17,978,476.95	17,978,476.95		9,427,682.05	
	1939–40	786,774.84			559,229.54	559,229.54		227,545.30	
	1939	2,756,920.86			2,633,100.51	2,633,100.51		123,820.35	
	1938	34,485.98			1,895,330.00 Cr.	1,895,330.00 Cr.	36,381.31		
	1937–38	11,426.80					11,426.80		
	1937			1/ 6,172.70	571.50	571.50	462.20		
	1936–37				2,162,559.00 Cr.	2,162,559.00 Cr.	2,162,559		
	1936			1/ 1,219.52	255.64	255.64	963.88		
	CERTIFIED CLAIMS			38,383				38,383	
					21,172,715.22	21,172,715.22			
BARRACKS AND QUARTERS	1935			1/ 19,102.26	218,240.00 Cr.	218,240.00 Cr.	212,850		
	1934–35			1/ 2,424			2,424		
	1934				1,365,317.00 Cr.	1,365,317.00 Cr.	1,365,317		
	1933–34			1/ 14,933.26	1,124,316	1,124,316	369,010		
	1933			1/ 3,423.34	31,553	31,553	2,681		
	1926				41,210.00 Cr.	41,210.00 Cr.	41,210		
	CERTIFIED CLAIMS			589.58	3,874	3,874		550.84	
					2,315,190.00 Cr.	2,315,190.00 Cr.			
WORKING FUND, INTERIOR, GENERAL LAND OFFICE, (WAR, BARRACKS AND QUARTERS)	NO YEAR		$22.71						$22.71
BARRACKS AND QUARTERS, ARMY (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1940			5/ 840.00	840.00	325.58			514.42
MILITARY POST EXCHANGES	1927				95.57 Cr.	95.57 Cr.	95.57		

See footnotes on page 390.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
QUARTERMASTER CORPS — CONTINUED									
INLAND AND PORT STORAGE AND SHIPPING FACILITIES	NO YEAR				$6 39 CR	$6 39 CR	$6 39		
WORKING FUND, WAR, QUARTERMASTER CORPS	NO YEAR	53/ $9476 56			5432 95 CR	5432 95 CR		$14909 51	
	1940				6079 4 CR	6079 4 CR		6079 4	
	1939-40				413 8 CR	413 8 CR		413 8	
					608227 CR	608227 CR			
EMERGENCY RELIEF, WAR, QUARTERMASTER CORPS, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940			16/ $59538300	55411514	*55126379		4126786	$2851355
	1938-39	17236 65	$87715 67		2641 45 CR	*766769 0		1987810	839732
					55147369	*62794069			
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)	1938-39		51198	17/ 51014 CR	5101 4 CR	*46097 4			
CONSTRUCTION AND IMPROVEMENT OF BUILDINGS, ETC.	1935-37		2847		51533 1 CR	*51248 4 CR	51533 1		
	CERTIFIED CLAIMS			9474 4	9474 4	9474 4			
					420587 CR	417740 CR			
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM WORK PROJECTS ADMINISTRATION)	1940			18/ 131611260 0	1308187009	*1173310854		7925591	1348761 55
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM WORK PROJECTS ADMINISTRATION)	1940			19/ 33302070 0	3327923 71	*3164197 42		228329	1637262 9
HIGHWAYS, ROADS, AND STREETS	1938	291165 72	4192 13		27938 2	*69859 5	288371 90		
	1936-37			20/ 1817 6	349 0	*349 0	14686		
					28287 2	*70208 5			
NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1940			16/ 42500000	4249656 6	*4044675 4		343 4	204981 2
PARKS AND RECREATIONAL FACILITIES	1936-37			20/ 1101 8	1018 0	* 1018 0	83 8		
PUBLIC BUILDINGS	1936-37			20/ 2149 6	7252 1 CR	* 7252 1 CR	9401 7		
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM WORK PROJECTS ADMINISTRATION)	1938-40	31898 04	1479582 80		7544843 CR	*1383066 39		1073466 47	2106798
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938	1963728 16	120786 40		11788982 CR	*289658	208161798		
PUBLIC UTILITIES, ETC.	1936-37				3017 1 CR	* 3017 1 CR	3017 1		

See footnotes on page 370.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
QUARTERMASTER CORPS — CONTINUED									
ACQUISITION OF LAND:									
MC CHORD FIELD, WASH.	NO YEAR			$ 20000000				$ 20000000	
HAMILTON FIELD, CALIF.	NO YEAR			15000000				15000000	
CAMP BUCHANAN, PUERTO RICO	NO YEAR			20000000	$ 17602120	$ 17602120		2397880	
CHOCTAWHATCHEE NATIONAL FOREST, FLORIDA	NO YEAR			7675000				7675000	
WEST POINT, N. Y.	NO YEAR	$ 3000000		33800000	4000	4000		6379600	
	1938—39	7697323			3868256	3868256		7310506	
					3872256	3872256			
WEST POINT, N. Y. (TRANSFER TO JUSTICE)	1938—39		$ 1451009		527820				$ 923189
WRIGHT FIELD, OHIO	1939—40	792436			5510	5510		786926	
MITCHEL FIELD, N. Y.	NO YEAR	75243755		52000000	116758700	116758700		10485055	
MITCHEL FIELD, N. Y. (TRANSFER TO JUSTICE)	NO YEAR	970000	841651		700000	1411288		270000	130363
KELLY FIELD, TEX.	NO YEAR		01					01	
TACOMA, WASH.	NO YEAR	153550						153550	
SAN BERNARDINO, KERN, AND LOS ANGELES COUNTIES, CALIF.	NO YEAR	17290619			4206945	4206945		13083674	
FOR RADIO BEACONS, ARMY	NO YEAR	4782450			3710000	3710000		1072450	
OGDEN ORDNANCE DEPOT, UTAH	NO YEAR			23200000	11909212	11909212		11290788	
ACQUISITION OF LAND IN PANAMA, ARMY	NO YEAR			40000000	250685	250685		39749315	
ACQUISITION OF LAND FOR MILITARY PURPOSES, ACT JULY 2, 1917	1940—42			41800000				41800000	
ACQUISTION OF LAND, ACT JUNE 26, 1940	NO YEAR			65400000				65400000	

See footnotes on page 390.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940		APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939			WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
QUARTERMASTER CORPS — CONTINUED									
ACQUISITION OF LAND FOR MILITARY PURPOSES, ACT AUGUST 12, 1935	1940-42			$6170000 00				$6170000 00	
ACQUISITION OF LAND FOR MILITARY PURPOSES, ACT JULY 26, 1939	1940-42			19740540 0				19740540 0	
CONSTRUCTION OF BUILDINGS, UTILITIES, AND APPURTENANCES AT MILITARY POSTS	NO YEAR	$110009321 2		2387015090 0	$2746181758	$2746181758		2222406235 4	
	1940-41			84313000 0	13386008 1	13386008 1		709269919	
					2880041839	2880041839			
AIR CORPS DEPOT, SACRAMENTO, CALIF.	1936-38	6089737			63680	63680	$6028057		
CONSTRUCTION AND REPAIR OF HOSPITALS, ARMY	1940-41			1163529 00				1163529 00	
	1940			1533009 00	4904043 0	4904043 0		1042604 70	
	1939	2288431 9			2190021 9	2190021 9		98410 0	
	1938	33437 6			79360	79360	25501 6		
					7102000 9	7102000 9			
CONSTRUCTION OF BUILDINGS, UTILITIES, AND APPURTENANCES AT MILITARY POSTS, EMERGENCY CONSTRUCTION ACT, JULY 21, 1932	NO YEAR	1581664 10						1581664 10	
SITES FOR MILITARY PURPOSES	NO YEAR	229114 1						229114 1	
NATIONAL INDUSTRIAL RECOVERY, WAR, QUARTERMASTER CORPS	1933-37				23726 3CR	*23726 3CR	23726 3		
	CERTIFIED CLAIMS			8253 9	23726 3CR	23726 3CR		8253 9	
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO WAR, QUARTERMASTER CORPS)	1933-41	8568474 1		21/85678142	9216464 3	*9216464 3		7919824 0	
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO WAR, QUARTERMASTER CORPS)	1938-40	1821587844	$9923125 73		1625082519	*2306677675		1465053 25	$3107174 17
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO WAR, QUARTERMASTER CORPS)	1935-41	52083104		22/4732 77	4786036 5	*4786036 5		469601 6	
INDEFINITE:									
REPLACING SUBSISTENCE OF THE ARMY	1940-41				413773472CR	413773472CR		413773472	
	1939-40	338788956			33814306 0	33814306 0		64589 6	
	1938-39	1154743			76216 4	76216 4		39257 9	
	1937-38	17086 4			17086 4	17086 4			
	1933-34			1/ 713200	71094 1	71094 1	2259		
					7398644 3CR	7398644 3CR			

See footnotes on page 390.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
QUARTERMASTER CORPS — CONTINUED									
INDEFINITE — CONTINUED									
REPLACING REGULAR SUPPLIES OF THE ARMY									
	1940-41				$312,365,38 Cr	$312,365,38 Cr		$312,365,38	
	1939-40	$299,762,17			2,385,732,2	2,385,732,2		61,188,95	
	1938-39	15,245,074			1,335,297,4	1,335,297,4		1,892,100	
	1937-38	555,372			309,007	309,007	$24,636,5		
	1934-35				14 Cr	14 Cr	14		
	1933-34			1/ $87,799	87,799	87,799			
					63,705,50	63,705,50			
REPLACING CLOTHING AND EQUIPAGE									
	1940-41				1,678,806,73 Cr	1,678,806,73 Cr		1,678,806,73	
	1939-40	2,300,390,83			1,757,022,15	1,757,022,15		543,368,68	
	1938-39	539,595,29			514,084,07	514,084,07		25,511,22	
	1937-38	203,296,10			122,539,86	122,539,86	80,756,24		
	1935-36				1,267 Cr	1,267 Cr	1,267		
	1933-34				406,94 Cr	406,94 Cr	406,94		
	1932-33				618,0 Cr	618,0 Cr	618,0		
	1929-30				311,7 Cr	311,7 Cr	311,7		
	CERTIFIED CLAIMS			85,185	85,185	85,185			
					715,178,62	715,178,62			
REPLACING ARMY TRANSPORTATION									
	1940-41				310,578,78 Cr	310,578,78 Cr		310,578,78	
	1939-40	28,506,880			159,218,89	159,218,89		12,584,991	
	1938-39	15,392,687			110,136,14	110,136,14		4,379,073	
	1937-38	1,450,961			47,404	47,404	1,403,557		
	1936-37				1,771 Cr	1,771 Cr	1,771		
	1935-36			1/ 11,347	11,347	11,347			
	1934-35				392,78 Cr	392,78 Cr	392,78		
	1932-33			1/ 6,071	6,071	6,071			
	CERTIFIED CLAIMS			18,249	16,194	16,194		2,055	
					40,824,08 Cr	40,824,08 Cr			
REPLACING BARRACKS AND QUARTERS									
	1940-41				520,887,38 Cr	520,887,38 Cr		520,887,38	
	1939-40	52,333,094			21,056,001	21,056,001		3,127,709,3	
	1938-39	3,970,850,9			379,071,16	379,071,16		18,013,93	
	1937-38	67,674,3			1,319,83	1,319,83	54,760		
	1934-35				175 Cr	175 Cr	175		
					70,061,87	70,061,87			
TOTAL GENERAL ACCOUNTS QUARTERMASTER CORPS		61,344,910,94	$11,644,141,43	716,338,632,68	191,108,625,61	198,064,266,73	3,048,718,43	583,526,199,58	$4,688,500,31
SIGNAL CORPS									
SIGNAL SERVICE OF THE ARMY									
	1940-41			70,439,672,00				70,439,672,00	
	1940			14,175,295,00	5,179,439,32	5,179,439,32		8,995,855,68	
	1939-40	4,057,983,26			1,874,432,47	1,874,432,47		2,183,550,79	
	1939	4,664,756,02			2,783,971,19	2,783,971,19		1,880,784,83	
	1938	81,623,22			32,252,62	32,252,62	493,706,0		
	1937			1/ 7,776	3,389 Cr	3,389 Cr	1,116,5		
	1936				441 Cr	441 Cr	441		
	1935				7,004 Cr	7,004 Cr	7,004		
	1934			1/ 202	3,270 Cr	3,270 Cr	3,472		
	1933				159 Cr	159 Cr	159		
	1925				10,191 Cr	10,191 Cr	10,191		
	CERTIFIED CLAIMS			37,849	37,635	37,635		2,114	
					9,873,614,81	9,873,614,81			
INCREASE FOR AVIATION, SIGNAL CORPS									
	CERTIFIED CLAIMS		44,100					44,100	
INDEFINITE:									
REPLACING SIGNAL CORPS SUPPLIES AND EQUIPMENT									
	1940-41				393,547,15 Cr	393,547,15 Cr		393,547,15	
	1939-40	2,303,756,4			85,767,12	85,767,12		14,460,852	
	1938-39	775,418,8			57,272,27	57,272,27		2,026,961	
	1937-38	43,994,7			2,800 Cr	2,800 Cr	427,47		
	1935-36				1,600 Cr	1,600 Cr	1,600		
	1933-34				1,800 Cr	1,800 Cr	1,800		
	1925-26				364 Cr	364 Cr	364		
					250,573,40 Cr	250,573,40 Cr			

See footnotes on page 390.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS-ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS-ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED									
SIGNAL CORPS—CONTINUED									
WORKING FUND, WAR, SIGNAL CORPS	1938–40				$24.53CR	$24.53CR		$24.53	
NATIONAL INDUSTRIAL RECOVERY, WAR, SIGNAL CORPS	1933–37	$1,448.33		23/ $1,448.33CR					
TOTAL, SIGNAL CORPS		9,118,568.82		84,617,383.34	96,230,168.88	96,230,168.88	$541,600.03	84,058,775.25	
AIR CORPS									
AIR CORPS, ARMY	1940–41			48,247,271,200.00	127,027,90	127,027,90		48,234,568,410.00	
	1940			24/ 21,390,621,400.00	48,384,885,773.00	48,384,885,773.00		16,552,132,827.00	
	1939–40	26,874,772.28			12,715,931,320.00	12,715,931,320.00		14,158,841,108.00	
	1939	32,435,837.83		19,126,894,00.00	30,916,597,63.00	30,916,597,63.00		20,646,134,20.00	
	1938	13,135,769.66		25/ 3,000,080,47.00	14,648,636,68.00	14,648,636,68.00		14,872,134,5.00	
	1937	2,703,230.00		1/ 1,239.00	1,806,443,34.00	1,806,443,34.00	866,799,05.00	30,000,00.00	
	1936	136,350.27			36,925,91.00	36,925,91.00	38,649,36.00	60,775,00.00	
	1935–36	195,025.73			180,705,22.00	180,705,22.00	14,320,51.00		
	1935	22,000.00			31,337CR	31,337CR	22,313,37.00		
	1934–35			1/ 3,000,00.00	30,000.00	30,000.00			
	1934			1/ 3,87.00	8,332,98CR	8,332,98CR	8,336,85.00		
	1933			1/ 99,464,30.00	99,464,30.00	99,464,30.00			
	1931				1,73CR	1,73CR	1,73.00		
	1930				734CR	734CR	734.00		
	CERTIFIED CLAIMS			23,958.00	2,340.9	2,340.9		5,49.00	
					108,911,196.58	108,911,196.58			
AIR CORPS, ARMY (TRANSFERS TO COMMERCE, STANDARDS) ACT JUNE 29, 1939	1940			26/ 16,333,00.00	16,284,00.00	15,531,29.00		4,900.00	$752.71
ACT APRIL 27, 1938	1939	2,188.00	$1,317.76		732.97CR	584.79		754.85	
ACT JUNE 16, 1937	1938	3,892.00	4,155.00	27/ 8,047.00CR	4,155CR				
					15,509.48	16,116.08			
AIR SERVICE, MILITARY	1919				5,100CR	5,100CR	5,100.00		
AIR SERVICE, ARMY	1920				1,500CR	1,500CR	1,500.00		
DEVELOPMENT OF ROTARY-WING AIRCRAFT, ARMY	NO YEAR	3,000,000.00			5,405.0	5,405.0		2,994,595.0	
WORKING FUND, WAR, AIR CORPS	1940				75,783,628CR	75,783,628CR		75,783,628.00	
NATIONAL INDUSTRIAL RECOVERY, WAR, AIR CORPS	1933–37	2,388.18		23/ 2,388.18CR					
TOTAL, AIR CORPS		75,805,434.75	1,359.31	718,622,484.96	108,169,344.28	108,169,950.88	95,049,421.00	68,530,808,122.00	752.71
MEDICAL DEPARTMENT									
MEDICAL AND HOSPITAL DEPARTMENT, ARMY	1940–41			14,475,587,00.00				14,475,587,00.00	
	1940			4,315,599,00.00	291,571,666.00	291,571,666.00		139,988,234.00	
	1939–40	295,000.00			27,620,206.00	27,620,206.00		1,879,794.00	
	1939	327,705.25			32,136,205.00	32,136,205.00		634,320.00	
	1938	87,680.29			1,422,437.00	1,422,437.00	73,455.92		
	1937				116CR	116CR	116.00		
	CERTIFIED CLAIMS			20,716.00	20,603.0	20,603.0		113.00	
					352,771,001.00	352,771,001.00			

See footnotes on page 391.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
MEDICAL DEPARTMENT — CONTINUED									
MEDICAL AND HOSPITAL DEPARTMENT									
	1922				$ 150 00 Cr	$ 150 00 Cr	$ 150 00		
	1918				80 00 Cr	80 00 Cr	80 00		
	CERTIFIED CLAIMS			$ 231 06	14 92	14 92		$ 216 14	
					215 08 Cr	215 08 Cr			
HOSPITAL CARE, CANAL ZONE GARRISONS									
	1940—41			800 000 00				800 000 00	
	1940			800 000 00	566 666 67	566 666 67		233 333 33	
	1939	$ 8 333 33			8 333 33	8 333 33			
					650 000 00	650 000 00			
WORKING FUND, WAR, MEDICAL									
	1940				13 819 76 Cr	13 819 76 Cr		13 819 76	
INDEFINITE:									
REPLACING MEDICAL SUPPLIES									
	1940—41				1 237 703 80 Cr	1 237 703 80 Cr		1 237 703 80	
	1939—40	1 167 004 64			1 051 272 28	1 051 272 28		115 732 36	
	1938—39	485 059 59			473 744 72	473 744 72		11 314 87	
	1937—38	13 080 14			21 398 5	21 398 5	10 940 29		
	1935—36				14 577 5 Cr	14 577 5 Cr	14 577 5		
	1934—35				20 492 3 Cr	20 492 3 Cr	20 492 3		
	1933—34			1/ 57 799 40	57 799 40	57 799 40			
	1932—33			1/ 35 704 5	35 704 5	35 704 5			
	CERTIFIED CLAIMS			31 797 6				31 797 6	
					3 473 159 2	3 473 159 2			
TOTAL GENERAL ACCOUNTS, MEDICAL DEPARTMENT		2 383 863 24		19 016 173 83	3 925 991 09	3 925 991 09	8 813 435	173 859 116 3	
CORPS OF ENGINEERS									
ENGINEER SERVICE, ARMY									
	1940—41			2 749 676 300	589 245 52	589 245 52		269 075 174 8	
	1940			1 044 340 00	825 145 77	825 145 77		21 919 423	
	1939—40	2 899 865 00			1 192 923 78	1 192 923 78		170 694 122	
	1939	824 546 80			793 396 48	793 396 48		31 150 32	
	1938	91 273 4			119	119	9 126 15		
	1935				541 0 Cr	541 0 Cr	541 0		
	CERTIFIED CLAIMS			56 120 0	56 120 0	56 120 0			
					3 406 270 64	3 406 270 64			
CHORRERA AND RIO HATO ROAD, REPUBLIC OF PANAMA									
	NO YEAR			1 500 000 00	500 000 00	500 000 00		1 000 000 00	
ENGINEER EQUIPMENT OF TROOPS									
	1930				57 00 Cr	57 00 Cr	57 00		
	1924				40 Cr	40 Cr	40		
					57 40 Cr	57 40 Cr			
WORKING FUND, WAR, ENGINEERS, MILITARY									
	1940				175 942 13 Cr	175 942 13 Cr		175 942 13	
INDEFINITE:									
REPLACING ENGINEER SERVICE									
	1940—41				159 368 82 Cr	159 368 82 Cr		159 368 82	
	1939—40	782 034 3			66 911 57	66 911 57		11 291 86	
	1938—39	145 640 3			6 579 02	6 579 02		798 501	
	1937—38	20 849 0			1 302 50	1 302 50	782 40		
					845 757 3 Cr	845 757 3 Cr			
TOTAL, CORPS OF ENGINEERS		3 828 391 50		30 046 715 00	3 645 695 38	3 645 695 38	100 205	302 193 910 7	
ORDNANCE DEPARTMENT									
ORDNANCE STORES AND SUPPLIES									
	1908—09				746 Cr	746 Cr	746		
	1907				404 Cr	404 Cr	404		
					1 150 Cr	1 150 Cr			

See footnotes on page 390.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS-ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS-ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
ORDNANCE DEPARTMENT — CONTINUED									
ORDNANCE SERVICE AND SUPPLIES, ARMY	1940–41			$406,251,877.00	$1,386.94	$1,386.94		$406,250,490.06	
	1940			28/ 63,280,888.00	26,387,710.93	26,387,710.93		36,893,177.07	
	1939–40	$57,420,617.24			20,326,837.27	20,326,837.27		37,093,779.97	
	1939	19,853,432.39			15,718,924.89	15,718,924.89		4,134,507.50	
	1938	1,104,141.26			101,272.98	101,272.98	$914.10		
	1937			1/ 423.07	16.29 Cr.	16.29 Cr.	439.36		
	1936			1/ 3.44	7.51 Cr.	7.51 Cr.	10.95		
	1935			1/ 41.75	786.81 Cr.	786.81 Cr.	790.91		
	1933			1/ 28.58	2.79	2.79	69.13		
	1932			1/ 2.99	2.99	2.99			
	1930				16.50 Cr.	16.50 Cr.	16.50		
	CERTIFIED CLAIMS			1.03	697.50	697.50		34.28	
					634,431,647.77	634,431,647.77			
ORDNANCE SERVICE AND SUPPLIES, ARMY (TRANSFER TO COMMERCE, STANDARDS) (ACT JUNE 29, 1939)	1940			29/ 3,000.00	3,000.00	15.35			$146.68
PROVING GROUNDS, ARMY	1922				16.66 Cr.	16.66 Cr.	16.66		
ARMAMENT OF FORTIFICATIONS	NO YEAR				452.25 Cr.	452.25 Cr.	452.25		
	1923			1/ 16.25	16.25	16.25			
					436.00 Cr.	436.00 Cr.			
ROCK ISLAND BRIDGE, ROCK ISLAND, ILL.	1940–41			32,835.00				32,835.00	
	1940			32,835.00	29,307.94	29,307.94		3,527.06	
	1939	6,521.88			6,521.88	6,521.88			
					35,829.82	35,829.82			
AMMUNITION STORAGE FACILITIES, ARMY	CERTIFIED CLAIMS			13.83	13.83	13.83			
REPAIRS OF ARSENALS, ARMY	1940–41			37,765,410.00				37,765,410.00	
	1940			21,090,000.00	15,115,756.64	15,115,756.64		5,974,243.36	
	1939	199,804.04			196,544.11	196,544.11		3,259.93	
	1938	7,376.30			2,886.93	2,886.93	489.37		
	1937				1.36 Cr.	1.36 Cr.	1.36		
	1936				13.32 Cr.	13.32 Cr.	13.32		
	1933			1/ 48.63	48.63	48.63			
	CERTIFIED CLAIMS			.05	.05	.05			
					171,104.68	171,104.68			
REPAIRS OF ARSENALS, EMERGENCY CONSTRUCTION	NO YEAR	46.20			13.83 Cr.	13.83 Cr.		480.03	
REHABILITATION OF PICATINNY ARSENAL, N. J.	NO YEAR	1,799.79						1,799.79	
WORKING FUND, WAR, ORDNANCE 29a/	NO YEAR	6,801,816.70			1,793,748.20 Cr.	1,793,748.20 Cr.		859,556,490	
	1940				136,283,797.1 Cr.	136,283,797.1 Cr.		136,283,797.1	
					154,221,279.1 Cr.	154,221,279.1 Cr.			
NATIONAL INDUSTRIAL RECOVERY, WAR, ORDNANCE	1933–37			1/ 360,592.73	328,360.45	*328,360.45	32,232.28		
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO WAR, ORDNANCE)	1935–37		57	30/ 57 Cr.					

See footnotes on page 390.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
ORDNANCE DEPARTMENT — CONTINUED									
PERMANENT AND INDEFINITE:									
REPLACING ORDNANCE AND ORDNANCE STORES	1940–41				$4 518 435 08 CR	$4 518 435 08 CR		$4 518 435 08	
	1939–40	$1 773 624 17			389 269 35	389 869 35		1 384 354 82	
	1938–39	2 672 924 29			2 447 783 16	2 447 783 16		225 141 13	
	1937–38	202 829 77			201 009 22	201 009 22	$1 820 55		
	1936–37				5 791 79 CR	5 791 79 CR	5 791 79		
	1932–33			1/ $88 00	88 00	88 00			
	1926–27				8 95 CR	8 95 CR	8 95		
	1925–26				60 56 CR	60 56 CR	60 56		
	1924–25				1 342 CR	1 342 CR	1 342		
	1917				500 CR	500 CR	500		
	1916				500 CR	500 CR	500		
	CERTIFIED CLAIMS			190 65	190 65	190 65			
					1 485 979 42 CR	1 485 979 42 CR			
TOTAL, ORDNANCE DEPARTMENT		90 045 354 60		475 852 294 46	486 128 242 3	486 113 595 5	144 786 14	5171 400 386 9	$1 464 68
CHEMICAL WARFARE SERVICE									
CHEMICAL WARFARE SERVICE, ARMY	1940–41			256 614 370 0				256 614 370 0	
	1940			20 912 370 0	139 657 257	139 657 257		69 466 443	
	1939–40	1 109 980 00			1 085 302 59	1 085 302 59		24 677 41	
	1939	648 007 41			62 099 967	62 099 967		2 700 774	
	1938	130 370 55			12 362 771	12 362 771	6 742 84		
	1937			1/ 805 66	805 66	805 66			
	1933			1/ 176 00	176 00	176 00			
	CERTIFIED CLAIMS			499	499	499			
					322 748 919	322 748 919			
WORKING FUND, WAR, CHEMICAL WARFARE SERVICE	NO YEAR				5 934 966 CR	5 934 966 CR		5 934 966	
	1940				155 016 63 CR	155 016 63 CR		155 016 63	
					21 436 629 CR	21 436 629 CR			
TOTAL, CHEMICAL WARFARE SERVICE		1 888 357 96		277 536 606 5	301 312 290	301 312 290	6 742 84	2662 215 287	
CHIEF OF CAVALRY									
CAVALRY SCHOOL, FORT RILEY, KANS.	1939	1 081 04			10 706 7	10 706 7		1 037	
	1938	172					1 72		
					10 706 7	10 706 7			
INSTRUCTION IN CAVALRY ACTIVITIES	1940–41			2 904 000	1 040 0	1 040 0		2 893 600	
	1940			2 908 000	2 839 112	2 839 112		68 888	
					2 849 512	2 849 512			
TOTAL, CHIEF OF CAVALRY		1 082 76		5 812 000	2 956 579	2 956 579	1 72	2 963 525	
CHIEF OF INFANTRY									
INFANTRY SCHOOL, FORT BENNING, GA.	1940–41			6 226 800				6 226 800	
	1940			6 098 700	5 388 925	5 388 925		7 097 75	
	1939	8 610 53			83 562	83 562		25 401	
	1938	26 404					2 64 04		
					6 224 577	6 224 577			
TOTAL, CHIEF OF INFANTRY		8 874 57		12 325 500	6 224 577	6 224 577	2 64 04	6 961 976	

See footnotes on page 390.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
CHIEF OF COAST ARTILLERY									
COAST ARTILLERY SCHOOL, FORT MONROE, VA.	1940–41			$309,550.00				$309,550.00	
	1940			311,400.00	$296,675.56	$296,675.56		14,724.44	
	1939	$923.82			824.53	824.53		99.29	
	1938	16.34					$16.34		
					304,920.09	304,920.09			
TOTAL, CHIEF OF COAST ARTILLERY		940.16		620,950.00	304,920.09	304,920.09	16.34	325,267.73	
CHIEF OF FIELD ARTILLERY									
INSTRUCTION IN FIELD ARTILLERY ACTIVITIES	1940–41			286,500.00				286,500.00	
	1940			309,900.00	278,240.00	278,240.00		31,660.00	
	1939	1,311.06			674.67	674.67		636.39	
	1938	92.93					92.93		
					284,986.67	284,986.67			
TOTAL, CHIEF OF FIELD ARTILLERY		1,403.99		596,400.00	284,986.67	284,986.67	92.93	324,523.39	
SEACOAST DEFENSES									
SEACOAST DEFENSES, GENERAL	NO YEAR			1,354,750.00				1,354,750.00	
	1940–41			168,525.00				168,525.00	
NATIONAL INDUSTRIAL RECOVERY, WAR, SEACOAST DEFENSES	1933–39	1,672.97	53		1,511,267.75	*1,511,267.75		161,707.78	
UNITED STATES									
SEACOAST DEFENSES	NO YEAR	1,085,854.92		97,847,790.00	30,868,284	30,868,284		10,561,951.08	
	1940–41			77,875,520.00	32,969,756	32,969,756		7,457,854.44	
	1940			20,774,750.00	13,165,673.8	13,165,673.8		760,907.62	
	1939–40	265,000.00		[1] 20,728,930.00	12,113,407.5	12,113,407.5		11,265,522.25	
	1939	3,580,650.62		[2] 20,728,930.00 Cr.	13,609,360.7	13,609,360.7		1,468,215.5	
	1938	134,604.35			13,088,042	13,088,042	372.93		
	1937				3,600 Cr.	3,600 Cr.	36.00		
	1935			1/ 3.15	3.15	3.15			
	1933			1/ 27,008.9	27,008.9	27,008.9			
	CERTIFIED CLAIMS			5,688.7	3,498.4	3,498.4		219.03	
					46,611,229.0	46,611,229.0			
INSULAR DEPARTMENTS									
SEACOAST DEFENSES, INSULAR DEPARTMENTS	NO YEAR	41,890.80		4,386,930.00	16,004.8	16,004.8		4,789,833.2	
	1940–41			26,453,200.00				26,453,200.00	
	1940			17,100,140.00	5,679,820.1	5,679,820.1		11,420,319.9	
	1939–40			[1] 7,243,840.00	1,696,933.0	1,696,933.0		5,546,907.0	
	1939	1,728,995.24		[2] 7,243,840.00 Cr.	8,700,843.3	8,700,843.3		1,345,269.1	
	1938	61,950.21			55,483.70	55,483.70	646.51		
					16,648,435.82	16,648,435.82			

See footnotes on page 390.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS-ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS-ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED									
SEACOAST DEFENSES—CONTINUED									
PANAMA CANAL									
SEACOAST DEFENSES, PANAMA CANAL	NO YEAR	$6888050.00		$68276330.00	$35771445	$35771445		$71587235.5	
	1940-41			40520830.00	89235918	89235918		31597238.2	
	1940			14294970.00	7170314	7170314		7124628.6	
	1939-40			1/ 727567.00	2324548.5	2324548.5		495112.15	
	1939	1373379.67		2/ 727567.00 Cr.	6224278.5	6224278.5		23384.82	
	1938	47073.96			40585.54	40585.54	$6488.42		
					286257601	286257601			
TOTAL, SEACOAST DEFENSES		9175502.30		39796318.91	93396694.8	93396694.8	16714.86	39615436.87	
MILITARY ACADEMY									
PAY OF MILITARY ACADEMY	1940-41			13759200.00				13759200.00	
	1940			3/ 17074430.00	16511527.6	16511527.6		562902.4	
	1939	7471.12			5335.01	5335.01		2136.11	
	1938	41223.24					4122.324		
					1656487.77	1656487.77			
MAINTENANCE, MILITARY ACADEMY	1940-41			19582700.00				19582700.00	
	1940			4/ 16406520.00	14931662.3	14931662.3		1474857.7	
	1939-40	900.00			900.00	900.00			
					14940662.3	14940662.3			
MAINTENANCE, UNITED STATES MILITARY ACADEMY	1939	97909.06			9166.192	9166.192		624.714	
	1938	1943.21			2.67 Cr.	2.67 Cr.	1945.88		
	DEC. 31, 1936			1/ 3.82	3.82	3.82			
	1936			1/ 1029.20	984.38	984.38	44.82		
					9264.745	9264.745			
TOTAL, MILITARY ACADEMY		1494466.3		6683318.02	32432014.5	32432014.5	4321.394	35463492.6	
NATIONAL GUARD BUREAU									
ARMING, EQUIPPING, AND TRAINING THE NATIONAL GUARD	1932			1/ 2.15	2.094.20 Cr.	2.094.20 Cr.	2.211.57		
	1931			1/ 1.80	3.347.70 Cr.	3.347.70 Cr.	3.365.70		
	1930				3.950.02 Cr.	3.950.02 Cr.	3.950.02		
	1929				3.142.31 Cr.	3.142.31 Cr.	3.142.31		
	1928				2.638.25 Cr.	2.638.25 Cr.	2.638.25		
	1927-DEC. 31, 1927				3.720.20 Cr.	3.720.20 Cr.	3.720.20		
	1924				36.549 Cr.	36.549 Cr.	36.549		
	1923				5.730 Cr.	5.730 Cr.	5.730		
	CERTIFIED CLAIMS	444.903		77.039	77.039	77.039		444.903	
					18.660.30 Cr.	18.660.30 Cr.			
ARMS, WEAPONS, EQUIPMENT, ETC. FOR FIELD SERVICE, NATIONAL GUARD	1932				1.056.00 Cr.	1.056.00 Cr.	1.056.00		
	1931				5.308.00 Cr.	5.308.00 Cr.	5.308.00		
	1930-31				7.628.70 Cr.	7.628.70 Cr.	7.628.70		
	1930				473.50 Cr.	473.50 Cr.	473.50		
	1929				411.60 Cr.	411.60 Cr.	411.60		
	1928	*			1.326.80 Cr.	1.326.80 Cr.	1.326.80		
	1927				54.96 Cr.	54.96 Cr.	54.96		
					16.754.20 Cr.	16.754.20 Cr.			

See footnotes on page 390.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
NATIONAL GUARD BUREAU — CONTINUED									
NATIONAL GUARD	1940–41			$88,466,967.00				$88,466,967.00	
	1940			69,902,977.00	$43,683,358.64	$43,683,358.64		26,219,618.36	
	1939–40	$1,572,275.09			1,317,744.41	1,317,744.41		254,530.68	
	1939	1,264,950.249			11,557,117.67	11,557,117.67		1,092,384.82	
	1938	508,574.99			320,630.36	320,630.36	$18,794.63		
	1937	300,000.00		1/ 40.92	240,686.86Cr	240,686.86Cr	32,447.78		
	1936–37				11,353.53Cr	11,353.53Cr	11,353.53		
	1936			1/ 236.60	190,809.09Cr	190,809.09Cr	214.69		
	1935–36			1/ 48.24	48.24	48.24			
	1935			1/ 72.25	230,449.09Cr	230,449.09Cr	237.74		
	1934–35			1/ 89.93	89.93	89.93			
	1934			1/ 1.50	197,519.09Cr	197,519.09Cr	197.69		
	1933–34			1/ 5.15796	46,191.13	46,191.13	538.83		
	1933			1/ 42.556	209,619.09Cr	209,619.09Cr	252.175		
	CERTIFIED CLAIMS			1/ 247.740	185.437	185.437		62.303	
					56,879,434.40	56,879,434.40			
EXPENSES, CAMPS OF INSTRUCTION, ETC., NATIONAL GUARD	1938	88,005.22			639.24	639.24	87,365.98		
PAY OF NATIONAL GUARD FOR ARMORY DRILLS	1938	163,225.07			722.45Cr	722.45Cr	163,947.52		
	1932				5.205Cr	5.205Cr	5.205		
	CERTIFIED CLAIMS			1.565	1.220	1.220		.345	
					762.30Cr	762.30Cr			
NATIONAL INDUSTRIAL RECOVERY, WAR, NATIONAL GUARD BUREAU	1933–37	51.798		2/ 51.798Cr	747Cr	*747Cr	747		
TOTAL, NATIONAL GUARD BUREAU		15,016,549.87		158,383,558.57	56,858,968.15	56,858,968.15	502,563.92	116,038,576.37	
ORGANIZED RESERVES									
ORGANIZED RESERVES	1940–41			43,171,081.00	903.30	903.30		43,170,177.70	
	1940			16,899,143.00	13,035,216.70	13,035,216.70		3,863,926.30	
	1939	3,384,917.75			2,856,574.93	2,856,574.93		528,342.82	
	1938	220,688.85			28,080.36	28,080.36	1,926.08.49		
	1937				136.81Cr	136.81Cr	136.81		
	1936			1/ 8.222	70.25	70.25	11.97		
	1935				3.51Cr	3.51Cr	.351		
	1934				154.525Cr	154.525Cr	154.525		
	1933			1/ 154.925	154.925	154.925			
	CERTIFIED CLAIMS			66.839	6.459	6.459		1.880	
					159,213,588.81	159,213,588.81			
TOTAL, ORGANIZED RESERVES		3,605,606.60		60,072,523.86	159,213,588.81	159,213,588.81	1,943,060.3	47,562,465.62	
CITIZENS' MILITARY TRAINING									
RESERVE OFFICERS' TRAINING CORPS	1940–41			4,931,417.00	.600	.600		4,931,411.00	
	1940			4,785,116.00	3,451,459.60	3,451,459.60		1,333,656.40	
	1939–40	400,000.00			357,333.85	357,333.85		42,666.15	
	1939	1,083,535.06			889,954.27	889,954.27		193,580.79	
	1938–39	6,359.78			4,000.66	4,000.66		2,359.12	
	1938	66,133.46			961.92	961.92	65,171.54		
	1937				183.68Cr	183.68Cr	18.368		
	1936			1/ 2.765	.847Cr	.847Cr	3.612		
	1933			1/ .87680	876.80	876.80			
	1932				876.80Cr	876.80Cr	876.80		
	CERTIFIED CLAIMS	2.455		36.389	35.402	35.402		3.442	
					4,703,878.17	4,703,878.17			

See footnotes on page 390.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED									
CITIZENS' MILITARY TRAINING — CONTINUED									
MILITARY SUPPLIES AND EQUIPMENT FOR SCHOOLS AND COLLEGES									
	1940–41			$8900000				$8900000	
	1940			8900000	$414415	$414415		475585	
	1939	$349963			292244	292244		57719	
	1938	201913			1557	1557	$200356		
					708216	708216			
CITIZENS' MILITARY TRAINING CAMPS									
	1940–41			2275000000	506204	506204		2269493796	
	1940			2150000000	1831597767	1831597767		318402233	
	1939–40	115330067			105315556	105315556		1001511	
	1939	21736943			17727385	17727385		4009558	
	1938–39	4157769			300486	300486		1152883	
	1938	2910081 1			3158183	3158183	25942628		
	1937				1229CR	1229	1229		
	1935				2CR	2CR	02		
	1933			1/488 02	48802	48802			
	1932				42100CR	42100CR	42100		
	1926—DEC. 31, 1926				10779CR	10779CR	10779		
	1925—DEC. 31, 1925				8214CR	8214CR	8214		
	CERTIFIED CLAIMS			134				134	
					2153700 59	2153700 59			
TOTAL, CITIZENS' MILITARY TRAINING		2189437 51		14161090 70	6864660 92	6864660 92	3283212 2	9157546 07	
NATIONAL BOARD FOR PROMOTION OF RIFLE PRACTICE									
PROMOTION OF RIFLE PRACTICE									
	1940–41			732710 00				732710 00	
	1940			645656 00	49280875	49280875		15284725	
	1939	12872487			10600405	10600405		2272082	
	1938	4996225			479916	479916	4516309		
	1937				4455CR	4455CR	4455		
	1936				302CR	302CR	302		
					60356439	60356439			
TOTAL, NATIONAL BOARD FOR PROMOTION OF RIFLE PRACTICE		1786871 2		1378366 00	60356439	60356439	4521066	9082780 7	
MISCELLANEOUS									
WORKING FUND, WAR, MISCELLANEOUS MILITARY									
	1940				81200CR	81200CR		81200	
TOTAL GENERAL AND SPECIAL ACCOUNTS, MILITARY ACTIVITIES WAR DEPARTMENT		270665055 20	3007679 704	3091067314 13	670412686 58	668586397 30	8006077 06	2683313605 80	319030863 2
SUMMARY, MILITARY ACTIVITIES, NATIONAL DEFENSE:									
GENERAL AND SPECIAL ACCOUNTS:									
NATIONAL DEFENSE		248557622 91	184560751 0	3072360753 64	635081100 51	626306566 07	5594778 42	2680242497 62	272306095 4
RECOVERY AND RELIEF:									
PUBLIC WORKS (INCLUDING WORK RELIEF):									
NATIONAL DEFENSE, ARMY:									
EMERGENCY RELIEF ACTS		2304028 57	16975962 1	1751171276	1718898910	1732128270	2376686 26	2500659 7	15653026 1
PUBLIC WORKS ADMINISTRTAION ACT OF 1938		1821587844	992312573		1625082519	2306677675		1965053 25	3107174 17
NATIONAL INDUSTRIAL RECOVERY ACT		1066693 67		1190115 53	141316813	141316813	346123 8	8090286 9	
EMERGENCY APPROPRIATION ACT, 1935		5208316 1		473220	47860365	47860365		4696016	
		2210743229	1162072194	1870656049	3533158607	4227901323	2411298 64	3071108 07	4672476 78
TOTAL		270665055 20	3007679 704	3091067314 13	670412686 58	668586397 30	8006077 06	2683313605 69	319030863 2

See footnotes on page 390.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS— CONTINUED									
NONMILITARY ACTIVITIES									
RIVERS AND HARBORS									
IMPROVING RIVERS AND HARBORS:									
INVESTIGATION AND SURVEY OF CANAL AND HIGHWAY ACROSS REPUBLIC OF NICARAGUA	NO YEAR			$1000000 00	$795267 9	$609078 9		$20473 21	$18618 90
MOORING FOR BATTLESHIP *OREGON*, WAR DEPARTMENT	NO YEAR		$25000 00			25000 00			
PROTECTIVE WORKS AND MEASURES, LAKE OF THE WOODS AND RAINY RIVER, MINN.	NO YEAR	$29827 22			214025 57 CR	214025 57 CR	$24385 279		
CLAIMS FOR DAMAGES, PROTECTIVE WORKS AND MEASURES, LAKE OF THE WOODS AND RAINY RIVER, MINN.	1938		575 73			384 65			191 08
INTEROCEANIC CANALS	NO YEAR	6640 87	1207 15		3772 21	3304 96		2868 66	1674 40
MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS	NO YEAR	148042702 97	14995270 17	35/6836399200	10266962662	10349629226		11373706835	14168604 53
MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY, ACT MAY 9, 1938)	NO YEAR	583092 8	879582 4	36/25131800 00	29329478	31999199		163325 0	612610 3
MAINTENANCE AND IMPROVEMENT OF EXISTING RIVERS AND HARBOR WORKS, TRANSFERS: TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE	NO YEAR	28421 15	41428 0	36/25000000	16760665	14837582		1108145 0	233736 3
TO JUSTICE	NO YEAR	100000 0	247796 0		2213 CR	242734 4		10022 13	484 03
WORKING FUNDS:									
AGRICULTURE (WAR, RIVERS AND HARBORS)	NO YEAR								
AGRICULTURE (MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS)	NO YEAR	40000	337993 9		3262 3	265112 4		737 7	76143 8
COMMERCE, COAST AND GEODETIC SURVEY, (WAR RIVERS AND HARBORS)	NO YEAR		60000 0			58797 9			1202 1
INTERIOR, GEOLOGICAL SURVEY (WAR, RIVERS AND HARBORS)	NO YEAR	945	4664					945	4664

See footnotes on page 390.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
RIVERS AND HARBORS — CONTINUED									
WORKING FUNDS — CONTINUED									
CLAIMS FOR DAMAGES BY COLLISION, RIVER AND HARBOR WORK	NO YEAR			$1,747,464	$205,761	$205,761		$1,541,703	
POWER PLANT, FORT PECK DAM, MONTANA, CONSTRUCTION	NO YEAR	$200,000,000		200,000,000	75,000,000	55,720,164		325,000,000	$19,279,836
POWER PLANT, BONNEVILLE DAM, COLUMBIA RIVER, OREGON, CONSTRUCTION	NO YEAR	700,000,000		340,000,000	245,000,000	197,158,400		795,000,000	47,841,600
NATIONAL INDUSTRIAL RECOVERY, WAR, RIVERS AND HARBORS	1933–41	794,125	$16,237,702	37/ 627,980 CR	309,554	*11,297,945		421,773	5,249,311
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO WAR, RIVERS AND HARBORS)	1938–40		18,382,615	38/ 48,769,080 CR	48,769,080 CR	*13,505,707			
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO WAR, RIVERS AND HARBORS)	1935–41	187,646	17,741,236	39/ 47,327,700 CR	46,813,100 CR	*14,101,011		182,500	3,172,094
WORKING FUND, JUSTICE, MISCELLANEOUS OBJECTS (WAR, RIVERS AND HARBORS, P. W. A. ALLOTMENT)	1935–39	626,075			2,000	*2,000		624,075	
FLOOD CONTROL AND RELIEF									
PERMANENT INTERNATIONAL COMMISSION OF CONGRESSES OF NAVIGATION	1935				3,841 CR	3,841 CR	$3,841		
FLOOD CONTROL, SACRAMENTO RIVER, CALIF	NO YEAR	1,785,922	67,990,60	1,242,000,000	1,785,922	85,849,82		1,242,000,000	
FLOOD CONTROL, SALMON RIVER, ALASKA	NO YEAR	80,000	16,75		80,000	81,675			
FLOOD CONTROL, LOWELL CREEK, ALASKA	NO YEAR	12,000	78,912					12,000	78,912
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	551,271,700,2	4,395,236,34	40/ 29,996,000,000	32,257,982,80	33,448,504,46		528,651,872,2	3,204,714,68
WORKING FUND, AGRICULTURE (WAR, FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES)	NO YEAR	506	16,566,81		1,180,71 CR	42,557		118,577	1,496,053
WORKING FUND, COMMERCE, COAST AND GEODETIC SURVEY (WAR, FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES)	NO YEAR		9,239			4,873			4,356

See footnotes on page 390.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS—CONTINUED									
RIVERS AND HARBORS—CONTINUED									
FLOOD CONTROL AND RELIEF—CONTINUED									
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	NO YEAR		$766.56	41/ $4,000,000.00	$3,998.54	$4,409.18		$1.46	$35.92
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES (TRANSFER TO JUSTICE)	NO YEAR	$3,000.00	52.67.15			858.85		3,000.00	440.830
FLOOD CONTROL GENERAL	NO YEAR	171,540,303.07	6,112,509.23	42/ 63,993,837.75	69,826,986.14	64,427,617.11		165,707,154.68	11,511,878.26
FLOOD CONTROL, GENERAL (TRANSFER TO AGRICULTURE)	NO YEAR	5,435,995.09	350,969.71	43/ 4,925,000.00	3,346,687.75	2,316,206.58		7,014,307.34	1,381,450.88
WORKING FUND, AGRICULTURE, WEATHER BUREAU (WAR, FLOOD CONTROL, GENERAL)	NO YEAR	378.37	6,059.15		183.59	614.284		194.78	99.90
WORKING FUND, AGRICULTURE, AGRICULTURAL ENGINEERING (WAR, FLOOD CONTROL, GENERAL)	NO YEAR	488.61	9,012.96		2,308.268CR	1,486.073CR		2,357.129	791.01
FLOOD CONTROL, GENERAL (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY, ACT AUGUST 9, 1937)	NO YEAR	10,714.16	62,184.7	44/ 506,162.25	479,673.41	356,342.57		37,203.00	12,954.931
FLOOD CONTROL, GENERAL (TRANSFER TO INTERIOR, RECLAMATION)	NO YEAR			44/ 500,000.00				500,000.00	
FLOOD CONTROL, GENERAL (TRANSFER FROM AGRICULTURE TO INTERIOR, GEOLOGICAL SURVEY)	NO YEAR	6,500.00	19,619.00	45/ 75,000.00	8,140.363	6,352.904		96.37	3,749.359
EMERGENCY FUND FOR FLOOD CONTROL ON TRIBUTARIES OF MISSISSIPPI RIVER	NO YEAR	1,338,693.51	11,676,696	800,000.00	1,292,990CR	424,631.6		2,151,623.41	613,739.0
FLOOD CONTROL, MISSOURI RIVER AT OR NEAR NIOBRARA, NEBRASKA	NO YEAR	69.345	2,785.651		2,000.00CR	101.534		2,069.345	684.117
NATIONAL INDUSTRIAL RECOVERY, WAR, FLOOD CONTROL	1933—41	8,143.820	24,502.702	46/ 2,153.44CR	1,062.391CR	*873.5606		999.087	1,470.475
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO WAR, FLOOD CONTROL)	1938—40	1,845,350.56	390,280.42		1,805,515.15	*191,038.066		998.341	285,414.91
EMERGENCY RELIEF, WAR, ADMINISTRATIVE EXPENSES	1938	15,496.36	2,263.263		2,288.498CR	* 25.235CR	$38,381.34		
	1936—38	40,732.73	923.469		428.355CR	*49.514	45,016.28		
	1935—37		11.577CR			*1.577CR			
					2,716.853CR	*45.830.2			

See footnotes on page 390.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
RIVERS AND HARBORS — CONTINUED									
FLOOD CONTROL AND RELIEF - CONTINUED									
EMERGENCY RELIEF, WAR, RIVERS AND HARBORS, FLOOD CONTROL, ETC.	1935–37		$3930	$465014	$112323190R 35098 111972210R	*$112283890R 35098 111932910R	$112323190 149500	$280416	
CERTIFIED CLAIMS									
EMERGENCY RELIEF, WAR, CORPS OF ENGINEERS: ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS (TRANSFER FROM WORKS PROGRESS ADMINISTRATION)	1938–39		4925555	47/ 10373470R	10373470R	*3888208			
FLOOD CONTROL, GENERAL, ACT JULY 19, 1937	1938	$124192806	30011467		20496922R	*9514545	144689728		
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES (ACT JULY 19, 1937)	1938	43017240	950			*950	43017240		
FLOOD CONTROL AND OTHER CONSERVATION	1936–37				31304R	*31304R	31304		
FLOOD CONTROL AND OTHER CONSERVATION NON-FEDERAL PROJECTS	1936–37			20/ 10325			10325		
CERTIFIED CLAIMS				10325	10325	10325			
					10325	10325			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM WORK PROJECTS ADMINISTRATION)	1938–40	2050199 26	26314133		1150006 70	*1036296 82		90019256	$376851 21
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938	239403	196277		19645 2CR	*175CR	435855		
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC., FEDERAL PROJECTS APPROVED PRIOR TO JUNE 29, 1937	1938				1500CR	*1500CR	1500		
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC., NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1938–39	12300420	18610079	47/ 29812803CR	17512383CR	*1097696			
SPECIAL DEPOSIT ACCOUNTS			3167189			8471020CR			11638209
SPECIAL ACCOUNTS									
IMPROVING RIVERS AND HARBORS:									
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	NO YEAR	13438525			13438525				13438525

See footnotes on page 390.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
SPECIAL ACCOUNTS — CONTINUED									
RIVERS AND HARBORS — CONTINUED									
PAYMENTS TO STATES, FLOOD CONTROL, ACT JUNE 28, 1938	NO YEAR	$3,902.22			$1,820.83	$1,820.83		$2,081.39	
TOTAL, RIVERS AND HARBORS, EXCLUDING TRUST ACCOUNTS		396,644,113.23	$28,337,487.75	$176,064,856.51	214,659,479.17	210,544,718.94	$2,322,966.53	355,726,524.04	$32,452,247.98
SUMMARY, RIVERS AND HARBORS: GENERAL AND SPECIAL ACCOUNTS		390,797,318.97	26,346,189.32	176,429,538.03	212,297,166.88	207,084,635.44	245,386.20	354,684,303.92	31,558,720.76
RECOVERY AND RELIEF:									
PUBLIC WORKS (INCLUDING WORK RELIEF) EMERGENCY RELIEF ACT		3,903,927.04	832,375.46	308,398,25 CR	61,775,590	10,732,801.15	2,077,580.33	900,192.56	376,851.21
PUBLIC WORKS ADMINISTRATION ACT OF 1938		1,845,350.56	574,106.57	48,769,08 CR	17,567,460.07	2,045,437.73		39,835.41	28,541.91
NATIONAL INDUSTRIAL RECOVERY ACT		89,379.45	407,404.04	2,781.42 CR	752,837 CR	200,335.51		94,126.40	199,540.16
EMERGENCY APPROPRIATION ACT, 1935		8,137.21	177,412.36	4,732.77 CR	466,131 CR	141,030.11		8,065.75	31,720.94
TOTAL		5,846,794.26	1,991,298.43	364,681.52 CR	236,231,229	34,600,835.50	2,077,580.33	1,042,220.12	896,352.22
		396,644,113.23	28,337,487.75	176,064,856.51	214,659,479.17	210,544,718.94	2,322,966.53	355,726,524.04	32,452,247.98

See footnotes on page 390.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS									
NONMILITARY ACTIVITIES									
UNDER QUARTERMASTER CORPS									
CEMETERIAL EXPENSES, WAR DEPARTMENT	1940–41			$71,090.00				$71,090.00	
	1940			48/ 15,831,711.39	$9,907,504.46	$9,907,504.46		5,924,209.93	
	1939	$597,869.31		49/ 1,362,540.00 Cr	407,976.01	407,976.01		536,393.30	
	1938	13,245.76			11,923.35	11,923.35	$12,053.41		
	1937				6.32 Cr	6.32 Cr	6.32		
	CERTIFIED CLAIMS			132.13	132.13	132.13			
					14,000,446.63	14,000,446.63			
RESTORATION OF OLD FORT NIAGARA, N. Y.	NO YEAR	.30						.30	
SEVENTY-FIFTH ANNIVERSARY, BATTLE OF GETTYSBURG	1938–39	432,885.28			135.40	135.40		432,749.88	
NATIONAL INDUSTRIAL RECOVERY, WAR. NATIONAL CEMETERIES	1933–37			1/ 133.97	133.97	*133.97			
TOTAL GENERAL ACCOUNTS, QUARTERMASTER CORPS, NONMILITARY		1,044,000.65		15,194,764.49	14,015,170.00	14,015,170.00	12,059.73	11,499,004.41	
UNDER SIGNAL CORPS									
ALASKA COMMUNICATION SYSTEM	1940–41			20,000,000.00	1,486,441.15	1,486,441.15		5,135,585	
	1939–40	36,982.01			36,319.20	36,319.20		662.81	
	1938–39	296.82			152.12	152.12		144.70	
	1937–38	175.76					175.76		
					1,851,154.47	1,851,154.47			
TOTAL, SIGNAL CORPS, NONMILITARY		37,454.59		20,000,000.00	1,851,154.47	1,851,154.47	175.76	5,216,336	
UNDER CORPS OF ENGINEERS									
WORKING FUND, WAR, ENGINEERS, CIVIL	NO YEAR				360,000.00 Cr	679,558.99 Cr		360,000.00	$319,558.99
	1940					1,992.53 Cr			1,992.53
					360,000.00 Cr	681,551.52 Cr			
TOTAL, CORPS OF ENGINEERS, NONMILITARY					360,000.00 Cr	681,551.52 Cr		360,000.00	321,551.52
UNDER BUREAU OF INSULAR AFFAIRS									
NATIONAL INDUSTRIAL RECOVERY, WAR, INSULAR AFFAIRS	1933–39	(50/)							
UNITED STATES HIGH COMMISSIONER TO PHILIPPINE ISLANDS	1940			1,631,300.00	1,511,007.77	1,511,007.77		120,292.23	
	1939	29,989.05			28,719.61	28,719.61		1,269.44	
	APR. 1, 1938–39	2,044.37			634.00	634.00		1,410.37	
	1938	230.41			182.68	182.68	47.73		
					1,806,370.06	1,806,370.06			
BUILDINGS FOR UNITED STATES REPRESENTATIVE IN THE PHILIPPINE ISLANDS	NO YEAR	352,871.92			312,655.44	312,655.44		40,216.48	
TOTAL, BUREAU OF INSULAR AFFAIRS, NONMILITARY		385,135.75		1,631,300.00	2,119,025.50	2,119,025.50	47.73	549,255.52	

See footnotes on page 390.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
WAR CLAIMS AND RELIEF ACTS									
CLAIMS REPORTED BY THE COURT OF CLAIMS UNDER BOWMAN AND TUCKER ACTS, ETC., WAR	NO YEAR	$7152.59					$7152		
CLAIMS FOR DAMAGES TO PROPERTY IN VIRGINIA, WAR WITH SPAIN	NO YEAR	319.50						$319.50	
PAYMENT TO— ADMINISTRATOR OF ESTATE OF CAPTAIN BIGELOW B. BARBEE	NO YEAR			$191.73				191.73	
CLAIMANTS UNDER PUBLIC ACT NO. 436, FEB. 11, 1936 (WAR DEPT.)	NO YEAR			1/ 105.42	$105.42	$105.42			
CERTIFIED CLAIMS									
CAPTAIN ROBERT E. COUGHLIN	NO YEAR			52/ 165.00				165.00	
GOVERNMENT OF COLOMBIA	NO YEAR			1981.30				1981.30	
GOVERNMENT OF PANAMA	NO YEAR			550.25				550.25	
CAPTAIN FREDERICK W. LONG, JR.	NO YEAR			119.00				119.00	
CAPTAIN SEWARD W. HULSE	NO YEAR			55.44				55.44	
JOSE ANTONIO SOSSA D	NO YEAR			1398.46				1398.46	
					105.42	105.42			
HEIRS, ETC, OF PERSONS KILLED ON MEXICAN BORDER	NO YEAR	3000.00						3000.00	
CLAIMANTS, AIRPLANE ACCIDENT AT LANGIN FIELD, MOUNDSVILLE, W. VA.	NO YEAR	431.33						431.33	
RELIEF OF— ALLEGHENY FORGING CO.	NO YEAR			11699.36	11699.36	11699.36			
ARKANSAS STATE PENITENTIARY	NO YEAR			11414.17	11414.17	11414.17			
CANVAS DECOY COMPANY	NO YEAR			1457.94	1457.94	1457.94			
ESTATE OF B. B. BARBEE	NO YEAR	763.65						763.65	
FRANK W. CARPENTER	NO YEAR			1800.00	1800.00	1800.00			
ADAM CASPER	NO YEAR	2000.00			2000.00	2000.00			
CERTAIN FORMER ENLISTED MEN OF THE ARMY FOR LIBERTY BONDS NEVER RECEIVED	NO YEAR	100.00						100.00	
CERTAIN NEWSPAPER AND PUBLISHING COMPANIES	NO YEAR	189.01						189.01	
CERTAIN OFFICERS AND FORMER OFFICERS, ARMY	NO YEAR	266.00						266.00	
CLAIMANTS FOR DAMAGES DUE TO EROSION OF DAM ON ALLEGHENY RIVER	NO YEAR	50.00						50.00	
CLAIMANTS UNDER PRIVATE ACT NO. 307, JUNE 19, 1934	NO YEAR	78.55						78.55	
CLAIMANTS UNDER PRIVATE ACT NO 214, AUG. 14, 1935 (WAR)	NO YEAR	44.75						44.75	

See footnotes on page 390.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
GENERAL ACCOUNTS — CONTINUED									
WAR CLAIMS AND RELIEF ACTS — CONTINUED									
RELIEF OF — CONTINUED									
COMMISSION MIXTA DEMARCADORA DE LIMITES ENTRE COLOMBIA Y PANAMA	NO YEAR	$2531.55					$2531.55		
COLUMBUS IRON WORKS, CO.	NO YEAR			$426.27	$426.27	$426.27			
CREW OF TRANSPORT, *ANTILLES*	NO YEAR	425.72						$425.72	
W. E. R. COVELL	NO YEAR			1025.00	1025.00	1025.00			
FRANK M. CROMAN	NO YEAR			718.85	718.85	718.85			
MARIA ENRIQUEZ CRISANTA ANSELMO AGUSTIN AND IRINEO DE LOS REYES	NO YEAR			3100.00	3100.00	3100.00			
SARAH E. EDGE	NO YEAR	35.00		420.00	420.00	420.00		35.00	
RICHARD T. EDWARDS	NO YEAR	1282.96						1282.96	
IMOGENE ENLEY	NO YEAR			171.20	171.20	171.20			
ESTATE OF RAQUEL FRANCO	NO YEAR	533.74						533.74	
ELDA GEER	NO YEAR	26.00			26.00	26.00			
IVAN CHARLES GRACE	NO YEAR			6000.00	6000.00	6000.00			
C. E. HENDRICKSON	NO YEAR			1200.00	1200.00	1200.00			
MAMIE HOFFMAN	NO YEAR			5000.00	5000.00	5000.00			
JOHN R. HOLT	NO YEAR	1507.26			925.00	925.00		582.26	
PHILLIP HUDSPETH	NO YEAR	134.00						134.00	
LOUIS JONES, FOR INJURIES	NO YEAR	61.50						61.50	
MRS. W. M. KITTLE	NO YEAR	30.63		367.56	367.56	367.56		30.63	
RANDALL KRAUSS	NO YEAR	60.00		720.00	720.00	720.00		60.00	
HARRY W. LYLE	NO YEAR			586.52	586.52	586.52			
BEATRICE I. MANGES	NO YEAR	788.33			600.00	600.00		188.33	
JAMES MC CONNACHIE	NO YEAR			3900.00	3900.00	3900.00			
NINETY SIX OIL MILL	NO YEAR			5842.76	5842.76	5842.76			
PERSONS ON ACCOUNT OF FIRE IN 1917, LAWTON, OKLA.	NO YEAR	332.25						332.25	
PERSONS SUFFERING DAMAGE DUE TO CONDEMNATION OF LAND FOR CAMP BENNING, GA.	NO YEAR	1530.00						1530.00	
POSTAL TELEGRAPH-CABLE COMPANY	NO YEAR			2598.86	2598.86	2598.86			
DAMPSKIB AKTIESELSHAP ROSKVA	NO YEAR	43.99						43.99	
HUGH A. SMITH	NO YEAR			220.65	220.65	220.65			
CAPT. CLYDE E. STEELE	NO YEAR			715.61	715.61	715.61			
STEPHENVILLE HOSPITAL	NO YEAR			410.00	410.00	410.00			
STEVEDORES EMPLOYED ON ARMY TRANSPORT DOCKS, SAN FRANCISCO, CALIF.	NO YEAR			238.56	238.56	238.56			
D. E. SWEINHART	NO YEAR	5000.00			5000.00	5000.00			
HEIRS OF JACOB THOMAS	NO YEAR	124.32						124.32	
ORSON THOMAS	NO YEAR	1200.00						1200.00	

See footnotes on page 390.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939: ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940: UNEXPENDED BALANCES JUNE 30, 1939: TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940: APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2): WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2): CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940: ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940: TO CREDIT OF DISBURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED									
WAR CLAIMS AND RELIEF ACTS—CONTINUED									
RELIEF OF—CONTINUED									
R. N. WALKER AND CO.	NO YEAR	$74.35						$74.35	
WHITE BROTHERS AND CO.	NO YEAR	341.92						341.92	
FIRST LIEUT. SAMUEL E. WILLIAMS	NO YEAR			$178.00	$178.00 818.7631	$178.00 818.7631			
SUFFERERS FROM FAMINE IN CHINA	NO YEAR	5563.11						5563.11	
TOTAL, WAR CLAIMS AND RELIEF ACTS		3602.01		778.91	819.8173	819.8173	$96.84	2224.05	
TOTAL GENERAL ACCOUNTS, NONMILITARY, EXCLUDING RIVERS AND HARBORS		15026130.0		19604984.0	18019067.0	14803551.8	219.6736	16392373.4	3215512.0
SUMMARY, NONMILITARY ACTIVITIES (EXCLUDING RIVERS AND HARBORS):									
GENERAL AND SPECIAL ACCOUNTS		15026130.0		19591614.3	18005697.3	14790182.1	219.6736	16392373.4	3215512.0
RECOVERY AND RELIEF: PUBLIC WORKS (INCLUDING WORK RELIEF) NATIONAL INDUSTRIAL RECOVERY ACT EMERGENCY APPROPRIATION ACT, 1935				1336.97	1336.97	1336.97			
TOTAL		15026130.0		19604984.0	18019067.0	14803551.8	219.6736	16392373.4	3215512.0
SUMMARY, WAR DEPARTMENT (EXCLUDING PANAMA CANAL):									
GENERAL AND SPECIAL ACCOUNTS		640857554.88	$44802264.42	3250749453.10	849178837.12	834870219.72	5862131.98	3036566038.88	59110881.82
RECOVERY AND RELIEF: PUBLIC WORKS (INCLUDING WORK RELIEF) EMERGENCY RELIEF ACTS		62079556.1	25299716.7	1720331451	1780674500	1839456285	4454266.59	11502585.3	19421538.2
PUBLIC WORKS ADMINISTRATION ACT OF 1938		20061229.0	10497232.30	4876908Cr	1800757126	2511221448		2004888.66	33925890.8
NATIONAL INDUSTRIAL RECOVERY ACT		11560731.2	4074040.4	1188671.08	140697673	161484061	3461.238	9031555.09	19954016
EMERGENCY APPROPRIATION ACT, 1935		528968.82	177412.36	57Cr	4739423.4	6196337.6		55025.91	317209.4
		27954226.55	13612020.37	18343215.94	37695235.33	45741251.70	4488.7897	41133281.9	5566004.00
TOTAL, WAR DEPARTMENT, EXCLUDING TRUST ACCOUNTS		668811781.43	58414284.79	3269092669.04	886874072.45	880611471.42	10351.0195	3040679367.07	64676885.82

See footnotes on page 390.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

War Department - Continued

1/ Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
2/ Exclusive of [illegible] transferred, act April 3, 1939 (53 Stat. 561), to "Printing and binding, Department of the Interior, 1940".
3/ Exclusive of $1,[illegible] transferred, act April 3, 1939 (53 Stat. 561), to "Contingent expenses, Department of the Interior, 1940".
4/ Transferred, act June 21, 1938 (52 Stat. 817, sec. 212), to "National Industrial Recovery, Public Works Administration, 1933-41".
5/ Transferred from account under same title, Independent Offices, act March 16, 1939 (53 Stat. 532).
6/ Returned to account under same title, Independent Offices, act June 28, 1937 (53 Stat. 335).
7/ Returned to account under same title, Independent Offices, act March 26, 1934 (48 Stat. 466).
8/ Returned to account under same title, Independent Offices, act February 2, 1935 (49 Stat. 14).
9/ Returned to account under same title, Independent Offices, act March 26, 1934 (48 Stat. 466).
10/ Account formerly stated under "Account of Advances".
11/ Exclusive of $17,195.00 transferred act June 16, 1890 (26 Stat. 158), to the following accounts:

Maintenance, Military Academy, 1940	$6,552.00
Pay of Military Academy, 1940	10,643.00

10a/ Account stated under "Finance Department".
11/ Exclusive of $12,250.00 transferred, acts April 26, 1939 (53 Stat. 601) and June 29, 1939 (53 Stat.913), to the following accounts:

Incidental expenses of the Army (transfer to Agriculture), 1940	$2,250.00
Incidental expenses of the Army (transfer to Commerce, Standards), 1940	10,000.00

12/ Returned act July 1, 1938 (50 Stat. 450), from the following accounts:

Incidental expenses of the Army, transfer to—	
Agriculture, 1938	.28
Commerce, Standards, 1938	43.23

12a/ Transferred to same object above, per note 12.
13/ Transferred from "Incidental expenses of the Army, 1940", per note 11.
14/ Exclusive of $8,400.00 transferred, act May 10, 1939 (53 Stat. 721), to "Barracks and Quarters, Army (Transfer to Interior, Geological Survey), 1940".
15/ Transferred from "Barracks and Quarters, Army, 1940", per note 14.
16/ Allotted from "Emergency Relief, Work Projects Administration, 1940", act June 30, 1939 (53 Stat. 927).
17/ Returned to "Emergency Relief Works Progress Administration, 1938-39" act June 21, 1938 (52 Stat. 809).
18/ Includes allotments from "Emergency Relief, Work Projects Administration, 1940", and $9,815.00, transferred from "Energency Relief, War, Quartermaster Corps, Federal Non-Construction Projects (transfer from, Work Projects Administration) 1940", act June 30, 1939 (53 Stat. 927).
19/ Includes allotment of $3,320,392.00 from "Emergency Relief, Work Projects Administration, 1940" and excludes $9,815.00 transferred to "Emergency Relief, Federal Construction Projects (transfer from Work Projects Administration), 1940", act June 30, 1939 (53 Stat. 927).
20/ Allotted from "Energency Relief, 1936-37", act February 9, 1937 (50 Stat. 10).
21/ Transferred acts June 16, 1933 (48 Stat. 200) and June 19, 1934 (48 Stat. 1055) from the following accounts:

National Industrial Recovery, War, Rivers and Harbors, 1933-41	627.98
National Industrial Recovery, War, Flood Control, 1933-41	2,153.44
National Industrial Recovery, Public Works Administration, 1933-41	854,000.00

22/ Represents allotment of $4,700.00 from "Public Works Administration, 1933-41" and transfer of $32.77 from "Public Works Administration (allotment to War, Rivers and Harbors, 1933-41", acts June 16, 1933 (48 Stat. 200) and June 19, 1934 (48 Stat. 1055).
23/ Returned to "National Industrial Recovery, Public Works Administration, 1933-41", act June 19, 1934 (48 Stat. 1055).
24/ Exclusive of $26,333.00 transferred, acts April 26, 1939 (53 Stat. 606) and June 29, 1939 (53 Stat., 913), to the following accounts:

Helium production, Bureau of Mines, 1940 (Interior)	$10,000.00
Air Corps Army (transfer to Commerce, Standards) 1940	16,333.00

25/ Includes $80.49 transferred, act June 16, 1937 (50 Stat. 290), from "Air Corps Army (transfer to Commerce, Standards), 1938".
26/ Transferred from "Air Corps Army, 1940", per note 24.
27/ Transferred to "Air Corps Army, 1938", per note 25.
28/ Exclusive of $3,000.00 transferred, act June 29, 1939 (53 Stat. 913), to account under same title (transfer to Commerce, Standards), 1940.
29/ Transferred from same object above, per note 28.
29a/ Formerly stated under title "Working fund, War, Ordinance (Navy, armor, armament and ammunition)", Navy Department.
30/ Transferred to "Public Works Administration, 1933-41", act June 19, 1934 (48 Stat. 1055).
31/ Transferred from 1939 account under act of July 1, 1939 (53 Stat. 996).
32/ Transferred to 1939-40 account, per note 31.
33/ Includes $10,643.00 transferred, act June 16, 1890. (26 Stat. 158) from "Purchase of Army discharges, 1940".
34/ Includes $6,552.00 transferred, act June 16, 1890 (26 Stat. 158), from "Purchases of Army discharges, 1940".
35/ Excludes $501,318.00 transferred acts August 26, 1937 (50 Stat. 855), and May 10, 1939 (53 Stat. 721), to the same object, War Department, under the following activities:

Maintenance and improvement of existing river and harbor works, transfer to—	
Interior, Geological Survey	$251,318.00
Federal Security Agency, Public Health Service	250,000.00

36/ Transferred from same object above, per note 35.
37/ Transferred to "National Industrial Recovery (Allotment to War, Quartermaster Corps) 1933-41", act June 19, 1934 (48 Stat. 1055).
38/ Returned to "Public Works Administration, Act of 1938, 1938-40", act June 21, 1938 (52 Stat. 816).
39/ Transferred, acts June 16, 1933 (48 Stat. 200) and June 19, 1934 (48 Stat. 1055), to the following accounts:

Public Works Administration (allotment to War, Quartermaster Corps) 1935-41	32.77
Public Works Administration, 1935-41	4,700.00

40/ Exclusive of $4,000.00 transferred, act May 10, 1939 (53 Stat. 721), to account under same title (transfer to Interior, Geological Survey).
41/ Transferred from "Flood Control, Mississippi River and Tributaries", per note 40.
42/ Exclusive of $6,006,162.25 transferred, acts June 28, 1939 (53 Stat. 859), May 10, 1939 (53 Stat. 721), and May 10, 1939 (53 Stat. 717), to the following accounts:

Flood Control, General (transfer to Agriculture)	5,000,000.00
Flood Control, General (transfer to Interior, Geological Survey)	506,162.25
Flood Control, General (transfer to Interior, Reclamation)	500,000.00

43/ Of the $5,000,000.00 transferred from same object above, per note 42, $75,000.00 was transferred to same object (transfer from Agriculture to Interior, Geological Survey), act June 28, 1939 (53 Stat. 859).
44/ Transferred from "Flood Control, General, No Year", per note 42.
45/ Transferred from account under same title (transfer to Agriculture), per note 43.
46/ Transferred, act June 19, 1934 (48 Stat. 1055) to "National Industrial Recovery, Public Works Administration (allotment to War, Quartermaster Corps) 1933-41".
47/ Transferred to "Emergency Relief, Work Projects Administration, 1940", act June 30, 1939 (53 Stat. 927).
48/ Includes $136,254.00 transferred from 1939 account, act June 28, 1939 (53 Stat. 857), but excludes $3,042.61 transferred to "National Park Service, 1940", act August 10, 1939 (53 Stat. 1342).
49/ Transferred to 1940 account, per note 48.
50/ Stated under Department of the Interior, Division of Territories and Island Possessions.
51/ Transferred from account under same title (certified claims), act April 6, 1940 (54 Stat. 99).
52/ This account was credited with an appropriation of $105.42 and charged with a like amount transferred to no year account, per note 51.
53/ Formerly stated under title "Working fund, War, Quartermaster Corps (Treasury, Procurement Division, General Supply Fund)", Treasury Department.

NOTE:—"Army account of advances" is an accounting fund established as a means of handling Army appropriations pursuant to the provisions contained in the act of June 5, 1920 (41 Stat. 975). Advances of funds are made to disbursing officers and agents of the Army, under this fund, not to exceed the total appropriations for the Army, the amounts so advanced to be exclusively used to pay obligations lawfully payable under the respective appropriations. The amounts advanced are subsequently charged to the proper appropriations and returned to "Army account of advances" by transfer and counter warrants, based upon settlements of accounts by the Comptroller General of the United States, the said charge, however, to particular appropriations being limited to the amount appropriated to each. This account stands charged with the sum of $18,835,177.34 at the beginning of the fiscal year 1940 and $24,110,486.27 at the close of the year, which amounts represent the unadjusted disbursements on a warrants-issued oasis and affect the total balance, War Department.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
PANAMA CANAL[1]									
GENERAL ACCOUNTS									
MAINTENANCE AND OPERATION									
MAINTENANCE AND OPERATION, PANAMA CANAL	NO YEAR	$38225140	$17734563	$228230870	$230450377	$212995293		$36005647	$35189649
CONSTRUCTION TRANSFER, ISTHIAN HIGHWAY, CANAL ZONE	NO YEAR			32500000				32500000	
CIVIL GOVERNMENT, PANAMA CANAL AND CANAL ZONE	NO YEAR	6605719	7130797	118080200	118917652	117320219		5768267	8728230
SANITATION, CANAL ZONE, PANAMA CANAL	NO YEAR	4961981	4517198	100453500	101814927	100347684		3600554	5984441
REPATRIATION OF UNEMPLOYED ALIENS, PANAMA CANAL	NO YEAR	9000000	838613			291793		9000000	546820
MEMORIAL TO MAJ. GEN. GEORGE W. GOETHALS	NO YEAR	15600000	220858			170000		15600000	50858
SPECIAL DEPOSIT ACCOUNTS			69614905			18156333CR			87771238
SPECIAL ACCOUNTS									
POSTAL FUNDS, CANAL ZONE	NO YEAR	6754622	4279464	47767304	44315759	40817501		10206167	7777722
TOTAL GENERAL AND SPECIAL ACCOUNTS, PANAMA CANAL, MAINTENANCE AND OPERATION		42517386	26394788	258110970	256955210	237074379		43673145	46275580
SUMMARY, PANAMA CANAL									
GENERAL AND SPECIAL ACCOUNTS		42517386	19433258	258110970	256955210	238890012		43673145	37498456
SPECIAL DEPOSIT ACCOUNTS			69614905			18156333CR			87771238
TOTAL		42517386	26394788	258110970	256955210	237074379		43673145	46275580

[1] For "Seacoast defenses, Panama Canal" (War—Military), see page 378. The annual payment of $250,000 to the Government of Panama under treaty of November 18, 1903, was made from the appropriation, "United States Contributions to International Commissions, Congresses, and Bureaus, 1939", under the Department of State.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
PUBLIC DEBT									
GENERAL ACCOUNTS									
PERMANENT AND INDEFINITE: INTEREST ON THE PUBLIC DEBT	NO YEAR			1,041,466,791.71	1,041,448,261.64	1,041,448,261.64	18,530.07		
PUBLIC DEBT EXPENDITURES CHARGEABLE AGAINST ORDINARY RECEIPTS									
PERMANENT AND INDEFINITE: SINKING FUND	NO YEAR	1,663,669,776.95		581,970,454.92	128,291,450.00	128,291,450.00		2,117,348,781.87	
SPECIAL ACCOUNTS									
PERMANENT AND INDEFINITE: PUBLIC-DEBT RETIREMENTS		20,868.57		44,570,962.92	835,000.00	835,000.00		437,568,31.49	
	TOTAL	1,663,690,645.52		1,668,008,209.55	1,170,574,711.64	1,170,574,711.64	18,530.07	2,161,105,613.36	

SUMMARY BY GENERAL, SPECIAL, AND RECOVERY AND RELIEF ACCOUNTS OF APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1940

Fiscal year for which appropriation was made	Funds available in 1940			Expenditures in 1940 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1940	
	Unexpended balances June 30, 1939		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL AND SPECIAL ACCOUNTS								
Legislative	$3,143,915.87	$1,593,325.38	$24,487,109.17	$23,044,801.03	$22,887,326.74	$1,313,672.49	$3,272,551.52	$1,750,799.67
The Judiciary	48,091.80	15,368.72	12,455,752.19	11,967,293.37	11,563,129.39	27,748.39	508,802.33	419,532.70
Executive	146,627.51	23,503.00	98,503,442.00	1,095,326.16	1,094,052.81	36,598.97	97,518,144.38	24,776.35
Independent offices:								
Federal Loan Agency	1,967,213.11	1,780,538.46	14,655,489.56	15,138,406.73	15,484,255.53	40,575.33	1,443,720.61	1,434,689.66
Federal Security Agency	298,097,397.64	43,333,393.55	441,518,289.94	696,149,308.75	695,926,151.86	8,848,905.43	34,617,473.40	43,556,550.44
Federal Works Agency	101,381,479.71	74,159,467.70	355,116,865.88	215,611,682.10	224,318,273.00	143,912.43	240,742,751.06	65,452,376.80
Veterans' Administration	416,670,397.39	53,147,094.40	584,600,079.45	549,079,608.43	549,959,943.36	17,649,849.72	434,541,018.69	52,286,759.47
Other independent offices	96,223,612.34	16,853,722.41	447,811,214.09	435,470,721.20	420,726,217.14	2,266,675.54	106,300,429.69	31,598,226.47
Department of Agriculture	265,781,309.34	309,563,813.86	1,218,541,376.02	1,261,962,066.01	1,239,623,846.33	11,564,651.29	210,795,968.06	331,902,033.54
Department of Commerce	988,354.39	1,551,112.82	45,245,112.96	44,302,373.79	36,311,890.79	581,193.10	1,349,900.46	9,541,595.82
Department of the Interior	126,316,105.21	51,170,796.52	153,570,333.43	152,656,349.06	172,411,721.10	6,258,217.67	120,971,871.91	31,415,424.48
Department of Justice	4,198,967.11	3,826,420.37	44,156,881.63	39,235,507.46	38,547,651.67	406,978.37	8,713,362.91	4,514,276.16
Department of Labor	303,057.07	3,742,386.38	28,878,996.86	28,092,324.62	27,486,712.64	427,265.25	662,464.06	4,347,998.36
Navy Department	91,093,822.82	48,675,959.36	1,196,694,952.94	903,568,944.10	865,248,107.60	2,728,467.00	381,491,364.66	86,996,795.86
Post Office Department (Payable from general fund of the Treasury, see p. 324)	73,367.75	---	43,366,117.22	41,124,573.72	41,124,573.72	2,240,936.09	73,975.16	---
Department of State	4,446,994.30	3,320,444.51	24,740,919.66	22,494,011.52	23,850,117.17	588,972.89	6,104,929.55	1,964,338.86
Treasury Department	66,600,148.13	11,558,961.97	322,132,716.73	249,112,754.61	243,113,880.24	16,662,705.43	122,957,404.82	17,557,836.34
War Department	640,857,554.88	44,802,264.42	3,250,749,453.10	849,178,837.12	834,870,219.72	5,862,131.98	3,036,566,038.88	59,110,881.82
Panama Canal, maintenance and operation	4,251,738.62	2,639,474.88	25,811,097.04	25,695,521.08	23,707,437.96	---	4,367,314.58	4,627,558.00
District of Columbia (United States share)	39,827.10	39,443.90	6,241,537.00	6,254,551.85	6,274,455.68	5,181.91	21,630.34	19,540.07
Interest on the public debt	---	---	1,041,466,791.71	1,041,448,261.64	1,041,448,261.64	18,530.07	---	---
Sinking Fund	1,663,669,776.95	---	581,970,454.92	128,291,450.00	128,291,450.00	---	2,117,348,781.87	---
Public-debt expenditures chargeable against ordinary receipts	20,868.57	---	44,370,962.92	835,000.00	835,000.00	---	43,756,831.49	---
Federal Old-age and Survivors Insurance Trust Fund (appropriation account)	---	---	550,000,000.00	550,000,000.00	550,000,000.00	---	---	---
Advance to Railroad Unemployment Insurance Account----1939-40	---	23,750,000.00	---	---	15,000,000.00	---	---	8,750,000.00
Total General and Special Accounts	3,786,320,627.61	695,547,192.61	10,557,288,946.42	7,291,809,674.35	7,230,104,676.09	77,673,169.35	6,974,126,730.33	757,252,190.87
RECOVERY AND RELIEF								
Legislative	94.97	13,830.92	112,944.07	108,513.04	115,462.25	4,526.00	---	6,881.71
Executive	300,459.76	367,680.08	1,567,606.63	1,553,924.87	1,660,804.85	154,150.54	159,990.98	260,800.10
Independent offices:								
Federal Security Agency	3,484,062.65	4,810,249.16	101,451,993.47	102,271,558.27	101,030,834.61	261,447.83	2,403,050.02	6,050,972.82
Federal Works Agency	449,352,923.83	291,874,479.25	1,422,607,349.44	1,755,882,914.26	1,810,548,829.72	289,223.82	115,788,135.19	237,208,563.79
Veterans' Administration	3,270,768.69	6,309,593.85	958,143.13	3,384,620.49	8,566,262.67	577,119.30	267,172.03	1,127,951.67
Other independent offices	34,810,671.46	1,260,614.37	8,524,830.66	20,920,877.09	19,182,991.86	3,425,166.17	18,989,458.86	2,998,499.60
Department of Agriculture	17,892,714.86	20,176,182.14	159,836,124.62	172,290,166.31	176,498,039.18	3,766,864.21	1,671,808.96	15,968,309.27
Department of Commerce	725,125.84	479,474.99	66,048.00	779,531.38	1,207,360.86	1,311.57	10,330.89	51,644.91

Summary by General, Special, and Recovery and Relief Accounts of Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Funds available in 1940			Expenditures in 1940 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1940	
	Unexpended balances June 30, 1939		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
RECOVERY AND RELIEF—Continued								
Department of the Interior	$18,664,409.59	$20,985,931.61	$15,624,929.02	$27,928,792.59	$38,703,665.84	$984,283.37	$5,376,262.65	$10,211,058.36
Department of Justice	6,267,503.74	3,200,789.49	12,000.00	4,958,058.52	7,163,186.15	107,779.24	1,213,665.98	995,661.86
Department of Labor	5,512.41	207,077.00	1,988,987.66	1,929,809.24	1,918,972.79	64,339.99	350.84	217,913.45
Navy Department	14,262,729.54	4,616,916.47	9,828,165.01	24,527,953.18	25,541,270.64	591,423.06	*1,028,481.69*	3,603,599.01
Department of State	136,775.06	71,099.74	---	131,058.34	153,212.32	---	5,716.72	48,945.76
Treasury Department	11,450,031.45	9,071,005.57	169,895,820.55	169,112,477.28	173,095,413.93	1,382,700.55	10,850,674.17	5,088,068.92
War Department	27,954,226.55	13,612,020.37	18,343,215.94	37,695,235.33	45,741,251.70	4,488,878.97	4,113,328.19	5,566,004.00
Total Recovery and Relief Accounts	588,578,010.40	377,056,944.41	1,910,818,158.20	2,323,475,490.19	2,411,127,559.37	16,099,214.62	159,821,463.79	289,404,875.23
Total general, special, and recovery and relief accounts	4,374,898,638.01	1,072,604,437.02	12,468,107,104.62	9,615,285,164.54	9,641,232,235.46	93,772,383.97	7,133,948,194.12	1,046,657,366.10
GENERAL, SPECIAL, AND RECOVERY AND RELIEF ACCOUNTS								
Legislative	3,144,010.84	1,607,156.30	24,600,053.24	23,153,314.07	23,002,788.99	1,318,198.49	3,272,551.52	1,757,681.38
The Judiciary	48,091.80	15,368.72	12,455,752.19	11,967,293.37	11,563,129.39	27,748.39	508,802.23	419,532.70
Executive Office	447,087.27	391,183.08	100,071,048.63	2,649,251.03	2,754,857.66	190,749.51	97,678,135.36	285,576.45
Independent offices:								
Federal Loan Agency	1,967,213.11	1,780,538.46	14,655,489.56	15,138,406.73	15,484,255.53	40,575.33	1,443,720.61	1,434,689.66
Federal Security Agency	301,581,460.29	48,143,642.71	542,970,283.41	798,420,867.02	796,956,986.47	9,110,353.26	37,020,523.42	49,607,523.26
Federal Works Agency	550,734,403.54	366,033,946.95	1,777,724,215.32	1,971,494,596.36	2,034,867,102.72	433,136.25	356,530,886.25	302,661,440.59
Veterans' Administration	419,941,166.08	59,456,688.25	585,558,222.58	552,464,228.92	558,526,206.03	18,226,969.02	434,808,190.72	53,394,711.14
Other independent offices	131,034,283.80	18,114,336.78	456,339,044.75	456,391,598.29	439,909,209.00	5,691,841.71	125,289,888.55	34,596,726.07
Department of Agriculture	283,674,024.20	329,739,996.00	1,378,377,500.64	1,434,252,232.32	1,416,121,885.51	15,331,515.50	212,467,777.02	347,870,342.81
Department of Commerce	1,713,480.23	2,030,587.21	45,311,160.96	45,081,905.17	37,519,251.65	582,504.67	1,360,231.35	9,593,240.73
Department of the Interior	144,980,514.80	72,156,728.13	169,195,262.45	180,585,141.65	211,115,386.94	7,242,501.04	126,348,134.56	41,626,482.84
Department of Justice	10,466,470.85	7,027,209.86	44,168,881.63	44,193,565.98	45,710,837.82	514,757.61	9,927,028.89	5,509,938.02
Department of Labor	308,569.48	3,949,463.38	30,867,984.52	30,022,133.86	29,405,685.43	491,605.24	662,814.90	4,565,911.81
Navy Department	105,356,552.36	53,292,875.83	1,206,523,117.95	928,096,897.28	890,789,378.24	3,319,890.06	380,462,882.97	90,600,394.87
Post Office Department (payable from general fund of the Treasury, see p. 324)	73,367.75	---	43,366,117.22	41,124,573.72	41,124,573.72	2,240,936.09	73,975.16	---
Department of State	4,583,769.36	3,391,544.25	24,740,919.66	22,625,069.86	24,003,329.49	588,972.89	6,110,646.27	2,013,284.62
Treasury Department	78,050,179.58	20,629,967.54	492,028,537.28	418,225,231.89	416,209,294.17	18,045,405.98	133,808,078.99	22,645,905.26
War Department	668,811,781.43	58,414,284.79	3,269,092,669.04	886,874,072.45	880,611,471.42	10,351,010.95	3,040,679,367.07	64,676,885.82
Panama Canal, maintenance and operation	4,251,738.62	2,639,474.88	25,811,097.04	25,695,521.08	23,707,437.96	---	4,367,314.58	4,627,558.00
District of Columbia (United States share)	39,827.10	39,443.90	6,241,537.00	6,254,551.85	6,274,455.68	5,181.91	21,630.34	19,540.07
Interest on the public-debt	---	---	1,041,466,791.71	1,041,448,261.64	1,041,448,261.64	18,530.07	---	---
Sinking fund	1,663,669,776.95	---	581,970,454.92	128,291,450.00	128,291,450.00	---	2,117,348,781.87	---
Public-debt expenditures chargeable against Ordinary Receipts	20,868.57	---	44,570,962.92	835,000.00	835,000.00	---	43,756,831.49	---
Federal Old-age and Survivors Insurance Trust Fund (appropriation account)	---	---	550,000,000.00	550,000,000.00	550,000,000.00	---	---	---
Advance to Railroad Unemployment Insurance account 1939-40	---	23,750,000.00	---	---	15,000,000.00	---	---	8,750,000.00
Total general, special, and recovery and relief	4,374,898,638.01	1,072,604,437.02	12,468,107,104.62	9,615,285,164.54	9,641,232,235.46			

RECONSTRUCTION FINANCE CORPORATION STATEMENT OF DISBURSEMENT, COLLECTIONS, AND TRANSFERS, PERIOD FEBRUARY 1, 1932, TO JUNE 30, 1940

	1932	1933	1934	1935	1936	1937	1938	1939	1940	Total
Disbursing officers' ledger balances beginning of year	---	[1]$68,131,993.48	[1]$8,594,613.95	[1]$30,947,831.39	[1]$40,110,045.37	[1]$6,901,412.75	[1]$5,862,519.37	[1]$5,658,619.30	[1]$2,478,251.68	---
Capital stock purchased by Secretary of Treasury	$500,000,000.00	---	---	---	---	---	---	---	---	$500,000,000.00
Notes purchased by Secretary of Treasury	350,000,000.00	1,230,000,000.00	1,675,000,000.00	825,000,000.00	865,000,000.00	120,000,000.00	261,000,000.00	296,000,000.00	225,802,395.96	5,847,802,395.96
Obligations sold in the market (net)	---	---	---	---	---	---	49,850,000.00	769,839,000.00	276,668,000.00	1,096,357,000.00
Total proceeds of sale, capital stock, notes and other obligations	850,000,000.00	1,230,000,000.00	1,675,000,000.00	825,000,000.00	865,000,000.00	120,000,000.00	310,850,000.00	1,065,839,000.00	502,470,395.96	7,444,159,395.96
Collections:										
Deposit held by Treasury for procurement of supplies[10]	---	---	---	---	---	---	---	---	10,000.00	10,000.00
From export-import banks[2]	---	---	---	---	2,500,000.00	---	---	17,450,000.00	30,000,000.00	49,950,000.00
Other	53,979,951.53	624,260,888.12	1,361,518,917.61	1,313,052,479.57	1,161,526,852.28	739,411,347.98	444,710,146.48	1,093,241,687.14	476,074,540.09	7,267,776,810.80
Total collections	53,979,951.53	624,260,888.12	1,361,518,917.61	1,313,052,479.57	1,164,026,852.28	739,411,347.98	444,710,146.48	1,110,691,687.14	506,084,540.09	7,317,736,810.80
Received from other agencies:										
Secretary of Agriculture	---	15,000,000.00	---	---	---	---	---	---	---	15,000,000.00
Regional agricultural credit corporations:										
Reduction of capital stock	---	27,500,000.00	24,300,000.00	5,300,000.00	25,355,000.00	10,000,000.00	7,500,000.00	[3]800,000.00	---	[4]100,755,000.00
Expenses	---	---	---	---	---	---	---	---	[12]40,431.07	40,431.07
Crop production loans	---	5,000,000.00	---	---	---	---	---	---	---	5,000,000.00
Commodity Credit Corporation:										
Capital stock	---	---	---	---	97,000,000.00	---	---	---	---	97,000,000.00
Other	---	---	32,696,723.64	247,691,852.35	174,257,347.04	170,100,073.72	207,470,004.86	113,934,277.62	145,959,772.13	1,092,110,051.36
Disaster Loan Corporation	---	---	---	---	---	5,999,000.00	4,000,000.00	8,000,000.00	6,000,000.00	23,999,000.00
Export-import banks[5]	---	---	---	---	---	4,500,000.00	842,500.00	---	---	5,342,500.00
Federal National Mortgage Association	---	---	---	---	---	---	11,000,000.00	---	---	11,000,000.00
RFC Mortgage Company	---	---	---	10,000,000.00	---	15,000,000.00	---	---	---	25,000,000.00
Total received from other agencies	---	47,500,000.00	56,996,723.64	262,991,852.35	296,612,347.04	205,599,073.72	230,812,504.86	122,734,277.62	152,000,203.20	1,375,246,982.43
Total available	903,979,951.53	1,970,892,881.60	3,102,110,255.20	2,431,992,163.31	2,365,749,244.69	1,071,911,834.45	992,235,170.71	2,304,923,584.06	1,163,033,390.93	16,137,143,189.19
Expenditures (checks paid):										
Capital stock, Export-Import banks[6]	---	---	---	---	---	---	---	31,150,000.00	49,150,000.00	80,300,000.00
Federal Emergency Relief Administration[7]	---	298,539,848.77	1,445,150.23	---	---	---	---	---	---	299,984,999.00
Rural Electrification Administration[8]	---	---	---	---	---	---	---	26,693,000.00	64,437,000.00	91,130,000.00
Other	759,847,958.05	1,447,074,721.95	1,942,357,430.18	1,173,457,732.58	925,310,463.89	405,038,979.15	493,591,936.67	1,172,299,823.98	440,779,428.35	8,759,758,474.80
Total expenditures	759,847,958.05	1,745,614,570.72	1,943,802,580.41	1,173,457,732.58	925,310,463.89	405,038,979.15	493,591,936.67	1,230,142,823.98	554,366,428.35	9,231,173,473.80
Transfers to other agencies:										
Secretary of Agriculture	75,000,000.00	---	---	---	---	---	---	---	---	75,000,000.00
Farm Credit Administration:										
Crop production loans	---	60,000,000.00	40,500,000.00	---	---	---	---	---	---	100,500,000.00
Supervisory expenses of Regional agricultural credit corporations	---	25,000.00	150,000.00	125,000.00	150,000.00	65,000.00	120,000.00	130,000.00	125,000.00	890,000.00
Regional agricultural credit corporations:										
Capital stock	---	69,000,000.00	27,900,000.00	5,500,000.00	5,855,000.00	---	---	---	---	108,255,000.00
Expenses	---	3,778,554.93	4,342,100.00	3,625,500.00	1,981,500.00	1,040,400.00	763,100.00	487,500.00	[13]415,150.00	16,433,804.93
Joint stock land banks	---	---	2,600,000.00	---	---	---	---	---	---	2,600,000.00
Farm mortgage relief	---	2,000,000.00	143,000,000.00	---	---	---	---	---	---	145,000,000.00
Federal Farm Mortgage Corporation	---	---	55,000,000.00	---	---	---	---	---	---	55,000,000.00
Total, Farm Credit Administration	---	134,803,554.93	273,492,100.00	9,250,500.00	7,986,500.00	1,105,400.00	883,100.00	617,500.00	540,150.00	428,678,804.93
Commodity Credit Corporation:										
Capital stock	---	---	---	---	97,000,000.00	---	---	---	---	97,000,000.00
Other	---	---	194,226,708.70	187,432,255.14	303,854,568.05	58,611,861.38	117,925,014.74	148,660,008.40	121,706,147.65	1,132,416,564.06
Purchase of capital stock:										
Disaster Loan Corporation	---	---	---	---	---	6,000,000.00	4,000,000.00	8,000,000.00	6,000,000.00	24,000,000.00
Export-Import banks[9]	---	---	12,500,000.00	---	7,090,000.00	3,000,000.00	342,500.00	---	---	22,812,500.00
Federal Home Loan banks	---	42,970,000.00	38,475,700.00	200,000.00	17,696,300.00	21,172,000.00	4,227,000.00	---	---	124,741,000.00
Federal National Mortgage Association	---	---	---	---	---	---	11,000,000.00	---	---	11,000,000.00
Home Owners' Loan Corporation	---	1,000,000.00	153,000,000.00	46,000,000.00	---	---	---	---	---	200,000,000.00
RFC Mortgage Company	---	---	---	10,000,000.00	---	15,000,000.00	---	---	---	25,000,000.00
Relief:										
Civil Works Administration	---	---	88,960,000.00	---	---	---	---	---	---	88,960,000.00
Emergency Relief Appropriation Act 1935	---	---	---	---	500,000,000.00	---	---	---	---	500,000,000.00
Federal Emergency Relief Administration	---	37,910,142.00	333,595,834.70	506,541,630.22	---	---	---	---	---	878,047,606.92
Federal Surplus Commodities Corporation	---	---	33,109,500.00	---	---	---	---	---	---	33,109,500.00
Total relief	---	37,910,142.00	455,665,334.70	506,541,630.22	500,000,000.00	---	---	---	---	1,500,117,106.92
Federal Housing Administration	---	---	---	34,000,000.00	10,000,000.00	7,121,074.55	10,400,000.00	12,025,000.00	7,640,306.25	81,186,380.80
Federal Loan Agency	---	---	---	---	---	---	---	---	19,000.00	19,000.00
Rural Electrification Administration[9]	---	---	---	---	---	4,000,000.00	33,207,000.00	---	---	37,207,000.00
Total transfers to other agencies	75,000,000.00	216,683,696.93	1,127,359,843.40	793,424,385.36	943,537,368.05	116,010,335.93	181,984,614.74	169,302,508.40	135,805,803.90	3,759,208,356.71

See footnotes on next page

Statement of Reconstruction Finance Corporation, Disbursements, Collections and Transfers, February 1, 1932 to June 30, 1940—Continued

	1932	1933	1934	1935	1936	1937	1938	1939	1940	Total
Retirement of notes held by Secretary of Treasury[10]	---	---	---	$425,000,000.00	$ 490,000,000.00	$545,000,000.00	$311,000,000.00	$903,000,000.00	$ 440,744,822.93	$3,114,744,822.93
Balance at close of year:										
On books of Treasury	---	---	---	---	---	---	---	---	8,374.94	8,374.94
Disbursing Officer's ledger balances	[1]$69,131,993.48	[1]$8,594,613.95	[1]$30,947,831.39	[1]40,110,045.37	[1]6,901,412.75	[1]5,862,519.37	[1]5,658,619.30	[1]2,478,251.68	[1]30,623,446.33	[1]30,623,446.33
In accounts of Treasurer, U. S., as special agent[15]	---	---	---	---	---	---	---	---	1,384,714.48	1,384,714.48
Total balance at close of year	69,131,993.48	8,594,613.95	30,947,831.39	40,110,045.37	[1]6,901,412.75	[1]5,862,519.37	[1]5,658,619.30	[1]2,478,251.68	[1]32,016,535.75	[1]32,016,535.75
Total expenditures, transfers and balances	903,979,951.53	1,970,892,881.60	3,102,110,225.20	2,431,992,163.31	2,365,749,244.69	1,071,911,834.45	992,235,170.71	2,304,923,584.06	1,163,033,390.93	16,137,143,189.19
Net checks paid	759,847,958.05	1,745,614,570.72	1,943,802,580.41	1,173,457,732.58	925,310,463.89	405,038,979.15	493,591,936.67	1,230,142,823.98	554,366,428.35	9,231,173,473.80
Less:										
Obligations sold in the market (net)	---	---	---	---	---	---	49,850,000.00	769,839,000.00	276,668,000.00	1,096,357,000.00
Collections	53,979,951.53	624,260,888.12	1,361,518,917.61	1,313,052,479.57	1,164,026,852.28	739,411,347.98	444,710,146.48	1,110,691,687.14	506,084,540.09	7,317,736,810.80
Total	53,979,951.53	624,260,888.12	1,361,518,917.61	1,313,052,479.57	1,164,026,852.28	739,411,347.98	494,560,146.48	1,880,530,687.14	782,752,540.09	8,414,093,810.80
Net expenditures	705,868,006.52	1,121,353,682.60	582,283,662.80	[11]139,594,746.99	[11]238,716,388.39	[11]334,372,368.83	[11]968,209.81	[11]650,387,863.16	[11]228,386,111.74	817,079,663.00
Daily Statement (unrevised):										
Page 2	705,868,006.52	1,121,353,682.60	584,623,017.05	[11]141,926,563.90	[11]238,722,416.78	[11]333,864,455.25	48,373,372.80	8,000,000.00	6,001,618.22	1,759,706,261.26
Page 3	---	---	---	[11]5,698.10	3,858.88	316.69	[11]49,849,482.61	[11]658,437,863.16	[11]234,327,731.80	[11]942,616,600.10
Total	705,868,006.52	1,121,353,682.60	584,623,017.05	[11]141,932,262.00	[11]238,718,557.90	[11]333,864,138.56	[11]1,476,109.81	[11]650,437,863.16	[11]228,326,113.58	817,089,661.16
Adjustment to basis of Daily Treasury Statement (unrevised)	---	---	+2,339,354.25	−2,337,515.01	−2,169.51	+508,230.27	−507,900.00	−50,000.00	+59,998.16	+9,998.16

[1]Exclusive of Reconstruction Finance Corporation funds to the credit of other agencies.
[2]Additional receipts are included in "Received from other agencies" shown separately below.
[3]Represents an adjustment of reduction of capital stock during fiscal year 1934 which was not adjusted in the expenditures for that year.
[4]Exclusive of $2,500,000.00 held by the Secretary of the Treasury under authority of Act approved February 24, 1938 (52 Stat. 79).
[5]Additional receipts are included in "Collections" above.
[6]Additional amounts are included in "Transfers to other agencies—Purchase of capital stock" shown separately below.
[7]Additional amounts are included in "Transfers to other agencies—Relief" shown separately below.
[8]Additional amounts are included in "Transfers to other agencies" shown separately below.
[9]Additional transactions are included in "Expenditures (checks paid)" above.
[10]Exclusive of notes cancelled by the Secretary of the Treasury on authority of Act approved February 24, 1938 (52 Stat. 79).
[11]Excess credits.
[12]Represents an adjustment because of refunds to Reconstruction Finance Corporation during fiscal years 1933-1936 which were not adjusted in expenditures for those years.
[13]This amount includes an adjustment of $75,800 because of transfers of funds from Reconstruction Finance Corporation for expenses of the several Regional Agricultural Credit Corporations during the fiscal years 1933 and 1936 which were not adjusted in expenditures for those years.
[14]Prior to July 1, 1939 transactions relating to an impressed fund for procurement of supplies were reflected as Departmental expenditures but beginning with Fiscal Year 1940 such transactions are reflected as Reconstruction Finance Corporation expenditures.
[15]During the Fiscal Year 1940 the accounts of the Treasurer, U. S. as special agent were transferred from the classifications of Liabilities under the General Fund to Transactions in checking accounts of Governmental agencies, etc. (net) under Trust Accounts, Increment on Gold, etc.
NOTE.—Includes transactions on account of Disaster Loan Corporation, Federal National Mortgage Association, and RFC Mortgage Company.

TRUST ACCOUNTS

APPROPRIATIONS, EXPENDITURES, AND BALANCES, BY DEPARTMENTS AND AGENCIES
FISCAL YEAR 1940—TRUST ACCOUNTS

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
LEGISLATIVE									
ARCHITECT OF THE CAPITOL									
SPECIAL DEPOSIT ACCOUNT						$1200.00 Cr			$120.00
LIBRARY OF CONGRESS									
REQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, PRINCIPAL ACCOUNT	NO YEAR	$20000.00						$20000.00	
CHAMBER MUSIC AUDITORIUM, LIBRARY OF CONGRESS	NO YEAR		$2226.16			1011.92			1214.24
LIBRARY OF CONGRESS GIFT FUND	NO YEAR	43629.97	7761.43	$131570.08	$102918.95	9890.235		72281.10	1177.803
LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN	NO YEAR	1016088.43		1/175944.22				1192032.65	
LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT	NO YEAR	606.23		2/4343.9 Cr				171.84	
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT	NO YEAR	9769.63	5035.78	38153.73	20028.73	17991.88		27894.63	707.263
SPECIAL DEPOSIT ACCOUNT						5.10 Cr			5.10
TOTAL TRUST ACCOUNTS, LIBRARY OF CONGRESS		1090094.26	15023.37	3452336.4	1229476.8	1179010.5		1312380.22	20070.00
GOVERNMENT PRINTING OFFICE									
UNEARNED PROCEEDS OF SALE, ETC., OF PUBLICATIONS, SUPERINTENDENT OF DOCUMENTS, GOVERNMENT PRINTING OFFICE	NO YEAR	50000.00	3234.46	6800000.00	6800000.00	6509777.46		50000.00	61367.00
TOTAL TRUST ACCOUNTS, LEGISLATIVE		1140094.26	47367.83	10252336.4	8029476.8	7676788.51		1362380.22	81437.00
THE JUDICIARY									
FEES AND OTHER COLLECTIONS, CLERK OF UNITED STATES COURT OF APPEALS FOR THE DISTRICT OF COLUMBIA	NO YEAR	1496.14	318.87	4350.86	4500.00	3940.464			784.23
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES DISTRICT COURTS	NO YEAR	40558.216	4429.9810	31301.2313	30679.642	30124.4915	$252.3318	4425.0869	498.512.47

See footnotes on page 405.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
THE JUDICIARY — CONTINUED									
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES CIRCUIT COURTS OF APPEALS:									
FIRST CIRCUIT	NO YEAR	$1923.85	$716.83	$235000.00	$185000.00	$181326.4		$6923.85	$1084.19
SECOND CIRCUIT	NO YEAR	5740.40					$2163.85	3576.55	
THIRD CIRCUIT	NO YEAR	1606.92	4658.64	400000.00	400000.00	366854.6		1606.92	7973.18
FOURTH CIRCUIT	NO YEAR	4107.07	1404.51	10000.00	10000.00	1754.95	624.05	3483.02	649.56
FIFTH CIRCUIT	NO YEAR	1980.76	1833.99	920000.00	920000.00	77808.65		1980.76	16025.34
SIXTH CIRCUIT	NO YEAR	7145.34				1972.20 Cr.		7145.34	1972.20
SEVENTH CIRCUIT	NO YEAR	326.54	13875.10	800000.00	800000.00	86862.86		326.54	7012.24
EIGHTH CIRCUIT	NO YEAR	3866.37	7590.91	650000.00	650000.00	66206.63		3866.37	6384.28
NINTH CIRCUIT	NO YEAR	5291.60	2769.21	605000.00	605000.00	55168.91		5291.60	8100.30
TENTH CIRCUIT	NO YEAR	904.55	1607.75	270000.00	246563.9	25686.62		3248.16	577.52
SPECIAL DEPOSIT ACCOUNT			6252.82.20			1717.89.53			4534.92.67
TOTAL TRUST ACCOUNTS, THE JUDICIARY		43997.170	1105926.11	3562626.99	3494619.81	3589977.84	2802.108	4799578.0	1010568.08
EXECUTIVE OFFICE OF THE PRESIDENT									
SPECIAL DEPOSIT ACCOUNTS						1715.51 Cr.			1715.51
INDEPENDENT OFFICES									
FEDERAL LOAN AGENCY 3/									
ADMINISTRATIVE EXPENSES, FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION 4/									
ADMINISTRATIVE EXPENSES, HOME OWNERS LOAN CORPORATION 4/									
ADMINISTRATIVE EXPENSES, ELECTRIC HOME AND FARM AUTHORITY 4/									

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FEDERAL LOAN AGENCY — CONTINUED									
ADMINISTRATIVE EXPENSES, EXPORT-IMPORT BANK OF WASHINGTON 4/									
UNEARNED COLLECTIONS, TITLE I NATIONAL HOUSING ACT AS AMENDED	NO YEAR			$2,500.00	$2,500.00	$1,171.87			$1,328.13
FEDERAL HOME LOAN BANK BOARD 5/									
SPECIAL DEPOSIT ACCOUNT			$32,222.10			49,765.79 Cr.			81,987.89
FEDERAL HOUSING ADMINISTRATION 5/									
SPECIAL DEPOSIT ACCOUNT			156,866.35			27,759.11			129,107.24
TOTAL TRUST ACCOUNTS, FEDERAL LOAN AGENCY			189,088.45	2,500.00	2,500.00	208,348.16 Cr.			212,423.26
FEDERAL SECURITY AGENCY 3/									
CIVILIAN CONSERVATION CORPS 5/									
CIVILIAN CONSERVATION CORPS, SAVINGS FUND	NO YEAR	$2,312,364.32	580,217.41	4,438,505.64	4,262,585.97	4,044,429.58		$2,488,283.99	798,373.80
ESTATES OF DECEASED AND MENTALLY INCOMPETENT ENROLLED MEMBERS, CIVILIAN CONSERVATION CORPS	NO YEAR	22,458.86		28,193.36	20,019.30	20,019.30		30,632.92	
SPECIAL DEPOSIT ACCOUNT			365,585.40			17,946.34			347,639.06
TOTAL TRUST ACCOUNTS, CIVILIAN CONSERVATION CORPS		2,334,823.18	945,802.81	4,466,699.00	4,282,605.27	4,082,395.22		2,518,916.91	1,146,012.86
OFFICE OF ADMINISTRATOR									
SPECIAL DEPOSIT ACCOUNT						30,653.75 Cr.			30,653.75
OFFICE OF EDUCATION 6/									
SPECIAL DEPOSIT ACCOUNT						1.13 Cr.			1.13

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
FEDERAL SECURITY AGENCY — CONTINUED									
PUBLIC HEALTH SERVICE 7/									
NATIONAL CANCER INSTITUTE, UNCONDITIONAL GIFT FUND	NO YEAR			$100 00				$100 00	
NATIONAL CANCER INSTITUTE, CONDITIONAL GIFT FUND	NO YEAR	$120 00						120 00	
NATIONAL INSTITUTE OF HEALTH, GIFT FUND	NO YEAR	1258 78						1258 78	
NATIONAL INSTITUTE OF HEALTH, CONDITIONAL GIFT FUND	NO YEAR	10754 49	$97 53	118870 4	$1412023	$1125997		8521 30	$295 79
MONEYS AND EFFECTS OF FORMER PATIENTS, PUBLIC HEALTH SERVICE	NO YEAR	34388 33		28860 1	2416 0	2416 0		37032 74	
PATIENTS DEPOSITS, UNITED STATES MARINE HOSPITAL, CARVILLE, LA.	NO YEAR	1373 78			100 00	100 00		1273 78	
PERSONAL FUNDS AND EARNINGS OF INMATES, NARCOTIC FARM	NO YEAR	4621 43	7258 80	6159616	5790000	5521018		8317 59	9948 62
LEPER PATIENTS BENEFIT FUND, UNITED STATES MARINE HOSPITAL, CARVILLE, LA.	NO YEAR			60702 8				60702 8	
SPECIAL DEPOSIT ACCOUNT						21164CR			21164
TOTAL TRUST ACCOUNTS, PUBLIC HEALTH SERVICE		52516 81	7356 33	8253949	7236183	6469011		6269447	15028 05
SOCIAL SECURITY BOARD 8/									
UNITED STATES EMPLOYMENT SERVICE 8/									
ADVANCES BY DISTRICT UNEMPLOYMENT COMPENSATION BOARD TO UNITED STATES EMPLOYMENT SERVICE, SOCIAL SECURITY BOARD	NO YEAR		161392 7	17956764	17537570	18001824		419194	114967 3
SPECIAL DEPOSIT ACCOUNT			38229 12			279525 0			102766 2
TOTAL TRUST ACCOUNTS, SOCIAL SECURITY BOARD			5436839	17956764	17537570	20797074		419194	2177335
TOTAL TRUST ACCOUNTS, FEDERAL SECURITY AGENCY		2387339 99	10075275 3	472880613	453034280	432439098		258580332	12134793 5

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FEDERAL WORKS AGENCY 3/									
PUBLIC BUILDINGS ADMINISTRATION 7/									
WAGES OF EMPLOYEES OF CONTRACTORS, PUBLIC BUILDINGS ADMINISTRATION, SECTION 206 ACT JUNE 16, 1933	NO YEAR	$1,119.91		$22.16	$598.80	$598.80		$543.27	
UNCLAIMED CONDEMNATION AWARDS, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	305.00						305.00	
MUNICIPAL CENTER BUILDING, DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION, FEDERAL WORKS AGENCY	NO YEAR								
SPECIAL DEPOSIT ACCOUNT						2,230,496.06 Cr.			$2,230,496.06
TOTAL TRUST ACCOUNTS, PUBLIC BUILDINGS ADMINISTRATION		1,424.91		22.16	598.80	2,224,502.66		848.27	2,230,496.06
PUBLIC ROADS ADMINISTRATION 9/									
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION	NO YEAR				95.00 Cr.	57,406.56 Cr.		95.00	57,311.56
SPECIAL DEPOSIT ACCOUNT						346.99 Cr.			346.99
TOTAL TRUST ACCOUNTS, PUBLIC ROADS ADMINISTRATION					95.00	60,867.55		95.00	60,772.55
PUBLIC WORKS ADMINISTRATION 5/									
ADDITIONAL LOAN FUND, PUBLIC WORKS ADMINISTRATION, ACT OF 1938	1938-40			(42)					
SPECIAL DEPOSIT ACCOUNT			$2,667.21			13,708.75 Cr.			16,375.96
UNITED STATES HOUSING CORPORATION 10/									
SPECIAL DEPOSIT ACCOUNT						1,240.44 Cr.			1,240.44
UNITED STATES HOUSING AUTHORITY 6/									
ADMINISTRATIVE EXPENSES, UNITED STATES HOUSING AUTHORITY	1940								
SPECIAL DEPOSIT ACCOUNT						86,214.83 Cr.			86,214.83

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FEDERAL WORKS AGENCY — CONTINUED									
WORK PROJECTS ADMINISTRATION 11/									
EFFECTS OF DECEASED EMPLOYEES, WORK PROJECTS ADMINISTRATION	NO YEAR	$44066						$44066	
SPECIAL DEPOSIT ACCOUNT			$7031620.67			$678446.80			$6353173.87
TOTAL TRUST ACCOUNTS, WORK PROJECTS ADMINISTRATION		44066	7031620.67			678446.80		44066	6353173.87
MISCELLANEOUS									
PAYMENTS TO CONTRACTORS, BRAZOS RIVER CONSERVATION AND RECLAMATION DISTRICT	NO YEAR			$232586.41				232586.41	
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, FEDERAL WORKS AGENCY	NO YEAR			24.85				24.85	
TOTAL TRUST ACCOUNTS, MICELLANEOUS				232611.26				232611.26	
TOTAL TRUST ACCOUNTS, FEDERAL WORKS AGENCY		1865.57	7034287.88	2326334.2	$503.80	2939649.7		2339951.9	6740826.71
VETERANS' ADMINISTRATION									
UNITED STATES GOVERNMENT LIFE INSURANCE FUND	NO YEAR	52405558.8	48541161.2	928450049.0	966522188.7	972412465.4		143334191	42650884.5
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS' ADMINISTRATION	NO YEAR	13995459.4	868163.8	11388063	1493444.0	1276764.7		13640821.7	1084843.1
PERSONAL FUNDS OF PATIENTS, VETERANS' ADMINISTRATION	NO YEAR	11847412.0	3868271.2	23255517.1	24504474.2	22266972.8		10598454.9	6105772.6
GENERAL POST FUND, NATIONAL HOMES, VETERANS' ADMINISTRATION	NO YEAR	2939306	2825248	19642938	1101013.7	1147706.3		1157210.7	235832.2
ADJUSTED-SERVICE CERTIFICATE FUND	NO YEAR	8392815	65341662	79407297	85323535	1045624.12		2476577	4610278.5
SPECIAL DEPOSIT ACCOUNT			946894.4			217852.5CR			1164746.9
TOTAL TRUST ACCOUNTS, VETERANS' ADMINISTRATION		79381642.3	61041181.6	962749395.9	1003153474.1	1007342297.9		3997756.41	55852357.8

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
OTHER INDEPENDENT OFFICES									
ALLEY DWELLING AUTHORITY									
LANGSTON MANAGEMENT, THE ALLEY DWELLING AUTHORITY	NO YEAR			$1,900,931	$1,173,741	$922,163		$727,190	$251,578
LOW-RENT HOUSING FUND LOAN, BY U. S. HOUSING AUTHORITY, DISTRICT OF COLUMBIA, ALLEY DWELLING AUTHORITY	NO YEAR	$8,897.34	$205,974.30	42,860,942.27	42,563,471.11	16,702,060.9		386,445.0	27,921,153.2
SPECIAL DEPOSIT ACCOUNT						1,997.65 Cr.			1,997.65
TOTAL TRUST ACCOUNTS, ALLEY DWELLING AUTHORITY		8,897.34	205,974.30	43,051,035.8	42,680,845.2	16,774,300.7		459,164.0	27,966,288.75
BOARD OF TAX APPEALS									
SPECIAL DEPOSIT ACCOUNT			956.30			562.12 Cr.			657.50
CIVIL AERONAUTICS AUTHORITY									
SPECIAL DEPOSIT ACCOUNT			3,792.58			2,318.27			1,474.31
CIVIL SERVICE COMMISSION									
CIVIL-SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	121,905.51	2,143,502.87	6,486,540.966	6,461,906.557	6,494,371.629	$194,275.00	12,639,746.0	18,188,521.5
ALASKA RAILROAD RETIREMENT AND DISABILITY FUND	NO YEAR	17,299.66	9,217.67	1,369,163.4	1,300,000.0	1,206,238.3		242,160.0	185,938.4
CANAL ZONE RETIREMENT AND DISABILITY FUND	NO YEAR	10,818.62	57,554.07	7,704,470.8	7,720,000.0	7,550,260.4		92,657.0	74,528.03
SPECIAL DEPOSIT ACCOUNT			318,626.27			38,759.38 Cr.			357,385.65
TRANSFERS FROM GENERAL ACCOUNTS									
CIVIL-SERVICE RETIREMENT FUND	NO YEAR			86,329,000.00	86,329,000.0	86,329,000.0			
ALASKA RAILROAD RETIREMENT FUND (UNITED STATES SHARE)	NO YEAR			1,750,000.0	1,750,000.0	1,750,000.0			
CANAL ZONE RETIREMENT FUND (UNITED STATES SHARE)	NO YEAR			500,000.0	500,000.0	500,000.0			
TOTAL TRUST ACCOUNTS, CIVIL SERVICE COMMISSION		124,023.79	2,528,900.88	152,776,773.08	152,525,065.57	152,784,606.78	194,275.00	12,974,563.0	22,691,596.7

See footnotes on page 465.

26270—40—27

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
CIVILIAN CONSERVATION CORPS 12/									
CIVIL WORKS ADMINISTRATION									
SPECIAL DEPOSIT ACCOUNT						$395.96 CR			$395.96
EMPLOYEES' COMPENSATION COMMISSION									
RELIEF AND REHABILITATION LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT	NO YEAR	$26,350.88	$2,297.97	$21,018.06	$30,997.62	31,872.19		$16,371.32	1,423.40
SPECIAL DEPOSIT ACCOUNT			583.87			250.81			333.06
TOTAL TRUST ACCOUNTS, EMPLOYEES COMPENSATION COMMISSION		26,350.88	813.84	21,018.06	30,997.62	34,374.00		16,371.32	1,756.46
FARM CREDIT ADMINISTRATION 13/									
FEDERAL COMMUNICATIONS COMMISSION									
SPECIAL DEPOSIT ACCOUNT			1,827.31			1,156.26 CR			2,983.57
FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS 14/									
FEDERAL EMERGENCY HOUSING 14/									
FEDERAL EMERGENCY RELIEF ADMINISTRATION									
SPECIAL DEPOSIT ACCOUNT						48.22 CR			48.22
FEDERAL HOME LOAN BANK BOARD 15/									
FEDERAL POWER COMMISSION									
SPECIAL DEPOSIT ACCOUNT			98.74			330.66 CR			339.53

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
FEDERAL TRADE COMMISSION									
SPECIAL DEPOSIT ACCOUNT			$214.31			$14.51			$199.80
GENERAL ACCOUNTING OFFICE									
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 (PUBLIC NO. 403)	NO YEAR	$2629.41		$966.97	$1286.73	1286.73	$22.16	$2287.49	
SPECIAL DEPOSIT ACCOUNT			26351.98			4307.30 Cr			30659.28
TOTAL TRUST ACCOUNTS, GENERAL ACCOUNTING OFFICE		2629.41	26351.98	966.97	1286.73	3020.57	22.16	2287.49	30659.28
INTERSTATE COMMERCE COMMISSION									
UNEARNED PERMIT FEES UNDER SECTION 224, MOTOR CARRIER ACT 1935 (INTERSTATE COMMERCE COMMISSION)	NO YEAR			100.00	100.00	53.75			46.25
SPECIAL DEPOSIT ACCOUNT			1237.26			11654.25 Cr			18891.51
TOTAL TRUST ACCOUNTS, INTERSTATE COMMERCE COMMISSION			1237.26	100.00	100.00	11600.50			12937.76
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS									
SPECIAL DEPOSIT ACCOUNT						10012.00 Cr			10012.00
NATIONAL ARCHIVES									
SPECIAL DEPOSIT ACCOUNT			213.41			385.86 Cr			599.27
NATIONAL CAPITAL PARK AND PLANNING COMMISSION									
NATIONAL CAPITAL PARK AND PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR		872.50	24000000	7500000	1262.50		16500000	7401000
NATIONAL LABOR RELATIONS BOARD									
SPECIAL DEPOSIT ACCOUNT			1060.85			1020.57			40.28

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
NORTHWEST TERRITORY CELEBRATION COMMISSION									
COOPERATIVE WORK, NORTHWEST TERRITORY CELEBRATION COMMISSION	NO YEAR	$17720	$18750		$265 CR	$18485	$17985		
RAILROAD RETIREMENT BOARD									
RAILROAD RETIREMENT FUND	NO YEAR	15143						$15143	
RAILROAD RETIREMENT ACCOUNT	NO YEAR	195572140	192362903	$2282516 39	4141184 05	4726764 70		9705374	$133804838
SPECIAL DEPOSIT ACCOUNT			135467			1239404 94 CR			124075961
TRANSFER FROM GENERAL ACCOUNTS									
RAILROAD RETIREMENT ACCOUNT	NO YEAR			120650000 00	120650000 00	120650000 00			
TOTAL TRUST ACCOUNTS, RAILROAD RETIREMENT BOARD		195587283	192498370	122932516 39	124791184 05	124137359 76		9720517	257880799
RURAL ELECTRIFICATION ADMINISTRATION 16/									
SECURITIES AND EXCHANGE COMMISSION									
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR		578796	1200000	1200000	952575			826221
SPECIAL DEPOSIT ACCOUNT			1649797			1099383			550414
TOTAL TRUST ACCOUNTS, SECURITIES AND EXCHANGE COMMISSION			2228593	1200000	1200000	2051958			1376635
SMITHSONIAN INSTITUTION									
SMITHSONIAN INSTITUTION TRUST FUND, PRINCIPAL	NO YEAR	100000000						100000000	
SPECIAL DEPOSIT ACCOUNT			75100			356 CR			75456
TOTAL TRUST ACCOUNTS, SMITHSONIAN INSTITUTION		100000000	75100			356 CR		100000000	75456
SOCIAL SECURITY BOARD 12/									

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
UNITED STATES MARITIME COMMISSION									
SPECIAL DEPOSIT ACCOUNT			$3604643.35			$3334641.65			$270001.70
UNITED STATES TARIFF COMMISSION									
SPECIAL DEPOSIT ACCOUNT			2.80			30 Cr.			3.10
UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION									
SPECIAL DEPOSIT ACCOUNT						259.50 Cr.			259.50
WELFARE AND RECREATIONAL ASSOCIATION OF PUBLIC BUILDINGS AND GROUNDS									
WELFARE AND RECREATIONAL ASSOCIATION OF PUBLIC BUILDINGS AND GROUNDS	NO YEAR	$223723.99	4825.365	$28605688.93	$28211407.4	2797739.33		$2631521.8	71655.06
WORKS PROGRESS ADMINISTRATION 17/									
MISCELLANEOUS COMMISSIONS BOARDS, ETC.									
SPECIAL DEPOSIT ACCOUNT			1280.47			1280.47			
TOTAL TRUST ACCOUNTS, OTHER INDEPENDENT OFFICES		4457675.44	8432887.66	28314904.701	28452485.658	28473769.681	$194477.01	2887388.86	82200.47.43
DEPARTMENT OF AGRICULTURE									
FEDERAL SURPLUS COMMODITIES CORPORATION									
EXPENSES, SALE OF HIDES	NO YEAR	186538.31	369.29		11711.72	11956.52		174826.59	12.49
SURPLUS COMMODITIES CORPORATION, PURCHASES FOR STATES	NO YEAR	1240.36			1195.46	1195.46		44.90	
TOTAL TRUST ACCOUNTS, FEDERAL SURPLUS COMMODITIES CORPORATION		1877867	369.29		1290718	1315198		174871.49	12.49

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF AGRICULTURE — CONTINUED									
AGRICULTURAL MARKETING SERVICE									
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE	NO YEAR			$838143				$838143	
CLASSIFICATION OF COTTON FOR COMMODITY CREDIT CORPORATION, AGRICULTURAL MARKETING SERVICE	NO YEAR			7500000	$7500000	$2282296			$5217704
WORKING FUND, AGRICULTURE, MARKETING SERVICE	1940				26664CR	80938CR		26664	54274
TOTAL TRUST ACCOUNTS AGRICULTURAL MARKETING SERVICE				8338143	7473336	2201358		864807	5271978
FOREST SERVICE									
COOPERATIVE WORK	NO YEAR	$37775873	$68900435	115172348	103885824	106459778		4905997	66329181
WORKING FUND, AGRICULTURE, FOREST SERVICE	NO YEAR				999CR	215613CR		999	214614
TOTAL TRUST ACCOUNTS, FOREST SERVICE		37775873	68900435	115172348	103887525	106244165		4906096	66543795
FOOD AND DRUG ADMINISTRATION									
SEA FOOD INSPECTIONS	NO YEAR			2990622	2990622	2990622			
COAL-TAR COLORS CERTIFICATION, FOOD AND DRUG ADMINISTRATION	NO YEAR			42965	10295	10295		32670	
TOTAL TRUST ACCOUNTS, FOOD AND DRUG ADMINISTRATION				3033587	3000917	3000917		32670	
FARM SECURITY ADMINISTRATION									
FARM SECURITY ADMINISTRATION, STATE RURAL REHABILITATION CORPORATION FUNDS (TRANSFER TO AGRICULTURE):									
ALABAMA	NO YEAR	253146	2493852	4947721	5018710	16465127		182157	13492035
ARIZONA	NO YEAR	1059384	4928719	2504785	3081622	335037		482547	7675304
ARKANSAS	NO YEAR	6016450	67875461	25294117	25896719	30018597		5413848	63753583
CALIFORNIA	NO YEAR	161506	2682350	5106662	537199	1077380		134969	2142169
COLORADO	NO YEAR	1205551	21551317	12962749	11728785	4264093		2439515	29016009
FLORIDA	NO YEAR	125520	5943641	912739	887591	5311185		150668	1500047

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF AGRICULTURE — CONTINUED									
FARM SECURITY ADMINISTRATION — CONTINUED									
FARM SECURITY ADMINISTRATION, STATE RURAL REHABILITATION CORPORATION FUNDS (TRANSFER TO AGRICULTURE) — CONTINUED									
GEORGIA	NO YEAR	$7713.32	$800945.01	$552845.6	$584707.2	$313380.64		$4527.16	$546035.09
IDAHO	NO YEAR	1225.15	29278.56	9506.68	10220.96	9995.24		510.87	29504.28
ILLINOIS	NO YEAR	11166.86	145682.08	43856.72	46834.69	9524.87		8188.89	182991.90
INDIANA	NO YEAR	6355.56	74962.19	35603.53	32650.05	4641.35		9309.04	102970.89
IOWA	NO YEAR	24153.93	298632.28	156704.52	166704.0	24263.1		14188.05	462876.37
KANSAS	NO YEAR	5189.16	307574.80	109235.38	84253.71	46753.18		30170.83	345075.33
KENTUCKY	NO YEAR	7020.86	317708.13	41214.89	42133.13	10275.0		6102.62	358813.76
LOUISIANA	NO YEAR	9868.94	187523.06	74518.96	82535.25	57775.17		1852.65	212283.14
MAINE	NO YEAR	16996.79	254075.6	63815.98	78477.62	5336.44		2335.15	98548.74
MICHIGAN	NO YEAR	6380.63	172402.16	62078.08	53872.26	41137.87		14586.45	185136.55
MINNESOTA	NO YEAR			2360.3				2360.3	
MISSISSIPPI	NO YEAR	40629.19	659541.18	62733.24	92851.35	41262.062		10511.08	339771.91
MISSOURI	NO YEAR	39497.53	292455.85	195146.20	207388.25	33792.877		27255.48	161915.33
MONTANA	NO YEAR	773.32	22327.622	8047.08	4770.67	3530.593		4049.73	19274.096
NEBRASKA	NO YEAR	30882.67	440749.08	206306.82	181015.14	169572.52		56174.35	452191.70
NEVADA	NO YEAR	580.77	3299.824	4532.49	3608.48	837.507		1504.78	2823.165
NEW HAMPSHIRE	NO YEAR	684.96	6096.862	5300.13	4790.62	795.409		1194.47	5780.515
NEW JERSEY	NO YEAR	454.17	17692.762	16651.71	4376.56	1709.759		12729.32	16430.659

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF AGRICULTURE—CONTINUED									
FARM SECURITY ADMINISTRATION—CONTINUED									
FARM SECURITY ADMINISTRATION, STATE RURAL REHABILITATION CORPORATION FUNDS (TRANSFER TO AGRICULTURE)—CONTINUED									
NEW MEXICO	NO YEAR	$191187.9	$4723726.4	$1362850.9	$1421152.5	$1164611.5		$132886.3	$4980267.4
NORTH CAROLINA	NO YEAR	72003.3	5888180.3	546217.9	515283.5	574147.1		102937.7	5829316.7
NORTH DAKOTA	NO YEAR	68005.3	5949082.3	849198.7	796562.2	2863464.7		120641.8	3882179.8
OHIO	NO YEAR	162915.9	4986855.0	779440.4	842330.0	2321873.1		100026.3	3507311.9
OKLAHOMA	NO YEAR	399065.2	5760188.7	1248190.7	1537099.6	365553.6		110156.3	6931734.7
PENNSYLVANIA	NO YEAR	18043.3	2304114.1	371417.8	326301.8	1198856.3		63159.3	1431559.6
SOUTH CAROLINA	NO YEAR	93567.7	5708643.8	375482.7	360030.6	3700980.8		109019.8	2367693.6
SOUTH DAKOTA	NO YEAR	219178.1	3204542.4	1075260.8	1262226.9	849898.8		32212.0	3616870.5
TENNESSEE	NO YEAR	293089.1	4430737.9	571174.2	696205.3	893886.6		168058.0	4233054.6
TEXAS	NO YEAR	820301.4		15772692.7	16400212.7	781005.0		192781.4	15619207.7
UTAH	NO YEAR	34305.1	1270459.6	322037.0	287056.4	253954.8		69285.7	1303561.2
VERMONT	NO YEAR	5810.9	495729.0	61047.2	63216.9	257170.0		3641.2	301775.9
VIRGINIA	NO YEAR	145848.8	5248180.2	791693.1	669765.4	343316.0		267776.5	5883614.0
WASHINGTON	NO YEAR	49196.6	1317736.3	276715.7	297273.4	521367.2		28638.9	1093642.5
WEST VIRGINIA	NO YEAR	63653.0	1567229.9	319691.7	250448.0	329655.8		132896.7	1488021.1
WISCONSIN	NO YEAR	211565.9	1917128.4	2033297.3	1850435.2	830719.7		394428.0	2936843.9
WYOMING	NO YEAR	125622.7	2465448.3	696415.6	763695.9	127660.0		58342.4	3216378.2
OPERATION AND MAINTENANCE OF RESETTLEMENT AND RURAL REHABILITATION PROJECTS, FARM SECURITY ADMINISTRATION (TRANSFER TO AGRICULTURE)	NO YEAR	6078769.5	7901001.6	25892718.0	23175158.8	17696270.2		8796328.7	13379890.2

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF AGRICULTURE — CONTINUED									
FARM SECURITY ADMINISTRATION — CONTINUED									
DRAINAGE DISTRICT ASSESSMENT ON ACQUIRED LANDS, FARM SECURITY ADMINISTRATION	NO YEAR			$225795.0	$3729.68	$3729.68		$18849.82	
EXCESS DEDUCTIONS FROM AGRICULTURAL ADJUSTMENT PROGRAM PAYMENTS, FARM SECURITY ADMINISTRATION	NO YEAR	$359.61	$183.50	10575.04	1092.35	1096.64		11.30	$142.21
UNEARNED GRAZING FEES, FARM SECURITY ADMINISTRATION (TRANSFER TO AGRICULTURE)	NO YEAR	2647.37						2647.37	
SPECIAL DEPOSIT ACCOUNT			40553207.4			53222714.9 Cr			937592.23
TOTAL TRUST ACCOUNTS, FARM SECURITY ADMINISTRATION		12060093.3	16095634.70	69898095.1	67925246.6	21324166		14032941.8	22674917.70
AGRICULTURAL ADJUSTMENT ADMINISTRATION									
INDEFINITE: PROCESSING TAXES MISCELLANEOUS:									
AMERICAN SAMOA	NO YEAR	1613.82						1613.82	
CANAL ZONE	NO YEAR	21218.38						21218.38	
ISLAND OF GUAM	NO YEAR	83.30						83.30	
TERRITORY OF HAWAII	NO YEAR	.36						.36	
PHILIPPINE ISLANDS	NO YEAR	8138114.2						8138114.2	
VIRGIN ISLANDS	NO YEAR	929.94						929.94	
PROCESSING TAXES SUGAR:									
PUERTO RICO	NO YEAR	141862.3						141862.3	
TERRITORY OF HAWAII	NO YEAR	8.10						8.10	
PROCEEDS, DISTILLED-SPIRITS INDUSTRY, PARITY PAYMENTS	NO YEAR	10701219.4						10701219.4	

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF AGRICULTURE—CONTINUED									
AGRICULTURAL ADJUSTMENT ADMINISTRATION—CONTINUED									
INDEFINITE—CONTINUED									
UNDISTRIBUTED COTTON PRICE ADJUSTMENT PAYMENTS, AGRICULTURAL ADJUSTMENT ADMINISTRATION									
	NO YEAR	$21,369.22	$17,646.60	$10,294.54	$24,996.81	$6,275.87		$6,666.95	$36,367.54
TOTAL TRUST ACCOUNTS, AGRICULTURAL ADJUSTMENT ADMINISTRATION		19,433,427.1	1,764,660	1,029,454	2,499,681	627,587		1,928,640.44	3,636,754
FARM CREDIT ADMINISTRATION 5/									
SPECIAL DEPOSIT ACCOUNT			434,972,306			434,972,306			
RURAL ELECTRIFICATION ADMINISTRATION 18/									
SPECIAL DEPOSIT ACCOUNT			4,415,179			4,415,179			
MISCELLANEOUS									
RETURN OF EXCESS DEPOSITS FOR REPRODUCTIONS OF PHOTOGRAPHS, MOSAICS, AND MAPS									
	NO YEAR	22,747	103	178,791	192,425	146,930		9,113	45,598
MISCELLANEOUS CONTRIBUTED FUNDS, DEPARTMENT OF AGRICULTURE									
	NO YEAR	18a/ 865,419.4	11,046,356	6,316,307	6,181,677	6,162,286		8,788,824	11,065,747
INDEMNITY FUND, COUNTY ASSOCIATIONS, DEPARTMENT OF AGRICULTURE									
	NO YEAR			146,948	7,392	7,392		139,556	
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, AGRICULTURE									
	NO YEAR			4,372.62				4,372.62	
SPECIAL DEPOSIT ACCOUNT			260,843.47			141,008.30			119,076.317
TOTAL TRUST ACCOUNTS, MISCELLANEOUS		867,694.1	27,113,080.6	8,401,840	6,448,022	147,391,166		10,630,759	13,018,766.2
TOTAL TRUST ACCOUNTS, DEPARTMENT OF AGRICULTURE		38,016,588.5	2,390,783,785	834,956,323	803,852,665	721,492,042		41,126,954.3	247,314,440.8
DEPARTMENT OF COMMERCE									
BUREAU OF FOREIGN AND DOMESTIC COMMERCE									
SPECIAL STATISTICAL WORK, FOREIGN AND DOMESTIC COMMERCE									
	NO YEAR		72,880.5	109,444.9	109,444.9	71,622.3			11,070.31

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF COMMERCE — CONTINUED									
BUREAU OF THE CENSUS									
SPECIAL STATISTICAL WORK CENSUS	NO YEAR		$7,886.62	$44,000.00	$39,000.00	$43,225.56		$500.00	$366.06
BUREAU OF MARINE INSPECTION AND NAVIGATION									
WAGES AND EFFECTS OF AMERICAN SEAMEN, DEPARTMENT OF COMMERCE	NO YEAR	$983.10						983.10	
PHILIPPINE TRUST FUND (TONNAGE TAX)	NO YEAR	11,375.28		582,038.40	204,512.60	204,512.60	$957.78	481,700.80	
TOTAL TRUST ACCOUNTS, BUREAU OF MARINE INSPECTION AND NAVIGATION		12,358.38		582,038.40	204,512.60	204,512.60	957.78	491,533.90	
COAST AND GEODETIC SURVEY									
TOPOGRAPHIC SURVEY OF UNITED STATES, CONTRIBUTIONS	NO YEAR	.25						.25	
BUREAU OF FISHERIES 20/									
PATENT OFFICE									
UNEARNED FEES, PATENT OFFICE	NO YEAR			25,000.00	25,000.00	17,679.78			7,320.22
SPECIAL DEPOSIT ACCOUNT			1,073,737.76			111,581.13			962,156.63
TOTAL TRUST ACCOUNTS, PATENT OFFICE			1,073,737.76	25,000.00	25,000.00	288,379.91			1,035,358.85
COMMERCE, MISCELLANEOUS									
EFFECTS OF DECEASED EMPLOYEES, DEPARTMENT OF COMMERCE	NO YEAR	10.91						10.91	
SPECIAL DEPOSIT ACCOUNTS			40,808.416			18,272.678			22,535.738
TOTAL TRUST ACCOUNTS, COMMERCE MISCELLANEOUS		10.91	40,808.416			18,272.678		10.91	22,535.738
TOTAL TRUST ACCOUNTS, DEPARTMENT OF COMMERCE		12,369.54	523,534.59	985,483.33	602,957.75	2,435,007.74	957.78	4,966,434.34	3,403,296.60

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR									
OFFICE OF THE SECRETARY									
GRAZING DISTRICTS, CONTRIBUTED FUNDS	NO YEAR	$41204.86	$10529.77	$1594160.01	$1817864.2	$711285.9		$18834.45	$12118.760
REFUND OF DEPOSITS, UNEARNED FEES FROM PUBLIC LANDS UNDER GRAZING ACT JUNE 28, 1934	NO YEAR			41289.1	3434.26	2375.99		694.65	1058.27
TOTAL TRUST ACCOUNTS, OFFICE OF THE SECRETARY		41204.86	10529.77	1635449.2	1852206.8	735045.8		19529.10	12224.587
GENERAL LAND OFFICE									
UNEARNED PROCEEDS, LANDS, ETC., GENERAL LAND OFFICE: ANCHORAGE, ALASKA	NO YEAR	1000.00	211.22	15000.00	25000.00	1641.97			1069.25
FAIRBANKS, ALASKA	NO YEAR		1606.43	10000.00	10000.00	1850.92			755.51
NOME, ALASKA	NO YEAR			50.00				50.00	
PHOENIX, ARIZ.	NO YEAR		807.11	8000.00	8000.00	4114.96			4692.15
LOS ANGELES, CALIF.	NO YEAR	1000.00	683.85	15000.00	25000.00	1763.32			1420.53
SACRAMENTO, CALIF.	NO YEAR	1000.00	126.13	5500.00	6500.00	2711.76			3914.37
DENVER, COLO.	NO YEAR		1127.90	2500.00	2500.00	1763.10			1864.80
PUEBLO, COLO.	NO YEAR	1000.00	628.14	15000.00	25000.00	1359.50			1768.64
BLACKFOOT, IDAHO	NO YEAR		765.62	8000.00	8000.00	4704.24			4061.38
COEUR D' ALENE, IDAHO	NO YEAR		370.35	900.00	900.00	266.86			1003.49
BILLINGS, MONT.	NO YEAR	1005.00	816.79		993.00	947.14		12.00	862.65
GREAT FALLS, MONT.	NO YEAR		1196.79	15000.00	15000.00	2245.24			4515.5
CARSON CITY, NEV.	NO YEAR	68.75	1023.06	1400.00	1400.00	1752.05		68.75	671.01

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR—CONTINUED									
GENERAL LAND OFFICE—CONTINUED									
UNEARNED PROCEEDS LANDS, ETC.									
GENERAL LAND OFFICE—CONTINUED									
LAS CRUCES, N. MEX.	NO YEAR		$3131.27	$110000.00	$110000.00	$7878.62			$6252.65
SANTA FE, N. MEX.	NO YEAR		906.88	25000.00	25000.00	1798.10			1608.78
BISMARCK, N. DAK.	NO YEAR		420.21	1000.00	1000.00	74.10			446.11
LAKEVIEW, OREG.	NO YEAR		966.55	20000.00	40000Cr	416.80	$600.00		149.75
ROSEBURG, OREG.	NO YEAR		1275.08	16000.00	16000.00	2061.20			813.88
THE DALLES, OREG.	NO YEAR		275.01	13000.00	13000.00	774.45			800.56
PIERRE, S. DAK.	NO YEAR		618.18	7000.00	7000.00	876.68			441.50
SALT LAKE CITY, UTAH	NO YEAR		3570.79	10000.00	10000.00	1543.50			3027.29
SPOKANE, WASH.	NO YEAR		555.34	11000.00	11000.00	607.17			1048.17
BUFFALO, WYO.	NO YEAR		1426.63	12000.00	12000.00	1072.22			1554.41
CHEYENNE, WYO.	NO YEAR	$3000.00	763.37	90000.00	11990.00	7411.99		$1000	5341.38
EVANSTON, WYO.	NO YEAR		3222.86	10000.00	10000.00	2416.49			1806.37
UNEARNED PROCEEDS, LANDS, ETC., GENERAL LAND OFFICE, GENERAL, DISTRICT OF COLUMBIA	NO YEAR		3642.10	750000.00	748700.00	38399.66		13000	4011.44
COMPLETING SURVEYS WITHIN RAILROAD LAND GRANTS	NO YEAR	14662.16						14662.16	
UNEARNED MONEYS, LANDS	NO YEAR	12.00						12.00	
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	4265.96	312.19	13640.00	4497.70	3957.50		11532.26	852.39
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	32912.09	17585.36	124854.00	29973.34	113095.88		41880.29	30600.912
TOTAL TRUST ACCOUNTS, GENERAL LAND OFFICE		35614.296	4803.521	1528985.4	450484.04	105719.12	600.00	57957.46	19280.013

See footnotes on page 405.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR—CONTINUED									
BUREAU OF RECLAMATION									
RECLAMATION, CONTRIBUTED FUNDS	NO YEAR	$3593595	$12789649	$25581059	$25682751	$23024386		$3491903	$15448014
BUREAU OF BIOLOGICAL SURVEY 9/									
FUNDS CONTRIBUTED FOR FEEDING DEER, ALASKA	NO YEAR			35328	35328				35328
CONTRIBUTED FUNDS, BUREAU OF BIOLOGICAL SURVEY	NO YEAR	21/ 12455		452080	451166	299818		13369	151348
TOTAL TRUST ACCOUNTS, BUREAU OF BIOLOGICAL SURVEY		12455		487408	486494	299818		13369	186676
BUREAU OF FISHERIES 22/									
FOX AND FUR-SEAL INDUSTRIES, PRIBILOF ISLANDS	NO YEAR	500000	338817	6827500	7327500	7153775			507542
									507542
NATIONAL PARK SERVICE									
NATIONAL PARK TRUST FUND	NO YEAR	52494	3361	182246	234740	237544			557
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	6178778	9545754	6032067	11870725	13853656	$4004	336116	7562823
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (INTERIOR, NATIONAL PARKS, DONATIONS)	NO YEAR		3840			3840			
PURCHASE OF LANDS, NATIONAL PARKS, DONATIONS	NO YEAR	100000						100000	
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN	NO YEAR	418491						418491	
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	924008	167276	204000				1128008	167276
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION 43/	NO YEAR	950273	19448054 7		7184880 Cr	19689188		1668761	17407287 1
TOTAL TRUST ACCOUNTS, NATIONAL PARK SERVICE		8624044	20420077 8	6418313	11386977	33784228	4004	3651376	18180352 7

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR—CONTINUED									
GOVERNMENT IN THE TERRITORIES									
FUNDS CONTRIBUTED FOR IMPROVEMENT OF ROADS, BRIDGES, AND TRAILS, ALASKA	NO YEAR	$121 06 278	$34 21 292	$2 16 91 740	$2 07 06 781	$2 20 98 874		$1 30 91 237	$20 29 199
BENEFICIARIES									
ST. ELIZABETHS HOSPITAL									
PENSION MONEY	NO YEAR	769 667 51	17 001 58	99 80 337	40 000 00	45 63 995		829 470 88	11 361 63
PERSONAL FUNDS OF PATIENTS	NO YEAR	191 14 679	36 879 92	136 73 258	110 636 80	127 56 978		217 242 57	19 946 94
TOTAL TRUST ACCOUNTS, BENEFICIARIES		960 81 430	53 881 50	236 53 595	150 636 80	173 20 973		1046 71 345	31 308 57
INTERIOR CIVIL MISCELLANEOUS									
EFFECTS OF DECEASED EMPLOYEES, DEPARTMENT OF THE INTERIOR	NO YEAR	13 411						13 411	
SPECIAL DEPOSIT ACCOUNT			6 98 95 667			83 884 00 CR			78 28 40 67
TOTAL TRUST ACCOUNTS, INTERIOR CIVIL, MISCELLANEOUS		13 411	6 98 95 667			83 884 00 CR		13 411	78 28 40 67
TOTAL TRUST ACCOUNTS, INTERIOR CIVIL		1606 65 995	301 88 58 51	116 30 39 61	144 22 46 55	113 21 60 24	$64 004	1326 81 297	332 89 44 82
BUREAU OF INDIAN AFFAIRS									
EDUCATION									
INDIAN SCHOOL, CARLISLE, PA., BRADFORD R WOOD BEQUEST	NO YEAR	1 00 000						1 00 000	
GENERAL SUPPORT AND ADMINISTRATION									
ANNETTE ISLANDS RESERVE, ALASKA, LEASES, ETC.	NO YEAR	101 57 674	6 13 182	54 69 870	51 000 00	47 55 945		105 27 544	9 57 237
INTEREST ACCOUNTS									
INTEREST ON:									
APACHE, KIOWA, AND COMANCHE FUND (5 PERCENT)	NO YEAR	4 09 733			2 73 814	2 61 86 CR		1 35 919	3 00 000
APACHE, KIOWA, AND COMANCHE 4—PERCENT FUND	NO YEAR	1 36 62			20 CR	20 CR		1 36 82	

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
DEPARTMENT OF THE INTERIOR—CONTINUED									
INTEREST ACCOUNTS—CONTINUED									
INTEREST ON—CONTINUED									
BLACKFEET RESERVATION 4-PERCENT FUND	NO YEAR	$204.78			$109.23 Cr	$109.23 Cr		$314.01	
BLACKFEET BLOOD AND PIEGAN TRIBE OF INDIANS, 4-PERCENT FUND	NO YEAR	1293.44			914.46 Cr	914.46 Cr		2207.90	
CHEROKEE SCHOOL FUND	NO YEAR	12.30						12.30	
CHEYENNES AND ARAPAHOES IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	239.93			26.70	26.70		213.23	
CHEYENNES AND ARAPAHOES IN OKLAHOMA 3-PERCENT FUND	NO YEAR	73.58	$13.00		125.20 Cr	.48		86.10	
CHEYENNE RIVER RESERVATION 3-PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	3376.69			424.92 Cr	424.92 Cr		3801.61	
CHEYENNE RIVER RESERVATION 3-PERCENT FUND	NO YEAR	3017.20	95.02		186.20	111.39		1155.38	$169.84
CHIPPEWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	18389.10		23/$18389.10 Cr	2287.87 Cr	2287.87 Cr		2287.87	
CLALLAM MINORS 4-PERCENT FUND	NO YEAR	27.78			8.54 Cr	8.54 Cr		27.86	
COEUR D'ALENE 3-PERCENT FUND	NO YEAR	5.00			13.06 Cr	13.06 Cr		5.13	
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR				550.11 Cr	550.11 Cr		550.11	
CROW CONSOLIDATED 4-PERCENT FUND	NO YEAR	203.99			310.04 Cr	310.04 Cr		51.03	
CROW CREEK 4-PERCENT FUND	NO YEAR	781.18			34.88 Cr	34.88 Cr		81.06	
FORT BELKNAP RESERVATION 4-PERCENT FUND	NO YEAR	206.34			1.96 Cr	1.96 Cr		208.30	
FORT BERTHOLD RESERVATION 3-PERCENT FUND	NO YEAR	663.25			45.89 Cr	46.78 Cr		708.14	15.00
FORT HALL IRRIGATION 4-PERCENT FUND	NO YEAR	198.05			157.58	157.58		40.47	
FORT HALL RESERVATION 4-PERCENT FUND	NO YEAR	1820.36			44.70 Cr	44.70 Cr		1865.06	

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF INTERIOR — CONTINUED									
INTEREST ACCOUNTS — CONTINUED									
INTEREST ON — CONTINUED									
FORT PECK RESERVATION 4-PERCENT FUND	NO YEAR	$2742.73	$121.96		$1530.67	$351.25		$1212.06	$130.138
GRANDE RONDE MINORS' FUND (5 PERCENT)	NO YEAR	36.59						36.59	
GROS VENTRE TRIBE OF INDIANS 4-PERCENT FUND	NO YEAR	245.71						245.71	
IOWA FUND (5 PERCENT)	NO YEAR	319.74						319.74	
IOWA MINORS' FUND (5 PERCENT)	NO YEAR	839.11			17.04CR	17.04CR		856.15	
JEMEZ PUEBLO 4-PERCENT FUND, ACT DEC. 22, 1927	NO YEAR	220.49			20.00CR	20.00CR		240.49	
KANSAS CONSOLIDATED FUND (5 PERCENT)	NO YEAR	1810.03			100.79	25.79		1709.24	75.00
KASKAKIA, PEORIA, WEA, AND PIANKESHAW FUND	NO YEAR	434.56						434.56	
KICKAPOO GENERAL FUND	NO YEAR	403.93			56.37	56.37		347.56	
KICKAPOO MINORS' FUND (5 PERCENT)	NO YEAR	1054.93			1025.28	1025.28		29.65	
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	717.92			18.18CR	18.18CR		736.10	
KIOWA AGENCY HOSPITAL 4-PERCENT FUND	NO YEAR	1354.65			119.29CR	129.73CR		1473.94	10.44
KLAMATH FUND (5 PERCENT)	NO YEAR	4388.32			193.62CR	193.62CR		4581.94	
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	6202.74			6000.00CR	6000.00CR		12202.74	
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	2095.45			377.60	1717.85CR		1717.85	2095.45
KLAMATH AND MODOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, JUDGMENT FUND	NO YEAR	101908.49			1093.91	692.80		90977.58	400.291
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	722.80			16.96CR	16.96CR		739.76	

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR — CONTINUED									
INTEREST ACCOUNTS— CONTINUED									
INTEREST ON — CONTINUED									
MENOMINEE FUND (5 PERCENT)	NO YEAR	$13431.90			$598.71 CR	$598.71 CR		$14030.61	
MENOMINEE 4-PERCENT FUND	NO YEAR	6641.15	$3817.46		2249.43	5155.39		4391.72	$911.50
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	28160.79	9397.16		17427.33	22426.65		10733.46	4397.84
MINNESOTA CHIPPEWA FUND	NO YEAR			2/ $1589222.15	5497.81 CR	5497.81 CR		164419.96	
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	2068.18			109.66 CR	109.66 CR		2177.84	
OMAHA FUND (5 PERCENT)	NO YEAR	1040.53			10.96 CR	10.96 CR		1051.49	
OMAHA MINORS' FUND (5 PERCENT)	NO YEAR	41.005			6.80 CR	6.80 CR		41.685	
OSAGE FUND (5 PERCENT)	NO YEAR	60592.21	5.96		950.47 CR	954.06 CR		6154.268	9.55
OTOE AND MISSOURI FUND	NO YEAR	1042.58						1042.58	
PICURIS PUEBLO 4-PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	10155.94	1098.50		1009.69	1473.08		9146.25	635.11
PINE RIDGE RESERVATION 3-PERCENT FUND	NO YEAR	479.28			25.413	394.62 CR		2251.5	648.75
PONCA FUND	NO YEAR	541.03						541.03	
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	278.69			25.26	25.26		2534.3	
POTTAWATOMIE GENERAL FUND	NO YEAR	408.39			47.41	47.41		3609.8	
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	270.64			49.09	49.09		2215.5	
POTTAWATOMIE MINORS' FUND (5 PERCENT)	NO YEAR	3171.85			222.148	222.148		950.37	
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	253.09			10.50 CR	10.50 CR		263.59	

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR—CONTINUED									
INTEREST ACCOUNTS—CONTINUED									
INTEREST ON - CONTINUED									
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4-PERCENT FUND	NO YEAR	$1302.27	$ .08			$.91.61 Cr		$1302.27	$.91.69
RED LAKE CHIPPEWAS 3-PERCENT MINORS' FUND	NO YEAR	240.80			$7.32 Cr	7.32 Cr		248.12	
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR			2/ $24971.95	930.54 Cr	930.54 Cr		2590.249	
RED LAKE FOREST 4-PERCENT FUND, ACT MAY 18, 1916	NO YEAR	9665.92			1377.17	893.75		8288.75	483.42
ROSEBUD RESERVATION 3-PERCENT FUND, ACT MARCH 2, 1907	NO YEAR	125.14						125.14	
ROSEBUD RESERVATION 3-PERCENT FUND, ACT MAY 30, 1910	NO YEAR	1416.1	616.15		14.29 Cr	299.31		1559.0	302.55
ROSEBUD SIOUX 3-PERCENT MINORS' FUND	NO YEAR	11785.25			3860.6 Cr	3860.6 Cr		12171.31	
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	2025.38			312.84 Cr	312.84 Cr		2338.22	
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 (5 PERCENT)	NO YEAR	397.60	53.71		43.72 Cr	1620.6 Cr		441.32	172.05
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR	103.59						103.59	
SAC AND FOX OF THE MISSOURI MINORS' FUND (5 PERCENT)	NO YEAR	617.28						617.28	
SAN ILDEFONSO PUEBLO 4-PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	522.50			445.24	445.24		77.26	
SANTA ANA PUEBLO 4-PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	713.07			653.51	653.51		59.56	
SANTEE SIOUX FUND	NO YEAR	310.19						310.19	
SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND	NO YEAR	545.65			403.98 Cr	403.98 Cr		949.63	
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	2580.857			2500.76 Cr	2500.76 Cr		2830.933	

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
DEPARTMENT OF THE INTERIOR—CONTINUED									
INTEREST ACCOUNTS—CONTINUED									
INTEREST ON—CONTINUED									
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	$4066.72			$231.97	$231.97		$3834.75	
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	1095.47			35.23	35.23		1060.24	
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	3424.46			78.26CR	78.26CR		3502.72	
SHOSHONE AND BANNOCK FUND (5 PERCENT)	NO YEAR	4230.30			144.86CR	144.86CR		4375.16	
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	86436.33			7183.46	7183.46		79252.87	
SIOUX FUND:									
CHEYENNE RIVER (5 PERCENT)	NO YEAR	12382.55	$464.87		1241.74	1706.61		11140.81	
CROW CREEK (5 PERCENT)	NO YEAR	2859.05			326.33CR	326.33CR		3185.38	
FLANDREAU (5 PERCENT)	NO YEAR	802.71			24.44CR	24.44CR		827.15	
LOWER BRULE (5 PERCENT)	NO YEAR	2648.82			92.31CR	92.31CR		2741.13	
PINE RIDGE (5 PERCENT)	NO YEAR	10577.49			1143.44CR	1143.44CR		11720.93	
PONCA (5 PERCENT)	NO YEAR	2850.55			22.90CR	22.90CR		2873.45	
PONCA MINORS' (5 PERCENT)	NO YEAR 1940	123.57						123.57	
ROSEBUD (5 PERCENT)	NO YEAR	22553.10	2000.00		2387.10CR	1255.86CR		24940.20	$868.76
SANTEE (5 PERCENT)	NO YEAR	8089.27			55.28CR	55.28CR		8144.55	
STANDING ROCK (5 PERCENT)	NO YEAR	2585.83			1041.48	543.42		1544.35	498.06
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	2990.69			200.94CR	200.94CR		3191.63	
SISSETON AND WAHPETON MINORS' FUND (5 PERCENT)	NO YEAR	1038.92			17.94CR	17.94CR		1056.86	

See footnotes on page 425.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR—CONTINUED									
INTEREST ACCOUNTS—CONTINUED									
INTEREST ON—CONTINUED									
SISSETON AND WAHPETON 4-PERCENT FUND	NO YEAR	$241						$241	
STANDING ROCK RESERVATION 3-PERCENT FUND	NO YEAR	20841			$21036CR	$21036CR		41877	
STANDING ROCK RESERVATION 3-PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	15470			10069CR	10069CR		25539	
TESUQUE PUEBLO 4-PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	697426	$5827O		22330CR	17474CR		719756	$53414
UINTAH AND WHITE RIVER UTE BAND FUND 5-PERCENT	NO YEAR	273392			25857	25857		15035	
UINTAH WHITE RIVER AND UNCOMPAHGRE UTE 4-PERCENT FUND, UTAH	NO YEAR	3236002			3166740	3166740		69262	
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	32262			1423CR	1423CR		33685	
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	66535			154CR	154CR		68089	
UTE 5-PERCENT FUND, SOUTHERN UTE	NO YEAR	1204579	77807		617730	574103		586849	121434
UTE 5-PERCENT FUND, UINTAH, ETC	NO YEAR	593415	25000		193673	114178		399742	104495
UTE 5-PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	1710788	41362		604022CR	562660CR		2314810	
UTES, CONFEDERATED BANDS OF, 4-PERCENT FUND, SOUTHERN UTE	NO YEAR	464729	30000		99704CR	70590CR		564433	886
UTES, CONFEDERATED BANDS OF, 4-PERCENT FUND, UINTAH, ETC.	NO YEAR	526171	57468		330315CR	279248CR		856486	6401
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	155006			324127CR	324127CR		479133	
WINNEBAGO FUND, NEBRASKA (5 PERCENT)	NO YEAR	295456			883	883		294573	
WINNEBAGO FUND, WISCONSIN (5 PERCENT)	NO YEAR	188144			899OCR	899OCR		197134	
YANKTON SIOUX FUND	NO YEAR	31464						31464	

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF INTERIOR — CONTINUED									
INTEREST ACCOUNTS— CONTINUED									
INTEREST ON— CONTINUED									
PROCEEDS OF LANDS: FULFILLING TREATIES WITH MENOMINEES, LOGS (4 PERCENT)	NO YEAR	$4544.72			$4502CR	$4502CR		$4589.74	
PROCEEDS OF—									
BLACKFEET RESERVATION, MONT., ACT MARCH 1, 1907 (4 PERCENT)	NO YEAR	187.16			7149CR	7149CR		258.65	
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919	NO YEAR	18333.09		328.72	587.37	5138.36		12459.32	1064.13
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT)	NO YEAR	468.05						468.05	
COEUR D' ALENE RESERVATION, IDAHO (4 PERCENT)	NO YEAR	298.43						298.43	
COLVILLE RESERVATION, WASH, ACT MARCH 22, 1906 (4 PERCENT)	NO YEAR	1582.65			3886.40CR	3886.40CR		1971.29	
DEVILS LAKE RESERVATION, N. DAK. (4 PERCENT)	NO YEAR	27.90						27.90	
FLATHEAD RESERVATION, MONT., ACT FEB. 12, 1929	NO YEAR	188.37						188.37	
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	987.07			247.75CR	4316.00CR		1234.82	183.85
KLAMATH RIVER RESERVATION, OREG. (4 PERCENT)	NO YEAR	1983.90			2007.00CR	2007.00CR		2184.60	
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	3188.93			1196.00CR	1196.00CR		3308.53	
LANDS, COLVILLE INDIANS, WASHINGTON, ACT APRIL 12, 1924 (4 PERCENT)	NO YEAR	415.37			42.02CR	42.02CR		457.39	
LANDS, ETC., FIVE CIVILIZED TRIBES, OKLAHOMA (4 PERCENT)	NO YEAR	28253.80		3726.67	1592.08CR	13732.42CR		44175.88	1537.01
LANDS, WYANDOTTE INDIANS, OKLAHOMA, ACT MAY 9, 1935	NO YEAR	47.43						47.43	

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR—CONTINUED									
INTEREST ACCOUNTS—CONTINUED									
INTEREST ON—CONTINUED									
PROCEEDS OF—CONTINUED									
LANDS AND BUILDINGS, CHIPPEWAS IN MINNESOTA, ACT FEBRUARY 14, 1920	NO YEAR	$38365	$4801		$6434	$11235		$31931	
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBRASKA AND SOUTH DAKOTA, ACT FEBRUARY 14, 1920 (4 PERCENT)	NO YEAR	97624			9876CR	9876CR		107500	
LANDS AND BUILDINGS, SILETZ INDIANS, OREGON, ACT FEBRUARY 14, 1920 (4 PERCENT)	NO YEAR	23704			2400CR	2400CR		26104	
LOWER BRULE RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	51182						51182	
MINERAL LEASES, UTE INDIAN LANDS, ACT JUNE 30, 1919 (4 PERCENT)	NO YEAR	385571			39006CR	39006CR		424577	
NORTHERN CHEYENNE INDIAN RESERVATION, MONT., ACT JUNE 3, 1926	NO YEAR	35707			6575CR	6575CR		42282	
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR								
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLAHOMA (4 PERCENT)	NO YEAR	2386327	135503		601915CR	466412CR		2988242	
OIL AND GAS LEASES, WIND RIVER RESERVATION, WYO. (4 PERCENT)	NO YEAR	1062467			427025CR	427025CR		1489492	
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	185045			42191CR	42191CR		227236	
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	24938			8648CR	8648CR		33586	
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	335706			49026CR	49026CR		384732	
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	22973			2324CR	2324CR		25297	
RED LAKE RESERVATION, MINN. (4 PERCENT)	NO YEAR	3850						3850	

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR—CONTINUED									
INTEREST ACCOUNTS—CONTINUED									
INTEREST ON—CONTINUED									
PROCEEDS OF—CONTINUED									
ROSEBUD RESERVATION, S. DAK., ACT MAR. 2, 1907 (4 PERCENT)	NO YEAR	$31 47						$31 47	
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	3039 47			$221 45	$207 70		2818 02	$13 75
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	210 95			21 34 CR	21 34 CR		232 29	
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	18209 47			14823 83	6552 2		3385 64	141 68 61
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	1192 52			117 60 CR	117 60 CR		1310 12	
SURPLUS POTTAWATOMIE LANDS, KANSAS. (4 PERCENT)	NO YEAR	1330 57			244 69	244 69		1085 88	
SURPLUS LANDS, QUAPAW AGENCY, OKLA. (4 PERCENT)	NO YEAR	26 33						26 33	
SURPLUS LANDS, SAC AND FOX OF THE MISSOURI INDIANS, KANSAS AND NEBRASKA (4 PERCENT)	NO YEAR	20 52						20 52	
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	7494 20			1886 12 CR	1886 12 CR		9380 32	
TOWN LOTS, WHITE EARTH RESERVATION, MINN. (4 PERCENT)	NO YEAR	16	$3800 00		44 29 CR	3743 21		44 45	12 50
TOWN SITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	6566 91			1713 76 CR	1713 76 CR		8280 67	
TOWN SITES, FORT BELKNAP RESERVATION, MONT. (4 PERCENT)	NO YEAR	77 60			22 26 CR	22 26 CR		99 86	
TOWN SITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	406 27			41 10 CR	41 10 CR		447 37	
TOWN SITES, FORT HALL RESERVATION, IDAHO, ACT MAY 31, 1918	NO YEAR	1674 55			1483 69	1483 69		190 86	
TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT)	NO YEAR	382 19			57 21 CR	57 21 CR		439 40	

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR—CONTINUED									
INTEREST ACCOUNTS—CONTINUED									
INTEREST ON—CONTINUED									
PROCEEDS OF—CONTINUED									
UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT)	NO YEAR	$350.33	$362.06		$574.57Cr	$212.51Cr		$924.90	
WHITE MOUNTAIN APACHE LANDS, ARIZONA (4 PERCENT)	NO YEAR	310.39			3.40Cr	3.40Cr		341.79	
WICHITA CEDED LANDS (4 PERCENT)	NO YEAR	595.88	104.00		21.30	98.30		574.58	$27.00
WIND RIVER RESERVATION, WYO. (4 PERCENT)	NO YEAR	3747.20			1200.73Cr	1200.73Cr		4947.93	
MONEYS ON DEPOSIT IN BANKS, ACT MAR. 3, 1911:									
CHOCTAW	NO YEAR	18.90						18.90	
SEMINOLE	NO YEAR	33.30						33.30	
ANNETTE ISLANDS RESERVE, ALASKA LEASES, ETC.	NO YEAR	2714.34			3603.97Cr	3603.97Cr		6318.31	
JUDGMENTS, COURT OF CLAIMS, INDIANS OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	96.88						96.88	
JUDGMENTS, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	20293.37			3221.9Cr	2844.80Cr		20615.56	252.61
JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)	NO YEAR	815.14			82.46Cr	82.46Cr		897.60	
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS (4 PERCENT)	NO YEAR	2040.87			10.32Cr	10.32Cr		2051.19	
PAYMENT TO:									
INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS (4 PERCENT)	NO YEAR	4564.57			569.19Cr	569.19Cr		5133.76	
INDIANS OF FORT BELKNAP RESERVATION MONT, FOR LANDS (4 PERCENT)	NO YEAR	678.44			113.26Cr	113.26Cr		791.70	
INDIANS OF KLAMATH AGENCY, OREG., FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND COMPANY (4 PERCENT)	NO YEAR	71.46						71.46	

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR—CONTINUED									
INTEREST ACCOUNTS—CONTINUED									
INTEREST ON—CONTINUED									
COMPENSATION 4-PERCENT FUND:									
COCHITI PUEBLO	NO YEAR	$995.11	$173.42		$239.78	$616.24 Cr.		$755.33	$1029.44
ISLETA PUEBLO	NO YEAR	649.76	1003.00		487.18 Cr.	511.76		1136.94	4.06
JEMEZ PUEBLO	NO YEAR	677.68	1689.30		800.21 Cr.	812.41		1477.89	76.68
LAGUNA PUEBLO	NO YEAR	431.33	2156.22		36.35	2192.57		394.98	
NAMBE PUEBLO	NO YEAR	1262.66	771.05		543.13 Cr.	259.45 Cr.		1805.79	487.37
PICURIS PUEBLO	NO YEAR	208.81	2475.00		3686.17 Cr.	1336.44 Cr.		389.498	125.27
POJOAQUE PUEBLO	NO YEAR	2369.17	2607.09		2167.27 Cr.	2532.1 Cr.		4536.44	693.03
SANDIA PUEBLO	NO YEAR	437.47	381.28		160.45	324.40		277.02	217.33
SAN FELIPE PUEBLO	NO YEAR	300.35			246.56	246.44		53.79	.12
SAN ILDEFONSO PUEBLO	NO YEAR	141.50	1000.00		1341.48 Cr.	385.86 Cr.		1482.98	44.38
SAN JUAN PUEBLO	NO YEAR	4525.91	3026.61		2624.80	2236.37 Cr.		1901.11	7887.78
SANTA ANA PUEBLO	NO YEAR	180.65			83.24	238.0 Cr.		97.41	107.04
SANTA CLARA PUEBLO	NO YEAR	9303.77	486.56		3372.53 Cr.	7908.24 Cr.		12676.30	5022.27
SANTO DOMINGO PUEBLO	NO YEAR	353.57			176.67	.44		176.90	176.23
TAOS PUEBLO	NO YEAR	2555.54	242.56		3332.47 Cr.	3651.18 Cr.		5888.01	561.27
TESUQUE PUEBLO	NO YEAR				8.52 Cr.	8.52 Cr.		8.52	

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR — CONTINUED									
INTEREST ACCOUNTS — CONTINUED									
INTEREST ON PROCEEDS OF LABOR:									
ABSENTEE SHAWNEE INDIANS, OKLAHOMA	NO YEAR	$284.19			$39.17 CR	$39.17 CR		$323.36	
AGUA CALIENTE INDIANS, CALIFORNIA	NO YEAR	306.43			223.86	222.88		82.57	$.98
BAD RIVER INDIANS, WISCONSIN	NO YEAR	1353.85			1288.58	64.42 CR		64.67	1353.00
BLACKFEET INDIANS, MONTANA	NO YEAR	2111.51			551.15	551.15		1560.36	
CAMP MC DOWELL INDIANS, ARIZONA	NO YEAR	112.39			84.40 CR	84.40 CR		196.79	
CHEMEHUEVI INDIANS, CALIFORNIA	NO YEAR				19.67 CR	19.67 CR		19.67	
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	362.49			200.1 CR	200.1 CR		382.50	
CHETTIMANCHI INDIANS, LOUISIANA	NO YEAR	45.53			26.16 CR	26.16 CR		71.69	
CHEYENNE RIVER INDIANS, SOUTH DAKOTA	NO YEAR	463.73	$562.50		542.11 CR	20.39		1005.84	
CHIPPEWA INDIANS, MINNESOTA	NO YEAR	20.34			20.00	20.00		.34	
CHOCTAW INDIANS, OKLAHOMA, UNALLOTED LANDS	NO YEAR	20.70						20.70	
COCOPAH INDIANS, ARIZONA	NO YEAR	148.00			22.10 CR	22.10 CR		170.10	
COEUR D' ALENE INDIANS, IDAHO	NO YEAR	263.97			105.50 CR	105.50 CR		369.47	
COLORADO RIVER INDIANS, ARIZONA	NO YEAR	648.27	328.65		477.35 CR	148.70 CR		1125.62	
COLVILLE INDIANS, WASHINGTON	NO YEAR	18558.61	168.00		5975.20	5123.20		12583.41	1020.00
CROW INDIANS, MONTANA	NO YEAR	232.21			508.62 CR	508.62 CR		740.83	
CROW CREEK INDIANS, SOUTH DAKOTA	NO YEAR	117.93			47.16 CR	47.16 CR		165.09	
DEVILS LAKE INDIANS, NORTH DAKOTA	NO YEAR	55.37			3.71 CR	3.71 CR		59.08	

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
DEPARTMENT OF THE INTERIOR — CONTINUED									
INTEREST ACCOUNTS — CONTINUED									
INTEREST ON PROCEEDS OF LABOR — CONTINUED									
EASTERN CHEROKEE INDIANS, NORTH CAROLINA	NO YEAR	$17558.58	$24.53		$249.27	$112.73		$150.59.31	$140.107
FLATHEAD INDIANS, MONTANA	NO YEAR	4005.54	122.47		1060.11	166.48 Cr.		2945.43	244.706
FORT APACHE INDIANS, ARIZONA	NO YEAR	5946.10	4779.56		6010.26 Cr.	1389.38 Cr.		11956.36	1586.8
FORT BELKNAP INDIANS, MONTANA	NO YEAR	1150.43			25.91 Cr.	13.591 Cr.		1176.34	110.00
FORT BERTHOLD INDIANS, NORTH DAKOTA	NO YEAR	77.75						77.75	
FORT HALL INDIANS, IDAHO	NO YEAR	2572.03			1799.72	1324.72		772.31	475.00
FORT MOJAVE INDIANS, ARIZONA	NO YEAR	303.67			3.790 Cr.	3.790 Cr.		341.57	
FORT PECK INDIANS, MONTANA	NO YEAR	3306.67	36.25		2483.54	2250.35		823.13	269.44
GOSHUTE INDIANS, UTAH	NO YEAR	86.77						86.77	
HOOPA VALLEY INDIANS, CALIFORNIA	NO YEAR	1534.1	77.50		97.70 Cr.	70.20 Cr.		2511.1	50.00
IOWA INDIANS, KANSAS	NO YEAR	95.05						95.05	
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR				30.300 Cr.	30.300 Cr.		303.00	
JICARILLA INDIANS, NEW MEXICO	NO YEAR	7496.16			2288.22 Cr.	2288.22 Cr.		9784.38	
KAIBAB INDIANS, ARIZONA	NO YEAR	2274.26			474.35 Cr.	474.35 Cr.		2748.61	
KALISPEL INDIANS, IDAHO	NO YEAR	357.53			65.86 Cr.	65.86 Cr.		423.39	
KICKAPOO INDIANS, KANSAS	NO YEAR	1322.3						1322.3	
KIOWA INDIANS, OKLAHOMA	NO YEAR	960.17			460.05 Cr.	460.05 Cr.		1420.22	
KLAMATH INDIANS, OREGON	NO YEAR	4115.87	90.74		2880.49 Cr.	1980.55 Cr.		6996.36	4.80

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR — CONTINUED									
INTEREST ACCOUNTS — CONTINUED									
INTEREST ON PROCEEDS OF LABOR — CONTINUED									
LAC COURTE OREILLE INDIANS, WISCONSIN	NO YEAR	$10370.78			$1539.00	$733.00 Cr		$8831.78	$2878.00
LAC DU FLAMBEAU INDIANS, WISCONSIN	NO YEAR	2855.84			1291.55	10.43		1564.29	1281.12
LAC DU FLAMBEAU INDIANS, WISCONSIN (SWAMP LAND RECEIPTS)	NO YEAR	40614.36			4778.02 Cr	4778.02 Cr		45392.38	
LA JOLLA INDIANS, CALIFORNIA	NO YEAR	98.93			10.508 Cr	10.508 Cr		204.01	
LOWER BRULE INDIANS, SOUTH DAKOTA	NO YEAR	12.56						12.56	
LUMMI INDIANS, WASHINGTON	NO YEAR	272.60			37.08 Cr	37.08 Cr		309.68	
MAKAH INDIANS, WASHINGTON	NO YEAR	13252.15	$1435.09		1921.35	1052.51		11330.80	2303.93
MARTINEZ INDIANS, CALIFORNIA	NO YEAR	440.52			78.02 Cr	78.02 Cr		518.54	
MENOMINEE INDIANS, WISCONSIN	NO YEAR	451.38	199.35		21.49	220.84		429.89	
MESCALERO INDIANS, NEW MEXICO	NO YEAR	3329.87	885.63		2466.02	1850.65		863.85	1501.00
MORONGO INDIANS, CALIFORNIA	NO YEAR	543.30			357.12	357.12		186.18	
NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	11537.05	3374.52		679.18	3621.82		10857.87	4311.88
NEVADA INDIANS, NEVADA	NO YEAR	1.45						1.45	
NEZ PERCE INDIANS, IDAHO	NO YEAR	6870.62	245.00		1110.28 Cr	911.48 Cr		7980.90	46.20
OMAHA INDIANS, NEBRASKA	NO YEAR	358.84			36.69	36.69		322.15	
ONEIDA INDIANS, WISCONSIN	NO YEAR	50.19						50.19	
ONTONAGAN INDIANS, MICHIGAN	NO YEAR	464.74			57.68 Cr	57.68 Cr		522.42	
OSAGE INDIANS, OKLAHOMA	NO YEAR	854.98	275.00		420.18 Cr	145.18 Cr		1275.16	

See footnotes on page 435.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR — CONTINUED									
INTEREST ACCOUNTS — CONTINUED									
INTEREST ON PROCEEDS OF LABOR — CONTINUED									
OTOE AND MISSOURI INDIANS, OKLAHOMA	NO YEAR	$145.18			$74.70 CR	$74.70 CR		$219.88	
OZETTE INDIANS, WASHINGTON	NO YEAR	71.53			71.53	48.00			$23.53
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	642.08			86.50 CR	86.50 CR		728.58	
PAIUTE INDIANS OF SUMMIT LAKE, NEVADA	NO YEAR	1,704.72			236.72 CR	236.72 CR		1,941.44	
PALA INDIANS, CALIFORNIA	NO YEAR				76.54 CR	76.54 CR		76.54	
PAPAGO INDIANS OF SELLS AGENCY, ARIZONA	NO YEAR	360.59			350.76 CR	350.76 CR		711.35	
PAWNEE INDIANS, OKLAHOMA	NO YEAR	482.30			150.11 CR	150.11 CR		632.41	
PIMA INDIANS, ARIZONA	NO YEAR	1,626.01			834.30 CR	834.30 CR		2,460.31	
PINE RIDGE INDIANS, SOUTH DAKOTA	NO YEAR	300.97			40.39 CR	40.39 CR		341.36	
PONCA INDIANS, OKLAHOMA	NO YEAR	382.48			176.42 CR	176.42 CR		558.90	
POTTAWATOMI INDIANS, KANSAS	NO YEAR	221.13			29.84 CR	29.84 CR		250.97	
PUYALLUP INDIANS, WASHINGTON	NO YEAR	1,493.15			95.49	95.49		538.66	
PYRAMID LAKE INDIANS, NEVADA	NO YEAR	1,136.73			133.76 CR	373.76 CR		1,270.49	240.00
QUILLEHUTE INDIANS, WASHINGTON	NO YEAR	529.78			55.34 CR	55.34 CR		585.12	
QUINAIELT INDIANS, WASHINGTON	NO YEAR	3,471.39			370.29	370.29		3,101.10	
RED LAKE INDIANS, MINNESOTA	NO YEAR	247.66			61.87	173.13 CR		185.79	235.00
RED LAKE INDIANS, MINNESOTA (SAWMILL)	NO YEAR		$12,723.76			12,377.69			346.07
RINCON INDIANS, CALIFORNIA	NO YEAR	22.17			4.85 CR	4.85 CR		27.02	

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR—CONTINUED									
INTEREST ACCOUNTS—CONTINUED									
INTEREST ON PROCEEDS OF LABOR—CONTINUED									
ROCKY BOY INDIANS, MONTANA	NO YEAR	$367.89			$228.76 CR	$428.76 CR		$596.65	$200.00
ROSEBUD INDIANS, SOUTH DAKOTA	NO YEAR	277.30			12.01 CR	12.01 CR		289.31	
ROUND VALLEY INDIANS, CALIFORNIA	NO YEAR	421.94			65.24 CR	65.24 CR		487.18	
SAC AND FOX INDIANS, IOWA	NO YEAR	84.45			49.14 CR	49.14 CR		133.59	
SAC AND FOX INDIANS, OKLAHOMA	NO YEAR	644.68			281.03	160.73		363.65	120.30
SALT RIVER INDIANS, ARIZONA	NO YEAR	205.57			47.41 CR	47.41 CR		252.98	
SAN CARLOS INDIANS, ARIZONA	NO YEAR	11658.01	$2857.47		8035.10	9733.71		3622.91	1158.86
SANTA CLARA INDIANS, NEW MEXICO	NO YEAR	261.39			107.80 CR	107.80 CR		369.19	
SANTA ROSA INDIANS, CALIFORNIA	NO YEAR	56.44						56.44	
SANTEE INDIANS, NEBRASKA	NO YEAR	219.89			26.56 CR	26.56 CR		246.45	
SAN XAVIER INDIANS, ARIZONA	NO YEAR	16.40						16.40	
SEMINOLE INDIANS, FLORIDA	NO YEAR	1798.12			178.98 CR	178.98 CR		1977.10	
SHIVWITS INDIANS, UTAH	NO YEAR	196.27			44.08 CR	44.08 CR		240.35	
SHOSHONE AND ARAPAHO INDIANS, WYOMING	NO YEAR	2740.57	1.00		2194.58	1859.58		5459.99	336.00
SKULL VALLEY INDIANS, UTAH	NO YEAR	925.67			307.82 CR	307.82 CR		1233.49	
SOUTHERN UTE INDIANS, COLORADO	NO YEAR	219.47						219.47	
SPOKANE INDIANS, WASHINGTON	NO YEAR	3747.87			3172.25 CR	3172.25 CR		6920.12	
STANDING ROCK INDIANS, NORTH DAKOTA	NO YEAR	188.20			145.24 CR	145.24 CR		333.44	
SWINOMISH INDIANS, WASHINGTON	NO YEAR	143.22			34.50 CR	34.50 CR		177.72	

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR—CONTINUED									
INTEREST ACCOUNTS—CONTINUED									
INTEREST ON PROCEEDS OF LABOR—CONTINUED									
TONGUE RIVER INDIANS, MONTANA	NO YEAR	$413.17	$312.63		$138.94 Cr	$94.76		$552.11	$78.93
TONKAWA INDIANS, OKLAHOMA	NO YEAR	58.80			27.55 Cr	27.55 Cr		86.35	
TRUXTON CANYON INDIANS, ARIZONA	NO YEAR	3,340.76			1,979.73	1,618.09		1,361.03	361.64
TULALIP INDIANS, WASHINGTON	NO YEAR	189.39	408.80		561.85 Cr	153.05 Cr		751.24	
TULE RIVER INDIANS, CALIFORNIA	NO YEAR	20.88	45.60		31.78 Cr	31.78 Cr		52.66	45.60
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	2,081.93	374.07		508.01	781.20		1,573.92	100.88
UMATILLA INDIANS, OREGON	NO YEAR	1,507.55			469.73 Cr	469.73 Cr		1,977.28	
UTE MOUNTAIN INDIANS, COLORADO	NO YEAR	12,969.09			343.87 Cr	4,463.87 Cr		13,312.96	4,120.00
WALKER RIVER INDIANS, NEVADA	NO YEAR	104.70			15.47 Cr	15.47 Cr		120.17	
WARM SPRINGS INDIANS, OREGON	NO YEAR	437.63			114.31 Cr	114.31 Cr		551.94	
WESTERN SHOSHONE INDIANS, NEVADA	NO YEAR	4,425.74	920.78		794.41	4,429.99 Cr		3,631.33	2,158.18
WICHITA INDIANS, OKLAHOMA	NO YEAR	431.65			108.47 Cr	108.47 Cr		540.12	
WINNEBAGO INDIANS, NEBRASKA	NO YEAR	204.04			128.82	128.82		75.22	
YAKIMA INDIANS, WASHINGTON	NO YEAR	23,686.82	904.54		2,149.13	2,577.27		21,537.69	476.40
YANKTON INDIANS, SOUTH DAKOTA	NO YEAR	590.32			68.16 Cr	68.16 Cr		658.48	
YUMA INDIANS, CALIFORNIA	NO YEAR	299.24	105.14		316.54 Cr	211.40 Cr		615.78	
ZUNI INDIANS, NEW MEXICO	NO YEAR	479.25			143.64 Cr	143.64 Cr		622.89	
TOTAL, INTEREST ACCOUNTS		1,276,207.26	888,980.00		30,073.20	18,512.11		1,246,134.06	100,459.09

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR — CONTINUED									
PRINCIPAL ACCOUNTS PERMANENT									
APACHE, KIOWA, AND COMANCHE FUND (5 PERCENT)	NO YEAR	$500						$500	
BLACKFEET RESERVATION 4-PERCENT FUND	NO YEAR	281780			$787.36 Cr.	$787.36 Cr.		360516	
BLACKFEET, BLOOD, AND PIEGAN TRIBE OF INDIANS 4-PERCENT FUND	NO YEAR	2158933	$695100		695100 Cr.			2854033	
CHEYENNES AND ARAPAHOES IN OKLAHOMA FUND 5-PERCENT	NO YEAR	75761			1608.0 Cr.	1608.0 Cr.		91841	
CHEYENNES AND ARAPAHOES IN OKLAHOMA 3-PERCENT FUND	NO YEAR	8373	54500			54500		8373	
CHEYENNE RIVER RESERVATION 3-PERCENT FUND, ACT JAN. 28, 1913	NO YEAR	1378669			23256	10109		1355413	$13147
CHEYENNE RIVER RESERVATION 3-PERCENT FUND	NO YEAR	9070846	462448	$284363	5105702	5554675		4249507	13475
CHIPPEWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	57561618	6545087	25/5608705 Cr.	5750241 Cr.	744747		7224809	50099
CLALLAM MINORS' 4-PERCENT FUND	NO YEAR	7367958			577860	577860		6790098	
COEUR D' ALENE 3-PERCENT FUND	NO YEAR	43476		10400				53876	
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	30299740			2970094	2970094		27329646	
CROW CONSOLIDATED 4-PERCENT FUND	NO YEAR	305842	278030	41949	679873 Cr.	401843 Cr.		1027664	
CROW CREEK 4-PERCENT FUND	NO YEAR	137595			14520	14520		123075	
FORT BELKNAP RESERVATION 4-PERCENT FUND	NO YEAR	4886						4886	
FORT BERTHOLD RESERVATION 3-PERCENT FUND	NO YEAR	3524461		99923				3624384	
FORT HALL IRRIGATION 4-PERCENT FUND	NO YEAR	1091873			1775.14 Cr.	2507.64 Cr.		1269387	73250

See footnotes on page 466.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR — CONTINUED									
PRINCIPAL ACCOUNTS PERMANENT — CONTINUED									
FORT HALL RESERVATION 4-PERCENT FUND	NO YEAR	$1,117.29						$1,117.29	
FORT PECK RESERVATION 4-PERCENT FUND	NO YEAR	37,992.33	$6.69	$112,389.94	$120,137.30 Cr	$120,070.40 Cr		61,245.00	
IOWA FUND (5 PERCENT)	NO YEAR	.03						.03	
IOWA MINORS' FUND	NO YEAR	340.80						340.80	
JEMEZ PUEBLO 4-PERCENT FUND	NO YEAR	500.00						500.00	
KANSAS CONSOLIDATED FUND 5-PERCENT	NO YEAR	734.82						734.82	
KICKAPOO MINORS' FUND (5 PERCENT)	NO YEAR	682.79			682.79	682.79			
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	363.77						363.77	
KIOWA AGENCY HOSPITAL 4-PERCENT FUND	NO YEAR	764.24			111.34	753.84		652.90	$3.65 50
KLAMATH FUND 5-PERCENT	NO YEAR	387.21						387.21	
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	1,500,000.00		26/ 5,000,000.00				20,000,000.00	
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	9,788.94	10,494.24	27/ 113,017.99	61,818.21 Cr	85,408.04 Cr		18,462.51	34,084.07
KLAMATH AND MODOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, JUDGMENT FUND	NO YEAR	5,112,390.37	1,937.66	28/ 100,000,000 Cr	2,764,304.78	2,765,667.90	$972.29.18	2,150,856.41	574.54
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	339.03						339.03	
MENOMINEE FUND (5 PERCENT)	NO YEAR	35,193.95			2,756.02	2,756.02		32,437.93	
MENOMINEE 4-PERCENT FUND	NO YEAR	306,779.66	53,004.39	781,348.83	634,113.07	593,687.24		454,015.42	93,430.22
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	987.94.80			26,500.00	26,267.78		961,449.80	232.22
MINNESOTA CHIPPEWAS FUND	NO YEAR			29/ 4,887,511.14	98,136.43	89,594.33		3,906,147.1	85,421.0

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR—CONTINUED									
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED									
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	$2,193.33						$2,193.33	
OLD SETTLER OR WESTERN CHEROKEES, JUDGMENT FUND	NO YEAR			$6,416.42	$6,416.42	$6,416.42			
OMAHA FUND (5 PERCENT)	NO YEAR	219.25						219.25	
OMAHA MINORS' FUND (5 PERCENT)	NO YEAR	136.04						136.04	
OSAGE FUND (5 PERCENT)	NO YEAR	26,814,245.59		4,490.31	5,509,515	5,499,515		26,308,197.75	$100.00
PICURIS PUEBLO 4-PERCENT FUND	NO YEAR	47,132.90						47,132.90	
PINE RIDGE RESERVATION 3-PERCENT FUND	NO YEAR	1,869,421	$2,261.6	1,087.54	1,094,454	988,734		883,721	1,283.36
POTTAWATOMI EDUCATION FUND (5 PERCENT)	NO YEAR	65,178			1,360.4	1,360.4		51,574	
POTTAWATOMI GENERAL FUND	NO YEAR	74,995			15,637	15,637		59,358	
POTTAWATOMI MILLS FUND (5 PERCENT)	NO YEAR	14,745			3,059	3,059		11,686	
POTTAWATOMI MINORS' FUND (5 PERCENT)	NO YEAR	193.67			141.78	141.78		52.89	
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	210.03						210.03	
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4-PERCENT FUND	NO YEAR	25,000.00						25,000.00	
RED LAKE CHIPPEWAS 3-PERCENT MINORS FUND	NO YEAR	244.18						244.18	
RED LAKE CHIPPEWAS IN MINNESOTA FUND	NO YEAR			29/ 76,799.04	5,000.00	3,812.23		71,799.04	1,187.77
RED LAKE FOREST 4-PERCENT FUND, ACT MAY 18, 1916	NO YEAR	26,949.15	599.00		4,947.43	2,276.59		22,001.72	5,169.84
ROSEBUD RESERVATION 3-PERCENT FUND, ACT MARCH 2, 1907	NO YEAR	378.00						378.00	

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR—CONTINUED									
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED									
ROSEBUD RESERVATION 3-PERCENT FUND, ACT MAY 30, 1910	NO YEAR	$162 11	$335 00	$136 00	$3756.7CR	$40 67CR		$673 78	
ROSEBUD SIOUX 3-PERCENT MINORS' FUND	NO YEAR	1286 357						1286 357	
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	6256 97						6256 97	
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR 3, 1909 AND APR. 4, 1910 (5 PERCENT)	NO YEAR	11541362			10530 25	10530 25		10488337	
SAN ILDEFONSO PUEBLO 4-PERCENT FUND	NO YEAR	1931 54				102 12CR		1931 54	$102 12
SANTA ANA PUEBLO 4-PERCENT FUND	NO YEAR	1890 33			1121 37	1121 37		768 96	
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	50015 39						50015 39	
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	1565 31						1565 31	
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	609 58			43 55	43 55		566 03	
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	15410 09			1436 45	1436 45		13973 64	
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	4191132 83	305 00	61270000	98491500	98530000	$7677806 1	3051137 22	
SHOSHONE AND BANNOCK FUND (5 PERCENT)	NO YEAR	2897 08						2897 08	
SIOUX FUND:									
CHEYENNE RIVER (5 PERCENT)	NO YEAR	3331071			8531 38	8531 38		24779 33	
CROW CREEK (5 PERCENT)	NO YEAR	1379410			2100 12	2100 12		11693 98	
FLANDREAU (5 PERCENT)	NO YEAR	488 64						488 64	
LOWER BRULE (5 PERCENT)	NO YEAR	4684 51			750 55	750 55		3933 96	
PINE RIDGE (5 PERCENT)	NO YEAR	3702041			4395 60	4395 60		32624 81	

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR — CONTINUED									
PRINCIPAL ACCOUNTS PERMANENT — CONTINUED									
SIOUX FUND — CONTINUED									
PONCA (5 PERCENT)	NO YEAR	$458.00						$458.00	
ROSEBUD (5 PERCENT)	NO YEAR	693,104.70	$300.00		$5,136.42	$5,436.42		641,740.50	
SANTEE (5 PERCENT)	NO YEAR	1,105.67						1,105.67	
STANDING ROCK (5 PERCENT)	NO YEAR	23,292.50			1,207.92	1,207.92		11,213.30	
YANKTON	NO YEAR	163.94						163.94	
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	5,254.68						5,254.68	
SISSETON AND WAHPETON MINORS' FUND (5 PERCENT)	NO YEAR	358.76						358.76	
STANDING ROCK RESERVATION 3-PERCENT FUND	NO YEAR	54,212.10		$1,183.83	1,539.57CR	1,539.57CR		81,446.10	
STANDING ROCK RESERVATION 3-PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	2,159.45		54.59	45.78CR	45.78CR		2,259.82	
TESUQUE PUEBLO 4-PERCENT FUND	NO YEAR	97.65.19						97.65.19	
UINTAH AND WHITE RIVER UTE FUND 5-PERCENT	NO YEAR	1,202.63			1,202.63	1,202.63			
UINTAH, WHITE RIVER, AND UNCOMPAHGRE UTE 4-PERCENT FUND, UTAH	NO YEAR	11,914.05						11,914.05	
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	221.67						221.67	
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	310.67						310.67	
UTE, 5-PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	1,136,749.20						1,136,749.20	
UTE, 5-PERCENT FUND, SOUTHERN UTE	NO YEAR	807,256.10						807,256.10	
UTE, 5-PERCENT FUND, UINTAH, ETC.	NO YEAR	714,274.70			1,424.82	1,424.82		700,026.50	
UTES, CONFEDERATED BANDS OF, 4-PERCENT FUND UTE MOUNTAIN UTE	NO YEAR	172,440.80		778.25	28,286.60CR	28,286.60CR		461,089.30	

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR—CONTINUED									
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED									
UTES, CONFEDERATED BANDS OF, 4-PERCENT FUND, SOUTHERN UTE	NO YEAR	$48,016.78	$2,490.48	$870.27	$27,615.62CR	$25,407.64CR		$765.02	$28.25
UTES, CONFEDERATED BANDS OF, 4-PERCENT FUND, UINTAH, ETC.	NO YEAR	69,492.40		3,293.95	58,247.63CR	58,290.11CR		1,310.33	42.48
WINNEBAGO FUND, NEBRASKA (5 PERCENT)	NO YEAR	6.62			6.62	6.62			
WINNEBAGO FUND, WISCONSIN (5 PERCENT)	NO YEAR	1,798.06						1,798.06	
PROCEEDS OF LANDS: FULFILLING TREATIES WITH—									
MENOMINEES, LOGS (4 PERCENT)	NO YEAR	10,542.48			824.92	824.92		9,717.56	
OMAHAS, INTEREST ON DEFERRED PAYMENTS FOR LANDS (4 PERCENT)	NO YEAR	77.23						77.23	
WINNEBAGOS IN NEBRASKA, ALLOTTED LANDS (4 PERCENT)	NO YEAR	301.36						301.36	
WINNEBAGOS (4 PERCENT)	NO YEAR	342.07						342.07	
PROCEEDS OF—									
BLACKFEET RESERVATION, MONT., ACT MAR 1, 1907 (4 PERCENT)	NO YEAR	1,992.30		575.00				2,567.30	
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB. 28, 1919	NO YEAR	38,929.32	1,908.97		655.97	2,287.91		38,273.35	277.03
CHEYENNE AND ARAPAHOE RESERVE LANDS, OKLAHOMA	NO YEAR	365.41						365.41	
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT)	NO YEAR	374.77			9.16CR	9.16CH		383.93	
COEUR D'ALENE RESERVATION, IDAHO (4 PERCENT)	NO YEAR	68.02						68.02	
COLVILLE RESERVATION, WASH. (4 PERCENT)	NO YEAR	43.77						43.77	

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR — CONTINUED									
PRINCIPAL ACCOUNTS PERMANENT — CONTINUED									
PROCEEDS OF — CONTINUED									
COLVILLE RESERVATION, WASH., ACT MAR. 22, 1906 (4 PERCENT)	NO YEAR	$9886.12		$491.18				$10377.30	
DEVILS LAKE RESERVATION, N. DAK., ACT APRIL 27, 1904, SEC. 7	NO YEAR	100.00		41.25				141.25	
FLATHEAD RESERVATION, MONT. (4 PERCENT)	NO YEAR	280.65		170.00				450.65	
FLATHEAD RESERVATION, MONT., ACT MAY 18, 1916	NO YEAR	300.00						300.00	
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	3293.69		38.34	$130.56 CR	$1311.00 CR		3462.59	$.54
KLAMATH RIVER RESERVATION, OREG. (4 PERCENT)	NO YEAR	5017.35						5017.35	
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	9980.01	$6690.88		6803.60 CR	1127.20 CR		7801.61	
LANDS, CHICKASAW NATION TREATY, OCT. 20, 1832 ARTICLE 3	NO YEAR	40.54						40.54	
LANDS, COLVILLE INDIANS, WASHINGTON, ACT APRIL 12, 1924 (4 PERCENT)	NO YEAR	1050.60						1050.60	
LANDS, ETC., FIVE CIVILIZED TRIBES, OKLAHOMA (4 PERCENT)	NO YEAR	378267.80	3907.14	77773.47	3380.26	29588.60		422383.61	8131.20
LANDS, FLANDREAU SIOUX INDIANS, SOUTH DAKOTA, ACT MARCH 4, 1923	NO YEAR	300.00						300.00	
LANDS AND BUILDINGS, CHIPPEWAS IN MINNESOTA, ACT FEBRUARY 14, 1920	NO YEAR	4256.01	1529.16		409.64	511.73		1613.37	506.37
LANDS, STANDING ROCK SIOUX INDIANS, ACT APRIL 12, 1924	NO YEAR	62.50						62.50	
LANDS AND BUILDINGS, ROSEBUD SIOUX INDIANS, SOUTH DAKOTA, ACT FEBRUARY 14, 1920	NO YEAR		.42					.42	
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBRASKA AND SOUTH DAKOTA, ACT FEBRUARY 14, 1920 (4 PERCENT)	NO YEAR	2469.00						2469.00	

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
DEPARTMENT OF THE INTERIOR—CONTINUED									
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED									
PROCEEDS OF—CONTINUED									
LANDS AND BUILDINGS, SILETZ INDIANS, OREGON, ACT FEBRUARY 14, 1920 (4 PERCENT)	NO YEAR	$60000						$60000	
LOWER BRULE RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	41539						41539	
MINERAL LEASES, UTE INDIAN LANDS, ACT JUNE 30, 1919 (4 PERCENT)	NO YEAR	975146						975146	
NORTHERN CHEYENNE INDIAN RESERVATION, MONT., ACT JUNE 3, 1926	NO YEAR	174034		$7536	$37500	$27500		144070	$10000
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	64123472	$1614594	241231476	243231192	243245899		62123756	1599887
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLAHOMA (4 PERCENT)	NO YEAR	7266483		783333	86626CR	86626CR		8136442	
OIL AND GAS LEASES, WIND RIVER RESERVATION, WYO. (4 PERCENT)	NO YEAR	9818363	1041779	1641196	1453326	2385095CR		10006233	488200
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	271578	20755	64265	129245	86100		206598	63900
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	1373029			194784CR	194784CR		1567813	
PUYE CLIFF RUINS, SANTA CLARA, PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	1225671						1225671	
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	58112						58112	
RED LAKE RESERVATION, MINN. (4 PERCENT)	NO YEAR	2514						2514	
ROSEBUD RESERVATION, S. DAK, (4 PERCENT)	NO YEAR	367775	208823		270287CR	61464CR		638062	
ROSEBUD RESERVATION, S. DAK, ACT MAR. 2, 1907 (4 PERCENT)	NO YEAR	30541						30541	
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	53363						53363	
SIOUX RESERVATIONS, NORTH DAKOTA AND SOUTH DAKOTA	NO YEAR	30558964						30558964	

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR—CONTINUED									
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED									
PROCEEDS OF—CONTINUED									
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	$142,996.16			$16,518.30	$5,402.01		$126,477.86	$11,116.29
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	2,939.98						2,939.98	
SURPLUS POTTAWATOMI LANDS, KANSAS (4 PERCENT)	NO YEAR	3,312.10			864.96	864.96		2,447.14	
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MAR 4, 1907 (4 PERCENT)	NO YEAR	46,631.14			60,000.00Cr	60,000.00Cr		47,231.14	
TOWN LOTS, WHITE EARTH RESERVATION, MINN. (4 PERCENT)	NO YEAR	8,910.99	$700.00		849.72	262.05		41,327	657.067
TOWN SITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	43,391.68	246.80		645.24Cr	604.44Cr		44,036.92	206.00
TOWN SITES, FORT BELKNAP RESERVATION, MONT. (4 PERCENT)	NO YEAR	556.25						556.25	
TOWN SITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	1,027.50						1,027.50	
TOWN SITES, FORT HALL RESERVATION, IDAHO, ACT MAY 31, 1918 (4 PERCENT)	NO YEAR	7,898.43		$294.60	391.00	234.84		4,283.03	156.716
TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT)	NO YEAR	16,719.25		10,963.74	1,454.96	1,429.96		13,137.03	250.00
UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT)	NO YEAR	7,356.93		427.65				7,784.58	
WHITE MOUNTAIN APACHE LANDS, ARIZONA (4 PERCENT)	NO YEAR	785.00						785.00	
WICHITA CEDED LANDS (4 PERCENT)	NO YEAR	2,042.61			106.25	106.25		1,936.36	
WIND RIVER RESERVATION, WYO. (4 PERCENT)	NO YEAR	31,167.76		5,771.31	10.00	10.00		36,929.07	
WINNEBAGO RESERVATION, MINN.	NO YEAR	46.55						46.55	
PROCEEDS OF CHOCTAW MONEYS ON DEPOSIT IN BANKS, ACT MARCH 3, 1911	NO YEAR	.11			40.00Cr	40.00Cr		.40.11	

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
DEPARTMENT OF THE INTERIOR—CONTINUED									
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED									
FUNDS CONTRIBUTED FOR INDIAN PROJECTS	NO YEAR		$300.90	$4,306.01	$4,126.96	$4,147.92		$179.05	$279.94
INDIVIDUAL INDIAN MONEYS	NO YEAR	$450.13			53.25	53.25		396.88	
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	329,024.86	188,959.18	351,404.99	245,141.79	273,618.85	$617.72	434,670.34	160,482.12
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION, ACT JUNE 19, 1934	NO YEAR	118,184.77						118,184.77	
JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)	NO YEAR	2,061.32						2,061.32	
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR. 4, 1929 (4 PERCENT)	NO YEAR	499.02						499.02	
SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND	NO YEAR	10,099.25						10,099.25	
PAYMENT TO—									
INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS (4 PERCENT)	NO YEAR	14,236.98			202.50 Cr.	202.50 Cr.		14,439.48	
INDIANS OF FORT BELKNAP RESERVATION, MONT., FOR LANDS (4 PERCENT)	NO YEAR	550.69	285.00		941.12 Cr.	190.88		1,491.81	
INDIANS OF KLAMATH AGENCY, OREG., FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND CO. (4 PERCENT)	NO YEAR	268.00			172.20 Cr.	172.20 Cr.		440.20	
COMPENSATION 4-PERCENT FUND.									
COCHITI PUEBLO	NO YEAR	26,892.08	1,470.44		283.82 Cr.	257.40		27,175.90	929.22
ISLETA PUEBLO	NO YEAR	28,545.96	2,826.73		441.04 Cr.	1,307.47		28,987.00	1,078.22
JEMEZ PUEBLO	NO YEAR	27,180.38	980.80		39.13	7.82		27,141.25	1,012.11
LAGUNA PUEBLO	NO YEAR	19,472.69	2,093.78		1,038.50	747.87.8		9,087.69	5,000.00
NAMBE PUEBLO	NO YEAR	52,103.98	1,004.38		1,140.40	1,170.78		50,963.58	974.00

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR — CONTINUED									
PRINCIPAL ACCOUNTS PERMANENT — CONTINUED									
COMPENSATION 4 PERCENT FUND — CONTINUED									
PICURIS PUEBLO	NO YEAR	$71,917.76	$485.04		$3,463.80 Cr.	$138.66		$72,264.14	
POJOAQUE PUEBLO	NO YEAR	1,150.44	80		714.24	334.44		1,143.30	56 $37.98
SANDIA PUEBLO	NO YEAR	22,739.45	1,013.06		4,676.80	4,232.96		18,062.65	1,456.90
SAN FELIPE PUEBLO	NO YEAR	850.00	3,150.48		2,994.50 Cr.	2,798.60		1,149.45	52.43
SAN ILDEFONSO PUEBLO	NO YEAR	24,782.77	381.62		3,166.70	3,258.02		21,616.07	890.30
SAN JUAN PUEBLO	NO YEAR	149,991.51	6,831.6		10,747.91	4,190.1		139,243.60	11,012.06
SANTA ANA PUEBLO	NO YEAR	2,727.47			250.00	819.99		2,477.47	30.01
SANTA CLARA PUEBLO	NO YEAR	226,511.87	513.46	2/ $23.72	263.86	3,773.2		226,271.73	400.00
SANTO DOMINGO PUEBLO	NO YEAR	5,209.72			2,263.29	1,995.96		2,946.43	267.33
TAOS PUEBLO	NO YEAR	116,785.14	930.73		4,370.64	4,463.37		73,083.50	
TESUQUE PUEBLO	NO YEAR	426.23						426.23	
PROCEEDS OF LABOR:									
ABSENTEE SHAWNEE INDIANS, OKLAHOMA	NO YEAR	977.02	285.00		30.00	140.00		947.02	175.00
AGUA CALIENTE INDIANS, CALIFORNIA	NO YEAR	9,572.29	1,133.21	19,222.06	19,005.86	17,683.42		9,788.49	2,455.65
AUGUSTINE INDIANS, CALIFORNIA	NO YEAR	69.57		2.45				72.02	
ANDERSON VALLEY INDIANS, CALIFORNIA	NO YEAR	50.00						50.00	
BAD RIVER INDIANS, WISCONSIN	NO YEAR	1,650.34			16.43 Cr.	163.43 Cr.		1,666.77	147.00
BLACKFEET INDIANS, MONTANA	NO YEAR	50,168.58	6,136.49	37,422.91	4,746.08	8,834.19		82,845.41	2,048.38

See footnotes on page 565.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
DEPARTMENT OF THE INTERIOR — CONTINUED									
PRINCIPAL ACCOUNTS PERMANENT — CONTINUED									
PROCEEDS OF LABOR — CONTINUED									
CABAZON INDIANS, CALIFORNIA	NO YEAR	$95						$95	
CAMP MC DOWELL INDIANS, ARIZONA	NO YEAR	236754		$3306	$30000	$16500		210060	$13500
CAMPO INDIANS, CALIFORNIA	NO YEAR	15140		1060				16200	
CAPITAN GRANDE INDIANS, CALIFORNIA	NO YEAR	1482		6500	1482	1482		6500	
CHEROKEE INDIANS, OKLAHOMA	NO YEAR	6752						6752	
CHEMEHUEVI INDIANS, CALIFORNIA	NO YEAR	52863						52863	
CHETTIMANCHI INDIANS, LOUISIANA	NO YEAR	65388						65388	
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	74138			74000	68970		138	5030
CHEYENNE RIVER INDIANS, SOUTH DAKOTA	NO YEAR	1433336		100860				1534196	
CHICKASAW INDIANS, OKLAHOMA (UNALLOTTED LANDS)	NO YEAR	1500						1500	
CHIPPEWA INDIANS, MINNESOTA	NO YEAR	25929			25900	25750		29	150
CHOCTAW INDIANS, OKLAHOMA (UNALLOTED LANDS)	NO YEAR	12220						12220	
COCHITI INDIANS, NEW MEXICO	NO YEAR	2800		5938				8738	
COCOPAH INDIANS, ARIZONA	NO YEAR	55250						55250	
COEUR D' ALENE INDIANS, IDAHO	NO YEAR	266477		56006				322483	
COLFAX RANCHERIA INDIANS, CALIFORNIA	NO YEAR	500		500				1000	
COLORADO RIVER INDIANS, ARIZONA	NO YEAR	1833274		32655	4251CR	4251CR		1870180	
COLVILLE INDIANS, WASHINGTON	NO YEAR	35644781	$15450	17440141	9331654	8629391		43753268	717713

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS · ISSUED BASIS	CHECKS · ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR — CONTINUED									
PRINCIPAL ACCOUNTS PERMANENT — CONTINUED									
PROCEEDS OF LABOR — CONTINUED									
CROW INDIANS, MONTANA	NO YEAR	$6,616.78	$2,069.87	$24,551.88	$8,453.24	$4,983.20		$22,715.42	$5,539.91
CROW CREEK INDIANS, SOUTH DAKOTA	NO YEAR	1,179.03						1,179.03	
DEVILS LAKE INDIANS, NORTH DAKOTA	NO YEAR	385.71		82.00	137.41 Cr	137.41 Cr		605.12	
EASTERN CHEROKEE INDIANS, NORTH CAROLINA	NO YEAR	190,042.40	3,997.92	17,717.22	5,707.54	9,705.46		202,052.08	
FLATHEAD INDIANS, MONTANA	NO YEAR	65,764.00	3,226.69	561,214.7	23,011.48	213,581.2		988,739.9	4,880.05
FORT APACHE INDIANS, ARIZONA	NO YEAR	309,766.90	21,689.84	31,691.91	4,109.482	45,586.33		300,363.99	17,198.33
FORT BELKNAP INDIANS, MONTANA	NO YEAR	13,286.46	240.00	161.41	186.00 Cr	54.00		13,633.87	
FORT BERTHOLD INDIANS, NORTH DAKOTA	NO YEAR	244.36	195.00		162.00 Cr	33.00		406.36	
FORT BIDWELL INDIANS, CALIFORNIA	NO YEAR	314.50						314.50	
FORT HALL INDIANS, IDAHO	NO YEAR	41,451.78	8.24	1,849.12	2,497.211	228.43.47		183,287.9	21.36.88
FORT MC DERMITT INDIANS, NEVADA	NO YEAR	219.27						219.27	
FORT MOJAVE INDIANS, ARIZONA	NO YEAR	947.73						947.73	
FORT PECK INDIANS, MONTANA	NO YEAR	28,684.18		5,864.55	73.80 Cr	73.80 Cr		346,225.3	
GOSHUTE INDIANS, UTAH	NO YEAR	.28		287.20				287.48	
HOH INDIANS, WASHINGTON	NO YEAR	478.59						478.59	
HOOPA VALLEY INDIANS, CALIFORNIA	NO YEAR	1,831.51		369.04				2,200.55	
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	15,150.00			1,250.00	737.253		26,500.0	51.7.47
INDIANS OF WINNEMUCCA COLONY, NEVADA	NO YEAR	3.85		2.67				6.52	

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR—CONTINUED									
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED									
PROCEEDS OF LABOR—CONTINUED									
JEMEZ PUEBLO INDIANS, NEW MEXICO	NO YEAR	$93.00						$93.00	
JICARILLA INDIANS, NEW MEXICO	NO YEAR	57351.80		$5.12	$664.43 Cr	$664.43 Cr		58021.35	
KAIBAB INDIANS, ARIZONA	NO YEAR	11775.62		18.78	679.85 Cr	679.85 Cr		12474.25	
KALISPEL INDIANS, IDAHO	NO YEAR	164.62						164.62	
KAW INDIANS, OKLAHOMA	/ NO YEAR	42.70	$64.00		64.00 Cr			106.70	
KICKAPOO INDIANS, KANSAS	NO YEAR	418.86		6.00				424.86	
KIOWA INDIANS, OKLAHOMA	NO YEAR	11371.32		1392.00	1519.00 Cr	1519.00 Cr		12915.22	
KLAMATH INDIANS, OREGON	NO YEAR	117216.09	458.56	31/3858.68 72	4027.80 80	3931.91 81		10030.401	$1004.755
LAC COURTE OREILLE INDIANS, WISCONSIN	NO YEAR	3714.36		3280.13	1500.00			38923.49	1500.00
LAC DU FLAMBEAU INDIANS, WISCONSIN	NO YEAR	564.38		75.00				5715.38	
LAC DU FLAMBEAU INDIANS, WISCONSIN (SWAMP LAND RECEIPTS)	NO YEAR	11945.050						11945.050	
LA JOLLA INDIANS, CALIFORNIA	NO YEAR	2630.15		64.00	1469.90	1193.47		12242.5	276.43
LOS COYOTES INDIANS, CALIFORNIA	NO YEAR			600.00	500.00	465.90		1000.0	34.10
LOWER BRULE INDIANS, SOUTH DAKOTA	NO YEAR	36.48						36.48	
LUMMI INDIANS, WASHINGTON	NO YEAR	900.00		660.00				1560.00	
MAKAH INDIANS, WASHINGTON	NO YEAR	16125.350		821.11 42	721.25	409.85		24264.367	311.40
MARTINEZ INDIANS, CALIFORNIA	NO YEAR	2137.32	181.30	602.00	1098.75	1152.12		1640.57	127.93
MENOMINEE INDIANS, WISCONSIN	NO YEAR	1657.23	472.13	1501.25	1560.68	1758.66		1597.80	274.15

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR—CONTINUED									
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED									
PROCEEDS OF LABOR—CONTINUED									
MESCALERO INDIANS, NEW MEXICO	NO YEAR	$769284.2		$372450.1	$85585.31	$85585.31		$28588.12	
MISSION CREEK INDIANS, CALIFORNIA	NO YEAR	68.90						68.90	
MODOC INDIANS, CALIFORNIA	NO YEAR	.75						.75	
MORONGO INDIANS, CALIFORNIA	NO YEAR	1292.94	$2.92 Cr.01	44.79	3.53	5.91		54.18	$.54 Cr.75
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISCONSIN	NO YEAR	50.98						50.98	
NAMBE INDIANS, NEW MEXICO	NO YEAR			74.81				74.81	
NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	22299.491	140.2198	4972.366	1549.936	1965.842		25721.921	98.6298
NEZ PERCE INDIANS, IDAHO	NO YEAR	4389.889	13.6800	570.475	311.527	302.402		4648.837	145.925
OMAHA INDIANS, NEBRASKA	NO YEAR	569.124		26.000	3.8780	3.6611		556.344	21.69
ONEIDA INDIANS, WISCONSIN	NO YEAR	.922						.922	
ONTONAGAN INDIANS, MICHIGAN	NO YEAR	144.216						144.216	
OSAGE INDIANS, OKLAHOMA	NO YEAR	508.551			396.507	301.408		112.044	95.099
OTOE AND MISSOURI INDIANS, OKLAHOMA	NO YEAR	188.268	7.846	126.085	42.509	25.455		271.844	24.900
OWENS VALLEY INDIANS, CALIFORNIA	NO YEAR			56.890				56.890	
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	216.225						216.225	
PAIUTE INDIANS OF SUMMIT LAKE, NEVADA	NO YEAR	591.801						591.801	
PALA INDIANS, CALIFORNIA	NO YEAR	191.286	1.25	116.68	12.568			203.079	
PAPAGO INDIANS OF SELLS AGENCY, ARIZONA	NO YEAR	882.620						882.620	

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR—CONTINUED									
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED									
PROCEEDS OF LABOR—CONTINUED									
PAWNEE INDIANS, OKLAHOMA	NO YEAR	$3901.14	$25.45		$630.55	$393.39		$3270.59	$26.26
PECHANGA INDIANS, CALIFORNIA	NO YEAR	4.00		$1.00				5.00	
PICURIS INDIANS, NEW MEXICO	NO YEAR	2.25		31.08				33.33	
PIMA INDIANS, ARIZONA	NO YEAR	24671.02	7547.94	128679.40	104497.87	111873.31		48852.55	172.50
PINE RIDGE INDIANS, SOUTH DAKOTA	NO YEAR	1085.64	176.95	467.41	182.95CR	6.00CR		1736.00	
PIT RIVER INDIANS, CALIFORNIA	NO YEAR			200.00				200.00	
POJOAQUE INDIANS, NEW MEXICO	NO YEAR	423.83						423.83	
PONCA INDIANS, OKLAHOMA	NO YEAR	4585.92	53.46	1125.93	1211.79	1010.49		4500.06	254.76
PORT MADISON INDIANS, WASHINGTON	NO YEAR	85.54						85.54	
POTTAWATOMI INDIANS, KANSAS	NO YEAR	753.63						753.63	
POTTAWATOMI INDIANS, WISCONSIN	NO YEAR	130.78		5.00				135.78	
PUYALLUP INDIANS, WASHINGTON	NO YEAR	25999.15		9061.38	6533.00	6533.00		28527.53	
PYRAMID LAKE INDIANS, NEVADA	NO YEAR	7306.28		32.00	693.33CR	693.33CR		8031.61	
QUAPAW INDIANS, OKLAHOMA	NO YEAR			434.81				434.81	
QUILLEHUTE INDIANS, WASHINGTON	NO YEAR	1383.26						1383.26	
QUINAIELT INDIANS, WASHINGTON	NO YEAR	8881.65	4353.91	1.00	3158.16CR	2073.16CR		12040.81	326.89
RED LAKE INDIANS, MINNESOTA	NO YEAR	4876.79		5600.83	473.15	288.62		10004.47	18.53
RED LAKE INDIANS, MINNESOTA (SAWMILL)	NO YEAR	257834.69	5023.14	26537.505	17836.980	16658.641		34483.994	1680.653

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION·ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS·ISSUED BASIS	CHECKS·ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR—CONTINUED									
PRINCIPAL ACCOUNTS PERMANENT CONTINUED									
PROCEEDS OF LABOR—CONTINUED									
RINCON INDIANS, CALIFORNIA	NO YEAR	$223.46	$507.40	$27.50	$87.45	$545.61		$163.51	$49.24
ROCKY BOY INDIANS, MONTANA	NO YEAR	5753.87	4140.28	905.27	2394.43CR	1005.08		9053.57	740.77
ROSEBUD INDIANS, SOUTH DAKOTA	NO YEAR	69.84	551.33	5.00	.75	474.88		74.09	77.20
ROUND VALLEY INDIANS, CALIFORNIA	NO YEAR	1630.89						1630.89	
SAC AND FOX INDIANS, IOWA	NO YEAR	1093.49	.92	1995.00	1170.31	1171.18		1918.18	.05
SAC AND FOX INDIANS, OKLAHOMA	NO YEAR	17702.37	230.90	2993.130	2962.400	2983.395		18009.67	20.95
SALT RIVER INDIANS, ARIZONA	NO YEAR	1203.87		36.94				1240.81	
SAN CARLOS INDIANS, ARIZONA	NO YEAR	148212.32	10197.431	9834.61	5298.474	12997.563		1050621.9	2498.342
SAN FELIPE INDIANS, NEW MEXICO	NO YEAR			72.96				72.96	
SAN ILDEFONSO INDIANS, NEW MEXICO	NO YEAR	95.95		164.05				260.00	
SANDIA PUEBLO INDIANS, NEW MEXICO	NO YEAR	1.00						1.00	
SAN JUAN PUEBLO INDIANS, NEW MEXICO	NO YEAR	275.75		257.02				532.77	
SAN PASCUAL INDIANS, CALIFORNIA	NO YEAR	1.00						1.00	
SANTA YSABEL INDIANS, CALIFORNIA	NO YEAR			58.00				58.00	
SANTA CLARA INDIANS, NEW MEXICO	NO YEAR	9395.13		491.97	4629.00	4619.00		5258.10	10.00
SANTA ROSA INDIANS, CALIFORNIA	NO YEAR			82.56				82.56	
SANTA ANA PUEBLO INDIANS, NEW MEXICO	NO YEAR	125.77						125.77	
SANTEE INDIANS, NEBRASKA	NO YEAR	664.14			550.00			114.14	550.00

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR — CONTINUED									
PRINCIPAL ACCOUNTS PERMANENT — CONTINUED									
PROCEEDS OF LABOR — CONTINUED									
SEMINOLE INDIANS, FLORIDA	NO YEAR	$66552 5		$40 40	$2149 92	$2149 92		$4545 73	
SENECA INDIANS, OKLAHOMA	NO YEAR	388 27						388 27	
SHIVWITS INDIANS, UTAH	NO YEAR	1055 93		237 85				1293 78	
SHOSHONE AND ARAPAHO INDIANS, WYOMING	NO YEAR	2430203	$1056 25	3242160	2144658	2229348		3527705	$209 35
SILETZ INDIANS, OREGON	NO YEAR	50 00						50 00	
SKULL VALLEY INDIANS, UTAH	NO YEAR	769 58						769 58	
SOBOBA INDIANS, CALIFORNIA	NO YEAR	38 00		19 00				57 00	
SOUTHERN UTE INDIANS, COLORADO	NO YEAR	307 03		86 80				393 83	
SPOKANE INDIANS, WASHINGTON	NO YEAR	8425111	949 50	2138598	609 65	11485CR		10502744	1674 00
STANDING ROCK INDIANS, NORTH DAKOTA	NO YEAR	388623	511 87	197628	83470	123968		502781	10689
SWINOMISH INDIANS, WASHINGTON	NO YEAR	923 01						923 01	
TABLE MOUNTAIN INDIANS, CALIFORNIA	NO YEAR	56 00						56 00	
TAOS INDIANS, NEW MEXICO	NO YEAR			120 10				120 10	
TESUQUE INDIANS, NEW MEXICO	NO YEAR	14 75						14 75	
TONAWANDA SENECA INDIANS, NEW YORK	NO YEAR	2 83			02	02		2 81	
TONGUE RIVER INDIANS, MONTANA	NO YEAR	774 83		143 97	111426	111426		677 954	
TONKAWA INDIANS, OKLAHOMA	NO YEAR	670 03	21 00	227 48	21000CR			918 51	
TUMBES INDIANS, CALIFORNIA	NO YEAR			14				14	
TRUXTON CANYON INDIANS, ARIZONA	NO YEAR	4789576	7201 16	1531936	471824	8332CR		5849688	120 0272

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

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		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF THE INTERIOR—CONTINUED									
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED									
PROCEEDS OF LABOR—CONTINUED									
TULALIP INDIANS, WASHINGTON	NO YEAR	$770487		$33607	$100000	$44450		$704094	$55550
TULE RIVER INDIANS, CALIFORNIA	NO YEAR	74983	$1074					74983	1074
TUOLUMNE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	2352		180				2532	
TURTLE MOUNTAIN INDIANS, NORTH DAKOTA	NO YEAR	8906						8906	
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	2401533	328300	26276	2075066	2063366		352743	340000
UMATILLA INDIANS, OREGON	NO YEAR	1170238		129285				1299523	
UTE MOUNTAIN INDIANS, COLORADO	NO YEAR	11065918	87000	624305	1083076	679122		10607147	490954
WALKER RIVER INDIANS, NEVADA	NO YEAR	49924		3737	2007CR	2007CR		55668	
WARM SPRINGS INDIANS, OREGON	NO YEAR	285244	10996*	2515	57561CR	46565CR		345320	
WESTERN SHOSHONE INDIANS, NEVADA	NO YEAR	3244768	25433	200	54073CR	152640CR		3299041	124000
WICHITA INDIANS, OKLAHOMA	NO YEAR	269585		14000				283585	
WINNEBAGO INDIANS, NEBRASKA	NO YEAR	213342			53076	53076	$35528	124738	
YAKIMA INDIANS, WASHINGTON	NO YEAR	18393412	236707	4097960	2904401	2925017		19586971	216091
YANKTON INDIANS, SOUTH DAKOTA	NO YEAR	170387						170387	
YUMA INDIANS, CALIFORNIA	NO YEAR	556676	23976	10700	129889	127605		437487	26260
ZUNI INDIANS, NEW MEXICO	NO YEAR	360643		19756				380399	
SPECIAL DEPOSIT ACCOUNTS			56798341 6			560688156			7295260
TOTAL PERMANENT ACCOUNTS, INDIAN SERVICE		220521673 8	62789857 3	59091379 8	85185722 0	141556528 5	8659827 9	185767503 7	64190508
TOTAL TRUST ACCOUNTS, BUREAU OF INDIAN AFFAIRS		234309513 8	63740155 5	59638366 8	85996454 0	142217244 1	8659827 9	199291598 7	75193654
TOTAL TRUST ACCOUNTS, DEPARTMENT OF THE INTERIOR		250376113 3	93928940 6	71268762 9	100418919 5	153538846 5	8666228 3	212559728 4	408088136

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

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		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF JUSTICE									
OFFICE OF THE ATTORNEY GENERAL									
WORKING FUND, JUSTICE, OFFICE OF ATTORNEY GENERAL	1940					$4,484.10 Cr			$4,484.10
SPECIAL DEPOSIT ACCOUNT						7,353,623.18 Cr			7,353,623.18
ALIEN PROPERTY CUSTODIAN									
SUPPLIES, MATERIALS, ETC., ALIEN PROPERTY BUREAU	NO YEAR	$240.91						$240.91	
ALIEN PROPERTY FUNDS (SPECIAL DEPOSIT ACCOUNTS)			$16,632,742.46			18,992,836.68 Cr			35,625,579.14
TOTAL TRUST ACCOUNTS, OFFICE OF THE ATTORNEY GENERAL		240.91	16,632,742.46			26,350,943.96 Cr		240.91	42,983,686.42
THE JUDICIARY									
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	73,463.66	30,278.94	$257,787.56	$254,943.80	251,098.08	$1,141.13	64,891.29	34,124.66
PENAL AND CORRECTIONAL INSTITUTIONS									
FEDERAL INDUSTRIAL INSTITUTION FOR WOMEN, CONTRIBUTIONS FOR CHAPEL	NO YEAR	5,554.28						5,554.28	
FUNDS OF FEDERAL PRISONERS	NO YEAR	978,104.41	13,188,663.00	57,303,055.00	61,869,075.00	56,688,829.00		5,215,021.00	18,368,909.00
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	13,667,626.00	924,030.50	28,478,119.00	30,350,634.00	27,414,744.00		11,795,111.00	12,176,195.00
TOTAL TRUST ACCOUNTS, PENAL AND CORRECTIONAL INSTITUTIONS		24,004,095.00	22,428,968.00	85,781,174.00	92,219,709.00	84,103,573.00		17,565,560.00	30,545,104.00
TOTAL TRUST ACCOUNTS DEPARTMENT OF JUSTICE		31,374,552.00	16,887,311.08	111,559,930.00	117,714,089.00	25,258,810.15 Cr	1,141.13	24,078,780.00	43,323,262.12
DEPARTMENT OF LABOR									
IMMIGRATION AND NATURALIZATION SERVICE									
RETURN TO DEPORTED ALIENS OF PASSAGE MONEY COLLECTED FROM STEAMSHIP COMPANIES	NO YEAR	80,906.21						80,906.21	
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	625.00	533,984.00	50,000,000	50,006.25	40,590.03			1,475,606.00
UNEARNED IMMIGRATION (REGISTRY) FEES	NO YEAR	13,000.00	930,000.00	30,000,000	30,130.00	20,910.00			1,852,000.00

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

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		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF LABOR —CONTINUED									
IMMIGRATION AND NATURALIZATION SERVICE — CONTINUED									
UNEARNED NATURALIZATION FEES	NO YEAR	$2001925	$321118	$20000000	$4001925	$36643393			$658650
UNEARNED IMMIGRATION (REENTRY) PERMIT FEES	NO YEAR	600	445361	500000	500600	185205			760756
DISPOSITION OF DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES	NO YEAR	5795	258767	50000				$55795	258767
TOTAL TRUST ACCOUNTS, IMMIGRATION AND NATURALIZATION SERVICE		10112566	2489230	10550000	12516150	9996601		8146416	5005779
UNITED STATES EMPLOYMENT SERVICE 32/									
LABOR, MISCELLANEOUS									
SPECIAL DEPOSIT ACCOUNT			3088667			33499100R			6438577
TOTAL TRUST ACCOUNTS, DEPARTMENT OF LABOR		10112566	5577897	10550000	12516150	6649691		8146416	11444356
NAVY DEPARTMENT									
OFFICE OF THE SECRETARY									
NAVAL RESERVATION, OLONGAPO CIVIC FUND	NO YEAR	59868		2911830	2864219	2864219		107479	
BUREAU OF NAVIGATION									
UNITED STATES NAVAL ACADEMY, MUSEUM FUND	NO YEAR	2122715			1945236	1945236		177479	
BUREAU OF SUPPLIES AND ACCOUNTS									
NAVY ALLOTMENTS (TRANSFER TO VETERANS' ADMINISTRATION, ACT OCTOBER 6, 1917)	NO YEAR	5743158						5743158	
PAY OF THE NAVY, DEPOSIT FUND	NO YEAR	33552016		22524666	15042093	15042093		41034589	
NAVY FINES AND FORFEITURES	NO YEAR	46958545		15270475	3538048	3538048		58690972	

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
NAVY DEPARTMENT—CONTINUED									
BUREAU OF SUPPLIES AND ACCOUNTS—CONTINUED									
SHIPS STORES PROFITS, NAVY	NO YEAR	$2418917.8		$3639852.8	$3013020.7	$3013020.7		$3045749.9	
TOTAL TRUST ACCOUNTS, BUREAU OF SUPPLIES AND ACCOUNTS		11044289.7		7419366.9	4871034.8	4871034.8		13592621.8	
BUREAU OF MEDICINE AND SURGERY									
NAVAL HOSPITAL FUND	NO YEAR	1340570.95	$937.56	1284594.56	1520229.50	1520229.50		1104936.01	$937.56
MARINE CORPS									
PAY OF MARINE CORPS, DEPOSIT FUND	NO YEAR	465761.37		188301.84	164202.37	164202.37		489860.84	
MARINE CORPS ALLOTMENTS (TRANSFER TO VETERANS' ADMINISTRATION, ACT OCT 6, 1917)	NO YEAR	4197.18						4197.18	
TOTAL TRUST ACCOUNTS, MARINE CORPS		469958.55		188301.84	164202.37	164202.37		494058.02	
NAVY MISCELLANEOUS									
SPECIAL DEPOSIT ACCOUNT			2426.47			1770.78			655.69
TOTAL TRUST ACCOUNTS, NAVY DEPARTMENT		29367843.0	3364.03	22439513.9	22196299.0	22214006.8		29611057.9	1593.25
POST OFFICE DEPARTMENT									
PAYABLE FROM THE TREASURY									
SPECIAL DEPOSIT ACCOUNT			109.82			805.18 CR			915.00
DEPARTMENT OF STATE									
FOREIGN INTERCOURSE									
AWARDS OF MEXICAN CLAIMS COMMISSION	NO YEAR	124.4754.4						124.4754.4	
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND 44/	NO YEAR	1758.55	721.343	5859.9833	5386.0333	5403.0221	$37.7482	453.7873	551.455

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF STATE—CONTINUED									
FOREIGN INTERCOURSE—CONTINUED									
PAYMENTS OF CLAIMS AGAINST CANADA DUE TO DAMAGES IN STATE OF WASHINGTON BY FUMES FROM SMELTER AT TRAIL, BRITISH COLUMBIA, UNDER ART. 1, CONVENTION OF APR. 15, 1935, BETWEEN UNITED STATES AND CANADA	NO YEAR	$ 229 05 45 4			$ 219 59 98 8	$ 219 59 98 8		$ 9 45 4 66	
PAYMENTS OF CLAIMS, SPECIAL CLAIMS COMMISSION UNDER ARTICLE 2 OF CONVENTION APR. 24, 1934, BETWEEN THE UNITED STATES AND MEXICO	NO YEAR			(19/)					
PAYMENTS OF CLAIMS, SPECIAL CLAIMS COMMISSION UNDER ARTICLE 2 OF CONVENTION APR. 24, 1934, BETWEEN THE UNITED STATES AND MEXICO (TRANSFER TO TREASURY)	NO YEAR	250 00 00 0	$ 261 50 70 3	13/$ 529 48 0 20	529 48 0 20	678 71 7 90		250 00 00 00	$ 11 22 6 93 3
ESTATES OF DECEDENTS, DEPARTMENT OF STATE	NO YEAR	147 77 7 86		43 8 23	1 3 02	1 3 02		148 20 3 07	
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE	NO YEAR	4 04 1 15	1 00 5 97	15 00 0 00	19 00 0 00	15 24 4 90		4 1 15	4 76 1 07
JAPANESE INDEMNITY CLAIMS GROWING OUT OF SINKING OF *U. S. S. PANAY* AND STANDARD VACUUM OIL CO., VESSELS	NO YEAR	1 309 56 2 45			6 6 89 24	6 6 89 24		1 302 87 3 21	
PAYMENTS OF CLAIMS AGAINST CANADA DUE TO DAMAGES IN STATE OF WASHINGTON BY FUMES FROM SMELTER AT TRAIL, BRITISH COLUMBIA, UNDER ART. III, CONVENTION OF APR. 15, 1935, BETWEEN UNITED STATES AND CANADA	NO YEAR	78 17 9 51			76 34 8 12	76 34 8 12		1 83 1 39	
FUNDS DUE: JOSEPH CHEVALIER	NO YEAR			1 70				1 70	
J. R. BLADES	NO YEAR			1 00				1 00	
CHINESE INDEMNITY CLAIMS GROWING OUT OF BOMBING OF *S. S. PRESIDENT HOOVER*	NO YEAR	7 90 3 74			3 00 0 0	3 00 0 0		7 60 3 74	
PAYMENT OF AGRARIAN CLAIMS AGAINST MEXICO SINCE 1927	NO YEAR			1 000 000 00				1 000 000 00	
WAGES DUE AMERICAN SEAMEN	NO YEAR	8 89 8 77		52 7 6 8	48 9 6 8	48 9 6 8		8 93 6 77	
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION UNDER ART. 1, OF AGREEMENT OCT. 25, 1934, BETWEEN THE UNITED STATES AND TURKEY	NO YEAR		5 09 9	200 000 00	100 000 00	99 97 7 75		100 000 00	7 3 24

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DEPARTMENT OF STATE—CONTINUED									
FOREIGN INTERCOURSE—CONTINUED									
CLAIMS AGAINST THE HONDURAN GOVERNMENT	NO YEAR	$12430						$12430	
TRANSFER FROM GENERAL ACCOUNTS									
FOREIGN SERVICE RETIREMENT FUND (UNITED STATES SHARE)	NO YEAR			$19940000	$19940000	$19940000			
SPECIAL DEPOSIT ACCOUNT			$14347954 9			529357 34			$ 905.438 15
TOTAL TRUST ACCOUNTS DEPARTMENT OF STATE		2161776 31	1704572 91	2530847 14	1689923 47	2366440 04	$3774 82	2998925 16	1.028.056 34
TREASURY DEPARTMENT									
OFFICE OF COMMISSIONER OF ACCOUNTS AND DEPOSITS									
EFFECTS OF DECEASED EMPLOYEES, TREASURY DEPARTMENT	NO YEAR	1728						1728	
UNCLAIMED MONEY OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN	NO YEAR			1300				1300	
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA	NO YEAR	1101842 8			912	912		1101751 6	
PAYMENT OF UNCLAIMED MONEYS	1940			4187449	2499975	2499975		1687474	
	1939	109			109	109			
					2500084	2500084			
OUTSTANDING LIABILITIES	1939				1173453CR	1173453CR		1173453	
	1938	2738135 9		34/ 250000000CR	53775664CR	53775664CR		56157023	
	1937	7135258 9		34/ 250000000CR	24610095CR	24610095CR	7096268 4		
	1936	979559			15504279CR	15504279CR	1648383 8		
	1935				8193615CR	8193615CR	819361 5		
	1934				17094383CR	17094383CR	1709438 3		
					120351489CR	120351489CR			
TOTAL TRUST ACCOUNTS, OFFICE OF COMMISSIONER OF ACCOUNTS AND DEPOSITS		1107337 72		458112510CR	117850493CR	117850493CR	1127345 20	7003849 4	
PUBLIC DEBT SERVICE									
SECURITIES TRUST FUND	NO YEAR	9180313		35/ 9180313CR					

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
TREASURY DEPARTMENT—CONTINUED									
BUREAU OF CUSTOMS									
PHILIPPINE TRUST FUND (CUSTOMS DUTIES)	NO YEAR	$6,764.84	$346.43	$14,888.97	$18,954.58	$18,711.25		$2,699.23	$589.76
PHILIPPINE TRUST FUND, CUSTOMS SERVICE	NO YEAR	4,652.58	258.26	10,000.00	4,229.43	4,412.51		10,423.15	75.18
TOTAL TRUST ACCOUNTS, BUREAU OF CUSTOMS		11,417.42	604.69	24,888.97	23,184.01	23,123.76		13,122.38	664.94
BUREAU OF INTERNAL REVENUE									
PHILIPPINE TRUST FUND, INTERNAL REVENUE	NO YEAR	125,429.43		631,739.25	442,943.51	442,943.51		314,225.17	
PHILIPPINE TRUST FUND, COCONUT OIL TAX (INTERNAL REVENUE)	NO YEAR	5,958,354.53	346,221.05	17,147,435.27	14,269,079.09	14,444,384.72		836,710.71	170,915.42
PUERTO RICO TRUST FUND, INTERNAL REVENUE	NO YEAR	619.69		5,769.49			$2,911.04	6,482.62	
EXPENSES, TREASURY DEPARTMENT, ENFORCEMENT TITLE III, NATIONAL PROHIBITION ACT AS AMENDED, PUERTO RICO AND VIRGIN ISLANDS	NO YEAR	674.43	651.77	59,550.00	29,697.94	26,411.69		3,052.49	393.80
TOTAL TRUST ACCOUNTS, BUREAU OF INTERNAL REVENUE		6,146,427.56	346,872.82	17,844,494.01	14,741,720.54	14,913,739.92	2,911.04	924,628.99	171,485.44
COAST GUARD									
COAST GUARD ALLOTMENTS (TRANSFER TO VETERANS' ADMINISTRATION, ACT OCT. 6, 1917)	NO YEAR	764.36						764.36	
PUBLIC HEALTH SERVICE 12/									
TREASURY MISCELLANEOUS									
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS	NO YEAR	50.70			5.00	5.00		50.70	
RETURN OF PAYMENTS UNDER INTERIM RECEIPTS FOR DEFINITIVE CERTIFICATES OF INDEBTEDNESS, FEDERAL RESERVE BANK, KANSAS CITY	NO YEAR	418.50						418.50	
RETURN OF PROCEEDS OF FIRST LIBERTY LOAN THREE AND ONE-HALF PERCENT COUPON BOND, FEDERAL RESERVE BANK, KANSAS CITY	NO YEAR	16.00						16.00	

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
TREASURY, MISCELLANEOUS—CONTINUED									
RETURN OF PROCEEDS OF UNDELIVERED LIBERTY LOAN BONDS BELONGING TO SUBSCRIBERS WHOSE WHEREABOUTS ARE UNKNOWN	NO YEAR	$7,519.69			$163.00	$163.00		$7,356.69	
RETURN OF PROCEEDS OF ASSETS OF LIBERTY LOAN ASSOCIATIONS OF BANKS AND TRUST COMPANIES OF NEW YORK	NO YEAR	395,307.53	$696.66		1,000.00	628.12		394,307.53	$1,068.54
PAYMENT OF PROCEEDS OF GOVERNMENT BONDS, INTEREST COUPONS, ETC., FOUND	NO YEAR	369.42		$2,921.10				661.52	
RETIREMENT OF BONDS AND INTEREST COUPONS, WAR FINANCE CORPORATION	NO YEAR			10,575.00				10,575.00	
TO PROMOTE THE EDUCATION OF THE BLIND, PRINCIPAL 45/	NO YEAR	250,000.00						250,000.00	
TO PROMOTE THE EDUCATION OF THE BLIND, INTEREST 45/	NO YEAR			10,000.00	10,000.00	10,000.00			
UNCLAIMED CONDEMNATION AWARDS, TREASURY DEPARTMENT	NO YEAR								
WAGES OF EMPLOYEES OF CONTRACTORS, SEC. 206, ACT OF JUNE 16, 1933	NO YEAR								
SPECIAL DEPOSIT ACCOUNTS			52,744,453.84			885,936.26			51,858,517.58
TOTAL TRUST ACCOUNTS, TREASURY, MISCELLANEOUS		658,054.84	52,745,150.50	20,867.10	11,168.00	896,732.38		667,753.94	51,859,586.12
TOTAL TRUST ACCOUNTS, TREASURY DEPARTMENT		8,022,690.03	53,092,628.01	17,340,334.44	1,359,756,762	146,550,911.13	$1,130,256.24	10,635,200.61	52,035,104.50
TRUST ACCOUNTS, INCREMENT ON GOLD, ETC.									
CHARGEABLE AGAINST INCREMENT ON GOLD: LOSSES IN MELTING GOLD	NO YEAR			4,338.61	4,338.61	4,338.61			
PAYMENTS TO FEDERAL RESERVE BANKS FOR INDUSTRIAL LOANS (SEC 13B, FEDERAL RESERVE ACT, AS AMENDED)	NO YEAR	111,753,246.03						111,753,246.03	
UNEMPLOYMENT TRUST FUND	NO YEAR		660,856,585	957,320,897.22	957,320,897.22	951,468,000.00			12,461,463.07

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS · ISSUED BASIS	CHECKS · ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
TRUST ACCOUNTS, INCREMENT ON GOLD, ETC.—CONTINUED									
FEDERAL OLD AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	66,121.86	2,241,781.07	42,488,827.85	42,054,707.38	40,548,615.60		500,242.33	3,747,872.85
TRANSFERS FROM GENERAL ACCOUNTS									
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR			550,000,000.00	550,000,000.00	550,000,000.00			
TOTAL TRUST ACCOUNTS, INCREMENT ON GOLD, ETC.		1,118,193,678.89	8,850,346.92	1,549,814,063.68	1,549,379,943.21	1,542,020,954.21		1,122,534,888.36	16,209,335.92
WAR DEPARTMENT									
(MILITARY ACTIVITIES)									
QUARTERMASTER CORPS									
SEWERAGE SYSTEM, FORT MONROE, VA., CONTRIBUTED FUND	NO YEAR	3,688.24		18,701.41	19,388.90	19,388.90		3,000.75	
MEDICAL DEPARTMENT									
BEQUEST OF WILLIAM F. EDGAR, MUSEUM AND LIBRARY, OFFICE OF SURGEON GENERAL OF THE ARMY	NO YEAR	4,926.13			235.00	235.00		4,691.13	
BEQUEST OF MAJ. GEN FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL	NO YEAR	122.93		278.87	244.76	244.76		157.04	
TOTAL TRUST ACCOUNTS, MEDICAL DEPARTMENT		5,049.06		278.87	479.76	479.76		4,848.17	
TOTAL TRUST ACCOUNTS, MILITARY ACTIVITIES, WAR DEPARTMENT		8,737.30		18,980.28	19,868.66	19,868.66		7,848.92	
(NONMILITARY ACTIVITIES)									
RIVERS AND HARBORS									
FUNDS CONTRIBUTED FOR IMPROVEMENT OF RIVERS AND HARBORS	NO YEAR	573,100.00	1,769,313.38	55,344,880.00	78,154,880.00	48,617,146.00		34,500,000.00	47,230,872.38

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS			
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS					ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
WAR DEPARTMENT—CONTINUED									
(NON MILITARY ACTIVITIES)—CONTINUED									
RIVERS AND HARBORS—CONTINUED									
FUNDS ADVANCED FOR IMPROVEMENT OF RIVERS AND HARBORS	NO YEAR	$172,021.00	$69,663.95		$172,021.00	$74,684.95			$16,700.00
FUNDS CONTRIBUTED FOR FLOOD CONTROL, RIVERS AND HARBORS	NO YEAR	145,743.50	141,594.27	$13,781,254.41	6,628,774.41	5,248,241.14		$8,609,911.50	2,795,477.54
CONTRIBUTIONS FOR PROTECTIVE WORKS AND MEASURES, LAKE OF THE WOODS AND RAINY RIVER, MINNESOTA	NO YEAR			214,025.57	214,025.57	214,025.57			
TOTAL TRUST ACCOUNTS, RIVERS AND HARBORS		890,864.50	388,189.60	21,455,997.81	18,304,727.81	12,997,061.12		12,059,911.50	9,189,562.66
QUARTERMASTER CORPS									
RESTORATION OF OLD FORT NIAGARA, N. Y., DONATIONS	NO YEAR	.05						.05	
PAVING DRY VALLEY ROAD ROSSVILLE, GA., CONTRIBUTIONS	NO YEAR	14.86						14.86	
TOTAL TRUST ACCOUNTS, QUARTERMASTER CORPS		14.91						14.91	
MISCELLANEOUS NONMILITARY									
UNCLAIMED MONEYS OF INDIVUALS WHOSE WHEREABOUTS ARE KNOWN, WAR DEPARTMENT	NO YEAR			41.20	17.60	17.60		23.60	
RETURN OF PROCEEDS OF UNDELIVERED LIBERTY LOAN BONDS BELONGING TO SUBSCRIBERS WHOSE WHEREABOUTS ARE UNKNOWN, WAR DEPARTMENT	NO YEAR	11,831.55			1,038.94	1,038.94		10,792.61	
ESTATES OF DECEASED PERSONNEL, WAR DEPARTMENT	NO YEAR	2,171.68		195.53	21.00	21.00		2,346.21	
ESTATES OF DECEASED REGULAR ARMY RESERVES	1940			333.52	78.07	78.07		255.45	
	1939	12.94		39.54	27.14	27.14		25.34	
					105.21	105.21			
PAY OF THE ARMY, DEPOSIT FUND	NO YEAR	3,142,322.57		15,499,062.20	13,876,196.61	13,876,196.61		33,046,091.16	
ESTATES OF DECEASED SOLDIERS, UNITED STATES ARMY	1940			536,866.64	214,930.03	214,930.03	$31.44.79	290,488.82	
	1939	33,757.37		98,045.8	196,437.0	196,437.0	5.40	239,128.5	
	1938	24,987.08		16,221.4	24,586.1	24,586.1	4.05	24,146.56	
	1937	20,307.71		4/ 197,013.5 Cr.	599.16	599.16	7.20		
					441,945.0	441,945.0			
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY	NO YEAR	3,419.44		12,205.32	3,358.34	3,358.34		12,266.42	

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
WAR DEPARTMENT—CONTINUED									
MISCELLANEOUS NONMILITARY—CONTINUED									
SOLDIERS' HOME PERMANENT FUND	NO YEAR	$3027137.61	$65822.09	41/$998826.27	$636572.11	$669480.05	$2492.58	$3386899.19	$32914.15
PERMANENT AND INDEFINITE: SOLDIERS' HOME INTEREST ACCOUNT	NO YEAR			92330.38	92330.38	92330.38			
ARMY ALLOTMENTS (TRANSFER TO VETERANS' ADMINISTRATION, ACT OCTOBER 6, 1917)	NO YEAR	111367.36			4096.08CR	4096.08CR		111408.32	
SPECIAL DEPOSIT ACCOUNT			10896.72			3316.68			7579.44
TOTAL TRUST ACCOUNTS, MISCELLANEOUS, NONMILITARY		6377315.31	174789.21	2699289.97	2165216.73	2231294.35	5654.02	6905734.53	108711.59
TOTAL TRUST ACCOUNTS, NONMILITARY, WAR		7268194.72	562978.81	4884889.75	3995689.51	3531000.47	5654.02	8111740.94	1027667.85
TOTAL TRUST ACCOUNTS, WAR DEPARTMENT		7276932.02	562978.81	4863870.03	4015558.17	3550869.13	5654.02	8119589.86	1027667.85

1/ Includes $434.39 transferred from "Library of Congress trust fund, investment account", acts March 3, 1925 (43 Stat. 1107), and June 23, 1936 (49 Stat. 1894).
2/ Transferred to "Library of Congress trust fund, permanent loan", per note 1.
3/ Established as an agency of the Government by Reorganization Plan No. I, prepared by the President and submitted to the Senate and House of Representatives, April 25, 1939 (House Doc. No. 262, 76th Congress). See also Reorganization Act of 1939, approved April 3, 1939 (53 Stat. 561), and Act of June 7, 1939 (53 Stat. 813).
4/ Account stated following "Trust Accounts".
5/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), from Independent Offices.
6/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), from Department of the Interior.
7/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), from Treasury Department.
8/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), from Department of Labor, and consolidated with the Social Security Board.
9/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), from the Department of Agriculture.
10/ Transferred to Federal Works Agency by Executive Order No. 8186, dated June 29, 1939.
11/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), from Independent Offices; formerly called "Works Progress Administration".
12/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), to Federal Security Agency.
13/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), to Department of Agriculture.
14/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), to Federal Works Agency.
15/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), to Federal Loan Agency.
16/ Transferred under Reorganization Plan No. II (House Doc. No. 282, 76th Congress), to Department of Agriculture.
17/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), to Federal Works Agency; now called Work Projects Administration.
18/ Transferred under Reorganization Plan No. II (House Doc. No. 288, 76th Congress), from Independent Offices.
18a/ Exclusive of $1,244.52 stated under "Contributed funds, Bureau of Biological Survey, Department of the Interior".
19/ $529,480.80 transferred to same object, Treasury Department, act April 10, 1935 (49 Stat. 149).
20/ Transferred under Reorganization Plan No. II (House Doc. No. 286, 76th Congress), to Department of the Interior.
21/ Transferred from "Miscellaneous contributed funds, Department of Agriculture".
22/ Transferred under Reorganization Plan No. II (House Doc. No. 288, 76th Congress), from Department of Commerce.
23/ Transferred act June 14, 1938 (52 Stat. 697), to accounts as follows:
Interest on Red Lake Chippewa in Minnesota Fund . . . . . $ 24,971.95
Interest on Minnesota Chippewa fund 158,922.15
24/ Transferred from "Interest on Chippewa in Minnesota Fund", per note 23.
25/ This account was credited with $4,670.48 established from receipts, and charged with $565,550.18 transferred act June 14, 1938 (52 Stat. 697), to accounts as follows:
Red Lake Chippewa in Minnesota fund . . . . . $ 76,799.04
Minnesota Chippewa fund 488,751.14
26/ Transferred from "Proceeds of labor, Klamath Indians, Oregon", act August 28, 1937 (50 Stat. 872).
27/ Transferred act August 28, 1937 (50 Stat. 872), from accounts as follows:
Proceeds of labor, Klamath Indians, Oregon . . . . . $ 11,617.49
Klamath and Modoc Tribes and Yahooskin Band of Snake Indians, judgment fund 100,000.00
28/ Transferred to "Klamath Indians, Oregon, revolving loan fund", per note 27.
29/ Transferred from "Chippewas in Minnesota fund", per note 25.
30/ Transferred from "Compensation to Santa Clara Pueblo, N. Mex., for loss of land and water rights, 1932-36", act Mar. 26, 1934 (48 Stat. 1733), and June 22, 1936, (49 Stat. 1764).
31/ This account was credited with $443,886.71 from receipts, and charged with $63,017.49 transferred act August 28, 1937 (50 Stat. 872), to accounts as follows:
Klamath Indians, Oregon, revolving loan fund . . . . . $ 13,017.49
Klamath Indians, Oregon, capital reserve fund 50,000.00
32/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), to Federal Security Agency, and consolidated with Social Security Board.
33/ Transferred from same object above, per note 19.
34/ Transferred to "United States contributions to international commissions, congresses, and bureaus, 1934-40", act August 9, 1939 (53 Stat. 1324).
35/ Transferred to "Fund for payment of Government losses in shipment (revolving fund), act August 10, 1939 (53 Stat. 1398).
36/ Transferred to "Federal old-age and survivors insurance trust fund", act August 10, 1939 (53 Stat. 1362).
37/ Reflects credits of $26,800,000 representing amounts transferred from general funds.
38/ This account was credited with $4,068,911.28 transferred from "Old-age reserve account, Social Security Act, Treasury Department" (trust fund), and $282,000,000 from "Old-age reserve appropriated account, Social Security Act, Treasury Department" (general funds); also appropriated receipts in the amount of $42,488,827.85 representing interest on investments.
39/ Reflects expenditures of $12,288,267 representing reimbursements for administrative expenses under Sec. 201 (f) of the Social Security Act Amendments of 1939.
40/ This account was credited with appropriations of $7,846.32, and $114.41 reestablished from surplus fund in accordance with act of March 3, 1875 (18 Stat. 418, sec. 5), and charged with $27,662.14 transferred to "Soldiers' Home, permanent fund", see note 41.
41/ Includes $27,662.14 transferred from "Estates of deceased soldiers, United States army, 1937 and prior years", acts June 4, 1920 (41 Stat. 909), February 21, 1931 (46 Stat. 1203), and June 26, 1934 (48 Stat. 1233, sec. 20); see also decisions of Comptroller General dated July 9, 1924, July 31, 1924, and December 19, 1924.
42/ Stated separately at end of trust accounts.
43/ See also under Independent Offices for General Fund activity.
44/ For appropriation account, see under General funds, Department of State; for analysis and statement of account, see Table 22.
45/ For General Fund appropriation account, see Federal Security Agency.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS-ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS-ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
DISTRICT OF COLUMBIA									
EXECUTIVE OFFICE, DISTRICT OF COLUMBIA	1938	$ 587 45					$ 587 45		
EXECUTIVE OFFICE, SALARIES, DISTRICT OF COLUMBIA	1940			$ 504 0000	$ 504 0000	$ 494 3364			$ 966 36
	1939	76 50	$ 86 58 74		86 58 74 CR			$ 873 524	
					417 4126	494 3364			
ALCOHOLIC BEVERAGE CONTROL BOARD	1940			445 8000	443 1503	410 3416		26 497	328 087
	1939	155 61	99 321		11 42 CR	98 179		167 03	
	1938	888 06					888 06		
					443 0361	420 1595			
MINIMUM WAGE BOARD, SALARIES	1940			153 8000	153 8000	146 9254			68 746
	1939		158 04		158 04 CR			158 04	
					152 2196	146 9254			
MINIMUM WAGE BOARD	1938	903 76					903 76		
SURVEY OF TAX STRUCTURE, DISTRICT OF COLUMBIA	1939		1510 30		1420 30 CR	90 00		1420 30	
	1938	1495 67					1495 67		
					1420 30 CR	90 00			
DEPARTMENT OF INSURANCE, SALARIES	1940			289 0000	261 3814	252 8912		37 6186	8 4902
	1939		1244 26		1244 26 CR			1244 26	
					246 9388	252 8912			
DEPARTMENT OF INSURANCE	1938	530 654					530 654		
PRINTING AND BINDING	1940–41			2 500 00				2 500 00	
	1940			55 200 00	50 000 00	45 004 51		5 200 00	4 995 49
	1939	6 700 00	6 466 56	24 365	6 162 03	12 628 59		781 62	
	1938	81 498		3 079 3	1 070 48	1 070 48		52 43	
	1937			59 38	59 38	59 38			
					57 291 89	58 762 96			
CONTINGENT AND MISCELLANEOUS EXPENSES	1938	194 203		2 254 70	2 273 52	2 273 52		192 321	
	1936			130 80				130 80	
					2 273 52	2 273 52			
MOTOR VEHICLES	1940			7 886 0000	7 539 312	6 979 414		346 688	55 989 8
	1939	11 639 96	2 112 79		60 2281	31 3560		56 131 5	
	1938	5 647 30					5 647 30		
	1936			1931	1931	1931			
					8 143 524	7 794 905			
ALLOWANCE FOR PRIVATELY OWNED MOTOR VEHICLES	1940			102 9600	102 9600	93 8003			9 1597
	1939		9 1079			9 1079			
	1938	2 8250					2 8250		
					102 9600	102 9082			
EMERGENCY FUND	1940			35 0000	2 4744 7	2 6891 7		1025 53	2 147 0 CR
	1939		2 217 9		11 79 CR	21 000		11 79	
	1938	40 92					40 92		
					2 466 28	2 899 17			

See footnotes on pages 491 and 492.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DISTRICT OF COLUMBIA — CONTINUED									
STUDY OF SURVEYS, GOVERNMENT OF DISTRICT OF COLUMBIA	1940			$12,500.00	$12,500.00	$12,500.00			
INVESTIGATION OF PUBLIC RELIEF, DISTRICT OF COLUMBIA	1938–39	$139.40	$4.02		4.02 Cr			$54.46	
PURCHASING DIVISION, SALARIES	1940			56,960.00	56,000.00	55,522.35		96.00	$477.65
	1939	53.07	318.49		318.49 Cr			371.56	
					55,681.51	55,522.35			
DEPARTMENT OF INSPECTIONS, SALARIES	1940			249,960.00	248,790.94	247,936.13		1,159.06	854.81
	1939	163.32	1,949.31		1,949.31 Cr			2,112.63	
					246,841.63	247,936.13			
POSTAGE	1940			29,700.00	29,700.00	29,421.81			278.19
	1939		64.08		100.8 Cr	54.00		10.08	
					29,599.92	29,475.81			
GENERAL ADVERTISING	1940			9,000.00	7,000.00	6,205.87		2,000.00	794.13
	1939	2,000.00	1,237.16		454.04 Cr	78.12		2,454.04	
					6,545.96	6,988.99			
ADVERTISING DELINQUENT TAXES	1940			4,500.00	4,500.00	2,468.88			2,031.12
	1939	1,500.00	746.68		746.68 Cr			2,246.68	
					3,753.32	2,468.88			
BOARD OF TAX APPEALS, SALARIES	1940			14,040.00	14,032.10	14,027.76		7.90	4.34
	1939	350.00	1.59		348.18	349.77		1.32	
					14,380.28	14,377.53			
ZONING COMMISSION	1940			10,760.00	10,753.41	10,578.07		6.59	155.34
	1939	13.58	517.03		12.75	529.78		.83	
					10,766.16	11,127.85			
PUBLIC CONVENIENCE STATIONS, MAINTENANCE	1940			14,000.00	13,880.66	12,903.87		119.34	976.79
	1939	463.03	416.04		447.93	663.97		15.10	
					14,328.59	13,767.84			
MAINTENANCE, PUBLIC CONVENIENCE STATIONS	1938	19.14					$19.14		
CARE OF DISTRICT BUILDINGS	1938	1,040.40					1,040.40		
LAND FOR REPAIR SHOP, MUNICIPAL ARCHITECT'S OFFICE	1937			.83	.83	.83			
MUNICIPAL ARCHITECT, SALARIES	1940			65,080.00	65,030.00	65,027.03		5.00	2.97
	1939		95.83		95.83 Cr			95.83	
					64,934.17	65,027.03			
MUNICIPAL ARCHITECT'S OFFICE	1938	420.70					420.70		

See footnotes on pages 491 and 492.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DISTRICT OF COLUMBIA — CONTINUED									
MUNICIPAL ARCHITECT'S OFFICE, CONSTRUCTION SERVICES	NO YEAR	$2656.83	$5369.25	$ 1/ 40400.00	$31013.92	$33915.22		$12042.91	$2467.95
DISTRICT BUILDINGS: SALARIES	1940			135140.00	135117.43	132074.94		22.57	3042.49
	1939	164.47	752.95		22.50 Cr	730.45		186.97	
					135094.93	132805.39			
EXPENSES	1940			520800.00	511663.2	486812.5		9136.8	2485.07
	1939	5242.25	5473.81		4184.05	9302.52		1058.20	355.34
					553503.7	579837.7			
DISTRICT OFFICES, EXPENSES	1940			394430.0	350116.6	326464.4		4431.34	2365.22
	1939	1639.75	3034.51		1202.74	4237.25		437.01	
					362140.0	360836.9			
WHARVES, EXPENSES	1940			200000.0	200000.0	19872.3			127.8
	1939	2000.00	652.48		652.48 Cr			265.248	
					134752	19872.3			
REPAIR AND MAINTENANCE OF WHARVES	1938	595.16					595.16		
SMOKE AND BOILER REGULATION	1938	15.46					15.46		
SURVEYOR, SALARIES	1940			80820.00	78500.00	77852.57		232.000	64.743
	1939	2.6	1941.56		1937.12 Cr	4.44		193.738	
					765628.8	778570.1			
SURVEYOR'S OFFICE	1938	2194.99		100.00	783.26	783.26		1511.73	
CHIEF CLERK, ENGINEER DEPARTMENT, SALARIES	1940			323400.0	323100.0	323036		30.00	1.64
	1939		1250.54		1250.54 Cr			1250.54	
					310594.6	323036			
OFFICE OF CHIEF CLERK, ENGINEER DEPARTMENT	1938	686.23					686.23		
AUDITOR'S OFFICE	1938	4167.45					4167.45		
AUDITOR, SALARIES	1940			1584000	1584000	1559410.9			2458.91
	1939	65.13	2600.73		2579.65 Cr	21.08		2644.78	
	1938—39	.9						.9	
					1558203.5	1559621.7			
ASSESSOR'S OFFICE	1938	1775.57					1775.57		

See footnotes on pages 491 and 492.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS-ISSUED BASIS	CHECKS-ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DISTRICT OF COLUMBIA—CONTINUED									
ASSESSOR:									
SALARIES									
	1940			$ 3017400 00	$ 2981791 9	$ 2968515 3		$ 35608 1	$ 1327 66
	1939	$ 2124 46	$ 1402 49		1408 39CR	590CR		3532 85	
					2967708 0	2968456 3			
EXPENSES									
	1940			286400 00	2800000	275465 3		64000	453 47
	1939		1114 70		114 70CR			11147 0	
					2688530	275465 3			
REFUND OF ASSESSMENTS									
	1940			2/ 285 14	2299 2	2299 2		55 22	
	1938—39		1539 63		1539 63CR			1539 63	
	1937—38	491 479		3/ 285 14CR			$ 407 605	553 60	
	1936—37			330 97				330 97	
	1933—34			36 09	36 09	36 09			
					1273 62CR	266 01			
COLLECTOR'S OFFICE									
	1938	72 97					72 97		
COLLECTOR:									
SALARIES									
	1940			557400 00	5500000	548800 0		74000	120 00
	1939		39 31			39 31			
					5500000	549191 31			
EXPENSES									
	1939	100 00	60 95		99 95	160 90		05	
REFUNDING TAXES									
	1939		3 66		3 66CR			3 66	
	1938	34 904 61		4/ 1408 2CR			347 63 79		
	1937			142 86				142 86	
	1936			2009 58				2009 58	
	1935			23 47	23 47	23 47			
					19 81	23 47			
REFUND OF ERRONEOUS COLLECTIONS									
	1940—41			2500000				2500000	
	1940			5/ 6514082	6514082	6513912			1 70
	1939	4 21						4 21	
	1938	63					63		
					6514082	6513912			
OFFICE OF RECORDER OF DEEDS									
	1938	213 27					213 27		
RECORDER OF DEEDS:									
SALARIES									
	1940			11292000 00	11291960	11281100		40	1086 0
	1939		15 39		15 39CR			15 39	
					11290421	11281100			
EXPENSES									
	1940			144000 00	1434166	1252809		5834	1813 57
	1939	93 91	1503 87		8203CR	142184		1759 4	
					1425963	1394993			
RENT									
	1940			150000 00	1500000	1375000			1250 00
	1939		1250 00			125000			
					1500000	1500000			

See footnotes on pages 491 and 492.

23220 O—40—31—

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DISTRICT OF COLUMBIA — CONTINUED									
OFFICE OF REGISTER OF WILLS	1938	$ 24294					$ 24294		
REGISTER OF WILLS: SALARIES	1940			$78020 00	$78020 00	$74588 53			$343147
	1939		$1414		1414 CR			$1414	
					78005 86	74588 53			
EXPENSES	1940			13120 00	1300183	1127431		11817	172752
	1939	11150	134232		9924	144156		1226	
					1310107	1271587			
PUBLIC UTILITIES COMMISSION	1938	8661					8661		
PUBLIC UTILITIES COMMISSION: SALARIES	1940			70420 00	70420 00	69025 92			139408
	1939		769689		769689 CR			769689	
					627311	69025 92			
EXPENSES	1940			1500 00	146168	133151		3832	13017
	1939	3667	12603		2942	15545		725	
					149110	148696			
ELECTRICAL DEPARTMENT	1938	375456	231991		231991 CR		607447		
ELECTRICAL DEPARTMENT: SALARIES	1940			96640 00	9534095	9470542		129905	63553
	1939	1338	32643		32643 CR			33981	
					950152	9470542			
EXPENSES	1940			39300 00	3677430	3475910		252570	201520
	1939	329980	4591 CR		31478	309887		15502	
					3991908	3785797			
POLICE PATROL AND FIRE-ALARM SYSTEMS	1940-41			1472000				1472000	
	1940			3000000	2936525	1928258		63475	1008267
	1939	302850	347566		29492	645058		5358	
					3234017	2573316			
STREET LIGHTING	1940			75750000	731156 45	687666 07		2634355	4349038
	1939	2692056	4895887		24467 32	7342619		24532 4	
					7556237 7	7610922 6			
OFFICE OF SUPERINTENDENT OF WEIGHTS, MEASURES, AND MARKETS	1938-39	11000	64930		10197	75127		803	
	1938	248278					248278		
					10197	75127			
WEIGHTS, MEASURES, AND MARKETS: SALARIES	1940			5846000	5846000	5814853			31147
	1939	107237	118379		118379 CR			225616	
					572621	5814853			

See footnotes on pages 491 and 492.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DISTRICT OF COLUMBIA — CONTINUED									
WEIGHTS, MEASURES, AND MARKETS — CONTINUED									
EXPENSES	1940			$23875.00	$13274.39	$8538.99		$10600.61	$4735.40
	1939	$361.495	$307.385		1335.37 Cr	1736.48		495.032	
					1193.902	1027.747			
CORONER'S OFFICE	1938	40.951					$40.951		
	1934			19.50	19.50	19.50			
					19.50	19.50			
CORONER: SALARIES	1940			13180.00	13180.00	12332.95			847.05
	1939		42.40		42.40 Cr			42.40	
					13137.60	12332.95			
EXPENSES	1940			4880.00	465.974	460.675		22.026	52.99
	1939	38.481	6.075 5		16.898 Cr	4.385 7		55.379	
					449.076	504.532			
POUNDMASTER, SALARIES	1940			10790.00	1058.82	1044.89		20.118	13.893
	1939	3.942	4.558		1.875	6.433		2.067	
					1060.757	1051.422			
OFFICE OF POUNDMASTER	1938	4.120					4.120		
PUBLIC SCHOOLS	1938	148.536.66	6.064.37		5.849.03 Cr	21.534	154.385.69		
	1937			1100.00				110.000	
	1935			4.740	4.740	4.740			
					5.801.63 Cr	26.274			
PUBLIC SCHOOLS: EXPENSES	1940-41			19776.00				19.776.00	
	1940			914.649.00	868.204.02	820.155.72		46.444.98	4.804.830
	1939	25.395.30	5.392.237		1.154.191	63.719.74		13.853.39	1.744.54
	1938-39	24.279.96	2.393.200		22.110.96	4.479.936		2.169.00	1.243.60
					901.856.89	928.674.82			
REPAIRS AND IMPROVEMENTS, BUILDINGS AND GROUNDS	1940			6/ 488.965.00	47.691.238	45.311.686		12.052.62	2.379.552
	1939	4.217.79	3.254.781		2.987.312			4.217.79	267.469
					47.691.238	48.298.998			
SALARIES	1940			9524.134.00	9503.048.08	9368.732.28		210.859.92	134.315.80
	1939	1.540.42	47.197.11		308.699.6 Cr	16.327.15		32.410.38	
					9472.178.12	9385.059.43			
PLAYGROUNDS AND RECREATION CENTERS	1940			250.000.00	50.000.00	29.633.8		200.000.00	20.366.2
TEACHERS' RETIREMENT APPROPRIATED FUND	1940			7/ 450.000.000	375.000.00	340.529.15		75.000.00	34.470.85
	1939	30.000.00	5.962.82	8/ 30.000.00 Cr	5.969.26 Cr	6.44 Cr		5.969.26	
	1938	8.416		8/ 8.416 Cr					
					369.030.74	340.522.71			
EDUCATION OF DEAF, DUMB, AND BLIND	1940			56.500.00	56.500.00	44.625.00			11.875.00
	1939	5.000.00	4.750.00		5.000.00	9.750.00			
	1938	50.000					50.000		
					61.500.00	54.375.00			

See footnotes on pages 491 and 492.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DISTRICT OF COLUMBIA — CONTINUED									
BUILDINGS AND GROUNDS, PUBLIC SCHOOLS	NO YEAR	$ 766004 22	$ 197956 63	$ 9/ 16111300 00	$ 184999809	$ 166920314		$ 52713613	$ 3787515 8
SCHOOL BUILDING AND PLAYGROUND SITES	NO YEAR	52963 32	32052 41	2050000 00	10000000	9436889		1579633 2	376835 2
PLAYGROUNDS	1938	55 30					$ 55 30		
PLAYGROUNDS: IMPROVEMENTS	1939	53621 4	20369		514879	71734 9		2133 5	119 9
	1938—39		19 8		198 Cr			19 8	
					514681	71734 9			
SALARIES	1939		1610 5		1375 Cr	1473 0		137 5	
EXPENSES	1939	32616 5	19463		301138	497601		2502 7	
SWIMMING POOLS	1939	2593 0	7204 8		25187	97235		74 3	
MUNICIPAL CENTER	NO YEAR	536 1	943 3		943 3 Cr			1479 4	
MUNICIPAL CENTER, CONSTRUCTION	NO YEAR	50000000		10/ 50000000 Cr					
FREE PUBLIC LIBRARY	1938	10368 6					10368 6		
FREE PUBLIC LIBRARY: NEW MAIN BUILDING PLANS	1939-40			11/ 9941855	1003075	839680			
	1939	5500000	44185 5	12/ 5941855 Cr	4418 55 Cr			8938780	16339 5
					561220	839680			
SALARIES	1940			41283000	41283000	39441131			1841869
	1939		7106 6		14554 Cr	5612		1455 4	
					41268446	39497643			
BOOKS AND PERIODICALS	1940			6500000	6496760	6467623		324 0	2913 7
	1939	68 5	1284 89		783 Cr	12770 6		146 8	
					6495977	6595329			
BINDING	1940			2000000	1705788	1604964		29421 2	1008 24
	1939	2964 38	2500 41		80573	330614		21586 5	
					1786361	1935578			
EXPENSES	1940			44000000	2854339	2490620		1545661	363719
	1939	4401 59	9309 92		352712	1250153		8744 7	3355 1
					3207051	3740773			
RENT OF BRANCHES	1940			576000	500000	442400		7600 0	5760 0
	1939		3600 0			36000			
					500000	478400			

See footnotes on pages 491 and 492.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DISTRICT OF COLUMBIA—CONTINUED									
FREE PUBLIC LIBRARY—CONTINUED									
NEW MAIN BUILDING	NO YEAR			[13] $ 3,100,000.00	$ 500,000.00			$ 3,050,000.00	$ 50,000.00
NATIONAL LIBRARY FOR THE BLIND	1940			50,000.00	50,000.00	$ 37,500.00			12,500.00
	1939		$ 12,500.00			12,500.00			
					50,000.00	50,000.00			
BUILDING, PETWORTH BRANCH LIBRARY	NO YEAR	$ 396.19	5,160.75			1,600.47		396.19	3,560.28
FIRE DEPARTMENT	1938	1,594.33	1,831.61		1,831.61 Cr.		$ 17,776.94		
FIRE DEPARTMENT: SALARIES	1940			21,917,400.00	21,700,000.00	20,766,833.80		217,400.00	933,166.20
	1939	620.00	1,090.56		1,095.64 Cr.			1,152.56	
					21,590,943.61	20,766,833.80			
EXPENSES	1940–41			1,220,000.00				1,220,000.00	
	1940			19,125,000.00	14,619,057.00	11,109,143.00		4,505,943.00	35,099.14
	1939	6,809.38	2,910.76		650,283.33	915,918.60		3,065.50	2,544.08
					21,218,809.33	20,268,329.60			
METROPOLITAN POLICE	1938	5,461.78	788.98		788.98 Cr.	29.95	624.70.71		
	1936			73.35	73.35	73.35			
	1935			21.43	21.43	8.10			13.33
	1934				3.50 Cr.	3.50 Cr.	3.50		
					776.65 Cr.	10.90			
METROPOLITAN POLICE: EXPENSES	1940			[14] 23,941,000.00	22,966,731.31	20,683,735.00		974,269.00	2,282,996.00
	1939	2,454.38	1,931.54.41	[15] 10,000,000.00 Cr.	1,001,195.00	2,712,925.00		453,243.00	219,811.00
	1938–39	97.35.0	255.94.1		82,510.00	338,451.00		148,840.00	
					24,050,436.31	23,735,111.00			
SALARIES	1940			[16] 36,091,100.00	36,050,000.00	34,279,675.70		411,000.00	1,770,324.30
	1939	45.00.0	4,104.139		4,054.41 Cr.	501,302.00 Cr.		465,044.1	
					35,599,459.59	34,229,545.50			
METROPOLITAN POLICE, BUILDINGS	NO YEAR			[17] 6,596,000.00	2,000,000.00	5,885.00		4,596,000.00	1,994,115.00
POLICEMEN AND FIREMEN'S RELIEF	1940			114,000,000.00	114,000,000.00	109,389,177.00			4,610,823.00
	1939	65,000.00	10.00		641,800.00	648,810.00		112,200.00	
	1938	5,389.00					5,389.00		
					120,641,800.00	115,877,987.00			
MILITIA	1940			4,888,000.00	4,848,618.00	4,506,221.00		39,382.00	343,397.00
	1939	451.03	1,114.85		34,350.00	144,793.00		10,753.00	1,043.00
	1938	8.72.00	78.32		78.32 Cr.		87.04		
	1937		52.27		52.27 Cr.		52.27		
					4,869,909.41	4,651,013.00			
MILITIA ARMORY	NO YEAR			[18] 50,000,000.00	6,500,975.00	4,941,373.00		43,499,025.00	1,559,602.00

See footnotes on pages 491 and 492.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DISTRICT OF COLUMBIA—CONTINUED									
OLD POLICE COURT BUILDING, REPAIRS AND IMPROVEMENTS	1938—39	$550	$66666		$5002Cr	$1664		$5552	
POLICE COURT	1938	447451		$3807000	602475	602475		225676	
	1935			150				150	
	1934			75	75	75			
					602550	602550			
POLICE COURT: SALARIES	1940			105520000	103500000	98070049		2020000	5429951
	1939		73548		807850Cr	7237Cr		80785	
					10269215	97998 12			
EXPENSES	1940			3250000	311525	310910		13475	615
	1939	6744	22958		4266	27224		2478	
					315791	338134			
WITNESSES AND JURORS	1940			31500000	25000000	21163325		650000	383675
	1939	550000	563500		3288750Cr	234625		878875	
					21711125	23509 50			
BUILDING, POLICE COURT	NO YEAR	1392490	1101060			425466		1392490	675594
MUNICIPAL COURT	1938	75804					$75804		
MUNICIPAL COURT: SALARIES	1940			8762000	85000000	80982 58		262000	401742
	1939	72000	30129		2012 90Cr			102129	
					8469871	80982 58			
JURORS	1940			910000	870000	824000		40000	46000
	1939	72500	41600		32400	74000		40100	
					902400	898000			
EXPENSES	1940			135000	97670	97297		37430	373
	1939	6335	5376		4656	10032		1679	
					102326	107329			
JUVENILE COURT: SALARIES	1940			9819000	98000000	93571 16		190000	442884
	1939	7000	18993		18993Cr			25993	
					97810 07	93571 16			
JURORS	1940			150000	150000	116000			34000
	1939		108000		61200Cr	46800		61200	
					88800	162800			
EXPENSES	1940			300000	290137	270251		9863	19886
	1939	19488	30978		14271	45249		5217	
					304408	315500			
JUVENILE COURT	1938	113622					113622		

See footnotes on pages 491 and 492.

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
DISTRICT OF COLUMBIA — CONTINUED									
PRINTING AND BINDING, DISTRICT COURT OF THE UNITED STATES	1938	$ 40		$ 228 19	$ 228 19	$ 228 19	$ 40		
SALARIES, DISTRICT COURT OF THE UNITED STATES	1938	1201 16					1201 16		
FEES OF JURORS AND WITNESSES, DISTRICT COURT OF THE UNITED STATES	1938	60		18 90	60	60		$ 18 90	
	1935			735 20				735 20	
	CERTIFIED CLAIMS			1 50				1 50	
					60	60			
PAY OF BAILIFFS, ETC., DISTRICT COURT OF THE UNITED STATES	1938	10 51		87 49	98 00	98 00			
PROBATION SYSTEM, DISTRICT COURT OF THE UNITED STATES	1940			17680 00	16509 18	14930 21		1170 82	$ 1578 97
	1939	75 42	$ 39 88		75 12	1150 00		30	
	1938	3 46					3 46		
					16584 30	15045 21			
MISCELLANEOUS EXPENSES, DISTRICT COURT OF THE UNITED STATES	1938	1107 11		182 84	182 84	182 84	1107 11		
	1936			260 00				260 00	
	CERTIFIED CLAIMS			35 00	35 00	35 00			
					217 84	217 84			
SALARIES AND EXPENSES, U. S. COURT OF APPEALS	1938	11337 16					11337 16		
COURT OF APPEALS REPORTS	1938			143 00	143 00	143 00			
CARE OF U. S. COURT OF APPEALS BUILDING	1938	302 53					302 53		
REPAIRS AND IMPROVEMENTS, U. S. COURT OF APPEALS BUILDING	1938	6 21					6 21		
DISTRICT OF COLUMBIA SHARE OF EXPENSES, UNITED STATES DISTRICT COURT AND COURT OF APPEALS	1939			535614 00	535614 00	535614 00			
CORPORATION COUNSEL, SALARIES	1940			122440 00	122000 00	121119 44		440 00	
	1939		222 65		2200 71 CR	19 94		220 71	88 56
					119799 29	121139 38			
OFFICE OF CORPORATION COUNSEL	1938	497 83					497 83		

See footnotes on pages 491 and 492.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
DISTRICT OF COLUMBIA — CONTINUED									
JUDICIAL EXPENSES	1940			$ 2,477.35	$ 1,500.00	$ 1,294.30		$ 977.35	$ 205.70
	1939	$ 50.00	$ 178.97		3.47 Cr.	175.50		53.47	
					1,496.53	1,469.80			
SALARIES OF EMPLOYEES, COURTHOUSE	1938	105.75					$ 105.75		
REPAIRS AND IMPROVEMENTS, COURTHOUSE	1938	64.59					64.59		
JAIL: SALARIES	1940			982.20.00	950.00.00	905.15.45		32.20.00	44.84.55
	1939	60.00	572.16		572.16 Cr.			632.16	
					944.27.84	905.15.45			
EXPENSES	1940			754.00.00	643.95.50	524.76.23		110.04.50	119.19.27
	1939	208.32.15	3.98.7.14		70.45.14	110.32.28		137.87.01	
					714.40.64	635.08.51			
JAIL	1938	25.35.29	12.68.04		12.68.04 Cr.		3.80.333		
JAIL, ADDITION	NO YEAR	1,198.00.00	1.32.339	1/ 1,227.00.00	100.00.00	1.82.531		2.32.50.000	9.49.808
WORKHOUSE AND REFORMATORY	1938-39	1.39.22	2.47.53		20.15	2.67.68		1.19.07	
	1938	16.27.842					16.27.842		
	1936			9.48.78			9.48.78		
	CERTIFIED CLAIMS			9.48.78				9.48.78	
					20.15	2.67.68			
BUILDINGS, WORKHOUSE AND REFORMATORY	NO YEAR	87.01.989	14.55.286	1.57.00.000	1.26.40.419	1.22.01.145		11.76.15.70	18.94.560
WORKING CAPITAL FUND, WORKHOUSE AND REFORMATORY	1940			30.000.000	11.26.455	5.28.30.90 Cr.		18.73.545	64.09.545
	1939	1.61.672	52.21.100		79.78.35 Cr.	21.31.923		9.59.507	22.91.342
	1938	4.88.790	41.54.976		41.54.976 Cr.		46.43.766		
					38.26.356 Cr.	31.51.167 Cr.			
WORKHOUSE AND REFORMATORY: SALARIES	1940			5.11.34.000	4.99.96.198	4.76.11.318		11.37.802	2.38.48.80
	1939	66.000	9.15.055		9.21.821 Cr.	6.766 Cr.		9.87.821	
					4.90.74.377	4.76.04.552			
EXPENSES	1940			4.79.000.000	4.54.66.878	4.33.47.655		24.33.122	21.19.223
	1939	31.77.858	7.35.159		30.17.569	36.48.189		1.60.289	10.45.339
					4.84.84.447	4.69.95.844			
REPAIRS, BUILDINGS AND GROUNDS	1940			27.000.00	22.51.307	20.34.346		4.86.93	2.16.961
	1939	1.34.438	1.49.139		1.02.000	2.33.996		32.438	1.71.43
					23.53.307	22.68.342			

See footnotes on pages 491 and 492.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DISTRICT OF COLUMBIA—CONTINUED									
WORK HOUSE AND REFORMATORY CONTINUED									
REPLACING DREDGE	1940			$120000 00	$10160 10	$4107 67		$1839 84	$6052 49
SUPPORT OF CONVICTS	1940			100000000	10000000	5946405			405395
	1939		$5220 48	5099737		522048		5099737	
	1938	$17014		70180				87194	
					10000000	6468453			
HOSPITAL AND ADMINISTRATION BUILDING, DISTRICT TRAINING SCHOOL	NO YEAR	17100000		20/ 171000000CR					
DISTRICT TRAINING SCHOOL	1938	3930 6	1489 90		1489 90CR		$1882 96		
	1934				7 50CR	7 50CR	7 50		
					1497 40CR	7 50CR			
DISTRICT TRAINING SCHOOL: SALARIES	1940			12902000	12800000	12107964		102000	69236
	1939	6000	1598 54		150254CR	9600		156254	
					12649746	12117564			
EXPENSES	1940			100000000	9611604	8969484		388396	64120
	1939	5794 82	3316 77		318484	650161		260998	
					9930088	9619645			
REPAIRS, BUILDINGS AND GROUNDS	1940			500000	470025	391133		29975	78892
	1939	3759 2	931 33		34131	127264		3461	
					504156	518397			
EXTENSION OF STEAM TUNNELS	1939	2864 00	1869 94		27154 5	458539		14855	
PURCHASE OF TRUCK	1939	505 3						505 3	
REPAIRS TO BRIDGES	1940			21/ 700000	700000	687468			12532
	1939	450000		22/ 450000CR					
					700000	687468			
DORMITORY BUILDINGS	NO YEAR			23/ 1658700 0	2500000	15259		14087000	248741
MILK HOUSE AND BARN	NO YEAR			1000000	500000	216167		500000	28338 3
INDUSTRIAL HOME SCHOOL	1938	2077 8					2077 8.		
INDUSTRIAL HOME SCHOOL: SALARIES	1940			2974000	2950000	2737118		24000	21288 2
	1939		2263 6		2263 6CR			2263 6	
					2927364	2737118			

See footnotes on pages 491 and 492.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DISTRICT OF COLUMBIA — CONTINUED									
INDUSTRIAL HOME SCHOOL — CONTINUED									
EXPENSES	1940			$24,700.00	$24,461.76	$22,501.69		$ 238.24	$1,960.07
	1939	$ 4.10	$ 1,302.70		954.46 Cr.	120.72		99.56	
					24,366.30	23,708.93			
REPAIRS, BUILDINGS AND GROUNDS	1940			2,500.00	2,452.93	2,378.01		47.07	74.92
	1939	163.43	119.40		96.43	21.58		67.00	
					2,549.36	2,399.59			
INDUSTRIAL HOME SCHOOL FOR COLORED CHILDREN	1938	253.94	2,517.84		2,517.84 Cr.		$2,771.78		
INDUSTRIAL HOME SCHOOL FOR COLORED CHILDREN: VOCATIONAL BUILDING	NO YEAR	12,550.00	1,970.19	5,000.00	17,000.00	3,874.74		550.00	1,509.45
SALARIES	1940			40,705.00	40,000.00	37,905.95		705.00	209.05
	1939		1,470.33		1,502.01 Cr.	31.68 Cr.		1,502.01	
					38,497.99	37,874.27			
EXPENSES	1940			29,000.00	27,322.28	26,558.07		167.72	74.21
	1939	421.37	1,417.53	1,800.00	1,970.51	338.04		250.86	
					29,292.79	29,968.11			
REPAIRS, BUILDINGS AND GROUNDS	1940			3,000.00	2,665.93	2,300.90		334.07	365.03
	1939–40			24/ 350.00	319.63	266.89		30.36	53.49
	1939	382.85	1,067.29	25/ 3,500.00 Cr.	912.29 Cr.	155.00		1,233.14	
					495.00	512.79			
NATIONAL TRAINING SCHOOL FOR BOYS, CONTRACT	1940			83,500.00	75,000.00	69,968.00		8,500.00	503.20
	1939	20,000.00	220.34	3,688.85	20,000.00	20,220.34		3,688.85	
	1938	70,581.65					70,581.65		
					95,000.00	90,188.34			
NATIONAL TRAINING SCHOOL FOR GIRLS	1940–41			870.00				870.00	
	1940			38,200.00	37,386.29	36,495.29		813.71	891.00
	1939	1,284.64	1,452.70 Cr.	1,800.00	2,656.58	2,511.31		428.06	
	1938	2,562.21	16.80		140.45	157.25	242.176		
	1935			11.51	11.51	11.51			
	CERTIFIED CLAIMS			5.00	5.00	5.00			
					40,199.83	39,180.36			
BUILDINGS, ETC., NATIONAL TRAINING SCHOOL FOR GIRLS	1937–38	920.79					920.79		
NATIONAL TRAINING SCHOOL FOR GIRLS, SITE	1940			10,000.00				10,000.00	
BOARD OF PUBLIC WELFARE, SALARIES	1940			144,530.00	144,500.00	120,089.43		30.00	2,441.57
	1939	90.00	4,830.69		461.48 Cr.	215.84		4,704.85	
					139,885.15	120,305.27			
SALARIES, BOARD OF PUBLIC WELFARE	1938	690.45					690.45		

See footnotes on pages 491 and 492.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS-ISSUED BASIS	CHECKS-ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DISTRICT OF COLUMBIA—CONTINUED									
FLORENCE CRITTENTON HOME	1940			$ 8 000 00	$8 000 00	$ 7 810 45			$ 189 55
	1938	$ 139 430			8 000 00	7 810 45	$139 430		
SOUTHERN RELIEF SOCIETY	1940			10 000 00	10 000 00	9 166 63			833 37
	1939		$ 867 37		340 4CR	833 33		$34 04	
	1938	126 70			996 96	999 96	126 70		
COLUMBIA POLYTECHNIC INSTITUTE	1940			300 000	300 000	275 000			250 00
	1939		250 00			250 00			
					300 000	300 000			
MUNICIPAL LODGING HOUSE	1940			7 660 00	709 639	651 937		563 61	577 02
	1939	368 73	940 16		2393 1CR	700 85		608 04	
	1938	235 37					235 37		
					685 708	722 022			
EMERGENCY RELIEF OF RESIDENTS	1940			900 000 000	883 700 77	860 665 20		16 299 23	2 403 557
	1939	2 370 04	6 630 54		5 586 56CR	4 867 5		7 956 60	5 572 3
	1938	5 119 23	8 607 31		10 615 37CR	2 008 06CR	1 573 460		
	1937		776 60		1 077 88CR	301 28CR	1 077 88		
	1936				1 400CR	1 400CR	1 400		
	1934				2 54CR	2 54CR	2 54		
					866 404 42	858 926 07			
TEMPORARY HOME FOR FORMER SOLDIERS AND SAILORS	1940			17 370 00	1 705 718	1 573 250		31 282	1 324 68
	1939	196 23	1 041 24		641 2	1 105 36		1 321 1	
	1938	24 69			1 712 130	1 683 786	24 69		
TRANSPORTATION OF INDIGENT PERSONS	1939		308 29		1 345 4CR	173 75		1 345 4	
	1938	74 15			71 30	71 30	28 5		
					632 4CR	245 05			
BURIAL OF INDIGENT SOLDIERS	1940			27 000	900 0	900 0		1 800 0	
	1939	45 00			450 0	450 0			
	1938	45 00					45 00		
					1 350 0	1 350 0			
TRANSPORTATION OF INDIGENT NONRESIDENTS	1939	453 225	385 776		1 732 11CR	1 880 54		6 264 36	245 11
TRANSPORTATION OF NON-RESIDENT AND INDIGENT PERSONS	1940			20 000 00	1 834 652	1 442 345		1 653 48	392 307
VOCATIONAL REHABILITATION	1940			25 000 00	25 000 00	25 000 00			
	1938				4 586 14CR	4 586 14CR	4 586 14		
					2 041 386	2 041 386			
ASSISTANCE AGAINST OLD-AGE WANT	1940			597 000 00	564 927 00	559 201 84		32 073 00	572 16
	1939	4 024 550	8 512 24		8 625 94CR	1 137 0CR		48 871 44	
	1938	559 986	1 380 921		1 390 799CR	98 78CR	1 950 785		
	1937				4 27 5CR	4 27 5CR	4 275		
					542 350 32	550 946 61			
AID FOR NEEDY BLIND PERSONS	1940			4 000 000	3 380 000	3 221 375		6 200 00	158 625
	1939		6 387 5		6 387 5CR			6 387 5	
	1938	305 400	463 650		463 650CR		769 050		
					285 247 5	3 221 375			

See footnotes on pages 471 and 472.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DISTRICT OF COLUMBIA — CONTINUED									
DEPORTATION OF NONRESIDENT INSANE	1940			$12,000,000	$10,000,000	$654,792		$200,000	$345,208
	1939	$300,000	$278,933		31,732 Cr	247,201		331,732	
					968,268	901,993			
HOME FOR AGED AND INFIRM	1938	139,726	124,088		123,595 Cr	493	$263,321		
HOME FOR AGED AND INFIRM: SALARIES	1940			6,856,000	6,700,000	6,392,231		156,000	307,769
	1939		26,404		2,348 Cr	2,917		23,487	
					6,676,513	6,395,148			
EXPENSES	1940			7,555,000	7,505,456	7,365,923		49,544	139,533
	1939	549	76,076	333,000	320,155	396,231		13,394	
					7,825,611	7,762,154			
REPAIRS, BUILDINGS AND GROUNDS	1940			500,000	499,454	486,835		546	12,619
	1939	394	352 Cr		352			42	
					499,806	486,835			
ADDITION TO INFIRMARY BUILDING	NO YEAR			1,500,000	1,408,611	1,371,529		91,189	37,282
CHILD WELFARE AND HYGIENE SERVICE	1938	25,067					25,067		
DIVISION OF CHILD WELFARE	1938	128,977	11,251		11,251 Cr		134,228		
HOME CARE FOR DEPENDENT CHILDREN	1940			16,300,000	12,260,000	11,764,162		4,040,000	495,838
	1939	40,000	579,004		581,311 Cr	2,307 Cr		621,311	
	1938	37,400	25,983		25,983 Cr		63,383		
					11,652,706	11,761,855			
RECEPTION AND DETENTION OF CHILDREN	1938	71,163					71,163		
DIVISION OF CHILD WELFARE: EXPENSES	1940			500,000	461,430	476,896		38,570	15,466 Cr
	1939	41,281	79,661		38,968	118,629		2,313	
					500,398	595,525			
BOARD AND CARE OF CHILDREN	1940			29,770,000	27,869,349	26,748,151		1,900,651	1,121,198
	1939	906,739	698,887	1,539,400	2,133,899	2,832,786		312,240	
					30,003,248	29,580,937			
DETENTION OF CHILDREN	1940			3,980,000	3,892,285	3,632,207		87,715	260,078
	1939				71,379 Cr			76,516	
	1939	5,137	71,379		3,820,906	3,632,207			
DETENTION OF CHILDREN	1939—JAN. 1, 1939	92,391	123,486		44,797	168,283		47,594	

See footnotes on pages 491 and 492.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DISTRICT OF COLUMBIA — CONTINUED									
COMMISSION ON MENTAL HEALTH	1940			$ 822,320.00	$ 223,041.7	$ 213,741.8		$ 1,583	$ 929.99
	1939	$ 750.00	$ 186.80	278.59	91.85.9	11.05.39		110.00	
	1938–39		32.93			32.93			
					233,222.76	225,125.0			
MOSQUITO CONTROL	1940			26/ 1,050.00	91,245.5	84,466.0		1,375.45	67.795
	1939	312.37	262.41		3,065.7	568.98		5.80	
	1938	235.85		27/ 303.95			$ 539.80		
					94,311.2	90,155.8			
MOSQUITO CONTROL, DISTRICT OF COLUMBIA (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1940			28/ 1,500.00	1,496.62	1,494.95		3.38	1.67
	1939	128.10	194.53		53.34 CR	14.1.19		181.44	
	1938	48.57	255.38	29/ 303.95 CR	255.38 CR				
					1,187.90	1,636.14			
HEALTH DEPARTMENT	1938	36,228.89			50.62 CR	50.62 CR	36,273.51		
	1937			39.00				39.00	
					50.62 CR	50.62 CR			
MEDICAL CHARITIES	1939		13,432.31	191,360.0	15,304.5 CR	119,018.6		206,664.5	
	1938	136,944.3		233,403.7	233,403.7	233,403.7		136,944.3	
					218,099.2	352,422.3			
HEALTH CENTER BUILDING	NO YEAR	1,840,000.0	98,324.2		1,750,000.0	1,689,355.6		900,000	158,968.6
HEALTH DEPARTMENT: SALARIES	1940			2,268,500.0	2,265,000.0	2,199,913.7		35,000	6,508.63
	1939	140.37	5,051.23		42,655.8 CR	785.65		4,405.95	
					2,222,344.2	2,207,770.2			
EXPENSES	1940			38,392,200.0	37,609,461	34,474,050		782,739	31,354.11
	1939	115,698.0	74,754.5		55,418	1,302,963		60,156.2	
					38,164,879	35,777,013			
MATERNAL AND CHILD HEALTH SERVICE	1940			3,628,000.0	3,556,552	3,455,943		71,448	1,006.09
	1939	87,146	1,306.97		29,676	160,373		57,470	
					3,586,228	3,616,316			
TUBERCULOSIS SANATORIA	1938	39,884.31	2,303.08		228,608 CR	1,700	421,703.9		
TUBERCULOSIS HOSPITAL AND SANATORIUM	1937–38	9,303.8	1,380.61		1,380.61 CR		23,109.9		
TUBERCULOSIS SANATORIA: SALARIES	1940			38,386,800.0	37,500,000	35,568,906		886,800	19,310.94
	1939		3,009.35		274,352 CR	26,583		274.352	
					37,225,648	35,595,489			
EXPENSES	1940			23,800,000.0	23,150,511	21,274,068		649,489	18,764.43
	1939	35,560.3	21,865.70		1,161,063 CR	2,070,464		471.709	
					23,034,405	23,344,532			
REPAIRS AND IMPROVEMENTS, BUILDINGS AND GROUNDS	1940			550,000.0	515,932	320,016		34,068	1,959.16
	1939		429.14		13,133 CR	2,978.1		13.133	
					502.799	349,797			

See footnotes on pages 491 and 492.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DISTRICT OF COLUMBIA — CONTINUED									
BUILDINGS, TUBERCULOSIS SANATORIA	NO YEAR				$1.82 CR	$1.82 CR CR		$1.82	
CHILDREN'S TUBERCULOSIS SANATORIUM	1936			$46.61	46.61	46.61			
GALLINGER MUNICIPAL HOSPITAL	1938	$1177.14	$1405.05		1405.05 CR		$2582.19		
GALLINGER MUNICIPAL HOSPITAL: SALARIES	1940			599340.00	598243.45	569696.54		1096.55	$28546.91
	1939	726.13	404.61		537.61	942.22		188.52	
					598781.06	570638.76			
EXPENSES	1940			291000.00	287904.88	275846.82		3095.12	12058.06
	1939	731.86	991.03		5765.13	15679.16		1550.73	
					293670.01	291525.98			
REPAIRS AND IMPROVEMENTS, BUILDINGS AND GROUNDS	1940			85000.00	6239.96	4543.18		2260.04	1696.78
	1939	246.52	255.12		242.55	497.67		3.97	
					6482.51	5040.85			
TRAINING SCHOOL FOR NURSES	1940			60000	300.00	215.53		300.00	84.47
	1939	265.00	127.85		262.10	389.95		2.90	
					562.10	605.48			
EQUIPMENT	1940–41			150000				1500.00	
BUILDINGS, GALLINGER MUNICIPAL HOSPITAL	NO YEAR	164.98	1027.51		1027.51 CR			1192.49	
PROVIDENCE HOSPITAL, REPAIRS AND IMPROVEMENTS	1940			500000.00	250000.00	9404.91		250000.00	1559.09
COLUMBIA HOSPITAL AND LYING-IN ASYLUM, REPAIRS	1940			350000.00	348255.3	324026.5		174.47	2422.88
	1939		1060.93		13.85 CR	10.47		13.85	
					348116.8	334497.3			
CHILDREN'S HOSPITAL	1940			800000.00	800000.00	756073.0			4392.70
CENTRAL DISPENSARY AND EMERGENCY HOSPITAL	1940			800000.00	800000.00	665575.6			13442.44
EASTERN DISPENSARY AND CASUALTY HOSPITAL	1940			750000.00	750000.00	569045.0			18095.55
WASHINGTON HOME FOR INCURABLES	1940			150000.00	150000.00	138464.2			1153.58

See footnotes on pages 491 and 492.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS - ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS - ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
DISTRICT OF COLUMBIA — CONTINUED									
WRITS OF LUNACY	1938			$155.00	$153.75	$153.75		$1.25	
	1937			5.00	5.00	5.00			
					158.75	158.75			
HOSPITAL FOR THE INSANE	1938	$98.57			1.25 3.04	1.19 2.07	$86.04		$60.97
	1934				7.50 Cr.	7.50 Cr.	7.50		
					1.24 .54	1.18 .57			
MAINTENANCE, ETC., COLUMBIA HOSPITAL FOR WOMEN	1938	.43					.43		
FREEDMEN'S HOSPITAL	1940			1/ 4.82 84.00	4.74 08.50	4.51 42.94		8.75 .94	2.26 55.66
	1939	24.56 .44	$34.52 .50		2.09 .35	34.30 .71		22.47 .09	2.30 .14
	1938	7.62 .35	2.62 .31	1/ 5.18 19.10 Cr.	2.73 .94 .80 Cr.	1.10 .17 Cr.	5.18 .92		
CERTIFIED CLAIMS				23.400	2.34 .00	2.34 .00			
					47.36 69.93	48.58 57.94			
ST. ELIZABETHS HOSPITAL, SUPPORT OF INSANE	1940			2/ 26.92 26.00.00	2/ 26.02 26.00.00	2/ 25.92 11.480		9.00 .00.00	1.01 45.20
	1939			1.05 .00.000	1.00 66.900	1.00 66.900		4.33 .100	
					27.02 92.900	26.92 78.380			
PUBLIC PARKS: SALARIES	1940			3.53 59.000	3.50 09.074	3.43 67.462		3.49 .926	.64 16.12
	1939	2.66 .572	4.60 .799		2.56 .349	3.53 .747		1.02 .23	.36 .34 .01
					3.52 65.423	3.47 21.209			
EXPENSES	1940			4.09 33.300	3.91 89.415	3.35 83.744		1.74 38.85	5.60 56.71
	1939	6.14 .213	4.18 .71.56		1.16 .92 .80 Cr.	37.90 .49		7.31 .141	2.79 .30
					3.90 72.487	3.73 74.242			
SALARIES, PUBLIC PARKS	1938	.20 .61	2.36 .50		2.36 .50 Cr.		2.56 .11		
	1937				4.18 .2 Cr.	4.18 .2 Cr.	4.18		
					2.40 .32 Cr.	4.18 .2 Cr.			
GENERAL EXPENSES, PUBLIC PARKS	1938	.65 .185	.95 .284		1.48 .37 .80 Cr.	.53 .09 .40 Cr.	2.13 .563		
SALARIES, PARK POLICE	1938	.97 .000	2.49 .450		2.49 .450 Cr.		3.46 .450		
PARK POLICE: UNIFORMS AND EQUIPMENT	1940			.940 .000	.89 .740	.64 .66 .15		.48 .260	.2 .45 .125
	1939	.16 .488	.18 .13 .59		.1 .50 .81	.1 .96 .40		.1 .407	
					.90 .68 .21	.84 .30 .55			
SALARIES	1940			1.75 .47 .000	1.75 .30 .000	1.75 .05 .392		.17 .000	.2 .46 .08
	1939		.17 .18 .70						.17 .18 .70
					1.75 .30 .000	1.75 .05 .392			
UNIFORMS AND EQUIPMENT, PARK POLICE	1938		.2 .583		.2 .583 Cr.		.2 .583		
NATIONAL CAPITAL PARK AND PLANNING COMMISSION, REIMBURSEMENT TO UNITED STATES, BY DISTRICT OF COLUMBIA	1940			.500 .000 .00	.500 .000 .00	.500 .000 .00			

See footnotes on pages 491 and 492.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DISTRICT OF COLUMBIA — CONTINUED									
NATIONAL CAPITAL PARK AND PLANNING COMMISSION, SALARIES AND EXPENSES	1940			$41,230.00	$40,522.53	$37,800.02		$ 707.47	$ 272.51
	1939	$ 2.58	$ 636.67			559.99		2.58	76.68
					40,522.53	38,360.01			
SALARIES AND EXPENSES, NATIONAL CAPITAL PARK AND PLANNING COMMISSION	1938	256.25	1,933.38		1,933.38 Cr.		$ 21.89 63		
NATIONAL ZOOLOGICAL PARK	1940			237,060.00	235,777.53	230,561.69		1,282.47	521.84
	1939	211.35	591.81		2,025.63	787.07		87.92	67.67
	1938	48.12	6.06		54	6.60	47.58		
					237,803.70	238,444.36			
NATIONAL CAPITAL PARK AND PLANNING COMMISSION	NO YEAR		1,555.61	32/ 7,083.12	7,083.12	1,975.53			6,663.20
COLLECTION AND DISPOSAL OF REFUSE: SALARIES	1940			1,378,200.00	1,377,842.1	1,364,986.0		35.79	1,285.61
	1939	31.20	843.18		760.68 Cr.	82.50		1,071.88	
					1,370,235.3	1,365,811.0			
EXPENSES	1940			896,000.00	870,794.75	823,741.86		25,205.25	4,705.89
	1939	15,704.74	37,014.65		10,424.52	4,575.94		5,280.22	1,679.68
					881,219.27	869,501.35			
COLLECTION AND DISPOSAL OF REFUSE	1938	1,326.11	1,848.71		1,848.71 Cr.		1,511.082		
CLEANING STREETS	1940			433,130.00	430,709.69	395,680.60		2,420.31	3,502.09
	1939	14,568.79	1,327.32 Cr.		14,220.13	12,892.81		348.66	
					444,929.82	408,573.41			
SEWERS	1938	2,256.34	241.06		1,534.7 Cr.	87.59	2,409.81		
	1936			45.20	24.40	24.40		20.80	
	1935			21.00	21.00	21.00			
					1,080.7 Cr.	132.99			
SEWAGE TREATMENT PLANT, MAINTENANCE	1940			206,940.00	168,574.00	127,336.88		38,366.00	4,123.712
	1939	34,797.15	26,020.79		9.00	18,154.42		34,788.15	787.537
					168,583.00	145,491.30			
MAINTENANCE, SEWAGE TREATMENT PLANT	1938	46,041.30	4,393.68		4,393.68 Cr.		5,043.498		
SEWAGE DISPOSAL SYSTEM	1938	13,000.00	13,703.45		1,205.35	2,575.980	943.65		
SEWERS SALARIES	1940			183,860.00	180,359.28	179,454.65		350.072	90.463
	1939	233.20	35.36.22		3,439.56 Cr.	96.66		3,672.76	
					176,919.72	179,551.31			
SEWERS AND BASINS, CLEANING AND REPAIRING	1940			230,000.00	219,409.66	203,511.42		10,590.34	1,589.824
	1939	10,266.98	6,617.71		9,434.02	16,051.73		832.96	
					228,843.68	219,563.15			

See footnotes on pages 491 and 492.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DISTRICT OF COLUMBIA—CONTINUED									
SEWERS AND BASINS, CONSTRUCTION	1940			$ 275 000 00	$ 247 049 62	$ 215 203 78		$ 27 950 38	$ 31 845 84
	1939	$ 39 347 47	$ 24 931 25		34 319 41	59 250 66		5 028 06	
					281 369 03	274 454 44			
SEWERS, ASSESSMENT AND PERMIT WORK	1940			225 000 00	211 667 61	205 512 93		13 332 39	6 154 68
	1939	19 431 93	11 040 40		18 064 03	29 104 43		1 367 90	
					229 731 64	234 617 36			
NATIONAL INDUSTRIAL RECOVERY, DISTRICT OF COLUMBIA, SEWER CONSTRUCTION	1933–39	48 440 49						48 440 49	
PUBLIC EMPLOYMENT SERVICE	1940			464 000	460 00	428 655		4 000	31 345
	1939		17 797		198 Cr	175 99		198	
	1938	33 391					$ 33 391		
					459 802	446 254			
ADMINISTRATIVE EXPENSES, COMPENSATION TO INJURED EMPLOYEES	1940			659 000 00	659 000 00	659 000 00			
EMPLOYEES' COMPENSATION FUND	NO YEAR	1 170 66	3 411 28	50 000 000	4 860 813	4 921 682		25 625 3	28 025 9
SPONSORS' CONTRIBUTIONS TO WORKS PROGRESS ADMINISTRATION, NONCONSTRUCTION PROJECTS	1940			33/ 189 500 00	140 069 66	125 524 53		4 943 034	1 454 513
	1939	4 952 376	2 149 820	34/ 12 000 00 Cr	29 415 92	48 024 28		810 784	288 984
					169 485 58	173 548 81			
IMPROVEMENT OF WASHINGTON CHANNEL	NO YEAR			35/					
IMPROVEMENT OF WASHINGTON CHANNEL, DISTRICT OF COLUMBIA (TRANSFER TO WAR)	NO YEAR	3 900 000	3 190 000	35a/ 64 000 000	3 900 000	64 271 01		64 000 00	66 289 9
SETTLEMENT OF CLAIMS AND SUITS	NO YEAR		5 000	1 131 974	1 091 974	1 091 974		40 000	5 000
JUDGMENTS	NO YEAR			3 375 597	2 109 096	2 109 096		1 266 501	
RELIEF OF— BEN WILLIE JONES	NO YEAR			2 500 00	2 500 00	2 500 00			
RECLAMATION OF ANACOSTIA RIVER FLATS	NO YEAR	2 883 19	5 015 99					2 883 19	5 015 99
	1940			65 000 000	65 000 00	45 346 38			19 653 62
					65 000 00	45 346 38			
REIMBURSEMENT TO UNITED STATES BY DISTRICT OF COLUMBIA OF LOAN FROM P. W. A.	1940			462 500 00	462 337 30	462 337 30		162 70	
PAYMENT OF INTEREST, LOAN FROM P. W. A.	1940			15 277 00	15 272 26	15 272 26		4 74	

See footnotes on pages 491 and 492.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DISTRICT OF COLUMBIA — CONTINUED									
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, LIABILITY OF DISTRICT OF COLUMBIA	1940			$ 842760.00	$ 842760.00	$ 842760.00			
PERMANENT AND INDEFINITE: PURCHASE OF CONSTRUCTION MATERIALS (REIMBURSABLE) (50 PERCENT)	NO YEAR	$ 474684.2	$ 41737.01		35433.78	63053.45		$ 120346.4	$ 141173.4
SPECIAL ACCOUNTS: GASOLINE TAX, ROAD AND STREET IMPROVEMENTS	1938–39		13334.87	36/ 90990.40	90990.40	90186.44			141388.3
	1936			37/ 51.88	51.88	51.88			
					91042.28	90238.32			
DEPARTMENT OF VEHICLES AND TRAFFIC: SALARIES, HIGHWAY FUND	1940			36/ 177000.00	177000.00	168219.91			8780.09
	1939		906.71		880.21 Cr	26.50		880.21	
					176119.79	168246.41			
EXPENSES, HIGHWAY FUND	1940			36/ 156279.17	156320.30	134357.09		4113 Cr	2196.32.1
	1939	1875.57	7301.89	38/ 521.00	60.00	11810.86		1085.57	1491.03
					162320.30	146167.95			
MOTOR VEHICLE PLATES, HIGHWAY FUND	1940			36/ 20000.00	20000.00	19999.95			.05
	1939		.840		.840 Cr			.840	
					19991.60	19999.95			
INSPECTION OF MOTOR VEHICLES, HIGHWAY FUND	1938–39	1608.16	337.68.50		25.40	3031.103		1582.76	348.287
DEPARTMENT OF VEHICLES AND TRAFFIC	1938	75.88		37/ 90.70	115.55	115.55		51.03	
	1937			756.11	756.11	756.11			
					871.66	871.66			
HIGHWAY FUND, GASOLINE TAX AND MOTOR VEHICLE FEES	NO YEAR	9966689.0		39/ 8118210.4 Cr				1848478.6	
REFUNDING ERRONEOUS COLLECTIONS, HIGHWAY FUND	1940			36/ 1500.00	1500.00	1487.36			12.64
	1938–39		37.971		379.71 Cr			379.71	
					1120.29	1487.36			
POLICE CONTROL OF HIGHWAY TRAFFIC, HIGHWAY FUND	1940			40/					
HIGHWAY DEPARTMENT SALARIES, HIGHWAY FUND	1940			36/ 2500.00.00	2500.00.00	2463.74.51			3625.49
	1939	116.60	3450.23		3468.90 Cr	3.34		356.349	
	1938	826.11						826.11	
					2465.31.11	2463.77.85			

See footnotes on pages 491 and 492.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — ON BOOKS OF TREASURY	FUNDS AVAILABLE IN 1940 — UNEXPENDED BALANCES JUNE 30, 1939 — TO CREDIT OF DISBURSING OFFICERS	FUNDS AVAILABLE IN 1940 — APPROPRIATIONS	EXPENDITURES IN 1940 (SEE P. 2) — WARRANTS-ISSUED BASIS	EXPENDITURES IN 1940 (SEE P. 2) — CHECKS-ISSUED BASIS	AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940 — ON BOOKS OF TREASURY	UNEXPENDED BALANCES JUNE 30, 1940 — TO CREDIT OF DISBURSING OFFICERS
DISTRICT OF COLUMBIA — CONTINUED									
SPECIAL ACCOUNTS — CONTINUED									
STREET IMPROVEMENTS, HIGHWAY FUND	1940 41			$ 36/ 125000000	$ 125000000	$ 18133380			$ 10686620
	1940			41/ 375505466	368643767	337268300		$ 6861699	31376467
	1938-40			36/ 6000000	6000000	2107083			3892917
	1938-39	$ 5736906	$ 2882872	36/ 59753047	65488183	83555229		17770	10761666
	1938	3462239	949703	36/ 3410884CR	895738CR	53965		947093	
					451736212	424797957			
PURCHASE AND INSTALLATION, PARKING METERS	NO YEAR			299867	295422	295422	$ 44445		
TREES AND PARKINGS: SALARIES, HIGHWAY FUND	1940			36/ 2670000	2670000	2666968			3032
	1939		8314		8314CR			8314	
					2661686	2666968			
EXPENSES, HIGHWAY FUND	1940			36/ 107848884	10798563	10811352		136779CR	127889CR
	1939	163349	63265CR	36/ 1000000	166385	103020		97064	
					10964848	10914372			
WASHINGTON AQUEDUCT	1938	82888	2884	42/ 85772CR	2884CR				
SURVEY OF WATER SYSTEM	1938	123453		42/ 123453CR					
MAINS, WATER DEPARTMENT	NO YEAR			42/ 50000000CR	50000000CR	5522909CR			522909
WATER FUND	NO YEAR	52497176		43/ 401985100CR				12298666	
WASHINGTON AQUEDUCT	1940			44/ 478700000	44770996	442630 98		30990 04	507898
	1939	2111874	64139 1	42/ 114352CR	19957 72	2205847		1750	451316
					467667 68	464689 45			
WASHINGTON AQUEDUCT, REPLACEMENTS	1940			44/ 63000000	60000000	12437 01		300000	4756299
	1939	100	59943 27	42/ 100CR		5661421			352906
					60000000	69051 22			
WATER FUND INVESTMENTS	1940			44/ 499957 16	49352125	49352125		643591	
	1939	566966		42/ 566966CR					
					49352125	49352125			
REFUNDING WATER RENTS	1940			44/ 350000	350000	349900			100
	1939		152	42/ 152CR	152CR				
					349848	349900			
PUMPS, ANACOSTIA AND RENO STATIONS	1940			44/ 10000000	1000000	312050			687950
WATER DEPARTMENT	1938	63224	79628	42/ 63224CR	783614CR	13314		783614	
	1934			44/ 2010	2010	2010			
					781604CR	15324			

See footnotes on pages 491 and 492.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DISTRICT OF COLUMBIA—CONTINUED									
SPECIAL ACCOUNTS - CONTINUED									
WATER DEPARTMENT:									
SALARIES	1940			$ 209,835.33	$ 209,835.33	$ 199,924.68			
	19-39	$ 42.01	$ 1,115.73	1,157.74 Cr.	1,157.73 Cr.				$ 991.65
					208,719.60	199,924.68			
DISTRIBUTION SYSTEM, EXPENSES	1940			352,427.97	350,385.72	323,799.57		$ 2,042.25	
	1939	14,410.59	1,594.36	12,240.94 Cr.	994.67	16,944.03		1,174.98	265.86.15
					351,380.39	340,743.60			
DISTRIBUTION SYSTEM, EXTENSION	1940			224,439.19	224,483.06	223,451.18			
	1939	320.40	285.52	1,881.34 Cr.	186.59	3,044.11		43.87 Cr.	
					224,669.65	226,495.29		1,135.47	1,031.88
METERS	1940			212,509.35	210,896.90	195,308.27		1,612.45	
	1939	98.94	1,193.53	68,016.06	57,404.63	69,340.16		1,159.37	15,588.63
					268,301.53	264,648.43			
HYDRANTS	1940			14,948.07	14,948.07	15,148.26			
	1939	21.71.4	1,749.15	7,177.74	5,603.79	7,352.94		1,791.09	
					20,551.86	22,501.20			200.19 Cr.
MAINS, REPLACEMENT	NO YEAR		5,522.09			5,522.09			
	1940			120,000.00	120,000.00	117,803.35			
	1939		1,477.54 Cr.	15,000.00	13,402.35	11,924.81		1,597.65	2,196.65
					133,402.35	184,957.25			
RESERVOIR, GROUNDS OF SOLDIERS HOME	1939–40	2,000.00	2,559.80	272,919.59	274,919.59	276,945.54			533.85
MAINS, CONSTRUCTION	1940–41			50,000.00	50,000.00	46,294.29			3,705.71
TRUST ACCOUNTS:									
UNCLAIMED CONDEMNATION AWARDS, ROCK CREEK AND POTOMAC PARKWAY COMMISSION	NO YEAR	294.00						294.00	
INMATES' FUNDS, WORKHOUSE AND REFORMATORY	NO YEAR	23,574.97	3,498.87	58,036.54	60,000.00	59,632.35		2,161.51	386.52
PERMIT FUND	NO YEAR	1,804.18	531.25	3,385.48	3,000.00	3,444.12		2,189.66	87.13
SURPLUS FUND	NO YEAR	4,850.80	4,088.25	107,965.00	84,800.00	63,181.00		28,015.80	25,707.25
TEACHERS' RETIREMENT FUND DEDUCTIONS	NO YEAR	75,391.26	493.09	493,334.18	434,913.45	422,948.33		133,811.99	16,898.21
TEACHERS' RETIREMENT FUND, GOVERNMENT RESERVES	NO YEAR	15,922.32		215,696.32	214,194.70	214,194.70		17,423.94	
MISCELLANEOUS TRUST FUND, DEPOSITS	NO YEAR	538,048.06	49,366.06	802,344.16	848,835.56	801,291.27		491,556.66	96,910.35

See footnotes on pages 491 and 492.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DISTRICT OF COLUMBIA—CONTINUED									
TRUST ACCOUNTS—CONTINUED									
WASHINGTON REDEMPTION FUND	NO YEAR	$6725351	$59564	$44867821	$49892882	$46611781		$1700290	$3340665
RELIEF AND REHABILITATION, DISTRICT OF COLUMBIA WORKMEN'S COMPENSATION ACT	NO YEAR	1399582	260902	4857709	14000000	14495577		485291	2113325
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHAL, MUNICIPAL COURT	NO YEAR			2200000	18000000	13622295		400000	437705
COOPERATIVE VOCATIONAL EDUCATION ALLOTMENTS FOR: TRADE AND INDUSTRY	NO YEAR	2315	495472	1593674	15000000	19733364		95989	22108
HOME ECONOMICS	NO YEAR		528127	1493038	14000000	18618831		93038	66296
TEACHER TRAINING	NO YEAR	300000	111307	577900	6000000	5987880		277900	112527
DISTRIBUTIVE OCCUPATIONS	NO YEAR	500000	428131	78636	2000000	4048828		378636	223303
EMERGENCY RELIEF GRANTS BY F. E. R. A.	NO YEAR	27137	1950951		2194250Cr	939267		246562	792259
PUBLIC WORKS, LOANS BY PUBLIC WORKS ADMINISTRATION: ADULT TUBERCULOSIS SANATORIUM	NO YEAR	2264639	2490219			2385616		2264639	104603
SEWAGE DISPOSAL PLANT	NO YEAR	264731	7365117			998347		264731	6366770
LOANS AND GRANTS BY PUBLIC WORKS ADMINISTRATION: DISTRICT TRAINING SCHOOL, HOSPITAL AND ADMINISTRATION BUILDING	NO YEAR	3098337	3560748	94000000	12498337	16017136			41949
DIVORCEMENT AND REPAIR OF SEWERS AND GARAGE BUILDING	NO YEAR	69922904	23447476	251765000	32138273 1	32913046 1		304773	15699746
FIRE ALARM SYSTEM	NO YEAR	2500337	8249727	42723116	45223453	47987168			5486012
GALLINGER HOSPITAL AND JAIL FACILITIES	NO YEAR	54939655	24431174	131625000	185565355	199051927		999300	10944602

See footnotes on pages 491 and 492.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS						
DISTRICT OF COLUMBIA — CONTINUED									
TRUST ACCOUNTS — CONTINUED									
JUVENILE COURT BUILDING	NO YEAR	$ 12244842	$ 7333360	$ 27500000	$ 39699893	$ 42151954		$ 44949	$ 4881299
MUNICIPAL CENTER BUILDING	NO YEAR	14991763	18546547	198600000	213068497	219836764		523286	11778280
MUNICIPAL COURT BUILDING	NO YEAR	14498789	22557561	51303764	65784559	73479382		17994	14862738
PENAL INSTITUTION, WATER AND SEWER FACILITIES	NO YEAR	6503500	9334275	5500000	12000699	19401127		2801	1933847
PUBLIC SCHOOLS, CONSTRUCTION	NO YEAR	16967058	17880765	31140000	47879089	63460848		227969	2299006
GRANTS BY SOCIAL SECURITY BOARD: AID TO DEPENDENT CHILDREN	NO YEAR	213054	2405964	18147285	18101274	18011385		259065	2495853
AID TO THE BLIND	NO YEAR		154493	3457664	3457664	3292098			320059
OLD-AGE ASSISTANCE	NO YEAR	5025	807654	52993726	52993001	52049125		5750	1751530
ADMINISTRATIVE EXPENSES, DISTRICT UNEMPLOYMENT COMPENSATION BOARD	NO YEAR	39687		49691110	49712802	47963906		17995	1748896
PUBLIC HEALTH WORK, SOCIAL SECURITY ACT, GRANTS BY PUBLIC HEALTH SERVICE	NO YEAR	733799	459339	6937902	6547651	6267838		1124050	739152
MATERNAL AND CHILD HEALTH SERVICE, SOCIAL SECURITY ACT, GRANTS BY CHILDRENS BUREAU	NO YEAR	1490378	571704	6120382	5569231	5185093		2041529	955842
CHILD WELFARE SERVICES, SOCIAL SECURITY ACT, GRANTS BY CHILDRENS BUREAU	NO YEAR	89888	204971	753690	650163	617482		193415	237652
SERVICES FOR CRIPPLED CHILDREN, SOCIAL SECURITY ACT, GRANTS BY CHILDRENS BUREAU	NO YEAR	4425711	153089	4436333	5505161	4809508		3356883	848742
VENEREAL DISEASE CONTROL, GRANTS BY PUBLIC HEALTH SERVICE	NO YEAR	673143	414295	3588600	3068730	3042393		1193013	440632

See footnotes on pages 491 and 492.

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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939	APPROPRIATIONS		WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS		ON BOOKS OF TREASURY	TO CREDIT OF DISBURSING OFFICERS
		ON BOOKS OF TREASURY / TO CREDIT OF DISBURSING OFFICERS							
DISTRICT OF COLUMBIA — CONTINUED									
SPECIAL DEPOSIT ACCOUNTS	NO YEAR	$655,078.44				$345,654.42			$309,424.02
TOTAL, DISTRICT OF COLUMBIA		$7,957,121.89 / 4,128,643.35	$60,258,055,554		$62,384,022,262	62,187,309,441	$7,057,111.10	$5,125,443,771	4,325,356,256
DEDUCT UNITED STATES SHARE: GOVERNMENT CONTRIBUTION REGULAR DIVIDED ACCOUNTS		39,827.10 / 3,944,390	6,000,000,000 / 241,537,700		6,000,000,000 / 254,551,185	6,000,000,000 / 274,455,568	51,819.91	21,630,334	1,954,007
TOTAL, UNITED STATES SHARE		39,827.10 / 3,944,390	6,241,537,700		6,254,551,185	6,274,455,568	51,819.91	21,630,334	1,954,007
DISTRICT OF COLUMBIA SHARE (TRUST ACCOUNTS), CHARGEABLE AGAINST THE REVENUES OF THE DISTRICT		7,917,294.79 / 4,089,199.45	54,016,518,154		56,129,470,77	55,912,853,73	700,529.19	5,103,813,37	4,305,816,49
TRANSFER TO TRUST ACCOUNT, CIVIL SERVICE RETIREMENT FUND, DISTRICT OF COLUMBIA			842,760,00		842,760,00	842,760,00			
ADDITIONAL LOAN FUND, PUBLIC WORKS ADMINISTRATION, ACT OF 1938		1,640,666.67			1,310,698,37CR	7,831,157,25CR		2,951,365,04	6,520,458,88
TOTAL TRUST ACCOUNTS, INCLUDING DISTRICT OF COLUMBIA		187,407,134.10 / 142,991,740.12	1,769,424,219.15		1,771,578,289,59	1,737,785,503.15	2,941,709.10	182,311,354.56	176,784,526.56

1/ Transferred act July 15, 1939 (53 Stat. 1006), from accounts as follows:
- Buildings and grounds, public schools, District of Columbia $27,870.00
- Public schools, repairs and improvements, buildings and grounds, District of Columbia, 1940 . . . . . 1,560.00
- Metropolitan police, buildings, District of Columbia 2,040.00
- Jail Addition, District of Columbia 2,300.00
- District Training School, dormitory building, District of Columbia 5,130.00
- Street improvements, highway fund, District of Columbia, 1940 . . . . . 1,500.00

2/ Transferred from 1937-38 account.
3/ Transferred to 1940 account.
4/ Transferred to "Refund of erroneous collections, District of Columbia, 1940", act Aug. 9, 1939 (53 Stat. 1310).
5/ Includes $140.82 transferred per note 4.
6/ Exclusive of $1,560 transferred to "Municipal Architect's Office, construction services, District of Columbia", per note 1.
7/ Exclusive of $100,000 transferred to "Teachers' retirement fund, Government reserves, District of Columbia", act June 11, 1926 (44 Stat. 727, sec. 7).
8/ Transferred to "Teachers' retirement fund, Government reserves, District of Columbia", act June 11, 1926 (44 Stat. 727, sec. 7).
9/ Exclusive of $27,870 transferred to "Municipal Architect's Office, construction services, District of Columbia", per note 1.
10/ Transferred act July 15, 1939 (53 Stat. 1011), to accounts as follows:
- Free Public Library, new main building, District of Columbia $350,000.00
- Militia, Armory, District of Columbia 150,000.00

11/ Transferred act July 15, 1939 (53 Stat. 1011), from accounts as follows:
- Free Public Library, new main building, District of Columbia $40,000.00
- Free Public Library, new main building, plans, District of Columbia 1939 . . . . . 59,418.55

12/ Transferred to 1939-40 account, per note 11.
13/ This account was credited with $350,000 transferred from "Municipal Center, construction, District of Columbia", act July 15, 1939 (53 Stat. 1011), and charged with $40,000 transferred under the same act to "Free Public Library, new main building, plans, District of Columbia, 1939 and 1940).
14/ Includes $[illegible],000 transferred from 1939 account.
15/ Transferred to 1940 account, per note 14.
16/ Includes $518,885 transferred from "Police control of highway traffic, highway fund", act July 15, 1939 (53 Stat. 1033)
17/ Exclusive of $2,040 transferred to "Municipal Architect's Office, construction services, District of Columbia", per note 1.
18/ Includes $150,000 transferred from "Municipal Center, construction, District of Columbia", act July 15, 1939 (53 Stat. 1011).
19/ Exclusive of $2,300 transferred to "Municipal Architect's Office, construction services, District of Columbia", per note 1.
20/ Transferred to "District Training School, dormitory buildings, District of Columbia", act July 15, 1939 (53 Stat. 1027).
21/ Includes $4,500 transferred from 1939 account, act Aug. 9, 1939 (53 Stat. 1309).
22/ Transferred to 1940 account, per note 21.
23/ This account was credited with $171,000 transferred from "Hospital and administration building, District Training School, District of Columbia", act July 15, 1939 (53 Stat. 1027), and charged with $5,130 transferred to "Municipal Architect's Office, construction services, District of Columbia," act July 15, 1939 (53 Stat. 1006)
24/ Transferred from 1939 account, act August 9, 1939 (53 Stat. 1010).
25/ Transferred to 1939-40 account, per note 24.
26/ Exclusive of $1,500 transferred to same object under Federal Security Agency, Public Health Service, act July 15, 1939 (53 Stat. 1012).
27/ Returned from same object under Federal Security Agency, Public Health Service, act June 29, 1937 (50 Stat. 366).
28/ Transferred from same object under District of Columbia. See note 26.
29/ Returned to same object under District of Columbia. See note 27.
30/ Includes $241,420 transferred from account under same title, Department of the Interior, act May 10, 1939 (53 Stat. 738), but excludes $1,000 transferred under the same act to "Contingent expenses, Department of the Interior, 1940".
31/ Transferred to account under same title, Department of the Interior, act June 25, 1938 (52 Stat. 1136).
32/ Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).
33/ Includes $12,000 transferred from 1939 account, act July 15, 1939 (53 Stat. 1028).
34/ Transferred to 1940 account. See note 33.
35/ This account was credited with an appropriation of $64,000 and charged with a like amount transferred to same object under District of Columbia (transfer to War).
35a/ See note 35.
36/ Transferred from "Highway fund, gasoline tax and motor vehicle fees, District of Columbia", acts June 29, 1937 (50 Stat. 387-390), and July 15, 1939 (53 Stat. 1032, 1038).
37/ Transferred from "Highway fund, gasoline tax and motor vehicle fees, District of Columbia", act Aug. 9, 1939 (53 Stat. 1311).
38/ Transferred from "Highway fund, gasoline tax and motor vehicle fees, District of Columbia, act Apr. 4, 1938 (52 Stat. 184-190).
39/ This account was credited with $5,048,711.24 from receipts (see p. 96), and with $34,108.84 returned acts June 29, 1937 (50 Stat. 390), and Apr. 4, 1938 (52 Stat. 184-90), from the following account:
- Street improvements, highway fund, 1938 . . . . . $34,108.84

and charged with $5,894,641.12 transferred acts Apr. 4, 1938 (52 Stat. 184), July 15, 1939 (53 Stat. 1032-39) and Aug. 9, 1939 (53 Stat. 1311), to accounts as follows:
- Refunding erroneous collections, highway fund, 1940 . . . . . $1,500.00
- Gasoline tax road and street improvements, 1938-39 . . . . . 90,990.40
- Gasoline tax road and street improvements, 1936 . . . . . 51.84
- Highway department, salaries, highway fund, 1940 . . . . . 250,000.00
- Police control of highway traffic, highway fund, 1940 . . . . . 518,885.00
- Street improvements, highway fund, 1940-41 . . . . . 125,000.00
- Street improvements, highway fund, 1940 . . . . . 3,756,554.66
- Street improvements, highway fund, 1938-39 . . . . . 597,430.47
- Street improvements, highway fund, 1938-40 . . . . . 60,000.00
- Trees and parkings, salaries, highway fund, 1940 . . . . . 26,700.00
- Trees and parkings, expenses, highway fund, 1940 . . . . . 107,048.84
- Trees and parkings, expenses, highway funds 1939 . . . . . 1,000.00

DEPARTMENT OF VEHICLES AND TRAFFIC
- Salaries, highway fund, 1940 . . . . . 177,000.00
- Expenses, highway fund, 1940 . . . . . 156,279.17
- Expenses, highway fund, 1939 . . . . . 5,210.00
- Motor vehicle plates, highway fund, 1940 . . . . . 40,000.00
- District of Columbia, 1938 . . . . . 90.70

40/ This account was credited with $518,885 transferred from "Highway fund, gasoline tax and motor vehicle fees, District of Columbia", acts June 29, 1937 (50 Stat. 387-390), and July 15, 1939 (53 Stat. 1032, 1038), and charged with a like amount transferred to "Metropolitan Police, salaries, District of Columbia, 1940", act July 15, 1939 (53 Stat. 1033).
41/ This account was credited with $3,756,554.66 transferred from "Highway fund, gasoline tax and motor vehicle fees, District of Columbia", acts June 29, 1937 (50 Stat. 387-390) and July 15, 1939 (53 Stat. 1032, 1038), and charged with $[illegible] transferred to "Municipal Architect's Office, construction services, District of Columbia", per note 1.
42/ Transferred to "Water fund". See note 43.
43/ This account was credited with $2,125,645.25 from receipts (see p. 96), and $74,820.21 returned under acts Apr. 4, 1938 (52 Stat. 189), and July 15, 1939 (53 Stat. 1038), from accounts as follows:
- Washington aqueduct, 1939 . . . . . $1,143.59

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

District of Columbia - Footnotes (Continued)

Washington aqueduct, 1938	857.72
Washington aqueduct, replacements, 1939	1.00
Survey of water system, 1938	1,234.53
Mains, water department	50,000.00
Water fund, investments, 1939	5,669.66
Refunding water rents, 1939	1.52
Water department, 1938	632.24
Water department, salaries, 1939	1,157.74
Water department, distribution system, expenses, 1939	12,240.94
Water department, distribution system, extension, 1939	1,881.34

and charged with $2,602,450.56 transferred under acts Apr. 4, 1938 (52 Stat. 190), July 15, 1939 (53 Stat. 1038), and Aug. 9, 1939 (53 Stat. 1311), to accounts as follows:

Washington aqueduct, 1940	$478,700.00
Washington aqueduct, replacements, 1940	63,000.00
Water fund, investments, 1940	499,957.16
Refunding water rents, 1940	3,500.00
WATER DEPARTMENT	
Pumps, Anacostia and Reno Stations, 1940	10,000.00
Water department, 1934	20.10
Salaries, 1940	209,835.33
Distribution system, expenses, 1940	352,427.97
Distribution system, extension, 1940	224,439.19
Meters, 1940	212,509.35
Meters, 1939	68,016.06
Hydrants, 1940	14,948.07
Hydrants, 1939	7,177.74
Mains, replacement, 1940	120,000.00
Mains, replacement, 1939	15,000.00
Reservoirs, grounds of Soldiers' Home, 1939-40	272,919.59
Mains, construction, 1940-41	50,000.00

44/ Transferred from "Water fund". See note 43.

45/ This account was credited with $85,612.16 from receipts (see p. 96), and $130,084.16 transferred act June 11, 1926 (44 Stat. 729, sec. 7), from accounts as follows:

Teachers' retirement appropriated fund:	
1940 account	$100,000.00
1939 account	30,000.00
1938 account	84.16

46/ Reflects increase of $7,506.38 to bring into agreement with accounts.

47/ See statement of "District of Columbia Account", Table 27.

48/ Reconciliation of this amount with that shown in the District of Columbia statement (Table 27) may be made as follows:

Expenditures as per Table 27		$55,913,853.73
Less: Transfer to "Contingent expenses, Department of the Interior, 1940" from "Freedmen's Hospital, District of Columbia" per note 30, which amount is not included in the United States share above	1,000.00	
		55,912,853.73

NOTE.—Beginning with the fiscal year 1925, a lump sum has been contributed annually from the general fund of the Treasury toward the expenses of the District of Columbia, together with certain revenues from District sources theretofore credited to the United States, the remainder of such expenses being met from the combined revenues of the District of Columbia (trust funds). The lump sum contribution for each of the fiscal years from 1925 to 1930 was $9,000,000; for each of the years 1931 and 1932, $9,500,000; for 1933, $7,775,000; for 1934, $5,700,000; for 1935 the same amount, less 70 percent of expenditures under allotments amounting to $1,908,150, from the Public Works Administration under the appropriation "National Industrial Recovery, 1933-35", for sewers and park improvements. The sum of $5,700,000 was contributed for the year 1936 and $5,000,000 for 1937, 1938 and 1939; and $6,000,000 for the year 1940. Appropriations for the years 1921 to 1924 (excepting certain accounts paid wholly from District revenues) were charged 60 percent to revenues of the District and 40 percent to the general fund of the Treasury. For 1920 and prior years the charges were divided equally between the District and the United States.

SUMMARY OF TRUST ACCOUNTS, FISCAL YEAR 1940

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Funds available in 1940			Expenditures in 1940 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1940	
	Unexpended balances June 30, 1939		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
TRUST ACCOUNTS								
Legislative	$1,140,094.26	$47,367.83	$1,025,233.64	$802,947.68	$767,678.51	---	$1,362,380.22	$82,637.00
The Judiciary	439,971.70	1,105,926.11	3,562,626.99	3,494,619.81	3,589,977.84	$28,021.08	479,957.80	1,010,568.08
Executive Office	---	---	---	---	*1,715.51*	---	---	1,715.51
Independent Offices:								
Federal Loan Agency	---	189,088.45	2,500.00	2,500.00	*20,394.81*	---	---	212,423.26
Federal Security Agency	2,387,339.99	1,007,527.53	4,728,806.13	4,530,342.80	4,324,390.98	---	2,585,803.32	1,213,479.35
Federal Works Agency	1,865.57	7,034,287.88	232,633.42	503.80	293,964.97	---	233,995.19	6,740,826.71
Veterans' Administration	7,938,164.23	6,104,118.16	96,274,939.59	100,215,347.41	100,734,228.79	---	3,997,756.41	5,585,235.78
Other Independent Offices	4,457,675.44	8,432,887.66	283,149,047.01	284,524,856.58	285,966,198.61	194,477.01	2,887,388.86	6,991,545.63
Department of Agriculture	3,801,658.85	23,907,837.85	8,349,563.23	8,038,526.65	7,214,920.42	---	4,112,695.43	24,731,444.08
Department of Commerce	12,369.54	523,534.59	98,548.33	60,295.75	243,500.74	957.78	49,664.34	340,329.60
Department of the Interior	25,037,611.33	9,392,874.06	7,126,876.29	10,041,891.95	15,353,884.65	866,622.83	21,255,972.84	4,080,881.36
Department of Justice	313,745.52	16,887,311.08	1,115,599.30	1,177,140.89	*25,258,810.15*	11,416.13	240,787.80	43,323,262.12
Department of Labor	101,125.66	55,778.97	105,500.00	125,161.50	66,496.91	---	81,464.16	114,443.56
Navy Department	2,936,784.30	3,364.03	2,243,951.39	2,219,629.90	2,221,400.68	---	2,961,105.79	1,593.25
Post Office Department	---	109.82	---	---	*805.18*	---	---	915.00
Department of State	2,161,776.31	1,704,572.91	2,530,847.14	1,689,923.47	2,366,440.04	3,774.82	2,998,925.16	1,028,056.34
Treasury Department	8,022,690.03	53,092,628.01	17,340,334.44	13,597,567.62	14,655,091.13	1,130,256.24	10,635,200.61	52,035,104.50
War Department	7,276,932.02	562,978.81	4,863,870.03	4,015,558.17	3,550,869.13	5,654.02	8,119,589.86	1,027,667.85
Federal Old-age and Survivors insurance trust fund [9]	66,121.86	2,241,781.07	42,488,827.85	42,054,707.38	40,548,615.60	---	500,242.33	3,747,872.85
Federal Old-age and Survivors insurance trust fund (transfer from general fund)	---	---	550,000,000.00	550,000,000.00	550,000,000.00	---	---	---
	66,095,926.61	132,293,974.82	1,025,239,704.78	1,026,591,521.36	1,006,615,494.35	2,241,179.91	62,502,930.12	152,270,001.83
District of Columbia (exclusive of United States share)	7,917,294.79	4,089,199.45	54,016,518.54	56,129,470.77	55,912,853.73	700,529.19	5,103,813.37	4,305,816.49
	74,013,221.40	136,383,174.27	1,079,256,223.32	1,082,720,992.13	1,062,528,348.08	2,941,709.10	67,606,743.49	156,575,818.32
Additional Loan fund, Public Works Administration Act of 1938	1,640,666.67	---	---	*1,310,698.37*	*7,831,157.25*	---	2,951,365.04	6,520,458.88
Chargeable against increment on gold:								
Melting losses, etc.	---	---	4,338.61	4,338.61	4,338.61	---	---	---
Payments to Federal Reserve banks (sec. 13b, Federal Reserve Act, as amended)	111,753,246.03	---	---	---	---	---	111,753,246.03	---
Unemployment trust fund	---	6,608,565.85	957,320,897.22	957,320,897.22	950,239,498.20			
Advanced from General Fund Railroad Unemployment Insurance account July 5, 1939 (act June 25, 1938)					*15,000,000.00*			
Repayment of Advance January 26, 1940					15,000,000.00	---	---	13,689,964.87
Transfers to trust account, Civil Service retirement fund, District of Columbia	---	---	842,760.00	842,760.00	842,760.00	---	---	---
Total trust accounts	187,407,134.10	142,991,740.12	2,037,424,219.15	2,039,578,289.59	2,005,783,787.64	2,941,709.10	182,311,354.56	176,786,242.07
Expenditures were also made pursuant to acts of March 16, 1939 (53 Stat. 546 and 548), May 10, 1939 (53 Stat. 690), April 3, 1939 (53 Stat. 561) and June 30, 1939, (53 Stat. 982 and 985) as follows: [10]								
Commodity Credit Corporation 1940	---	---	[1]646,370.00	[1]646,093.48	---	---	276.52	---
1939	---	---	---	3.90	---	---	3.90	---
Electric Home and Farm Authority 1940	---	---	[2]448,900.00	[2]448,900.00	---	---	---	---
Export-Import Bank of Washington 1940	---	---	[3]84,200.00	[3]84,000.00	---	200.00	---	---
Federal Savings and Loan Insurance Corporation 1940	---	---	[4]249,400.00	[4]249,400.00	---	---	---	---
1939	1,000.28	---	---	1,000.28	---	---	---	---

[1]Excludes $53,630 transferred act March 3, 1939 (53 Stat. 561), to accounts as follows:
Salaries, Office of Secretary of Agriculture, 1940 . . . . . $24,630.00
Miscellaneous expenses, Department of Agriculture, 1940 . . . . . 5,000.00
Salaries and expenses, Office of Information, Department of Agriculture, 1940 . . . . . 6,000.00
Salaries and expenses, Office of Solicitor, Department of Agriculture, 1940 . . . . . 18,000.00

[2]Excludes $1,100 transferred to "Administrative expenses, Federal Loan Agency, 1940", acts April 3, 1939 (53 Stat. 561), June 7, 1939 (53 Stat. 813), and June 30, 1939 (53 Stat. 982).

[3]Excludes $200 (established in this account by repayment to appropriation) transferred to "Administrative expenses, Federal Loan Agency, 1940", acts April 3, 1939 (53 Stat. 561), June 7, 1939 (53 Stat. 813), and June 30, 1939 (53 Stat. 982).

[4]Excludes $600 transferred to "Administrative expenses, Federal Loan Agency, 1940", acts April 3, 1939 (53 Stat. 561), June 7, 1939 (53 Stat. 813), and March 16, 1939 (53 Stat. 548).

[5]Excludes $101,500 transferred acts March 16, 1939 (53 Stat. 548), April 3, 1939 (53 Stat. 561), May 6, 1939 (53 Stat. 674), and June 7, 1939 (53 Stat. 813), to accounts as follows:
Administrative expenses, Federal Loan Agency, 1940 . . . . . $80,500.00
Contingent expenses, Treasury Department, 1940 . . . . . 2,000.00
Printing and binding, Treasury Department, 1940 . . . . . 1,000.00
Stationery, Treasury Department, 1940 . . . . . 400.00
Salaries, Office of Treasurer of the United States, 1940 . . . . . 17,600.00

Summary of Trust Accounts, fiscal year 1940- Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Funds available in 1940			Expenditures in 1940 (see p. 2)			Unexpended balances June 30, 1940	
	Unexpended balances June 30, 1939		Appropriations	Warrants-issued basis	Checks-issued basis	Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
TRUST ACCOUNTS—continued								
Expenditures were also made etc.—Continued.								
Home Owners' Loan Corporation----------1940	---	---	[5]$23,148,500.00	[5]$23,133,658.33	---	---	$14,841.67	---
1939	$106,203.80	---	---	100,644.70	---	---	5,559.10	---
Federal Loan Agency----------1940	---	---	[6]100,000.00	80,000.00	---	---	20,000.00	---
United States Housing Authority----------1940	---	---	[7]4,455,071.84 ([8])	4,127,163.50	---	---	327,908.34	---
Reconstruction Finance Corporation----------1940								
Rural Electrification Administration: [11]								
Loans to States, etc. (Loan from R.F.C.)----1937	1,755.54	---	---	*28,078.92*	---	---	29,834.46	---
	108,959.62	---	29,132,441.84	28,842,777.47	---	$200.00	398,423.99	---

[5]See footnote on p. 493.

[6]Transferred under Reorganization Act of 1939, approved April 3, 1939 (53 Stat. 561), and acts of Mar. 16, 1939 (53 Stat. 548), June 7, 1939 (53 Stat. 813), and June 30, 1939 (53 Stat. 982), from accounts as follows:

Administrative expenses—

Federal Home Loan Bank Board (special fund), 1940	$2,900.00
Home Owners' Loan Corporation, 1940	50,500.00
Federal Savings and Loan Insurance Corporation, 1940	600.00
Federal Housing Administration, 1940	25,700.00
Electric Home and Farm Authority, 1940	1,100.00
Export-Import Bank of Washington, 1940	200.00
Reconstruction Finance Corporation, 1940	19,000.00

[7]Excludes $44,928.16 transferred acts April 3, 1939 (53 Stat. 561), May 6, 1939 (53 Stat. 674), March 16, 1939 (53 Stat. 524), June 7, 1939 (53 Stat. 813), and June 30, 1939 (53 Stat. 965), to accounts as follows:

Salaries, Office of Treasurer of the United States, 1940	$2,600.00
Contingent expenses, Treasury Department, 1940	250.00
Printing and binding, Treasury Department, 1940	200.00
Stationery, Treasury Department, 1940	9,150.00
Salaries and expenses, Division of Disbursement, 1940	9,728.16
Administrative expenses, Federal Works Agency, 1940	32,000.00

$6,000,000 was covered by warrants during the fiscal year 1940 for the credit of this account, of which $1,500,000 was not appropriated until July 1, 1940.

[8]Amount of $19,000 appropriated, act April 3, 1939 (53 Stat. 561) and transferred to Federal Loan Agency, Administrative Expenses, 1940. (All other R.F.C. transactions are reflected in checking accounts. See p. 495).

[9]Formerly Old-age Reserve Account.

[10]These expenditures were made from funds transferred from checking accounts of these agencies concerned and set up on the books of the Division of Bookkeeping and Warrants by warrant for accounting purposes, pursuant to the act of May 23, 1938 (52 Stat. 430-433). However, since the Treasury acts only as a depository for the corporations, the expenditures are not included in the total expenditures of the Government as exhibited in this statement. (See Trust receipt accounts).

[11]This account on Daily Treasury Statement under transactions in checking accounts of Governmental Agencies. Repayments are credited direct to the account.

SUMMARY OF GENERAL, SPECIAL, RECOVERY AND RELIEF, AND TRUST ACCOUNTS, FISCAL YEAR 1940

	Funds available in 1940			Expenditures in 1940 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1940	
	Unexpended balances June 30, 1939		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
Total general, special, and recovery and relief accounts	$4,374,898,638.01	$1,072,604,437.02	$12,468,107,104.62	$9,615,285,164.54	[1] $9,641,232,235.46	$93,772,383.97	$7,133,948,194.12	$1,046,657,366.10
Total trust accounts,	187,407,134.10	142,991,740.12	2,037,424,219.15	2,039,578,289.59	[2] 2,005,783,787.64	2,941,709.10	182,311,354.56	176,786,242.07
Total on basis of warrants and checks issued	4,562,305,772.11	1,215,596,177.14	14,505,531,323.77	11,654,863,454.13	[3] 11,647,016,023.10	96,714,093.07	7,316,259,548.68	1,223,443,608.17
Adjustment of warrant expenditures to basis of actual cash expenditures from general fund:								
Add:								
Adjustment in currency accounts, Office of Comptroller of the Currency	---	---	---	1,290.00	1,290.00	---	---	---
Disbursing officers' credits, etc., at beginning of fiscal year	---	---	---	1,215,596,177.14	---	---	---	---
	---	---	---	12,870,460,921.27	11,647,017,313.10	---	---	---
Deduct disbursing officers' credits, etc., at close of fiscal year	---	---	---	1,223,443,608.17	---	---	---	---
Total expenditures on basis of checks issued	---	---	---	11,647,017,313.10	11,647,017,313.10	---	---	---
Decrease in outstanding disbursing officers' checks and Treasury warrants	---	---	---	---	12,651,527.23	---	---	---
Transactions in checking accounts of governmental agencies (net)	---	---	---	---	[4] 38,212,454.73	---	---	---
Add:	---	---	---	---	11,621,456,385.60	---	---	---
Funds credited to expenditures on books of Treasurer of the United States not reflected in net appropriations of the Division of Bookkeeping and Warrants:								
Farm Credit Administration	---	---	---	1,013,631.82	---	---	---	---
Federal Housing Administration	---	---	---	4,640,306.25	---	---	---	---
Disaster Loan Corporation stock	---	---	---	6,000,000.00	11,653,938.07	---	---	---
Deduct:								
Funds credited on the books of the Division of Bookkeeping and Warrants as appropriations and reflected in Daily Treasury Statement as credits to (deductions from) expenditures:								
Federal Housing Administration	---	---	---	12,000,000.00	---	---	---	---
Treasury Department, Division of Disbursement	---	---	---	69,028.16	12,069,028.16	---	---	---
Total including public-debt retirements chargeable against ordinary receipts on basis of daily Treasury statements, revised	---	---	---	---	11,621,041,295.51	---	---	---

Summary of General, Special, Recovery and Relief, and Trust Accounts, fiscal year 1940 Continued

	Funds available in 1940			Expenditures in 1940 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1940	
	Unexpended balances June 30, 1939		Appropriations	Warrants-issued basis	Checks-issued basis			
	On books of Treasury	To credit of disbursing officers					On books of Treasury	To credit of disbursing officers
Public-debt principal payable from permanent indefinite appropriations	---	---	---	---	$10,508,671,944.79	---	---	---
Total on basis of daily Treasury statements (revised), excluding Postal Service payable from postal revenues	---	---	---	---	22,129,713,240.30	---	---	---
POSTAL SERVICE								
Expenditures for Postal Service from postal revenues	---	---	---	---	[5]766,948,626.74	---	---	---
Total expenditures, including Postal Service payable from postal revenues	---	---	---	---	22,896,661,867.04	---	---	---

[1]Includes $757,696,160 representing funds transferred to trust accounts as specified on page 8.

[2]Includes expenditures for investments and benefits from the funds referred to in footnote 1.

[3]This amount does not represent total expenditures for the reason that it includes both the transfer of funds referred to in footnote 1 and the expenditures made from such funds as referred to in footnote 2. The transfer reflected as expenditures under "General and Special Accounts" is offset by a corresponding credit in receipts under Trust Accounts.

[4]Credit item - deduct.

[5]For total postal expenditures, see page 524.

TABLES

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS

[Placed upon the books of the Treasury during the fiscal year 1940]

1. Unexpended balances at beginning of year:				
Appropriations:				
Ordinary	---	[1]$2,898,615,126.59		
Public debt chargeable against ordinary receipts	---	1,663,690,645.52		
			$4,562,305,772.11	
Disbursing officers' credits on books of Treasurer of United States:				
Check-book balances	[2]$1,215,596,177.14			
Outstanding checks	185,274,753.14			
		1,400,870,930.28		
Settlement warrant checks outstanding		658,161.89		
			1,401,529,092.17	
				$5,963,834,864.28
2. Appropriations:				
Annual appropriation acts, 1940:				
Legislative Act, June 16, 1939	---	21,851,779.00		
Executive and Independent Offices Act, March 16, 1939:				
Executive	450,950.00			
Independent offices	1,667,767,390.00			
		1,668,218,340.00		
Farm Credit Administration Act, June 30, 1939:				
Department of Agriculture	18,350,000.00			
Department of Agriculture Act, June 30, 1939	1,175,848,633.00			
		1,194,498,633.00		
Department of the Interior Act, May 10, 1939:				
Interior (civil)	[3]139,269,012.00			
Interior (Indians)	33,410,753.23			
		172,679,765.23		
Departments of State, Justice and Commerce Act, June 29, 1939:				
Department of State	18,518,700.00			
Department of Justice	50,907,520.00			
Department of Commerce	52,751,000.00			
		122,177,220.00		
Department of Labor Act, June 29, 1939	---	30,536,170.00		
Navy Department Act, May 25, 1939	---	773,049,151.00		
Treasury and Post Office Departments Act, May 6, 1939:				
Treasury Department	[4]909,627,810.00			
Post Office Department	790,987,244.00			
		1,700,615,054.00		
War Department acts:				
Military, April 26, 1939	508,789,824.00			
Supplemental Military, July 1, 1939	223,398,047.00			
Civil, June 28, 1939	305,188,514.00			
		1,037,376,385.00		
District of Columbia Act, July 15, 1939	---	48,002,347.00		
Total annual appropriation acts, 1940	---	6,769,004,844.23		
Less immediately available appropriations under the foregoing acts set up during the fiscal year 1939, the unexpended balances of which are included under (1) above:				
Legislative Act, June 16, 1939	136,100.00			
Executive and Independent Offices Act, March 16, 1939: Independent Offices	714,737,000.00			
Department of the Interior Act, May 10, 1939:				
Interior (civil) $72,841,800				
Interior (Indians) 9,768,933	82,610,733.00			
Departments of State, Justice and Commerce Act, June 29, 1939: Department of Commerce	69,300.00			
Navy Department Act, May 25, 1939	13,252,874.00			
Treasury and Post Office Departments Act, May 6, 1939:				
Treasury Department	99,550,000.00			
War Department acts:				
Military, April 26, 1939	35,419,912.00			
Civil, June 28, 1939	277,800,000.00			
		1,223,575,919.00		
		5,545,428,925.23		

TABLE 1.—*Accountability statement of appropriations, by acts of Congress*—Continued

[Placed upon the books of the Treasury during the fiscal year 1940]

2. Appropriations—Continued.			
Annual appropriation acts, 1940—Continued.			
Less amounts included in the annual appropriation acts for 1940, payable from special and trust accounts:			
Department of the Interior (payable from reclamation fund)	$11,382,600.00		
Post Office Department (payable from postal revenues)	790,987,244.00		
War Department (payable from Soldiers Home permanent fund)	800,500.00		
District of Columbia:			
(Payable from water fund) $2,439,400.00			
(Payable from highway fund) 5,160,755.00	7,600,155.00		
		$810,770,499.00	
			$4,734,658,426.23
Annual appropriation acts, 1941 (immediately available items)			
Legislative Act, June 18, 1940	---	83,027.00	
Executive and Independent Offices Act, April 18, 1940:			
Independent Offices:			
Federal Works Agency	140,990,000.00		
Veterans' Administration	456,492,304.00		
Other Independent Offices	1,000,000.00		
		598,482,304.00	
Department of Agriculture Act, June 25, 1940	---	10,100,000.00	
Department of the Interior Act June 18, 1940:			
Civil	54,138,500.00		
Indians	7,308,904.00		
		61,447,404.00	
Departments of State, Commerce and Justice, and the Judiciary Act, May 14, 1940:			
Department of Commerce	2,000,000.00		
Department of Justice	45,000.00		
Department of State	65,000.00		
		2,110,000.00	
Navy Department Act, June 11, 1940	---	285,701,700.00	
Treasury Department Act, March 25, 1940	---	3,000,000.00	
War Department Acts:	---		
Military, June 13, 1940	---	1,499,323,322.00	
Civil, June 24, 1940	---	174,807,310.00	
			2,635,055,067.00
Supplemental appropriation acts:			
Emergency Supplemental Act, 1940, approved February 12, 1940:			
Department of Justice	1,475,000.00		
Navy Department	137,172,238.00		
Treasury Department	4,276,849.00		
War Department	109,416,689.00		
		252,340,776.00	
First Supplemental National Defense Act, 1941, approved June 26, 1940:			
Independent Offices:			
Federal Works Agency	---	1,605,000.00	
Other	---	4,200,000.00	
Department of Commerce	---	32,000,000.00	
Department of Justice	---	3,358,800.00	
Treasury Department	---	58,267,040.00	
War Department:			
Civil	---	71,090.00	
Military	---	821,002,047.00	
Navy Department	---	559,273,170.00	
		1,479,777,147.00	
Less:			
Amounts not available until July 1, 1940:			
Independent Offices:			
Federal Works Agency	$1,605,000.00		
Department of Commerce	32,000,000.00		
Treasury Department	50,000.00		
Navy Department	547,273,170.00		
		580,928,170.00	
			898,848,977.00

TABLE 1.—*Accountability statement of appropriations, by acts of Congress*—Continued

[Placed upon the books of the Treasury during the fiscal year 1940]

2. Appropriations—Continued			
Deficiency appropriation acts:			
Second Deficiency Act, 1939, approved May 2, 1939:			
Treasury Department	---	---	$334,000.00
Urgent Deficiency and Supplemental Act, 1939 and 1940, approved June 30, 1939:			
Legislative	---	$42,572.00	
Executive	---	98,000.00	
Independent Offices	---	1,997,175.00	
State	---	72,600.00	
			2,210,347.00
Third Deficiency Act, 1939, approved August 9, 1939:			
Legislative	---	811,725.95	
Independent Offices:			
Federal Security Agency	---	15,802,195.88	
Federal Works Agency	---	12,411.53	
Veterans' Administration	---	32,577.25	
Other Independent Offices	---	7,247,802.66	
Department of Agriculture	---	91,827.85	
Department of Commerce	---	429,724.06	
Department of the Interior:			
Civil	---	994,245.15	
Indians	---	1,951,663.72	
Department of Justice	---	2,559.05	
Department of Labor	---	3,157,780.21	
Navy Department	---	6,032,279.94	
Post Office Department	---	3,035,240.77	
Department of State	---	2,121,290.60	
Treasury Department	---	132,568,850.54	
War Department	---	10,617,291.05	
District of Columbia	---	258,600.17	
		185,168,066.38	
Less:			
Amounts not payable from general fund of the Treasury:			
Post Office Department (payable from postal revenues	$3,035,240.77		
District of Columbia (payable from highway fund and water fund)	162.68		
Department of the Interior (payable from reclamation fund	20,000.00		
		3,055,403.45	
			182,112,662.93
Urgent Deficiency Act, 1940, approved February 12, 1940:			
Legislative	---	241,300.00	
Navy Department	---	28,000,000.00	
Treasury Department	---	29,300,000.00	
			57,541,300.00
First Deficiency Act, 1940, approved April 6, 1940:			
Legislative	---	105,678.05	
Executive	---	2,500.00	
Independent Offices:			
Federal Loan Agency	---	137.11	
Federal Security Agency	---	295,541.10	
Federal Works Agency	---	37,943.65	
Veterans' Administration	---	81,038.93	
Other Independent Offices	---	318,594.48	
Department of Agriculture	---	66,158,818.98	
Department of Commerce	---	5,000,696.26	
Department of the Interior:			
Civil	---	[5]14,882,421.01	
Indians	---	10,046.63	
Department of Justice	---	260,340.77	
Department of Labor	---	25,064.60	
Navy Department	---	439,149.54	
Post Office Department	---	337,381.52	
Department of State	---	1,105,027.53	
Treasury Department	---	851,249.15	
War Department	---	2,018,319.21	
District of Columbia	---	105,460.00	
		92,035,408.52	
Less:			
Amount not payable from general fund of the Treasury:			
Post Office Department (payable from postal revenues)	---	112,747.47	
			91,922,661.05

TABLE 1.—*Accountability statement of appropriations, by acts of Congress*—Continued

[Placed upon the books of the Treasury during the fiscal year 1940]

2. Appropriations—Continued.			
Deficiency appropriation acts—Continued.			
Second Deficiency Act, 1940, approved June 27, 1940:			
Legislative	---	$1,298,500.00	
Executive	---	107,377.24	
Independent Offices:			
Federal Security Agency	---	17,030,262.48	
Federal Works Agency	---	1,154,186.31	
Veterans' Administration	---	1,003,228.80	
Other	---	647,383.75	
Department of Agriculture	---	1,631,541.49	
Department of Commerce	---	2,064,269.15	
Department of the Interior:			
Civil	---	299,474.00	
Indians	---	234,277.84	
Department of Justice	---	7,456,839.88	
Department of Labor	---	195,080.99	
Navy Department	---	324,511.99	
Post Office Department	---	19,323,019.06	
Department of State	---	1,661,952.80	
Treasury Department	---	30,150,172.87	
War Department	---	829,702.49	
District of Columbia	---	479,368.29	
		85,891,149.43	
Less:			
Amounts not payable from general fund of the Treasury:			
Post Office Department (payable from postal revenues)	---	19,323,005.82	
		66,568,143.61	
Amounts not available until July 1, 1940:			
Legislative	$121,500.00		
Executive	100,000.00		
Independent Offices:			
Federal Security Agency	17,030,094.00		
Veterans' Administration	1,000,000.00		
Department of Agriculture	37,000.00		
Department of Commerce	1,919,360.00		
Department of the Interior:			
Civil	278,500.00		
Department of Justice	6,820,000.00		
Department of Labor	195,000.00		
Navy Department	21,900.00		
Department of State	1,341,000.00		
Treasury Department	25,237,584.00		
District of Columbia	210,000.00		
		54,311,938.00	
			12,256,205.61
Miscellaneous acts:			
Legislative:			
Public Resolution No. 53, October 11, 1939	---	265,632.00	
Emergency Relief:			
Public resolution No. 24, June 30, 1939:			
Executive	1,626,175.00		
Independent Offices:			
Federal Security Agency	100,300,000.00		
Federal Works Agency	1,477,000,000.00		
Other Independent Offices	10,725,000.00		
Department of Agriculture	143,000,000.00		
Department of the Interior:			
Civil	7,000,000.00		
Indians	1,350,000.00		
Treasury Department	14,598,825.00		
		1,755,600,000.00	
Department of the Interior:			
Public resolutions:			
Civil, Public Resolution No. 25, July 1, 1939	20,000.00		
Indians, Public Resolution No. 346, August 9, 1939	38,352.84		
		58,352.84	
War Department:			
Public acts:			
No. 645, June 20, 1940	3,930.01		
No. 646, June 20, 1940	366.17		
		4,296.18	
			1,755,928,281.02
Private relief acts:			
Legislative	---	265.00	
Independent Offices:			
Federal Security Agency	---	24,336.50	

TABLE 1.—*Accountability statement of appropriations, by acts of Congress*—Continued

[Placed upon the books of the Treasury during the fiscal year 1940]

2. Appropriations—Continued:				
Private relief acts, etc.—Continued.				
Independent Offices—Continued.				
Federal Works Agency	---	$72,749.93		
Veterans' Administration	---	711.56		
Independent offices (other)	---	6,179.08		
Department of Agriculture	---	8,759.52		
Department of the Interior:				
Civil	---	6,155.00		
Indians	---	9,053.67		
Department of Justice	---	5,057.23		
Department of Labor	---	4,000.00		
Navy Department	---	19,376.54		
Post Office Department	---	29,803.09		
Department of State	---	278.50		
Treasury Department	---	876,124.76		
War Department	---	73,086.75		
District of Columbia	---	2,500.00		
			$1,138,437.13	
Permanent annual, indefinite, trust, and special-account appropriations, actual (various acts):				
Interest on the public debt	---	1,041,466,791.71		
Exportation and domestic consumption of agricultural commodities	---	92,678,812.11		
Postal deficiencies	---	43,111,166.84		
Appropriations of trust and contributed account receipts	---	[6] 292,567,524.43		
Other permanent and indefinite appropriations, including interest on judgments	67,903,653.83			
Less, Reconstruction Finance Corporation receipts included above—treated as repayments	608,488.02			
		67,295,165.81		
Amounts reestablished from surplus fund for adjustment of fiscal officers' accounts, act March 3, 1875 (18 Stat. 418, sec. 5)	---	[7] 1,501,908.23		
Total ordinary appropriations, exclusive of appropriations to cover face amount of public-debt redemptions chargeable against ordinary receipts	---	---	1,538,621,369.13	
			12,162,968,510.10	
3. Add indefinite and special-account receipt appropriations to cover face amount of public-debt retirements chargeable against ordinary receipts	---	---	626,541,417.84	
Total ordinary appropriations, including appropriations to cover face amount of public-debt retirements chargeable against ordinary receipts	---	---	12,789,509,927.94	
Chargeable against increment on gold:				
Melting losses, etc.	---	---	4,338.61	
Transfers to trust accounts:				
Federal Old-Age and Survivors Insurance Trust Fund	---	550,000,000.00		
Railroad retirement account	---	120,650,000.00		
Government employees' retirement funds (United States share):				
Civil-service retirement fund (including District of Columbia share)	---	87,171,760.00		
Canal Zone retirement fund	---	500,000.00		
Alaska Railroad retirement fund	---	175,000.00		
Foreign Service retirement fund	---	199,400.00		
			758,696,160.00	
Unemployment trust fund investments	---	---	957,320,897.22	
				$14,505,531,323.77
Adjustment of currency account, Office of Comptroller of the Currency, act Aug. 10, 1939	---	---	---	1,290.00
				20,469,367,478.05
4. Deduct appropriations carried to surplus fund: Act June 20, 1874 (18 Stat. 110, sec. 5)	---	---	96,714,093.07	
5. Deduct unexpended balances at close of year:				
Appropriations:				
Ordinary	---	5,155,153,935.32		
Public debt chargeable against ordinary receipts	---	2,161,105,613.36		
			7,316,259,548.68	

TABLE 1.—*Accountability statement of appropriations, by acts of Congress*—Continued

[Placed upon the books of the Treasury during the fiscal year 1940]

5. Deduct unexpended balances at close of year—Continued:				
Disbursing officers' credits on books of Treasurer of United States:				
Check book balances	$1,223,443,608.17			
Outstanding checks	172,031,533.57			
		$1,395,475,141.74		
Settlement warrant checks outstanding	---	1,249,854.23		
			$1,396,724,995.97	
				$8,809,698,637.72
6. Transactions in checking accounts of governmental agencies (net)	---	---	---	38,212,454.73
				11,621,456,385.60
7. Add funds credited to expenditures on books of Treasurer of the United States not reflected in net appropriations of the Division of Bookkeeping and Warrants:				
Farm Credit Administration	---	---	1,013,631.82	
Federal Housing Administration	---	---	4,640,306.25	
Disaster Loan Corporation stock	---	---	6,000,000.00	
				11,653,938.07
8. Deduct funds credited on the books of the Division of Bookkeeping and Warrants as appropriations and reflected in Daily Treasury Statement as credits to (deductions from) expenditures:				
Federal Housing Administration	---	---	12,000,000.00	
Treasury Department, Division of Disbursement			69,028.16	
				12,069,028.16
Total to be accounted for as expenditures during fiscal year 1940	---	--	---	11,621,041,295.51
THE GENERAL FUND OF THE TREASURY				
Balance according to daily Treasury statement, June 30, 1939 (unrevised)	2,838,225,532.52			
Deduct net excess of expenditures over receipts in June reports subsequently received	21,276,810.89			
		2,816,948,721.63		
Receipts, fiscal year 1940:				
General and special accounts $5,946,181,072.82				
Trust accounts including transfers from general fund 2,087,472,276.77	8,033,653,349.59			
Public debt	13,163,425,032.61			
		21,197,078,382.20		
		24,014,027,103.83		
Balance according to daily Treasury statement, June 30, 1940 (unrevised)	1,890,743,141.34			
Deduct net excess of expenditures over receipts in June reports subsequently received	6,429,277.81			
		1,884,313,863.53		
			22,129,713,240.30	
Deduct public-debt expenditures	---	10,637,798,394.79		
Less amount chargeable against ordinary receipts		129,126,450.00		
			10,508,671,944.79	
Total, ordinary expenditures, according to daily Treasury statement (revised), chargeable against ordinary receipts				11,621,041,295.51

[1]Includes $2,830,064.93 comprising balances of accounts financed from funds of the Reconstruction Finance Corporation. Notes of the Reconstruction Finance Corporation held by the Secretary of the Treasury covering advances for these and similar purposes were cancelled by the Secretary of the Treasury under authority of Act of February 24, 1938, and the accounts referred to are now reflected in the General Fund.

[2]Includes $51,149,804.78 comprising balances of accounts financed from funds of the Reconstruction Finance Corporation (See note 1).

[3]Includes $242,420.00 established under Freedmen's Hospital, 1940, District of Columbia.

[4]Includes appropriation for payment of unclaimed moneys trust fund established on books of Treasury in amount of receipt limitation, $15,000.00.

[5]Includes appropriation for Reclamation Fund established on books of Treasury in amount of Receipt limitation, $1,867,000.00 and carried to Surplus. Actual amount of receipts appropriated throughout the year reflected under special accounts.

[6]Excludes 29,132,441.83, appropriated for administrative expenses, from funds transferred from checking accounts of the agencies concerned and set up on the books of the Division of Bookkeeping and Warrants by warrant for accounting purposes, pursuant to the act of May 23, 1938 (52 Stat. 430-433). See footnotes 22 and 23, Table 2.

[7]Exclusive of accounting transactions involving $18.00 carried to the surplus fund of the Treasury and immediately restored therefrom under the appropriation "Emergency Relief, Interior, Puerto Rico Reconstruction Administration, Rural Rehabilitation".

Table 2.— ANALYSIS OF APPROPRIATIONS ESTABLISHED UPON THE BOOKS OF THE

Department	Annual appropriation acts		Second Deficiency Act fiscal year 1939, approved May 2, 1939	Urgent Deficiency and Supplemental Act, fiscal years 1939 and 1940, approved June 30, 1939	Third Deficiency Act fiscal year 1939, approved Aug. 9, 1939	Urgent Deficiency Act fiscal year 1940, approved Feb. 12, 1940
	For the service of the fiscal year 1940	For the service of the fiscal year 1941 (immediately available)				
Legislative Establishment	$21,715,679.00	$83,027.00	---	$42,572.00	$811,725.95	$241,300.00
Executive Office	450,950.00	100,000,000.00	---	98,000.00	---	---
Net transfers from other organizations under the President's Reorganization Plan No. I[1]	645,280.00	---	---	---	---	---
	1,096,230.00	100,000,000.00	---	98,000.00	---	---
Independent Offices:						
Federal Loan Agency	---	---	---	---	---	---
Federal Security Agency	---	---	---	---	15,802,195.88	---
Net transfers from other organizations under the President's Reorganization Plan No. I[2]	415,367,940.00	---	---	---	---	---
	415,367,940.00	---	---	---	15,802,195.88	---
Federal Works Agency	---	140,990,000.00	---	---	12,411.53	---
Net transfers from other organizations under the President's Reorganization Plan No. I[3]	202,683,700.00	---	---	---	---	---
	202,683,700.00	140,990,000.00	---	---	12,411.53	---
Veterans' Administration	127,926,000.00	456,492,304.00	---	---	32,577.25	---
Other Independent Offices	825,104,390.00	1,000,000.00	---	1,997,175.00	7,247,802.66	---
Net transfers to other organizations under the President's Reorganization Plans Nos. I and II[4]	[a]407,091,000.00	---	---	---	---	---
	418,013,390.00	1,000,000.00	---	1,997,175.00	7,247,802.66	---
Department of Agriculture	1,194,498,633.00	10,100,000.00	---	---	91,827.25	---
Net transfers to and from other organizations under the President's Reorganization Plans Nos. I and II[5]	[a]152,263,691.00	---	---	---	---	---
	1,042,234,942.00	10,100,000.00	---	---	91,827.25	---
Department of Commerce	52,681,700.00	2,000,000.00	---	---	429,724.06	---
Net transfers to other organizations under the President's Reorganization Plan No. II[6]	[a]13,772,100.00	---	---	---	---	---
	38,909,600.00	2,000,000.00	---	---	429,724.06	---
Department of the Interior (including Indian Affairs)	78,444,012.23	61,447,404.00	---	---	2,925,908.87	---
Net transfers to and from other organizations under the President's Reorganization Plans Nos. I and II[7]	[a]18,432,409.00	---	---	---	---	---
	[15]60,011,603.23	61,447,404.00	---	---	2,925,908.87	---
Department of Justice (including the Judiciary)	50,907,520.00	45,000.00	---	---	2,559.05	---
Department of Labor	30,536,170.00	---	---	---	3,157,780.21	---
Net transfer to other organization under the President's Reorganization Plan No. I[8]	[a]4,622,640.00	---	---	---	---	---
	25,913,530.00	---	---	---	3,157,780.21	---
Navy Department	759,796,277.00	251,701,700.00	---	---	6,032,279.94	28,000,000.00
Post Office Department	---	---	---	---	---	---
Department of State	18,518,700.00	65,000.00	---	72,600.00	2,121,290.60	---
Treasury Department	260,077,810.00	3,000,000.00	$334,000.00	---	132,568,850.54	29,300,000.00
Net transfers to and from other organizations under the President's Reorganization Plans Nos. I and II[9]	[a]22,448,600.00	---	---	---	---	---
	237,629,210.00	3,000,000.00	334,000.00	---	132,568,850.54	29,300,000.00
Federal Old-Age and Survivors Insurance Trust Fund	550,000,000.00	---	---	---	---	---
	787,629,210.00	3,000,000.00	334,000.00	---	132,568,850.54	29,300,000.00
War Department	723,355,973.00	1,608,130,632.00	---	---	10,617,291.05	---
Net transfer to other organization under the President's Reorganization Plan No. II[10]	[a]66,480.00	---	---	---	---	---
	723,289,493.00	1,608,130,632.00	---	---	10,617,291.05	---

[1]Transfers from Bureau of the Budget, Treasury Department, $519,280.00 and Central Statistical Board, Independent Offices $126,000.00.

[2]Transfers from Office of Education, Department of the Interior, $19,087,980.00; Public Health Service, Treasury Department, $27,542,320.00; American Printing House for the Blind, Treasury Department, $115,000.00; Social Security Board, Independent Offices, $72,000,000.00; Civilian Conservation, Independent Offices, $292,000,000.00; U. S. Employment Service, Department of Labor, $4,622,640.00.

[3]Transfers from Public Roads Administration, Department of Agriculture, $191,000,000; Public Buildings Administration, Treasury Department, $5,900,000.00; United States Housing Authority, Department of the Interior, $5,000,000.00; Branch of Buildings Management, Department of the Interior, $783,700.00.

[4]Transfers to Central Statistical Board, Executive Office, $126,000.00; Civilian Conservation Corps, $292,000,000.00 and Social Security Board, $72,000,000.00 under Federal Security Administration, Independent Offices; Rural Electrification Administration, Department of Agriculture, $42,790,000.00; Mt. Rushmore National Memorial Commission, Department of the Interior, $175,000.00.

[5]Transfer from Rural Electrification Administration, Independent Offices, $42,790,000; transfers to Bureau of Biological Survey, Department of the Interior, $4,053,691.00; Public Roads Administration, Federal Works Agency, $191,000,000.00.

[6]Transfers to Bureau of Fisheries, Department of the Interior, $2,144,100.00; Bureau of Lighthouses, Treasury Department, $11,628,000.00.

[7]Transfers from Mt. Rushmore National Memorial Commission, Independent Offices, $175,000.00; Bureau of Biological Survey, Department of Agriculture, $4,053,681.00; Bureau of Fisheries, Department of Commerce, $2,144,100.00; Bureau of Insular Affairs, War Department, $66,480.00; and transfers to Office of Education, Federal Security Agency, Independent Offices, $19,087,980.00; U. S. Housing Authority, Federal Works Agency, Independent Offices, $5,000,000.00.

[8]Transfer to U. S. Employment Service, Federal Security Administration, Independent Offices, $4,622,640.00.

[9]Transfer from Bureau of Lighthouses, Department of Commerce, $11,628,000; transfers to Bureau of the Budget, Executive Office, $519,280; Public Health Service, Federal Security Agency, Independent Offices, $27,542,320; American Printing House for the Blind, Federal Security Agency, Independent Offices, $115,000; Public Buildings Administration, Federal Works Agency, Independent Offices, $5,900,000.

[10]Transfer to Insular Affairs, Department of the Interior, $66,480.00.

[11]Exclusive of $1,223,575,919 immediately available appropriations established upon the books of the Treasury during the fiscal year 1939; $790,987,244[b/] payable from postal revenues; $19,783,255 [c/] payable from special and trust accounts; total $2,034,346,418 as shown in detail in Table I.

[12]Immediately available appropriations in 1941 annual appropriation acts established upon the books of the Treasury in the fiscal year 1940.

[13]Exclusive of $157,225,638.27 established on the books of the Treasury in fiscal year 1939 from Second Deficiency Act 1939. For details see p. 468 for fiscal year 1939.

[14]Exclusive of $3,035,240.77 payable from postal revenues and $162.68 payable from highway fund and water fund.

[15]Exclusive of $242,420 for Freedmen's Hospital, 1940, established under District of Columbia.

TREASURY DURING THE FISCAL YEAR ENDED JUNE 30, 1940, BY ACTS OF CONGRESS

Emergency Supplemental Act, fiscal year 1940. approved Feb. 12, 1940	First Deficiency Act fiscal year 1940, approved April 6, 1940	First Supplemental National Defense Act fiscal year 1941, approved June 26, 1940	Second Deficiency Act fiscal year 1940, approved June 27, 1940	Other public acts and resolutions	Private acts (details in Table 3)	Specific and indefinite permanent annual appropriations, including appropriation of special and trust-account receipts (various acts)	Net amount of transfers among departments and offices + or −	Total
---	$105,678.05	---	$1,177,000.00	$265,632.00	$265.00	$1,069,463.81	+ $112,944.07	$25,625,286.88
---	2,500.00	---	7,377.24	1,626,175.00	---	---	---	---
---	---	---	---	---	---	---	-2,759,233.61	
---	2,500.00	---	7,377.24	1,626,175.00	---	---	-2,759,233.61	100,071,048.63
---	137.11	---	---	---	---	[20]13,489,344.43	+ 1,168,508.02	14,657,989.56
---	295,541.10	---	168.48	100,300,000.00	24,336.50	9,812,107.86	---	---
---	---	---	---	---	---	---	---	---
---	295,541.10	---	168.48	100,300,000.00	24,336.50	9,812,107.86	+ 6,096,799.72	547,699,089.54
---	37,943.65	---	1,154,186.31	1,477,000,000.00	72,749.93	277,741.47	---	---
---	---	---	---	---	---	---	---	---
---	37,943.65	---	1,154,186.31	1,477,000,000.00	72,749.93	[21]277,741.47	-44,271,884.15	1,777,956,848.74
---	81,038.93	---	3,228.80	---	711.56	96,339,216.98	+ 958,084.65	681,833,162.17
---	318,594.48	$4,200,000.00	647,383.75	10,725,000.00	6,179.08	88,528,251.71	---	---
---	---	---	---	---	---	---	---	---
---	318,594.48	4,200,000.00	647,383.75	10,725,000.00	6,179.08	88,528,251.71	-849,684.92	531,834,091.76
---	66,158,818.98	---	1,594,541.49	143,000,000.00	8,759.52	[22]108,898,633.92	---	---
---	---	---	---	---	---	---	---	---
---	66,158,818.98	---	1,594,541.49	143,000,000.00	8,759.52	108,898,633.92	+14,639,540.11	1,386,727,063.87
---	5,000,696.26	---	144,909.15	---	---	98,586.51	---	---
---	---	---	---	---	---	---	---	---
---	5,000,696.26	---	144,909.15	---	---	98,586.51	-1,173,806.69	45,409,709.29
---	14,892,467.64	---	255,251.84	8,408,352.84	15,208.67	28,815,973.29	---	---
---	---	---	---	---	---	---	---	---
---	14,892,467.64	---	255,251.84	8,408,352.84	15,208.67	28,815,973.29	-450,031.64	176,322,138.74
$1,475,000.00	260,340.77	3,358,800.00	636,839.88	---	5,057.23	4,687,389.93	-75,646.75	61,302,860.11
---	25,064.60	---	80.99	---	4,000.00	105,500.00	---	---
---	---	---	---	---	---	---	---	---
---	25,064.60	---	80.99	---	4,000.00	105,500.00	+ 1,767,528.72	30,973,484.52
137,172,238.00	439,149.54	12,000,000.00	302,611.99	---	19,376.54	3,336,096.98	+ 9,967,339.35	1,208,767,089.34
---	224,634.05	---	13.24	---	29,803.09	43,111,166.84	+ 500.00	43,366,117.22
---	1,105,027.53	---	320,952.80	---	278.50	2,426,652.36	+ 2,441,865.01	27,072,366.80
4,276,849.00	851,249.15	58,217,040.00	4,912,588.87	14,598,825.00	876,124.76	23,488,062.25	---	---
---	---	---	---	---	---	---	---	---
4,276,849.00	851,249.15	58,217,040.00	4,912,588.87	14,598,825.00	876,124.76	23,488,062.25	---	---
---	---	---	---	---	---	42,488,827.85	---	---
4,276,849.00	851,249.15	58,217,040.00	4,912,588.87	14,598,825.00	876,124.76	65,976,890.10	-683,927.85	1,101,857,699.57
109,416,689.00	2,018,319.21	821,073,137.00	829,702.49	4,296.18	73,086.75	11,439,121.56	---	---
---	---	---	---	---	---	---	---	---
109,416,689.00	2,018,319.21	821,073,137.00	829,702.49	4,296.18	73,086.75	11,439,121.56	+ 12,875,867.87	3,299,767,636.11

[16]Exclusive of $112,747.47 payable from postal revenues.

[17]Exclusive of $580,928,170.00 not available until July 1, 1940.

[18]Exclusive of $19,323,005.82 payable from postal revenues and $54,311,938.00 not available until July 1, 1940.

[19]Includes $1,501,908.23 reestablished from the surplus fund during the fiscal year 1940 in connection with the adjustment of fiscal officers' accounts in accordance with the provisions of sec. 5 of the act of March 3, 1875 (18 Stat. 418); and excludes $608,488.02 established from funds of the Reconstruction Finance Corporation.

[20]Exclusive of $24,677,370.00 administrative expenses of the following corporations:

Commodity Credit Corporation	$646,370.00
Electric Home and Farm Authority	448,900.00
Export-Import Bank of Washington	84,200.00
Federal Savings and Loan Insurance Corporation	249,400.00
Home Owners' Loan Corporation	23,148,500.00
Federal Loan Agency	100,000.00
	24,677,370.00

[21]Exclusive of $4,455,071.84 administrative expenses of the United States Housing Authority.

The amounts referred to in footnotes 20 and 21 above were appropriated from funds transferred from checking accounts of the agencies concerned and set up on the books of the Division of Bookkeeping and Warrants by warrant for accounting purposes, pursuant to the act of May 23, 1938 (52 Stat. 430-433). However, since the Treasury acts only as a depository for the corporations, the appropriations and expenditures are not included in the total appropriations and expenditures of the Government as exhibited in this report.) (See trust receipt accounts)

[22]Exclusive of accounting transactions involving $18.00 carried to the surplus fund of the Treasury and immediately restored therefrom under the appropriation "Emergency Relief, Interior, Puerto Rico Reconstruction Administration, Rural Rehabilitation".

[a]Deduct.

[b]Deficiencies in the postal revenues payable from the general fund under indefinite appropriations are included in the thirteenth money column of this statement.

[c]The appropriations of receipts covered into the Treasury under these special-account appropriations is included in the thirteenth money column of this statement.

Table 2. *Analysis of appropriations established upon the books of the Treasury*

Department	Annual appropriation acts		Second Deficiency Act fiscal year 1939, approved May 2, 1939	Urgent Deficiency and Supplemental Act, fiscal years 1939 and 1940, approved June 30, 1939	Third Deficiency Act fiscal year 1939, approved Aug. 9, 1939	Urgent Deficiency Act fiscal year 1940, approved Feb. 12, 1940
	For the service of the fiscal year 1940	For the service of the fiscal year 1941 (immediately available)				
District of Columbia [23]	$40,644,612.00	---	---	---	$258,437.49	---
Interest on the public-debt	---	---	---	---	---	---
Sinking fund	---	---	---	---	---	---
Public-debt expenditures chargeable against ordinary receipts	---	---	---	---	---	---
Total	4,784,658,426.23	$2,635,055,067.00	$334,000.00	$2,210,347.00	182,112,662.93	$57,541,300.00
Chargeable against increment on gold:						
Melting losses, etc.	---	---	---	---	---	---
Unemployment trust fund investments	---	---	---	---	---	---
Transfers to trust accounts	---	---	---	---	---	---
Total appropriations established upon the books of the Treasury during the fiscal year 1940, exclusive of the public debt payable from indefinite appropriations	[11]4,734,658,426.23	[12]2,635,055,067.00	[13]334,000.00	2,210,347.00	[14]182,112,662.93	57,541,300.00

[23] Includes $242,420.00 for Freedmen's Hospital, 1940, established under District of Columbia.

during the fiscal year ended June 30, 1940, by acts of Congress — Continued

Emergency Supplemental Act, fiscal year 1940, approved Feb. 12, 1940	First Deficiency Act fiscal year 1940, approved April 6, 1940	First Supplemental National Defense Act fiscal year 1941, approved June 26, 1940	Second Deficiency Act fiscal year 1940, approved June 27, 1940	Other public acts and resolutions	Private acts (details in Table 3)	Specific and indefinite permanent annual appropriations, including appropriation of special and trust-account receipts (various acts)	Net amount of transfers among departments and offices + or −	Total
---	$105,460.00	---	$269,368.29	---	$2,500.00	$18,742,439.67	+ $235,238.09	$60,258,066.54
---	---	---	---	---	---	1,041,466,791.71	---	1,041,466,791.71
---	---	---	---	---	---	581,970,454.92	---	581,970,454.92
---	---	---	---	---	---	44,570,962.92	---	44,570,962.92
$252,340,776.00	91,922,661.05	$898,848,977.00	12,256,205.61	$1,755,928,281.02	1,138,437.13	2,165,162,786.97	---	12,789,509,927.94
---	---	---	---	---	---	4,338.61	---	4,338.61
---	---	---	---	---	---	957,320,897.22		957,320,897.22
---	---	---	---	---	---	758,696,160.00		758,696,160.00
252,340,776.00	[16]91,922,661.05	[17]898,848,977.00	[18]12,256,205.61	[24]1,755,928,281.02	1,138,437.13	[19]3,881,184,182.80	---	14,505,531,323.77

[24] Includes $1,755,600,000.00 for emergency relief.

Table 3.—PRIVATE RELIEF ACTS FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1940

Number of act	Approved	Beneficiaries	Amount appropriated
		LEGISLATIVE BRANCH	
		ARCHITECT OF THE CAPITAL	
254	Aug. 11, 1939	William E. Cowen	$265.00
		Total, Legislative Branch	265.00
		INDEPENDENT OFFICES	
		FEDERAL SECURITY AGENCY	
		CIVILIAN CONSERVATION CORPS	
77	July 14, 1939	John Chastain and Mollie Chastain	3,500.00
78	July 15, 1939	Dica Perkins	100.00
104	July 25, 1939	Margaret E. Nonnenberg	2,500.00
122	Aug. 4, 1939	Fae Banas	1,719.80
123	do	Dorothy Clair Hester	316.35
134	Aug. 5, 1939	Virginia Pearson	121.40
135	do	Floyd M. Dunscomb	175.00
147	do	William H. Keesey	1,300.50
152	do	Corabell Wuensch $200.00	
	do	Jackie Lee Wuensch 453.10	
	do	Mary Rainbolt 1,886.35	
			2,539.45
166	Aug. 7, 1939	Sigvard C. Foro	2,500.00
170	do	Montie S. Carlisle	500.00
171	do	Elizabeth E. Burke	304.00
178	do	Lucile Snider $1,000.00	
	do	Cliff Snider, Jr. 1,000.00	
			2,000.00
203	do	Mrs. Layer Taylor	1,360.00
204	do	Mina Keil	500.00
219	Aug. 9, 1939	Francis A. Leete $2,500.00	
	do	Sarah Leete 1,000.00	
			3,500.00
239	Aug. 10, 1939	Floyd Elton	400.00
249	do	Matilda Larned Bouck	1,000.00
		Total, Federal Security Agency[1]	24,336.50
		FEDERAL WORKS AGENCY	
		WORK PROJECTS ADMINISTRATION	
71	July 14, 1939	Relief of A. C. Williams, Administrator of the Estate of Julia F. Williams	1,000.00
75	do	Naomi Straley $500.00	
	do	Bonnie Straley 4,500.00	
			5,000.00
81	July 15, 1939	Mrs. Quitman Smith	1,353.70
99	July 18, 1939	West Virginia Co.	1,876.43
116	July 31, 1939	Anna Elizabeth Watrous	500.00
120	do	John G. Wynn	2,500.00
133	Aug. 5, 1939	Leslie J. Frane $1,948.50	
	do	Charles Frane 3,995.25	
			5,943.75
140	do	Ada Fuller	150.00
141	do	G. E. Williams	163.74
142	do	Estate of Frank M. Smith	2,500.00
159	Aug. 7, 1939	Claimants for Loss of Personal Property by Fire at Westminister, S. C.	800.00
174	do	Russell B. Hendrix	3,851.75
191	do	Otho L. Curtner	4,000.00
196	do	Harry Vrountas $433.00	
	do	Theodore Vrountas 300.00	
			733.00
197	do	Claimants for Loss by Fire on Work Projects Official Project, July 15, 1936	203.74
198	do	Toledo Terminal Railroad Co.	2,031.00
205	do	H. A. Dixon	115.85
207	do	H. H. Rhyme, Jr.	3,000.00
208	do	Clyde Equipment Co.	3,273.39
217	Aug. 9, 1939	Virgil Kuehl	3,500.00
233	Aug. 10, 1939	Mrs. S. F. Sewell	5,000.00
236	do	Harry Bryan Mullins and Alda Diffield Mullins, and Others	18,000.00
247	do	Stacy C. Mosser, Receiver, Great Northern Majestic Building Corporation	6,267.49
259	Aug. 11, 1939	Caryl Burbank $197.30	
	do	Preston A. Stanford 55.00	
	do	Fire Association of Philadelphia 253.79	
			506.09
			72,269.93

[1]For additional appropriations under this activity see Treasury Department.

TABLE 3.—*Private relief acts for which appropriations were established on the books of the Treasury during the fiscal year 1940*—Continued

Number of act	Approved	Beneficiaries		Amount appropriated
		INDEPENDENT OFFICES—Continued		
		FEDERAL WORKS AGENCY—Continued		
		FEDERAL CIVIL WORKS ADMINISTRATION		
87	July 15, 1939	Ida May Lennon		$179.08
121	July 31, 1939	Mr. and Mrs. John Shebestok		3,500.00
190	Aug. 7, 1939	Kyle Blair		2,500.00
				6,179.08
		PUBLIC BUILDINGS ADMINISTRATION		
247	July 21, 1937	Joseph M. Clagett, Jr.		480.00
				480.00
		Total, Federal Works Agency [2]		78,929.01
		VETERANS' ADMINISTRATION		
373	Feb. 24, 1931	Mary L. Dickson		240.00
70	July 10, 1939	Evelyn Gurley-Kane		116.00
76	July 14, 1939	E. Devlin, Inc.		100.00
131	Aug. 5, 1939	Grace S. Taylor		100.00
218	Aug. 9, 1939	William H. Radcliffe		155.56
		Total, Veterans' Administration		711.56
		Total, Independent Offices [2]		103,977.07
		DEPARTMENT OF AGRICULTURE		
89	July 15, 1939	J. Vernon Phillips		231.10
97	July 17, 1939	Barkman Lumber Co.		310.48
124	Aug. 4, 1939	Hannis Hoven		2,500.00
156	Aug. 5, 1939	Allie Holsomback	$759.00	
	do	Lonnie Taylor	175.00	
				934.00
183	Aug. 7, 1939	Hugh McGuire		600.00
186	do	Joseph Alder	$422.96	
	do	E. G. Allen	100.00	
	do	E. G. Allen and By Hanchett	124.75	
				647.71
238	Aug. 10, 1939	G. W. Netterville		185.00
240	do	Emmitt Courtney		1,618.00
241	do	J. Milton Sweney		800.90
243	do	Mr. and Mrs. John Eckendorff	$500.00	
	do	Mr. and Mrs. Alexander G. Dorr	250.00	
				750.00
260	Aug. 11, 1939	Ruth Dornsife		104.83
264	do	John L. Hicks		77.50
		Total, Department of Agriculture [2]		8,759.52
		DEPARTMENT OF THE INTERIOR		
		(CIVIL)		
114	July 27, 1939	William S. Huntley		3,500.00
194	Aug. 7, 1939	W. C. Latane and James Latane	$2,267.50	
	do	Willie Johnson	387.50	
				2,655.00
		Total, Department of the Interior (Civil) [2]		6,155.00
		BUREAU OF INDIAN AFFAIRS		
346	Aug. 9, 1939	Relief of Certain Indians of Winnebago Agency, Nebraska		[1]38,352.84
72	July 14, 1939	Andrew J. Crockett and Walter Crockett		1,394.13
83	July 15, 1939	Ray Wimmer		121.20
88	do	F. E. Perkins		3,418.82
96	July 17, 1939	Ida A. Deaver		109.37
165	Aug. 7, 1939	J. C. Grice		201.15
177	do	Women's Board of Domestic Missions, Reformed Church in America		1,500.00
226	Aug. 10, 1939	A. E. Bostrom		309.00
242	do	J. Harry Walker		1,000.00
362	June 11, 1940	Relief of Claimants for Damages, etc., Fort Hall Irrigation Project, Idaho		1,000.00
		Total, Bureau of Indian Affairs [2]		47,406.51
		Total, Department of the Interior [2]		53,561.51

[1] Public Act
[2] For additional appropriations under this activity see Treasury Department.

252720 O—40—34

TABLE 3.—*Private relief acts for which appropriations were established on the books of the Treasury during the fiscal year 1940*—Continued

Number of act	Approved	Beneficiaries		Amount appropriated
		DEPARTMENT OF JUSTICE		
80	July 15, 1939	Anthony Coniglio		$750.00
101	July 18, 1939	S. A. Rourke		1,377.06
153	Aug. 5, 1939	Charles Enslow		1,200.00
155	do	Rent-A-Car Co.		144.80
157	do	Earl J. Reed and Giles J. Gentry		1,500.00
232	Aug. 10, 1939	George A. Meffan		85.37
		Total, Department of Justice		5,057.23
		DEPARTMENT OF LABOR		
160	Aug. 7, 1939	Michael M. Cohen		1,000.00
169	do	Joseph Lopez Ramos		500.00
181	do	Violet Dewey		2,500.00
		Total, Department of Labor[1]		4,000.00
		NAVY DEPARTMENT		
571	June 15, 1935	Herman F. Kraft		1,200.00
138	Aug. 5, 1939	Relief of Claimants for Loss of Personal Property by Crashes of Airplanes at East Braintree, Mass.		15,730.43
145	do	Leland J. Belding		800.00
164	Aug. 7, 1939	Anna E. Hurley		1,646.11
		Total, Navy Department[1]		19,376.54
		POST OFFICE DEPARTMENT		
85	July 15, 1939	Albert Pina Afonso		3,000.00
110	July 26, 1939	Marguerite Kuenzi		2,500.00
112	do	Mary A. Brummal		500.00
113	July 27, 1939	Virginia Guthrie, Jake C. Aaron, and Thomas W. Carter, Jr.		1,200.00
129	Aug. 5, 1939	Jesse Claud Branson		3,000.00
130	do	Ernest Clinton	$1,028.17	
	do	Frederick P. Deragisch	175.56	
				1,203.73
148	do	Franklin Lopez, Administrator of Estate of Alice C. Lopez		5,000.00
151	do	Aristide Lefevre		108.00
162	Aug. 7, 1939	Grace Campbell		47.86
180	do	Estate of Harvey T. Combs		2,500.00
189	do	Frank Malles, Jr.		500.00
195	do	Celia Press	$214.50	
	do	Bernard Press	299.00	
				513.50
200	do	William I. Rull		1,000.00
211	do	Heirs of Emma J. Hall		1,500.00
215	Aug. 9, 1939	Legal Guardian of Dorothy Elizabeth Sisson		1,230.00
229	Aug. 10, 1939	Okie May Fegley		6,000.00
		Total, Post Office Department[1]		29,803.09
		STATE DEPARTMENT		
248	Aug. 10, 1939	Sam E. Woods		278.50
		Total, State Department[1]		278.50
		TREASURY DEPARTMENT		
336	Aug. 27, 1935	Relief of claimants who suffered loss by fire in Minnesota during October 1918		2,414.90
93	July 15, 1939	Members of Coast Guard for Loss of Personal Effects in Hurricane of September 21, 1938		9,353.35
95	do	Mrs. A. R. Barnard	$672.80	
	do	Charles A. Stephens	852.00	
	do	Donald W. Prairie	300.00	
	do	Widow of Vern A. Needles	5,000.00	
				6,824.80
106	July 25, 1939	H. W. Hamlin		246.50
125	Aug. 4, 1939	Thomas A. Ross		250.00
168	Aug. 7, 1939	Anna H. Rosa		30.00
192	do	Clarendon Davis		300.00
199	do	M. F. Gubrud		240.86
206	Aug. 7, 1939	V. H. Scheuring	$500.00	
	do	Elmer Eggers	287.50	
				787.50
237	Aug. 10, 1939	George Slade		4,500.00
250	do	Relief of Treasurer, United States, for Losses on Account of Payment of Forged Checks	$1,811.40	
	do	Payment to Treasurer, United States, for Adjustment of Public Debt Accounts	576,340.23	
				578,151.63
		Relief of Individuals and Others by Private Acts		273,025.22
		(The above account includes amounts appropriated under Private Acts, as follows):		
265	Jan. 17, 1940	Relief of Certain Workers Performing Emergency Work at Cairo, Ill. in the Ohio River Flood of 1937 (Federal Works Agency)	$22,000.00	
266	do	American Insurance Co. of N. J. (Navy)	1,300.00	
267	do	Heirs of John Cauley (Federal Works Agency)	2,500.00	

[1] For additional appropriations under this activity see Treasury Department.

TABLE 3.—*Private relief acts for which appropriations were established on the books of the Treasury during the fiscal year 1940*—Continued

Number of act	Approved	Beneficiaries		Amount appropriated
		TREASURY DEPARTMENT—Continued		
		Relief of Individuals and Others by Private Acts—Continued.		
268	Jan. 17, 1940	Estate of Marie R. Morkovsky (War)	$500.00	
	do	Estate of Alphons Morkovsky (War)	5,000.00	
			5,500.00	
269	do	Major Noe C. Killian (War)	435.00	
273	Feb. 9, 1940	E. C. Beaver (War)	1,502.00	
275	Feb. 12, 1940	Missoula Brewing Co. (Treasury)	1,250.00	
276	do	Roy D. Cook (Post Office)	1,000.00	
279	Mar. 4, 1940	Major Herbert A. Jacob (Post Office)	3,000.00	
282	Mar. 14, 1940	Robert Stockman (Work Projects Administration)	5,000.00	
283	do	R. G. Schreck Lumber Company (Agriculture)	337.85	
285	Mar. 15, 1940	Inez Gillespie (State)	7,200.00	
288	Mar. 18, 1940	Mary Pierce (Federal Security Agency)	125.00	
	do	John K. Quackenbush (Federal Security Agency)	200.00	
			325.00	
289	do	Edith Easton and Alma E. Yates (Federal Security Agency)	250.00	
292	Apr. 11, 1940	Max J. Mobley (Agriculture)	2,565.00	
296	do	Louis Simons (Federal Works Agency)	599.00	
300	do	Stanley Falk (Federal Works Agency)	120.09	
	do	Howard Franklin (Federal Works Agency)	150.00	
	do	Mrs. Nathan Falk (Federal Works Agency)	200.00	
	do	Rose Winter (Federal Works Agency)	250.00	
			720.09	
301	do	Personnel, Navy and Marine Corps for Loss of Personal Effects by Fire at Marine Barracks, Quantico, Va. (Navy)	129.75	
302	Apr. 13, 1940	W. B. Tucker (Agriculture)	5,000.00	
	do	Helen W. Tucker (Agriculture)	1,475.70	
	do	Lonie Meadows (Agriculture)	546.29	
	do	Susie Meadows (Agriculture)	1,192.68	
			8,214.67	
304	Apr. 17, 1940	Pacific Airmotive Corporation (Navy)	940.00	
305	Apr. 18, 1940	Ray E. Nies (War)	309.99	
306	do	Francisco R. Acosta (War)	822.45	
307	do	Estate of George B. Spearin (Navy)	5,616.29	
308	do	James Henry Rigdon (Federal Works Agency)	3,500.00	
311	Apr. 20, 1940	International Grain Co., Inc. (War)	18,490.81	
312	do	R. D. Torian (Federal Works Agency)	3,500.00	
313	do	Floyd H. Roberts (Judicial)	5,166.66	
314	Apr. 22, 1940	Joseph Sciortino (Labor)	1,000.00	
315	do	Keuffel and Esser Co. of New York (Federal Security Agency)	90.00	
316	do	Estate of J. D. Warlick (Federal Works Agency)	5,000.00	
317	do	Charles Sidenstucker (Post Office)	300.00	
318	do	Robert Gaughnan (Post Office)	2,500.00	
319	do	Richard L. Calder (Federal Works Agency)	1,206.00	
320	do	Marguerite P. Carmack (Interior)	364.23	
321	do	Ella Ragotski (Post Office)	3,500.00	
322	do	Morrison-Knudsen Co., Inc. and W. C. Cole (War)	37,470.49	
323	do	O'Brien Brothers, Inc. (War)	3,510.00	
324	Apr. 23, 1940	Tom Kelly (Federal Security Agency)	6,270.00	
326	Apr. 30, 1940	Esther Cottingham Grab (State)	5,000.00	
331	June 6, 1940	Priscilla M. Noland (Federal Security Agency)	765.00	
332	do	Katherine Scott (Agriculture)	2,500.00	
	do	Mrs. J. H. Scott (Agriculture)	500.00	
	do	Jettie Stewart (Agriculture)	50.00	
	do	Ruth Mincemeyer (Agriculture)	50.00	
			3,100.00	
333	do	Isadore J. Friedman (Navy)	1,693.86	
334	do	Alan C. Winter, Jr., and Elizabeth Winter (Federal Security Agency)	633.17	
335	do	Legal representative of Anna Barbara Kosick (Federal Security Agency)	5,000.00	
336	do	Roxie Richardson (Federal Security Agency)	1,250.00	
337	do	Luther Devoe (Labor)	1,000.00	
339	do	Estate of Lewis Marion Gerrard Hale (Agriculture)	5,000.00	
340	do	George F. Lewis, Administrator of the estate of Margaret R. Lewis (War)	3,500.00	
341	do	Mrs. Gottlieb Metzger (Agruculture)	5,000.00	
342	do	Nathan Kaplan and Ethel M. Kaplan (War)	200.00	
344	June 7, 1940	Anna M. Shea (Federal Works Agency)	161.50	
345	do	Mr. and Mrs. John W. Finley (Federal Security Agency)	2,500.00	
346	do	Major John R. Holt (War)	96.00	
347	do	C. T. Jensen (Labor)	20.50	
348	do	Dorothy Crossing (Labor)	223.20	
349	do	Estate of K. J. Foss (Agriculture)	233.04	
354	June 8, 1940	Gallup Mercantile Company of Gallup, New Mexico (Interior, Indians)	245.30	

TABLE 3.—*Private relief acts for which appropriations were established on the books of the Treasury during the fiscal year 1940*—Continued

Number of act	Approved	Beneficiaries		Amount appropriated
		TREASURY DEPARTMENT—Continued		
		Relief of Individuals and Others by Private Acts—Continued.		
355	June 8, 1940	Hermosa-Redondo Hospital (Navy)	$865.24	
	do	C. Max Anderson (Navy)	203.00	
	do	Julian O. Wilke (Navy)	125.00	
	do	Curtis A. Wherry (Navy)	180.00	
	do	Hollie B. Murray (Navy)	30.00	
	do	Ruth M. Laird (Navy)	336.00	
	do	Sigrid I. Olsen (Navy)	77.00	
	do	Stella S. Guy (Navy)	441.00	
			2,257.24	
359	June 11, 1940	Barnet Warren (Interior)	7,756.14	
361	do	Bruno Arena (Post Office)	2,112.40	
365	do	Esther Ross (Veterans' Administration)	691.48	
372	June 15, 1940	Laura Trice Converse (State)	3,600.00	
373	do	Acme Die-Casting Corporation (Navy)	8,166.50	
374	do	Thermal Syndicate, Limited (Navy)	2,093.29	
375	do	Charles B. Chrystal (Navy)	1,830.99	
380	do	Nadine Sanders (Agriculture)	500.00	
381	do	Andrew Olson (Treasury)	26.00	
384	do	Alice C. Wainwright (State)	2,750.00	
385	do	King and Boozer (War)	3,066.03	
386	June 17, 1940	Edward Smith (Interior, Indians)	450.00	
395	June 26, 1940	H. S. Wayman (Navy)	347.75	
396	do	Wilbur P. Riddlesberger and Josephine Riddlesberger (Federal Works Agency)	2,500.00	
398	June 29, 1940	Edwin Forsman (Judicial)	600.00	
399	do	Dan Yancey (Interior)	1,000.00	
400	do	Charles Black (Federal Security Agency)	3,500.00	
402	do	S. T. Enloe (Federal Security Agency)	2,673.00	
403	do	Angie Ward (Federal Security Agency)	500.00	
405	do	Leland G. Meyers (War)	250.00	
406	do	Rose Bilaitis (Labor)	1,000.00	
408	do	Maud Sullivan (Navy)	1,157.00	
409	do	Guardian of Mary Camastro (War)	5,000.00	
411	do	Stanley V. Smith (Federal Works Agency)	76.10	
412	do	Thomas Lewellyn and Drusilla Lewellyn (Federal Security Agency)	3,500.00	
413	do	Don E. Hicks (Federal Security Agency)	3,500.00	
414	do	Minnie Lowery and Winell Lowery (Treasury)	5,000.00	
415	do	Raymond C. Knight (Federal Security Agency)	1,500.00	
416	do	Elizabeth L. Riley (Federal Security Agency)	3,500.00	
417	do	Pennsylvania State College Federal Security Agency	625.93	
419	do	Eliza Warren (Federal Works Agency)	500.00	
	do	George T. Warren (Federal Works Agency)	143.05	
			643.05	
420	do	Frances M. Hannah (Federal Security Agency)	949.00	
421	do	J. Montrose Edrehi (Judicial)	517.30	
424	do	Nathan A. Buck (Commerce)	300.00	
426	do	Harold C. Preble (Navy)	79.17	
			273,025.22	
		Total, Treasury Department		$876,124.76
		WAR DEPARTMENT		
137	June 11, 1937	Frank Carpenter		1,800.00
145	June 27, 1930	Sarah E. Edge		420.00
182	do	Mrs. W. M. Kittle		367.56
563	May 15, 1936	Randall Krauss		720.00
74	July 14, 1939	Postal Telegraph-Cable Co.		2,598.86
91	July 15, 1939	Ivan Charles Grace		6,000.00
92	do	Maria Enriquez, Crisanta, Anselmo, Agustin, and Irineo de los Reyes		3,100.00
102	July 19, 1939	Canvas Decoy Co.		14,571.94
105	July 25, 1939	Frank M. Croman		718.85
117	July 31, 1939	W. E. R. Covell		1,025.00
118	do	Capt. Clyde E. Steele		715.61
119	do	Allegheny Forging Co.		11,699.36
146	Aug. 5, 1939	Imogene Enley		171.20
150	do	Ninety Six Oil Mill		5,842.76
158	do	Hugh A. Smith		220.65
163	Aug. 7, 1939	C. E. Hendrickson	$1,200.00	
	do	Stephensville Hospital	410.00	
				1,610.00

TABLE 3.—*Private relief acts for which appropriations were established on the books of the Treasury during the fiscal year 1940*—Continued

Number of act	Approved	Beneficiaries	Amount appropriated
		WAR DEPARTMENT—Continued	
176	Aug. 7, 1939	First Lieut. Samuel E. Williams	$178.00
179	do	James McConnachie	3,900.00
201	do	Mamie Hoffman	5,000.00
202	do	Harry W. Lyle	586.52
224	Aug. 9, 1939	Arkansas State Penitentiary	11,414.17
258	Aug. 11, 1939	Columbus Iron Works Co.	426.27
		Total, War Department[1]	73,086.75
		DISTRICT OF COLUMBIA	
280	Mar. 4, 1940	Relief of Ben Willie Jones, as Legal Representative of Thelma Jones, a Deceased Minor	2,500.00
		Total, District of Columbia	2,500.00
		Grand total, private acts	1,176,789.97

[1]For additional appropriation under this activity see Treasury Department.

Table 4.— PUBLIC-DEBT EXPENDITURES

[Warrants-issued basis]

	Fiscal year for which appropriation was made	Funds available in 1940		Expenditures in 1940		Unexpended balances June 30, 1940, on books of Treasury
		Unexpended balances June 30, 1939, on books of Treasury	Appropriations (actual)	Face amount redeemed	Net cost	
PUBLIC-DEBT PRINCIPAL						
I. PUBLIC-DEBT EXPENDITURES CHARGEABLE AGAINST ORDINARY RECEIPTS						
General accounts:						
Sinking fund	No year	$1,663,669,776.95	$581,970,454.92	---	---	$2,117,348,781.87
Treasury notes, series B-1939 (1⅜ percent)	No year	---	---	$10,366,200.00	$10,366,200.00	---
Treasury notes, series D-1939 (1⅜ percent)	No year	---	---	10,744,400.00	10,744,400.00	---
Treasury notes, series A-1940 (1⅝ percent)	No year	---	---	61,543,600.00	61,543,600.00	---
Treasury notes, series B-1940 (1½ percent)	No year	---	---	15,669,600.00	15,669,600.00	---
Treasury bonds of 1940-43 (3⅜ percent)	No year	---	---	29,967,650.00	29,967,650.00	---
Total, general accounts, sinking fund		1,663,669,776.95	581,970,454.92	128,291,450.00	128,291,450.00	2,117,348,781.87
Special accounts:						
Purchase and/or redemption of bonds, etc., from cash repayments of principal by foreign governments:						
Treasury Fourth Liberty bond of 1933-38 (4¼ percent)	No year	32.14	---	7.31	7.31	24.83
Redemption of bonds, etc., from repayment of principal of loans to States, municipalities, etc., Public Works Administration:						
Treasury bonds of 1940-43 (3⅜ percent)	No year	20,778.00	113,682.03	134,450.00	134,450.00	10.03
Obligations retired from Federal intermediate credit bank franchise tax receipts:						
Treasury notes, series A-1940 (1⅝ percent)	No year	15.74	685,049.88	685,000.00	685,000.00	65.62
		20,825.88	798,731.91	819,457.31	819,457.31	100.48
Retirements from gifts, forfeitures, and other miscellaneous receipts:						
Treasury bonds of 1960-65 (2¾ percent)	No year	---	500.00	500.00	500.00	---
Treasury bonds of 1956-59 (2¾ percent)	No year	---	500.00	500.00	500.00	---
Treasury bonds of 1955-60 (2⅞ percent)	No year	---	1,000.00	1,000.00	1,000.00	---
Treasury bonds of 1949-53 (2½ percent)	No year	---	10,000.00	10,000.00	10,000.00	---
Treasury bonds of 1947 (2 percent)	No year	---	500.00	500.00	500.00	---
Treasury bonds of 1946-48 (3 percent)	No year	---	1,000.00	1,000.00	1,000.00	---
Treasury bonds of 1944-54 (4 percent)	No year	---	500.00	500.00	500.00	---
Treasury notes, series A-1943 (1⅛ percent)	No year	---	1,000.00	1,000.00	1,000.00	---
Treasury notes, series B-1943 (1⅛ percent)	No year	---	500.00	500.00	500.00	---
		---	15,500.00	15,500.00	15,500.00	---
Redemption of Liberty bonds issued in the year 1918 from bequest of James Reuel Smith	No year	42.69	---	42.69	42.69	---
Redemption of bonds, etc., from Deposits of Excess Capital by Commodity Credit Corporation	No year	---	43,756,731.01	---	---	43,756,731.01
Total, special accounts		20,868.57	44,570,962.92	835,000.00	835,000.00	43,756,831.49
Total, public-debt expenditures chargeable against ordinary receipts		1,663,690,645.52	626,541,417.84	129,126,450.00	129,126,450.00	2,161,105,613.36

TABLE 4.—*Public-debt expenditures*—Continued

[Warrants-issued basis]

	Fiscal year for which appropriation was made	Funds available in 1940		Expenditures in 1940		Unexpended balances June 30, 1940, on books of Treasury
		Unexpended balances June 30, 1939, on books of Treasury	Appropriations (actual)	Face amount redeemed	Net cost	
PUBLIC-DEBT PRINCIPAL—Continued						
II. PUBLIC-DEBT EXPENDITURES PAYABLE FROM PUBLIC-DEBT RECEIPTS						
General accounts:						
First Liberty Loan bonds (3½ percent)	No year	---	$721,200.00	$721,200.00	$721,200.00	---
First Liberty Loan bonds, convertible (4 percent)	No year	---	18,500.00	18,500.00	18,500.00	---
First Liberty Loan bonds, convertible (4¼ percent)	No year	---	605,700.00	605,700.00	605,700.00	---
First Liberty Loan bonds, 2d convertible (4¼ percent)	No year	---	10,700.00	10,700.00	10,700.00	---
Second Liberty Loan bonds (4 percent)	No year	---	12,000.00	11,250.00	11,250.00	(1)
Second Liberty Loan bonds, convertible (4¼ percent)	No year	---	75,650.00	75,650.00	75,650.00	---
Third Liberty Loan bonds (4¼ percent)	No year	---	101,000.00	101,000.00	101,000.00	---
Fourth Liberty Loan bonds (4¼ percent)	No year	---	3,080,550.00	3,080,550.00	3,080,550.00	---
Victory Liberty Loan notes (4¾ percent)	No year	---	35,350.00	35,350.00	35,350.00	---
Adjusted-service bonds of 1945 (3 percent)	No year	---	30,221,631.50	30,221,631.50	30,221,631.50	---
Certificates of indebtedness (various rates)	No year	---	378,000.00	378,000.00	378,000.00	---
Certificates of indebtedness (adjusted-service series) (4 percent)	No year	---	23,500,000.00	23,500,000.00	23,500,000.00	---
Special Treasury certificates of indebtedness, unemployment trust fund series (2½ percent)	No year	---	1,821,000,000.00	1,821,000,000.00	1,821,000,000.00	---
Treasury certificates (2 percent)	No year	---	56,200.00	56,200.00	56,200.00	---
Treasury bonds of 1940-43 (3⅜ percent)	No year	---	277,711,000.00	277,711,000.00	277,711,000.00	---
Treasury bills	No year	---	5,368,965,000.00	5,368,965,000.00	5,368,965,000.00	---
Treasury notes (various rates)	No year	---	2,540,826,450.00	2,540,826,450.00	2,540,826,450.00	---
Treasury notes, civil-service series (4 percent)	No year	---	59,200,000.00	59,200,000.00	59,200,000.00	---
Treasury notes, foreign-service series (4 percent)	No year	---	763,000.00	763,000.00	763,000.00	---
Treasury notes, Canal Zone series (4 percent)	No year	---	299,000.00	299,000.00	299,000.00	---
Treasury notes, Federal Deposit Insurance Corporation series (2 percent)	No year	---	111,000,000.00	111,000,000.00	111,000,000.00	---
Treasury notes, Postal Savings System series (2 percent)	No year	---	71,500,000.00	71,500,000.00	71,500,000.00	---
Treasury notes, Government life insurance fund series (2 percent)	No year	---	36,500,000.00	36,500,000.00	36,500,000.00	---
Treasury notes, old-age reserve account series (3 percent)	No year	---	22,000,000.00	22,000,000.00	22,000,000.00	---
Consols of 1930 (2 percent)	No year	---	600.00	600.00	600.00	---
National-bank notes and Federal Reserve bank notes, old series	No year	---	1,193,008.00	1,193,008.00	1,193,008.00	---
National-bank notes, new series	No year	---	20,924,335.00	20,924,335.00	20,924,335.00	---
Federal Reserve bank notes, new series	No year	---	3,249,950.00	3,249,950.00	3,249,950.00	---
Fractional Currency	No year	---	2,387.45	2,387.45	2,387.45	---
Loan of 1908-18 (3 percent)	No year	---	15,340.00	15,340.00	15,340.00	---
Loan of 1925 (4 percent)	No year	---	100.00	100.00	100.00	---
One year Treasury notes of 1863 (5 percent)	No year	---	20.00	20.00	20.00	---
Postal-savings bonds, 3rd series (2½ percent)	No year	---	20.00	20.00	20.00	---
Postal-savings bonds, 4th series (2½ percent)	No year	---	200.00	200.00	200.00	---
Postal-savings bonds, 5th series (2½ percent)	No year	---	500.00	500.00	500.00	---
Postal-savings bonds, 7th series (2½ percent)	No year	---	500.00	500.00	500.00	---
Postal-savings bonds, 9th series (2½ percent)	No year	---	500.00	500.00	500.00	---
Postal-savings bonds, 10th series (2½ percent)	No year	---	500.00	500.00	500.00	---
Postal-savings bonds, 11th series (2½ percent)	No year	---	500.00	500.00	500.00	---
Postal-savings bonds, 12th series (2½ percent)	No year	---	1,000.00	1,000.00	1,000.00	---
Postal-savings bonds, 13th series (2½ percent)	No year	---	20.00	20.00	20.00	---
Postal-savings bonds, 17th series (2½ percent)	No year	---	103,140.00	103,140.00	103,140.00	---
Postal-savings bonds, 18th series (2½ percent)	No year	---	86,180.00	86,180.00	86,180.00	---
Refunding certificates (4 percent)	No year	---	30.00	30.00	30.00	---

[1] $750.00 to Surplus, June 29, 1940.

TABLE 4.—*Public-debt expenditures*—Continued

[Warrants-issued basis]

	Fiscal year for which appropriation was made	Funds available in 1940		Expenditures in 1940		Unexpended balances June 30, 1940, on books of Treasury
		Unexpended balances June 30, 1939, on books of Treasury	Appropriations (actual)	Face amount redeemed	Net cost	
PUBLIC-DEBT PRINCIPAL—Continued						
II. PUBLIC-DEBT EXPENDITURES PAYABLE FROM PUBLIC-DEBT RECEIPTS—Continued						
General accounts—Continued.						
Treasury-savings certificates, issue Dec. 15, 1921	No year	---	$1,400.00	$1,400.00	$1,400.00	---
Treasury-savings certificates, issue Sept. 30, 1922	No year	---	7,525.00	7,525.00	7,525.00	---
Treasury-savings certificates, issue Dec. 1, 1923	No year	---	6,025.00	6,025.00	6,025.00	---
Thrift and Treasury-savings stamps	No year	---	9,245.50	9,245.50	9,245.50	---
United States savings bonds, series A-1935 (2.9 percent)	No year	---	7,398,524.00	7,398,524.00	7,398,524.00	---
United States savings bonds, series B-1936 (2.9 percent)	No year	---	15,189,733.34	15,189,733.34	15,189,733.34	---
United States savings bonds, series C-1937 (2.9 percent)	No year	---	22,127,044.75	22,127,044.75	22,127,044.75	---
United States savings bonds, series C-1938 (2.9 percent)	No year	---	28,371,533.50	28,371,533.50	28,371,533.50	---
United States savings bonds, series D-1939 (2.9 percent)	No year	---	35,183,839.25	35,183,839.25	35,183,839.25	---
United States savings bonds, series D-1940 (2.9 percent)	No year	---	6,218,062.50	6,218,062.50	6,218,062.50	---
Total public-debt expenditures payable from permanent indefinite appropriations (public-debt receipts)		---	10,508,672,694.79	10,508,671,944.79	10,508,671,944.79	
RECAPITULATION						
Public-debt expenditures chargeable against ordinary receipts:						
General accounts		$1,663,669,776.95	581,970,454.92	128,291,450.00	128,291,450.00	$2,117,348,781.87
Special accounts		20,868.57	44,570,962.92	835,000.00	835,000.00	43,756,831.49
Total		1,663,690,645.52	626,541,417.84	129,126,450.00	129,126,450.00	2,161,105,613.36
Public-debt expenditures payable from indefinite appropriations:						
General accounts (public-debt receipts)		---	10,508,672,694.79	10,508,671,944.79	10,508,671,944.79	
Total, public-debt expenditures		1,663,690,645.52	11,135,214,112.63	10,637,798,394.79	10,637,798,394.79	[2]2,161,105,613.36

[2]Excludes $750.00 transferred to Surplus. See footnote 1.

Table 5.—STATEMENT OF THE PUBLIC DEBT

Loans	Outstanding June 30, 1939	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest-bearing debt	Outstanding June 30, 1940
INTEREST-BEARING DEBT					
Bonds:					
Panama Canal loan of 1961 (3 percent)	$49,800,000.00	---	---	---	$49,800,000.00
Conversion bonds of 1946-47 (3 percent)	28,894,500.00	---	---	---	28,894,500.00
Postal Savings bonds; 19th to 49th series (2½ percent)	117,776,160.00	---	$189,320.00	$80.00	117,586,760.00
	196,470,660.00	---	189,320.00	80.00	196,281,260.00
Treasury Bonds:					
Bonds of 1948-50 (2 percent)	---	$571,431,150.00	---	---	571,431,150.00
Bonds of 1947 (2 percent)	701,074,900.00	---	500.00	---	701,074,400.00
Bonds of 1949-53 (2½ percent)	1,786,140,650.00	---	10,000.00	---	1,786,130,650.00
Bonds of 1945 (2½ percent)	540,843,550.00	---	---	---	540,843,550.00
Bonds of 1948 (2½ percent)	450,978,400.00	---	---	---	450,978,400.00
Bonds of 1950-52 (2½ percent)	1,185,841,700.00	---	---	---	1,185,841,700.00
Bonds of 1945-47 (2⅞ percent)	1,214,428,950.00	---	---	---	1,214,428,950.00
Bonds of 1951-54 (2¾ percent)	1,626,687,150.00	---	---	---	1,626,687,150.00
Bonds of 1948-51 (2¾ percent)	1,223,495,850.00	---	---	---	1,223,495,850.00
Bonds of 1956-59 (2¾ percent)	981,827,050.00	---	500.00	---	981,826,550.00
Bonds of 1958-63 (2¾ percent)	918,780,600.00	---	---	---	918,780,600.00
Bonds of 1960-65 (2¾ percent)	1,485,385,100.00	---	500.00		1,485,384,600.00
Bonds of 1955-60 (2⅞ percent)	2,611,093,650.00	---	1,000.00	---	2,611,092,650.00
Bonds of 1946-48 (3 percent)	1,035,874,400.00	---	1,000.00	---	1,035,873,400.00
Bonds of 1951-53 (2¼ percent)	---	1,118,051,100.00	---	---	1,118,051,100.00
Bonds of 1951-55 (3 percent)	755,432,000.00	---	---	---	755,432,000.00
Bonds of 1946-49 (3⅛ percent)	818,627,000.00	---	---	---	818,627,000.00
Bonds of 1949-52 (3⅛ percent)	491,375,100.00	---	---	---	491,375,100.00
Bonds of 1941 (3¼ percent)	834,453,200.00	---	---	---	834,453,200.00
Bonds of 1944-46 (3¼ percent)	1,518,737,650.00	---	---	---	1,518,737,650.00
Bonds of 1940-43 (3⅜ percent)	75,282,450.00	---	30,102,100.00	45,180,350.00	---
Bonds of 1941-43 (3⅜ percent)	544,870,050.00	---	---	---	544,870,050.00
Bonds of 1943-47 (3⅜ percent)	454,135,200.00	---	---	---	454,135,200.00
Bonds of 1946-56 (3¾ percent)	489,080,100.00	---	---	---	489,080,100.00
Bonds of 1944-54 (4 percent)	1,036,692,900.00	---	500.00	---	1,036,692,400.00
Bonds of 1947-52 (4¼ percent)	758,945,800.00	---	---	---	758,945,800.00
Bonds of 1943-45 (4¼-3¼ percent)	1,400,528,250.00	---	---	---	1,400,528,250.00
	24,940,611,650.00	1,689,482,250.00	30,116,100.00	45,180,350.00	26,554,797,450.00
United States Savings bonds (current redemption value):					
United States Savings bonds, series A-1935 (2.9 percent)	177,329,119.50	4,269,066.25	7,398,524.00	---	174,199,661.75
United States Savings bonds, series B-1936 (2.9 percent)	325,404,288.50	8,027,368.09	15,189,733.34	---	318,241,923.25
United States Savings bonds, series C-1937 (2.9 percent)	425,805,175.25	10,754,293.75	22,127,044.75	---	414,432,424.25
United States Savings bonds, series C-1938 (2.9 percent)	515,331,821.88	13,351,253.62	28,371,533.50	---	500,311,542.00
United States Savings bonds, series D-1939 (2.9 percent)	333,033,431.25	530,631,992.25	35,183,839.25	---	828,481,584.25
United States Savings bonds, series D-1940 (2.9 percent)	---	603,191,106.25	6,218,062.50	---	596,973,043.75
	1,776,903,836.38	1,170,225,080.21	114,488,737.34	---	2,832,640,179.25
Adjusted service bonds of 1945	282,894,650.00	8,356,800.00	30,221,631.50	---	261,029,818.50
Adjusted service bonds (Government life insurance fund series)	500,157,956.40	---	---	---	500,157,956.40
Total bonds	27,697,038,752.78	2,868,064,130.21	175,015,788.84	45,180,430.00	30,344,906,664.15
Treasury Notes:					
Series C-1940 (1½ percent)	737,161,600.00	---	---	---	737,161,600.00
Series A-1941 (1½ percent)	676,707,600.00	---	---	---	676,707,600.00
Series B-1941 (1⅜ percent)	503,877,500.00	-----	---	---	503,877,500.00
Series C-1941 (1¼ percent)	204,425,400.00	---	---	---	204,425,400.00
Series A-1942 (1¼ percent)	426,349,500.00	---	---	---	426,349,500.00
Series B-1942 (2 percent)	342,143,300.00	---	---	---	342,143,300.00
Series C-1942 (1¾ percent)	232,375,200.00	---	---	---	232,375,200.00
Series A-1943 (1⅛ percent)	629,116,900.00	---	1,000.00	---	629,115,900.00
Series B-1943 (1⅛ percent)	420,973,000.00	---	500.00	---	420,972,500.00
Series A-1944 (¾ percent)	415,519,500.00	---	---	---	415,519,500.00
Series B-1944 (1 percent)	---	515,210,900.00	---	---	515,210,900.00
Series C-1944 (1 percent)	---	283,006,000.00	---	---	283,006,000.00
Series A-1945 (¾ percent)	---	718,024,200.00	---	---	718,024,200.00
	4,588,649,500.00	1,516,241,100.00	1,500.00	---	6,104,889,100.00
Old-age reserve account:					
Series 1941 (3 percent)	264,900,000.00	---	---	---	264,900,000.00
Series 1942 (3 percent)	382,000,000.00	---	---	---	382,000,000.00
Series 1943 (3 percent)	497,400,000.00	---	---	---	497,400,000.00
Series 1944 (3 percent)	32,900,000.00	258,000,000.00	22,000,000.00	---	268,900,000.00
Federal Old-age and Survivors Insurance trust fund:					
Series 1944 and 1945	---	324,900,000.00	---	---	324,900,000.00
	1,177,200,000.00	582,900,000.00	22,000,000.00	---	1,738,100,000.00
Civil service retirement fund:					
Series 1940 (4 percent)	59,200,000.00	---	59,200,000.00	---	---
Series 1941 (4 percent)	97,900,000.00	---	---	---	97,900,000.00
Series 1942 (4 percent)	122,300,000.00	---	---	---	122,300,000.00
Series 1943 (4 percent)	145,400,000.00	---	---	---	145,400,000.00
Series 1944 (4 percent)	40,600,000.00	84,800,000.00	---	---	125,400,000.00
Series 1944 (3 percent)	---	200,000.00	---	---	200,000.00
Series 1945 (4 percent)	---	59,000,000.00	---	---	59,000,000.00
	465,400,000.00	144,000,000.00	59,200,000.00	---	550,200,000.00
Foreign Service retirement fund:					
Series 1940 (4 percent)	763,000.00	---	763,000.00	---	---
Series 1941 (4 percent)	659,000.00	---	---	---	659,000.00
Series 1942 (4 percent)	885,000.00	---	---	---	885,000.00
Series 1943 (4 percent)	738,000.00	---	---	---	738,000.00
Series 1944 (4 percent)	483,000.00	389,000.00	---	---	872,000.00
Series 1945 (4 percent)	---	772,000.00	---	---	772,000.00
	3,528,000.00	1,161,000.00	763,000.00	---	3,926,000.00

TABLE 5.—*Statement of the public debt*—Continued

Loans	Outstanding June 30, 1939	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest-bearing debt	Outstanding June 30, 1940
INTEREST-BEARING DEBT—continued					
Treasury Notes—Continued.					
Canal Zone retirement fund:					
Series 1940 (4 percent)	$276,000.00	---	$276,000.00	---	---
Series 1941 (4 percent)	2,317,000.00	---	23,000.00	---	$2,294,000.00
Series 1942 (4 percent)	603,000.00	---	---	---	603,000.00
Series 1943 (4 percent)	599,000.00	---	---	---	599,000.00
Series 1944 (4 percent)	151,000.00	$473,000.00	---	---	624,000.00
Series 1945 (4 percent)	---	164,000.00	---	---	164,000.00
	3,946,000.00	637,000.00	299,000.00	---	4,284,000.00
Alaska Railroad retirement fund series (4 percent)	563,000.00	204,000.00	---	---	767,000.00
Postal savings system series (2 percent)	128,000,000.00	40,000,000.00	71,500,000.00	---	96,500,000.00
Government life insurance fund series (2 percent)	36,359,000.00	24,400,000.00	36,500,000.00	---	24,259,000.00
Federal Deposit Insurance Corporation series (2 percent)	101,000,000.00	66,000,000.00	111,000,000.00	---	56,000,000.00
Railroad retirement account series (3 percent)	67,200,000.00	12,200,000.00	---	---	79,400,000.00
Total, Treasury notes	6,571,845,500.00	2,387,743,100.00	301,263,500.00	---	8,658,325,100.00
Certificates of Indebtedness:					
Adjusted service series 1940 (4 percent)	19,500,000.00	---	19,500,000.00	---	---
Adjusted service series 1941 (4 percent)	---	15,300,000.00	4,000,000.00	---	11,300,000.00
Special Treasury unemployment trust fund series 1940 (2½ percent)	1,267,000,000.00	554,000,000.00	1,821,000,000.00	---	---
Series 1941	---	1,710,000,000.00	---	---	1,710,000,000.00
Total, certificates of indebtedness	1,286,500,000.00	2,279,300,000.00	1,844,500,000.00	---	1,721,300,000.00
Treasury Bills (Maturity Value):					
Series maturing—					
July 5, 1939	100,287,000.00	---	100,217,000.00	$70,000.00	---
July 12, 1939	100,167,000.00	---	99,586,000.00	581,000.00	---
July 19, 1939	100,444,000.00	---	100,356,000.00	88,000.00	---
July 26, 1939	100,205,000.00	---	99,140,000.00	1,065,000.00	---
August 2, 1939	100,384,000.00	---	100,355,000.00	29,000.00	---
August 9, 1939	101,918,000.00	---	101,667,000.00	251,000.00	---
August 16, 1939	100,341,000.00	---	100,316,000.00	25,000.00	---
August 23, 1939	101,001,000.00	---	100,316,000.00	685,000.00	---
August 30, 1939	100,521,000.00	---	100,511,000.00	10,000.00	---
September 6, 1939	100,912,000.00	---	100,602,000.00	310,000.00	---
September 13, 1939	100,342,000.00	---	100,302,000.00	40,000.00	---
September 20, 1939	100,938,000.00	---	100,642,000.00	296,000.00	---
September 27, 1939	100,109,000.00	---	100,109,000.00	---	---
October 4, 1939	---	100,563,000.00	100,563,000.00	---	---
October 11, 1939	---	100,392,000.00	100,372,000.00	20,000.00	---
October 18, 1939	---	100,861,000.00	100,614,000.00	247,000.00	---
October 25, 1939	---	100,240,000.00	100,240,000.00	---	---
November 1, 1939	---	101,030,000.00	100,630,000.00	400,000.00	---
November 8, 1939	---	100,429,000.00	100,429,000.00	---	---
November 15, 1939	---	100,104,000.00	100,104,000.00	---	---
November 22, 1939	---	100,858,000.00	100,858,000.00	---	---
November 29, 1939	---	100,403,000.00	100,403,000.00	---	---
December 6, 1939	---	100,358,000.00	99,993,000.00	365,000.00	---
December 13, 1939	---	100,107,000.00	100,032,000.00	75,000.00	---
December 20, 1939	---	100,046,000.00	98,267,000.00	1,779,000.00	---
December 29, 1939	---	100,726,000.00	100,176,000.00	550,000.00	---
January 3, 1940	---	100,548,000.00	99,334,000.00	1,214,000.00	---
January 10, 1940	---	100,198,000.00	99,471,000.00	727,000.00	---
January 17, 1940	---	150,279,000.00	148,007,000.00	2,272,000.00	---
January 24, 1940	---	150,159,000.00	147,898,000.00	2,261,000.00	---
January 31, 1940	---	150,500,000.00	150,235,000.00	265,000.00	---
February 7, 1940	---	100,320,000.00	97,760,000.00	2,560,000.00	---
February 14, 1940	---	100,206,000.00	99,341,000.00	865,000.00	---
February 21, 1940	---	100,163,000.00	95,571,000.00	4,592,000.00	---
February 28, 1940	---	100,116,000.00	98,760,000.00	1,356,000.00	---
March 6, 1940	---	100,945,000.00	100,106,000.00	839,000.00	---
March 13, 1940	---	100,044,000.00	98,791,000.00	1,253,000.00	---
March 20, 1940	---	100,244,000.00	95,477,000.00	4,767,000.00	---
March 27, 1940	---	101,021,000.00	99,774,000.00	1,247,000.00	---
April 3, 1940	---	101,930,000.00	101,365,000.00	565,000.00	---
April 10, 1940	---	101,257,000.00	100,496,000.00	761,000.00	---
April 17, 1940	---	100,241,000.00	98,402,000.00	1,839,000.00	---
April 24, 1940	---	100,253,000.00	97,169,000.00	3,084,000.00	---
May 1, 1940	---	100,179,000.00	97,389,000.00	2,790,000.00	---
May 8, 1940	---	100,420,000.00	99,554,000.00	866,000.00	---
May 15, 1940	---	100,444,000.00	99,784,000.00	660,000.00	---
May 22, 1940	---	100,838,000.00	91,013,000.00	9,825,000.00	---
May 29, 1940	---	100,455,000.00	86,317,000.00	14,138,000.00	---
June 5, 1940	---	100,677,000.00	99,377,000.00	1,300,000.00	---
June 12, 1940	---	100,730,000.00	100,340,000.00	390,000.00	---
June 19, 1940	---	100,484,000.00	98,911,000.00	1,573,000.00	---
June 26, 1940	---	100,649,000.00	99,083,000.00	1,566,000.00	---
July 3, 1940	---	100,525,000.00	---	---	$100,525,000.00
July 10, 1940	---	100,685,000.00	---	---	100,685,000.00
July 17, 1940	---	100,246,000.00	---	---	100,246,000.00
July 24, 1940	---	100,043,000.00	---	---	100,043,000.00
July 31, 1940	---	100,051,000.00	---	---	100,051,000.00
August 7, 1940	---	100,011,000.00	---	---	100,011,000.00
August 14, 1940	---	100,028,000.00	---	---	100,028,000.00
August 21, 1940	---	100,105,000.00	---	---	100,105,000.00
August 28, 1940	---	100,202,000.00	---	---	100,202,000.00
September 4, 1940	---	100,008,000.00	---	---	100,008,000.00
September 11, 1940	---	100,004,000.00	---	---	100,004,000.00
September 18, 1940	---	100,117,000.00	---	---	100,117,000.00
September 25, 1940	---	100,169,000.00	---	---	100,169,000.00
Total, Treasury bills	1,307,569,000.00	5,371,611,000.00	5,306,525,000.00	70,461,000.00	1,302,194,000.00

TABLE 5.—*Statement of the public debt*—Continued

Loans	Outstanding June 30, 1939	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest-bearing debt	Outstanding June 30, 1940
INTEREST-BEARING DEBT—continued					
Exchanges:					
Treasury bonds of 1940-43 (3⅜ percent)	$277,711,000.00	---	$277,711,000.00	---	---
Treasury notes, series C-1943 (1 percent)	---	$277,711,000.00	---	---	$277,711,000.00
Total, exchanges	277,711,000.00	277,711,000.00	277,711,000.00	---	277,711,000.00
Total, interest-bearing debt	37,140,664,252.78	13,184,429,230.21	7,905,015,288.84	$115,641,430.00	42,304,436,764.15
MATURED DEBT ON WHICH INTEREST HAS CEASED					
Old debt matured, issued prior to Apr. 1, 1917:					
Old debt:					
6-percent stock of 1790	27,869.77	---	---	---	27,869.77
Deferred stock of 1790	13,934.90	---	---	---	13,934.90
3-percent stock of 1790	13,953.13	---	---	---	13,953.13
Navy 6-percent stock	100.00	---	---	---	100.00
8-percent loan of 1800	500.00	---	---	---	500.00
16 million loan of 1813	46.39	---	---	---	46.39
10 million loan of 1814	288.98	---	---	---	288.98
Mississippi stock	846.78	---	---	---	846.78
7-percent stock of 1815	32.52	---	---	---	32.52
Treasury notes of 1815	67.53	---	---	---	67.53
Treasury notes prior to 1846	82,415.35	---	---	---	82,415.35
Treasury notes of 1846	5,900.00	---	---	---	5,900.00
Treasury notes of 1847	950.00	---	---	---	950.00
Treasury notes of 1857	700.00	---	---	---	700.00
Bounty land scrip	2,900.00	---	---	---	2,900.00
Mexican indemnity	1,104.91	---	---	---	1,104.91
Certificates of indebtedness (6 percent)	3,000.00	---	---	---	3,000.00
Compound interest notes (6 percent)	156,250.00	---	---	---	156,250.00
Consols of 1865 (6 percent)	55,350.00	---	---	---	55,350.00
Consols of 1867 (6 percent)	83,650.00	---	---	---	83,650.00
Consols of 1868 (6 percent)	3,800.00	---	---	---	3,800.00
Consols of 1930 (2 percent)	2,261,350.00	---	600.00	---	2,260,750.00
5/20 of 1862 (6 percent)	105,250.00	---	---	---	105,250.00
5/20 of 1864 (6 percent)	13,950.00	---	---	---	13,950.00
5/20 of 1865 (6 percent)	19,750.00	---	---	---	19,750.00
Funded loan of 1881 (5 percent)	22,400.00	---	---	---	22,400.00
Funded loan of 1881 (3½ percent)	50.00	---	---	---	50.00
Funded loan of 1891 (4½ percent)	18,700.00	---	---	---	18,700.00
Funded loan of 1907 (4 percent)	344,200.00	---	---	---	344,200.00
Loan of 1847 (6 percent)	950.00	---	---	---	950.00
Loan of 1858 (5 percent)	2,000.00	---	---	---	2,000.00
Loan of February 1861 (1881's) (6 percent)	5,000.00	---	---	---	5,000.00
Loan of July and August 1861 (6 percent)	15,050.00	---	---	---	15,050.00
Loan of July and August 1861, continued (3½ percent)	600.00	---	---	---	600.00
Loan of 1863 (6 percent)	3,100.00	---	---	---	3,100.00
Loan of 1863, continued (3½ percent)	100.00	---	---	---	100.00
Loan of July 12, 1882 (3 percent)	200.00	---	---	---	200.00
Loan of 1904 (5 percent)	13,050.00	---	---	---	13,050.00
Loan of 1908-1918 (3 percent)	140,460.00	---	15,340.00	---	125,120.00
Loan of 1925 (4 percent)	58,300.00	---	100.00	---	58,200.00
One-year notes of 1863 (5 percent)	29,980.00	---	20.00	---	29,960.00
Oregon war debt (6 percent)	2,250.00	---	---	---	2,250.00
Panama Canal loan, series 1916-36 (2 percent)	90,240.00	---	---	---	90,240.00
Panama Canal loan, series 1918-38 (2 percent)	85,060.00	---	---	---	85,060.00
Refunding certificates (4 percent)	8,290.00	---	30.00	---	8,260.00
7/30 of 1861 (7³⁄₁₀ percent)	9,300.00	---	---	---	9,300.00
7/30 of 1864-65 (7³⁄₁₀ percent)	119,400.00	---	---	---	119,400.00
Temporary loan (4, 5, and 6 percent)	2,850.00	---	---	---	2,850.00
10/40 of 1864 (5 percent)	18,350.00	---	---	---	18,350.00
Texas indemnity stock (5 percent)	19,000.00	---	---	---	19,000.00
3-percent certificates	5,000.00	---	---	---	5,000.00
Treasury notes of 1861 (6 percent)	2,250.00	---	---	---	2,250.00
2-year notes of 1863 (5 percent)	26,700.00	---	---	---	26,700.00
Total, old debt matured, issued prior to April 1, 1917 (excluding postal savings bonds)	3,896,790.26	---	16,090.00	---	3,880,700.26
Postal savings bonds:					
Postal savings bonds, 1st series (2½ percent)	120.00	---	---	---	120.00
Postal savings bonds, 2d series (2½ percent)	880.00	---	---	---	880.00
Postal savings bonds, 3d series (2½ percent)	1,300.00	---	20.00	---	1,280.00
Postal savings bonds, 4th series (2½ percent)	1,180.00	---	200.00	---	980.00
Postal savings bonds, 5th series (2½ percent)	3,000.00	---	500.00	---	2,500.00
Postal savings bonds, 6th series (2½ percent)	3,140.00	---	---	---	3,140.00
Postal savings bonds, 7th series (2½ percent)	3,340.00	---	500.00	---	2,840.00
Postal savings bonds, 8th series (2½ percent)	2,660.00	---	---	---	2,660.00
Postal savings bonds, 9th series (2½ percent)	3,440.00	---	500.00	---	2,940.00
Postal savings bonds, 10th series (2½ percent)	7,040.00	---	500.00	---	6,540.00
Postal savings bonds, 11th series (2½ percent)	4,400.00	---	500.00	---	3,900.00
Postal savings bonds, 12th series (2½ percent)	4,020.00	---	1,000.00	---	3,020.00
Postal savings bonds, 13th series (2½ percent)	2,180.00	---	20.00	---	2,160.00
Postal savings bonds, 14th series (2½ percent)	1,000.00	---	---	---	1,000.00
Postal savings bonds, 16th series (2½ percent)	100.00	---	---	---	100.00
Postal savings bonds, 18th series (2½ percent)	---	---	---	80.00	80.00
Total, postal savings bonds	37,800.00	---	3,740.00	80.00	34,140.00
First Liberty Loan bonds (3½ percent)	8,904,550.00	---	721,200.00	---	8,183,350.00
First Liberty Loan bonds, convertible (4 percent)	177,700.00	---	18,500.00	---	159,200.00
First Liberty Loan bonds, convertible (4¼ percent)	3,337,100.00	---	605,700.00	---	2,731,400.00
First Liberty Loan bonds, second convertible (4¼ percent)	19,650.00	---	10,700.00	---	8,950.00
	12,439,000.00	---	1,356,100.00	---	11,082,900.00
Second Liberty Loan bonds (4 percent)	497,250.00	---	11,250.00	---	486,000.00
Second Liberty Loan bonds, convertible (4¼ percent)	762,350.00	---	75,650.00	---	686,700.00
	1,259,600.00	---	86,900.00	---	1,172,700.00

TABLE 5.—*Statement of the public debt*—Continued

Loans	Outstanding June 30, 1939	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest-bearing debt	Outstanding June 30, 1940
MATURED DEBT ON WHICH INTEREST HAS CEASED—continued					
Third Liberty Loan bonds (4¼ percent)	$1,987,300.00	---	$101,000.00	---	$1,886,300.00
Fourth Liberty Loan bonds (4¼ percent)	17,884,950.00	---	3,080,600.00	---	14,804,350.00
Victory Liberty Loan notes (3¾ and 4¾ percent)	614,500.00	---	35,350.00	---	579,150.00
Total, Liberty loans	34,185,350.00	---	4,659,950.00	---	29,525,400.00
Treasury notes at various interest rates, matured:					
Series E, 1936 (1⅛ percent)	82,400.00	---	---	---	82,400.00
Series E, 1938 (1¼ percent)	584,800.00	---	378,100.00	---	206,700.00
Series B, 1939 (1⅜ percent)	526,232,500.00	---	525,577,100.00	---	655,400.00
Series D, 1939 (1⅜ percent)	11,035,100.00	---	10,744,400.00	---	290,700.00
Series D, 1936 (1½ percent)	201,500.00	---	200,000.00	---	1,500.00
Series C, 1939 (1½ percent)	1,705,800.00	---	769,250.00	---	936,550.00
Series B, 1940 (1½ percent)	738,428,400.00	---	733,693,800.00	---	4,734,600.00
Series E, 1935 (1⅝ percent)	11,209,200.00	---	---	---	11,209,200.00
Series A, 1940 (1⅝ percent)	1,378,364,200.00	---	1,363,285,700.00	---	15,078,500.00
Series B, 1934 (2⅛ percent)	59,000.00	---	2,000.00	---	57,000.00
Series A, 1939 (2⅛ percent)	5,903,900.00	---	4,094,400.00	---	1,809,500.00
Series C, 1935 (2½ percent)	96,000.00	---	25,000.00	---	71,000.00
Series D, 1935 (2½ percent)	268,900.00	---	110,000.00	---	158,900.00
Series D, 1938 (2½ percent)	736,950.00	---	288,150.00	---	448,800.00
Series A, 1938 (2⅝ percent)	432,900.00	---	192,000.00	---	240,900.00
Series B, 1936 (2¾ percent)	175,800.00	---	84,700.00	---	91,100.00
Series B, 1938 (2⅞ percent)	673,100.00	---	137,200.00	---	535,900.00
Series C, 1936 (2⅞ percent)	202,600.00	---	3,900.00	---	198,700.00
Series A, 1935 (3 percent)	141,600.00	---	7,600.00	---	134,000.00
Series A, 1934 (3 percent)	99,200.00	---	12,700.00	---	86,500.00
Series B, 1937 (3 percent)	279,500.00	---	8,000.00	---	271,500.00
Series C, 1937 (3 percent)	99,700.00	---	21,300.00	---	78,400.00
Series C, 1938 (3 percent)	388,500.00	---	4,000.00	---	384,500.00
Series A, 1937 (3¼ percent)	579,800.00	---	98,900.00	---	480,900.00
Series A, 1936 (3¼ percent)	221,300.00	---	16,000.00	---	205,300.00
Series 1932 (3¼ percent)	104,600.00	---	20,000.00	---	84,600.00
Series A, 1930-32 (3½ percent)	153,800.00	---	38,800.00	---	115,000.00
Series B, 1930-32 (3½ percent)	72,250.00	---	1,250.00	---	71,000.00
Series C, 1930-32 (3½ percent)	70,950.00	---	10,500.00	---	60,450.00
Series B, 1926 (4¼ percent)	7,300.00	---	---	---	7,300.00
Series B, 1925 (4⅜ percent)	30,900.00	---	1,000.00	---	29,900.00
Series C, 1925 (4½ percent)	12,500.00	---	---	---	12,500.00
Series A, 1927 (4½ percent)	15,100.00	---	400.00	---	14,700.00
Series A, 1925 (4¾ percent)	8,000.00	---	3,000.00	---	5,000.00
Series A, 1926 (4¾ percent)	2,800.00	---	---	---	2,800.00
Series B, 1927 (4¾ percent)	22,500.00	---	5,100.00	---	17,400.00
Series A, 1924 (5¾ percent)	17,200.00	---	1,000.00	---	16,200.00
Total, Treasury notes	2,678,720,550.00	---	2,639,835,250.00	---	38,885,300.00
Treasury bonds of 1940-43 (3⅜ percent)	---	---	---	$45,180,350.00	45,180,350.00
Certificates of indebtedness at various interest rates, matured:					
T. J. 1934 (¼ percent)	359,000.00	---	---	---	359,000.00
T. M. 1934 (¾ percent)	81,000.00	---	10,000.00	---	71,000.00
T. D. 1933 (¾ percent)	874,000.00	---	18,000.00	---	856,000.00
T. S. 1932 (1⅛ percent)	13,500.00	---	10,000.00	---	3,500.00
T. S. 1933 (1¼ percent)	296,000.00	---	---	---	296,000.00
T. S. 2, 1931 (1½ percent)	5,000.00	---	---	---	5,000.00
T. J. 1933 (1½ percent)	528,000.00	---	19,000.00	---	509,000.00
T. S. 1934 (1½ percent)	23,000.00	---	11,000.00	---	12,000.00
T. J. 2, 1931 (1¾ percent)	1,000.00	---	---	---	1,000.00
T. D. 2, 1931 (1⅞ percent)	1,000.00	---	---	---	1,000.00
B—1933 (2 percent)	76,000.00	---	58,000.00	---	18,000.00
First series (2 percent)	112,500.00	---	56,200.00	---	56,300.00
T. M. 1932 (2 percent)	2,000.00	---	---	---	2,000.00
T. D. 1934 (2¼ percent)	23,000.00	---	500.00	---	22,500.00
T. S. 1931 (2⅜ percent)	17,500.00	---	2,000.00	---	15,500.00
T. J. 1932 (2¾ percent)	528,500.00	---	102,500.00	---	426,000.00
T. S. 2, 1932 (3 percent)	156,000.00	---	---	---	156,000.00
A—1932 (3⅛ percent)	45,000.00	---	5,000.00	---	40,000.00
T. O. 1932 (3⅛ percent)	22,000.00	---	---	---	22,000.00
T. S. 1930 (3⅛ percent)	2,000.00	---	---	---	2,000.00
T. D. 1930 (3¼ percent)	7,000.00	---	1,000.00	---	6,000.00
T. M. 1929 (3⅜ percent)	3,500.00	---	---	---	3,500.00
Various (3¾ percent)	500.00	---	---	---	500.00
A—1933 (3¾ percent)	4,500.00	---	---	---	4,500.00
T. M. 1933 (3¾ percent)	147,500.00	---	11,500.00	---	136,000.00
T. A. G. 1933 (4 percent)	115,500.00	---	---	---	115,500.00
Various (4 percent)	1,000.00	---	---	---	1,000.00
Various (4¼ percent)	1,000.00	---	---	---	1,000.00
T. D. 2 1933 (4¼ percent)	703,000.00	---	115,000.00	---	588,000.00
Series T. D. 1929 (4¼ percent)	68,000.00	---	11,000.00	---	57,000.00
T. J. 1929 (4½ percent)	1,800.00	---	---	---	1,800.00
Various (4½ percent)	5,500.00	---	500.00	---	5,000.00
T. D. 2 1929 (4¾ percent)	3,500.00	---	1,000.00	---	2,500.00
T. S. 1929 (4¾ percent)	11,500.00	---	---	---	11,500.00
Various (4¾ percent)	500.00	---	---	---	500.00
T. J. 1930 (4⅞ percent)	23,500.00	---	2,000.00	---	21,500.00
T. M. 1930 (5⅛ percent)	68,500.00	---	---	---	68,500.00
Various (5¼ percent)	1,000.00	---	---	---	1,000.00
Various (5½ percent)	3,500.00	---	---	---	3,500.00
Various (5¾ percent)	3,000.00	---	---	---	3,000.00
Various (6 percent)	5,000.00	---	---	---	5,000.00
Total, certificates of indebtedness	4,344,800.00	---	434,200.00	---	3,910,600.00

TABLE 5.—*Statement of the public debt*—Continued

Loans	Outstanding June 30, 1939	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest-bearing debt	Outstanding June 30, 1940
MATURED DEBT ON WHICH INTEREST HAS CEASED—continued					
Treasury bills (maturing):					
April 27, 1932	$1,000.00	---	---	---	$1,000.00
May 18, 1932	21,000.00	---	---	---	21,000.00
August 17, 1932	10,000.00	---	---	---	10,000.00
May 17, 1933	16,000.00	---	---	---	16,000.00
August 9, 1933	7,000.00	---	---	---	7,000.00
September 5, 1934	4,000.00	---	---	---	4,000.00
May 22, 1935	30,000.00	---	---	---	30,000.00
June 5, 1935	12,000.00	---	---	---	12,000.00
August 28, 1935	30,000.00	---	---	---	30,000.00
September 18, 1935	25,000.00	---	---	---	25,000.00
December 31, 1935	10,000.00	---	---	---	10,000.00
January 8, 1936	58,000.00	---	$58,000.00	---	---
June 3, 1936	19,000.00	---	---	---	19,000.00
June 10, 1936	12,000.00	---	4,000.00	---	8,000.00
July 22, 1936	20,000.00	---	10,000.00	---	10,000.00
August 26, 1936	10,000.00	---	---	---	10,000.00
December 23, 1936	40,000.00	---	---	---	40,000.00
January 27, 1937	40,000.00	---	---	---	40,000.00
May 12, 1937	17,000.00	---	1,000.00	---	16,000.00
June 9, 1937	31,000.00	---	20,000.00	---	11,000.00
June 16, 1937	11,000.00	---	11,000.00	---	---
July 28, 1937	10,000.00	---	---	---	10,000.00
September 15, 1937	52,000.00	---	7,000.00	---	45,000.00
September 16, 1937	1,000.00	---	---	---	1,000.00
September 16, 1937	808,000.00	---	40,000.00	---	768,000.00
September 17, 1937	7,000.00	---	---	---	7,000.00
September 17, 1937	10,000.00	---	---	---	10,000.00
October 6, 1937	100,000.00	---	---	---	100,000.00
October 13, 1937	50,000.00	---	---	---	50,000.00
October 27, 1937	7,000.00	---	7,000.00	---	---
November 24, 1937	68,000.00	---	---	---	68,000.00
December 16, 1937	150,000.00	---	100,000.00	---	50,000.00
January 12, 1938	85,000.00	---	---	---	85,000.00
January 26, 1938	690,000.00	---	500,000.00	---	190,000.00
February 9, 1938	20,000.00	---	20,000.00	---	---
February 23, 1938	20,000.00	---	---	---	20,000.00
March 2, 1938	50,000.00	---	10,000.00	---	40,000.00
March 9, 1938	295,000.00	---	65,000.00	---	230,000.00
March 18, 1938	40,000.00	---	---	---	40,000.00
March 19, 1938	120,000.00	---	---	---	120,000.00
March 19, 1938	9,000.00	---	3,000.00	---	6,000.00
March 23, 1938	60,000.00	---	---	---	60,000.00
March 23, 1938	10,000.00	---	10,000.00	---	---
March 30, 1938	15,000.00	---	---	---	15,000.00
March 30, 1938	10,000.00	---	10,000.00	---	---
April 6, 1938	20,000.00	---	---	---	20,000.00
April 6, 1938	6,000.00	---	---	---	6,000.00
April 13, 1938	50,000.00	---	---	---	50,000.00
April 20, 1938	30,000.00	---	---	---	30,000.00
April 27, 1938	330,000.00	---	290,000.00	---	40,000.00
April 27, 1938	232,000.00	---	---	---	232,000.00
May 11, 1938	40,000.00	---	---	---	40,000.00
May 18, 1938	130,000.00	---	30,000.00	---	100,000.00
May 25, 1938	100,000.00	---	100,000.00	---	---
June 1, 1938	3,000.00	---	3,000.00	---	---
June 1, 1938	125,000.00	---	45,000.00	---	80,000.00
June 8, 1938	53,000.00	---	---	---	53,000.00
June 8, 1938	141,000.00	---	---	---	141,000.00
June 15, 1938	5,000.00	---	5,000.00	---	---
June 16, 1938	20,000.00	---	20,000.00	---	---
June 16, 1938	34,000.00	---	---	---	34,000.00
June 17, 1938	64,000.00	---	39,000.00	---	25,000.00
June 18, 1938	700,000.00	---	700,000.00	---	---
June 22, 1938	500,000.00	---	300,000.00	---	200,000.00
June 22, 1938	10,000.00	---	---	---	10,000.00
June 29, 1938	139,000.00	---	89,000.00	---	50,000.00
July 6, 1938	1,000,000.00	---	---	---	1,000,000.00
July 13, 1938	50,000.00	---	---	---	50,000.00
July 20, 1938	14,000.00	---	14,000.00	---	---
August 3, 1938	180,000.00	---	30,000.00	---	150,000.00
August 17, 1938	500,000.00	---	500,000.00	---	---
August 24, 1938	18,000.00	---	---	---	18,000.00
September 7, 1938	60,000.00	---	20,000.00	---	40,000.00
September 14, 1938	260,000.00	---	10,000.00	---	250,000.00
September 21, 1938	60,000.00	---	60,000.00	---	---
September 28, 1938	111,000.00	---	10,000.00	---	101,000.00
October 13, 1938	10,000.00	---	10,000.00	---	---
October 19, 1938	400,000.00	---	400,000.00	---	---
November 2, 1938	500,000.00	---	500,000.00	---	---
November 9, 1938	50,000.00	---	---	---	50,000.00
November 16, 1938	600,000.00	---	500,000.00	---	100,000.00
November 23, 1938	100,000.00	---	---	---	100,000.00
November 30, 1938	2,140,000.00	---	320,000.00	---	1,820,000.00
December 7, 1938	260,000.00	---	200,000.00	---	60,000.00
December 14, 1938	415,000.00	---	100,000.00	---	315,000.00
December 21, 1938	740,000.00	---	540,000.00	---	200,000.00
December 28, 1938	560,000.00	---	60,000.00	---	500,000.00
January 4, 1939	100,000.00	---	100,000.00	---	---
January 11, 1939	55,000.00	---	35,000.00	---	20,000.00
January 18, 1939	687,000.00	---	190,000.00	---	497,000.00
January 25, 1939	918,000.00	---	868,000.00	---	50,000.00
February 1, 1939	60,000.00	---	60,000.00	---	---
February 8, 1939	3,265,000.00	---	3,159,000.00	---	106,000.00
February 15, 1939	1,335,000.00	---	1,315,000.00	---	20,000.00

TABLE 5.—*Statement of the public debt*—Continued

Loans	Outstanding June 30, 1939	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest-bearing debt	Outstanding June 30, 1940
MATURED DEBT ON WHICH INTEREST HAS CEASED—continued					
Treasury bills (maturing)—Continued.					
February 23, 1939	$4,167,000.00	---	$3,250,000.00	---	$917,000.00
March 1, 1939	20,000.00	---	10,000.00	---	10,000.00
March 8, 1939	1,110,000.00	---	810,000.00	---	300,000.00
March 15, 1939	1,015,000.00	---	370,000.00	---	645,000.00
March 22, 1939	2,632,000.00	---	2,582,000.00	---	50,000.00
March 29, 1939	2,964,000.00	---	2,908,000.00	---	56,000.00
April 5, 1939	308,000.00	---	308,000.00	---	---
April 12, 1939	165,000.00	---	160,000.00	---	5,000.00
April 19, 1939	1,665,000.00	---	1,635,000.00	---	30,000.00
April 26, 1939	2,448,000.00	---	2,248,000.00	---	200,000.00
May 3, 1939	1,223,000.00	---	1,158,000.00	---	65,000.00
May 10, 1939	374,000.00	---	314,000.00	---	60,000.00
May 17, 1939	1,514,000.00	---	1,504,000.00	---	10,000.00
May 24, 1939	2,400,000.00	---	2,400,000.00	---	---
May 31, 1939	2,135,000.00	---	1,614,000.00	---	521,000.00
June 7, 1939	7,340,000.00	---	7,280,000.00	---	60,000.00
June 14, 1939	13,300,000.00	---	12,818,000.00	---	482,000.00
June 21, 1939	7,366,000.00	---	7,328,000.00	---	38,000.00
June 28, 1939	2,508,000.00	---	2,245,000.00	---	263,000.00
July 5, 1939	---	---	---	$70,000.00	70,000.00
July 12, 1939	---	---	---	581,000.00	581,000.00
July 19, 1939	---	---	---	88,000.00	88,000.00
July 26, 1939	---	---	---	1,065,000.00	1,065,000.00
August 2, 1939	---	---	---	29,000.00	29,000.00
August 9, 1939	---	---	---	251,000.00	251,000.00
August 16, 1939	---	---	---	25,000.00	25,000.00
August 23, 1939	---	---	---	685,000.00	685,000.00
August 30, 1939	---	---	---	10,000.00	10,000.00
September 6, 1939	---	---	---	310,000.00	310,000.00
September 13, 1939	---	---	---	40,000.00	40,000.00
September 20, 1939	---	---	---	296,000.00	296,000.00
October 11, 1939	---	---	---	20,000.00	20,000.00
October 18, 1939	---	---	---	247,000.00	247,000.00
November 1, 1939	---	---	---	400,000.00	400,000.00
December 6, 1939	---	---	---	365,000.00	365,000.00
December 13, 1939	---	---	---	75,000.00	75,000.00
December 20, 1939	---	---	---	1,779,000.00	1,779,000.00
December 27, 1939	---	---	---	550,000.00	550,000.00
January 3, 1940	---	---	---	1,214,000.00	1,214,000.00
January 10, 1940	---	---	---	727,000.00	727,000.00
January 17, 1940	---	---	---	2,272,000.00	2,272,000.00
January 24, 1940	---	---	---	2,261,000.00	2,261,000.00
January 31, 1940	---	---	---	265,000.00	265,000.00
February 7, 1940	---	---	---	2,560,000.00	2,560,000.00
February 14, 1940	---	---	---	865,000.00	865,000.00
February 21, 1940	---	---	---	4,592,000.00	4,592,000.00
February 28, 1940	---	---	---	1,356,000.00	1,356,000.00
March 6, 1940	---	---	---	839,000.00	839,000.00
March 13, 1940	---	---	---	1,253,000.00	1,253,000.00
March 20, 1940	---	---	---	4,767,000.00	4,767,000.00
March 27, 1940	---	---	---	1,247,000.00	1,247,000.00
April 3, 1940	---	---	---	565,000.00	565,000.00
April 10, 1940	---	---	---	761,000.00	761,000.00
April 17, 1940	---	---	---	1,839,000.00	1,839,000.00
April 24, 1940	---	---	---	3,084,000.00	3,084,000.00
May 1, 1940	---	---	---	2,790,000.00	2,790,000.00
May 8, 1940	---	---	---	866,000.00	866,000.00
May 15, 1940	---	---	---	660,000.00	660,000.00
May 22, 1940	---	---	---	9,825,000.00	9,825,000.00
May 29, 1940	---	---	---	14,138,000.00	14,138,000.00
June 5, 1940	---	---	---	1,300,000.00	1,300,000.00
June 12, 1940	---	---	---	390,000.00	390,000.00
June 19, 1940	---	---	---	1,573,000.00	1,573,000.00
June 26, 1940	---	---	---	1,566,000.00	1,566,000.00
Total Treasury bills	74,945,000.00	---	62,440,000.00	70,461,000.00	82,966,000.00
Treasury (war savings) certificates	223,200.00	---	14,950.00	---	208,250.00
Total outstanding debt on which interest has ceased	2,796,353,490.26	---	2,707,404,180.00	115,641,430.00	204,590,740.26
DEBT BEARING NO INTEREST					
United States notes	346,681,016.00	---	---	---	346,681,016.00
Less gold reserve	156,039,430.93	---	---	---	156,039,430.93
Old demand notes	53,012.50	---	---	---	53,012.50
Fractional currency	1,978,715.78	---	2,387.45	---	1,976,328.33
Thrift and Treasury savings stamps, unclassified sales, etc.	3,241,094.49	$542,011.51	9,245.50	---	3,773,860.50
National-bank notes and Federal Reserve bank notes (old series)	40,312,614.00	---	1,193,008.00	---	39,119,606.00
National-bank notes (new series)	151,197,612.50	1,290.00	20,924,335.00	---	130,274,567.50
Federal Reserve bank notes	23,854,900.00	---	3,249,950.00	---	20,604,950.00
Total outstanding debt bearing no interest, less gold reserve	411,279,534.34	543,301.51	25,378,925.95	---	386,443,909.90
Total gross debt (warrants-issued basis)	40,348,297,277.38	13,184,972,531.72	10,637,798,394.79	---	42,895,471,414.31
United States Savings Bonds, unclassified sales (2.9 percent)[1]	97,120,040.72	[2]21,547,499.11	---	---	75,572,541.61
Total gross debt	40,445,417,318.10	13,163,425,032.61	10,637,798,394.79	---	42,971,043,955.92

PUBLIC DEBT ISSUES AND RETIREMENTS WITHIN SAME FISCAL YEAR, INCLUDED IN FOREGOING STATEMENT

		Receipts (issues)	Expenditures (retirements)		
Treasury bills issued and retired within same fiscal year (maturing):					
October 4, 1939	---	100,563,000.00	100,563,000.00	---	---
October 25, 1939	---	100,240,000.00	100,240,000.00	---	---
November 8, 1939	---	100,429,000.00	100,429,000.00	---	---
November 15, 1939	---	100,104,000.00	100,104,000.00	---	---
November 22, 1939	---	100,858,000.00	100,858,000.00	---	---
November 29, 1939	---	100,403,000.00	100,403,000.00	---	---
Total issues and retirements within same fiscal year	---	602,597,000.00	602,597,000.00	---	---

[1] Included in Treasurer's Balance, but not covered into the Treasury by warrant. Consists of collections in the hands of postmasters as of June 30, 1939 and June 30, 1940.
[2] Excess of credits.

Table 6.—GOLD RESERVE FUND AND UNITED STATES PAPER CURRENCY

GOLD RESERVE FUND

On June 30, 1940, the gold reserve against United States notes and Treasury notes of 1890 was $156,039,430.93. The United States notes, for which this reserve is held, were outstanding in the amount of $346,681,016, a sum which is fixed by law. When such notes are received they are reissued. The Treasury notes of 1890, for which this gold reserve is also held, were outstanding on June 30, 1940, in the amount of $1,163,948. When such notes are received and retired they are not reissued.

UNITED STATES PAPER CURRENCY

Issues	Amount	Redemptions	Amount
Silver certificates issued	$1,708,228,000	Gold certificates redeemed	$7,002,650
		Silver certificates redeemed	1,583,383,950
		Treasury notes of 1890 redeemed	4,000
		Increase	117,837,400
Total	1,708,228,000	Total	1,708,228,000

Table 7.—AUDITED EXPENDITURES—SERVICE OF THE POST OFFICE DEPARTMENT

Appropriation title	Service of the Fiscal Year, (stated from July 1, 1939, to June 30, 1940)					Total expenditures audited during the fiscal year 1940
	1940	1939	1938	Lapsed appropriations	Certified claims	
POST OFFICE DEPARTMENT, WASHINGTON, D. C.						
Salaries, Office of the Postmaster General	$228,261.89	---	---	---	---	$228,261.89
Salaries, Office of the First Assistant Postmaster General	400,465.05	$31.32	---	---	---	400,496.37
Salaries, Office of the Second Assistant Postmaster General	576,789.16	---	---	1937 [1]$23.40	---	576,765.76
Salaries, Office of the Third Assistant Postmaster General	798,232.62	[1]74.96	---	---	---	798,157.66
Salaries, Office of the Fourth Assistant Postmaster General	463,481.82	---	---	---	---	463,481.82
Salaries, Office of the Solicitor for the Post Office Department	92,360.67	---	---	---	---	92,360.67
Salaries, Office of the Chief Inspector	236,243.00	---	---	---	---	236,243.00
Salaries, Office of the Purchasing Agent	46,600.55	---	---	---	---	46,600.55
Salaries, Bureau of Accounts	109,775.37	---	---	---	---	109,775.37
Contingent and miscellaneous expenses, Post Office Department:						
Miscellaneous items	73,788.58	16,439.67	$160.75	---	---	90,389.00
Traveling expenses, Purchasing Agent, et al.	559.15	71.80	---	---	---	630.95
Printing and Binding, Post Office Department	531,250.01	345,269.57	76,498.98	---	---	953,018.56
Claims for damages, Act of December 28, 1922	2,101.40	---	---	---	---	2,101.40
Total, Post Office Department	3,559,909.27	361,737.40	76,659.73	[1]23.40	---	3,998,283.00
FIELD SERVICE, POST OFFICE DEPARTMENT						
Office of the Postmaster General						
Travel expenses, Postmaster General and Assistant Postmasters General	2,514.33	286.00	---	---	---	2,800.33
Personal or property damage claims	31,315.06	18,368.48	---	---	---	49,683.54
Adjusted losses and contingencies:						
Postal losses	85,590.72	---	---	---	---	85,590.72
Other losses	33,161.68	---	---	---	---	33,161.68
Post Office Inspectors, salaries	2,318,996.92	775.51	35.01	---	---	2,319,807.44
Post Office Inspectors traveling and miscellaneous expenses:						
Traveling and miscellaneous expenses	563,306.93	34,961.37	[1]67.20	(1936) [1].67 (1937) [1]66.51	---	598,133.92
Chemical and other investigations	17,005.68	1,831.12	---	---	---	18,836.80
Post Office Inspectors, clerks, Division Headquarters	468,636.11	191.06	---	---	---	468,827.17
Payment of rewards:						
Rewards	9,135.00	34,775.00	1,095.00	---	---	45,005.00
Information	13,375.89	[1]2,421.25	---	---	---	10,954.64
Office of the First Assistant Postmaster General						
Compensation to postmasters	49,088,117.32	161,979.99	[1]4,969.49	(1921) [1]292.48 (1922) [1] 77.19 (1923) [1] 26.16 (1925) [1]1,228.01 (1926) [1]40.59 (1927) [1]97.14 (1928) [1]72.52 (1929) [1]82.65 (1930) 78.61 (1931) 65.42 (1932) 293.71 (1933) 23.88 (1934) 75.33 (1935) [1]523.25 (1936) [1]1,987.24 (1937) [1]3,611.56	(1935) $133.14 (1936) 330.08 (1937) 272.60	49,238,361.80
Compensation to assistant postmasters	6,963,794.44	1,823.90	1.26	(1934) [1]100.00 (1935) [1]100.00 (1936) [1]239.66	---	6,965,179.94

[1]Repayment in excess of audited expenditures.

TABLE 7.—*Audited Expenditures—Service of the Post Office Department*—Continued

Appropriation title	Service of the Fiscal Year, (stated from July 1, 1939, to June 30, 1940)								Total expenditures audited during the fiscal year 1940
	1940	1939	1938	Lapsed appropriations		Certified claims			
FIELD SERVICE, POST OFFICE DEPARTMENT—continued									
Office of the First Assistant Postmaster General—Continued									
Clerks, first- and second-class post offices	$206,123,064.60	$54,010.99	$1,553.70	(1929)	[1]$1.43	(1928)	$3.50		$206,178,491.72
				(1930)	[1]113.18	(1929)	3.50		
				(1934)	[1]37.20	(1933)	.73		
				(1935)	[1]62.80	(1934)	$3.83		
				(1936)	[1]24.36	(1935)	17.71		
				(1937)	[1]17.21	(1936)	86.61		
						(1937)	2.73		
Clerks, contract stations	1,531,681.92	1,146.06	---	(1936)	[1]21.25	---			1,532,806.73
Separating mails	384,799.03	2,983.93	68.56	(1935)	10.92	(1934)	23.70		387,998.86
				(1937)	6.07	(1935)	34.65		
						(1936)	36.00		
						(1937)	36.00		
Unusual conditions at post offices	68,777.01	2,027.92	20.60	---		---			70,825.53
Clerks, third-class post offices	7,606,112.08	38,501.44	[1]35.78	(1934)	[1]302.38				7,642,646.76
				(1935)	[1]551.50				
				(1936)	[1]666.00	(1936)	6.90		
				(1937)	[1]418.00				
Miscellaneous items, first- and second-class post offices	1,656,352.92	15,201.33	2,347.83	(1929)	[1]10.00				1,673,817.00
				(1931)	[1]5.00	(1934)	11.00		
				(1935)	1.33	(1935)	7.84		
				(1936)	[1]57.00				
				(1937)	[1]33.25				
Village delivery service	1,581,448.21	6,169.35	788.47	(1934)	52.74	(1935)	17.10		1,588,466.52
				(1936)	[1]3.91	(1936)	3.64		
				(1937)	[1]10.34	(1937)	1.26		
Detroit River postal service	11,460.00	439.50	---	---		---			11,899.50
Carfare and bicycle allowance	1,345,172.68	28.23	---	---		---			1,345,200.91
City delivery carriers	143,777,108.63	[1]11,003.80	240.67	(1935)	[1]40.82	(1919)	12.73		143,766,423.88
				(1936)	[1]76.70	(1920)	77.34		
						(1921)	24.68		
						(1923)	8.77		
						(1936)	16.45		
						(1937)	55.93		
Special delivery fees	8,906,905.82	2,066.24	(1937) [1]30.51	(1927)	[1].63				8,908,671.69
			[1]147.88	(1928)	[1]20.58				
				(1929)	[1]30.32				
				(1930)	[1]8.74	(1932)	.45		
				(1931)	[1]10.41	(1933)	1.13		
				(1932)	[1]7.21	(1934)	1.31		
				(1933)	[1]3.81	(1935)	1.30		
				(1934)	[1]11.48	(1936)	2.70		
				(1935)	[1]22.20	(1937)	.90		
				(1936)	[1]14.39				
Domestic air mail service:									
Air mail service	15,481,803.31	2,879,943.67	(1936) [1]1,323.23	(1935)	[1]1,050.36	(1934)	85,999.44		18,440,619.47
			(1937) [1]2,306.61						
			[1]2,446.75						
Assistant superintendents and clerks	36,371.26	114.75	---	---		---			36,486.01
Experimental services	---	16,443.46	---	---		---			16,443.46
Personal services, District of Columbia	53,505.80	336.58	---	---		---			53,842.38
Foreign air mail transportation	11,057,520.16	1,373,704.31	---	---		---			12,431,224.47
Temporary clerk hire	---	---	---	---		(1919)	4.00		4.00

[1]Repayment in excess of audited expenditures.

TABLE 7.—*Audited Expenditures—Service of the Post Office Department*—Continued

Appropriation title	Service of the Fiscal Year, (stated from July 1, 1939, to June 30, 1940)					Total expenditures audited during the fiscal year 1940
	1940	1939	1938	Lapsed appropriations	Certified claims	
FIELD SERVICE, POST OFFICE DEPARTMENT—continued						
Office of the Second Assistant Postmaster General						
Star route service	$9,889,159.40	$922,011.52	$99.72	---	(1937) $1.85	$10,811,272.49
Star route service—Alaska:						
Regular service	111,133.81	7,171.52	---	---	---	118,305.33
Emergency service	17,087.57	6,956.71	---	---	---	24,044.28
Power boat service	1,087,008.37	150,463.80	61.14	---	---	1,237,533.31
Railroad transportation and mail messenger service:						
Railroad service	89,082,458.60	12,757,457.13	[1]347.04	(1929) [1]$177.23; (1930) [1]177.39; (1931) [1]177.74; (1932) [1]238.90; (1933) [1]347.04; (1934) [1]347.04; (1935) [1]347.04; (1936) [1]347.04; (1937) [1]347.04	(1936) 369.60; (1937) 16.77	101,837,448.60
Mail messenger service	6,978,324.19	17,927.64	142.25	(1929) [1]19.43; (1932) 9.00; (1933) 15.00; (1936) 30.00; (1937) [1]60.00	---	6,996,368.65
Space basis act, District of Columbia	21,279.34	[1]16.12	---	---	---	21,263.22
Cost ascertainment, District of Columbia	30,846.10	168.42	---	---	---	31,014.52
Railway Mail Service—Salaries	56,252,349.15	162,467.74	1,090.05	(1931) [1]7.29; (1936) [1]12.09	(1935) .21; (1936) 15.01; (1937) 98.01	56,416,000.79
Railway postal clerks—Travel allowances	2,963,644.57	264,146.77	---	(1937) --- 7.50	(1935) 4.00	3,227,802.84
Railway Mail Service—Traveling expenses	47,709.90	4,308.10	---	---	---	52,018.00
Railway Mail Service—Miscellaneous expenses	387,644.83	52,631.12	[1]347.91	---	(1931) 7.05; (1932) 6.00; (1933) 6.00; (1934) 6.00; (1935) 6.00; (1936) 6.00; (1937) 14.75	439,979.84
Electric and cable car service	227,747.28	26,690.52	409.28	---	---	254,847.08
Foreign mail transportation:						
Steamship service	2,088,855.49	390,840.09	(1935) 5,753.10; 5,590.35	---	(1933) 4,403.48; (1934) 5,399.79; (1936) 5,653.05; (1937) 5,009.19	2,511,504.54
Sea post service	89,655.75	501.94	---	---	---	90,157.69
Balances due foreign countries	738,305.18	438,677.43	38,086.61	---	---	1,215,069.22
Indemnities, international mail	2,067.02	2,379.96	547.00	---	---	4,993.98
Rural delivery service	91,435,829.66	9,177.57	[1]232.25	(1921) [1]29.74; (1930) [1]3.46; (1933) [1]8.50; (1936) [1]55.50; (1937) [1]142.33	(1934) 19.98; (1935) 288.18; (1936) 645.84; (1937) 115.13	91,445,604.58
Office of the Third Assistant Postmaster General						
Manufacture and distribution of stamps and stamped paper:						
Manufacture of postage stamps	1,536,732.32	197,536.66	---	---	---	1,734,268.98
Manufacture of stamped envelopes and newspaper wrappers	2,207,624.35	128,219.77	---	---	---	2,335,844.12

[1]Repayments in excess of audited expenditures.

TABLE 7.—*Audited Expenditures—Service of the Post Office Department*—Continued

Appropriation title	Service of the Fiscal Year, (stated from July 1, 1939, to June 30, 1940)			Lapsed appropriations	Certified claims	Total expenditures audited during the fiscal year 1940
	1940	1939	1938			
FIELD SERVICE, POST OFFICE DEPARTMENT—continued						
Office of the Third Assistant Postmaster General—Continued						
Manufacture and distribution of stamps and stamped paper—Continued.						
Manufacture of postal cards	$723,820.64	$205,720.00	---	---	---	$929,540.64
Distribution of stamped envelopes and newspaper wrappers	20,205.64	[1]16.87	---	---	---	20,188.77
Indemnities, domestic mail	378,936.59	99,533.42	$1,914.56	(1934) [1]$4.66 (1935) [1]50.00 (1937) [1]14.19	(1922) $14.50 (1927) 2.35 (1931) 4.00 (1932) 3.65 (1933) 87.05 (1934) 2.90 (1935) 28.80 (1936) 61.28 (1937) 338.18	480,858.43
Unpaid money orders more than 1 year old	150,902.38	32,195.81	3,584.86	---	---	186,683.05
Office of the Fourth Assistant Postmaster General						
Post-office stationery, equipment, and supplies:						
Stationery equipment and supplies	2,517,993.07	249,892.07	[1]31.24	(1933) 2.80 (1934) 4.50 (1935) [1].25 (1936) [1]16.18 (1937) [1]60.15	(1935) 4.00 (1937) 20.00	2,767,808.62
Shipment of supplies, personal services, D. C.	55,443.79	33.26	---	---	---	55,477.05
Traveling mechanicians	34,148.31	52.78	---	---	---	34,201.09
Equipment shops, Washington, District of Columbia:						
Mail bags, etc.	362,843.03	56,019.53	[1]64.47	---	---	418,798.09
Personal services, District of Columbia	576,782.09	482.38	---	---	---	577,264.47
Rent, light, and fuel	10,075,893.88	172,599.53	9,107.73	(1931) 10.97 (1933) [1]225.16 (1934) [1]394.42 (1935) [1]68.15 (1936) [1]352.13 (1937) 486.11	(1935) 66.70 (1936) 511.40 (1937) 198.34	10,257,834.80
Pneumatic tube service:						
Regular service	521,430.98	11,060.69	16.49	---	---	532,508.16
Pneumatic tube service, Boston	24,000.000	---	---	---	---	24,000.00
Vehicle service	14,778,148.10	666,879.14	2,272.15	(1937) 37.52	(1935) 1.38 (1936) 20.77	15,447,359.06
Transportation of equipment and supplies	234,629.31	67,142.70	870.45	(1936) [1]115.70 (1937) [1]140.66	(1935) 5.07 (1936) 79.54 (1937) 437.73	302,908.44
Operating force for Public Buildings, Post Office Department	21,099,019.09	7,117.53	154.48	---	(1936) 13.64 (1937) 16.87	21,106,321.61
Operating supplies for Public Buildings, Post Office Department	4,917,382.45	188,556.00	[1]513.35	(1935) [1]45.24 (1936) [1]43.66 (1937) [1]15.67	(1937) 164.73	5,105,485.26
Furniture, carpets, and safes for Public Buildings, P. O. Dept.	623,190.45	32,768.03	50.92	(1937) 77.44	(1936) 12.81 (1937) 5.64	656,105.29
Adjusted Losses and Contingencies - Postal Service	103,685.72	---	---	---	---	103,685.72
Total, Field Service	781,610,951.91	21,964,439.43	(1935) 5,753.10 (1936) [1]1,323.23 (1937) [1]2,337.12 (1938) 60,945.78	[1]15,280.26	111,432.87	803,734,582.48
Total expenditures, service of the Post Office Department	785,170,861.18	22,326,176.83	(1935) 5,753.10 (1936) [1]1,323.23 (1937) [1]2,337.12 (1938) 137,605.51	[1]15,303.66	111,432.87	807,732,865.48

[1]Repayments in excess of audited expenditures.

TABLE 7.—*Audited Expenditures—Service of the Post Office Department*—Continued

Postal expenditures	[2]$807,732,865.48
Postal expenditures from postal revenues	766,948,626.74
Excess of postal expenditures over postal revenues	40,784,238.74
Grants from the Treasury (including $111,158.70 certified claims)	[3]40,870,335.85
Excess of grants from the Treasury over postal deficiency resulting in an increase in the postal balances	86,097.11

[2] Includes $17,450,604.84 civil-service retirement deductions from Postal Service appropriations and $5,274.01 from allotments from the General Fund. $17,385,533.68 was covered by warrants into the Treasury for civil-service retirement deductions during the fiscal year 1939.

[3] Exclusive of net credits from the General Fund of the Treasury on account of the Postal Service amounting to $254,237.87 (see p. 326). Salaries and contingent expenses for the Post Office Department beginning with the fiscal year 1923 are paid from postal revenues. The postal deficiency represents advances from the General Fund of the Treasury to the Postmaster General to meet deficiencies in the postal revenues. These figures do not include any allowances or offsets on account of extraordinary expenditures or the cost of free mailings contributing to the deficiency of postal revenues certified to the Secretary of the Treasury by the Postmaster General pursuant to the act of Congress, approved June 9, 1930.

Office of the Postmaster General
Washington, D. C.

November 5, 1940.

The Honorable

The Secretary of the Treasury.

My dear Mr. Secretary:

In accordance with the provisions of the Act of June 9, 1930, embodied in section 260, Postal Laws and Regulations, the amounts set forth below with respect to certain mailings during the fiscal year ended June 30, 1940, are certified to you in order that they may be separately classified on the books of the Treasury Department in stating the expenditures made from the appropriation to supply the deficiency of postal revenues:

(a) The estimated amount which would have been collected at regular rates of postage on matter mailed during the year by officers of the Government (other than those of the Post Office Department) under the penalty privilege, including registry fees:		
Postage	$39,905,033.00	
Registry fees, including surcharges	1,628,477.00	$41,533,510.00
(b) The estimated amount which would have been collected at regular rates of postage on matter mailed during the year by:		
1. Members of Congress under the franking privilege	$1,217,346.00	
2. By others under the franking privilege	215.00	1,217,561.00
(c) The estimated amount which would have been collected during the year at regular rates of postage on publications going free in the county		606,260.00
(d) The estimated amount which would have been collected at regular rates of postage on matter mailed free to the blind during the year		254,001.00
(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		316,952.00
(f) The estimated excess during the year of the cost of aircraft service over the postage revenues derived from air mail		9,402,887.52
Total		53,331,171.52

Very truly yours,

Smith W. Purdum

Acting Postmaster General

Table 8.—RECAPITULATION OF EXPENDITURES MADE FROM SPECIFIC AND INDEFINITE PERMANENT ANNUAL APPROPRIATIONS, INCLUDING SPECIAL AND TRUST ACCOUNTS, DURING THE FISCAL YEAR 1940

[On basis of checks issued]

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	Specific and indefinite permanent annual and special-account appropriations[1]	Trust accounts
LEGISLATIVE		
Bequest of Gertrude M. Hubbard, Library of Congress, interest account	*$150.00*	---
Library of Congress trust fund, interest on permanent loan account	32,860.20	---
Trust accounts under Legislative Establishments	---	$767,678.51
Total	32,710.20	767,678.51
THE JUDICIARY		
Trust accounts under The Judiciary	---	3,589,977.84
EXECUTIVE OFFICE		
Trust accounts under Executive Office	---	*1,715.51*
INDEPENDENT OFFICES		
Colleges for agriculture and the mechanic arts	2,550,000.00	---
Supplies, materials, etc., Export-Import Bank of Washington	160.51	---
Supplies, materials, etc., Reconstruction Finance Corporation	*1,400.38*	---
Cooperative vocational education, teachers, etc., Office of Education	*10,000.00*	---
Cooperative vocational education in agriculture, Office of Education	*19,729.92*	---
Cooperative vocational education in trades and industries, Office of Education	*9,786.58*	---
Federal Emergency Administration of Public Works:		
Additional loan fund, Public Works Administration	20,408,623.63	---
Grant fund, Public Works Administration	28,345,042.21	---
Salaries and administrative expenses, Federal Home Loan Bank Board	1,259,780.00	---
Payments to States under Federal Power Act	19,386.33	---
Supplies, materials, etc., Federal Reserve Board	204.38	---
Supplies, materials, etc., Federal Deposit Insurance Corporation	*679.07*	---
Expenses of Smithsonian Institution (interest on trust account)	60,000.00	---
United States Constitution Sesquicentennial Commission	11,223.59	---
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board	4,840,974.19	---
Working Fund, Labor, Labor Statistics (Railroad Retirement Board, Railroad Unemployment Insurance Administration Fund	7,715.72	---
Trust accounts under Independent Offices	---	391,297,949.54
DEPARTMENT OF AGRICULTURE	57,461,514.61	391,297,949.54
Increase of compensation, Department of Agriculture	*6.00*	---
Cooperative agricultural extension work	18,458,188.29	---
Exportation and domestic consumption of agricultural commodities, Department of Agriculture (including transfers)	143,966,806.45	---
Advances to Agricultural Adjustment Administration (including transfers and working funds	*93,545.56*	---
Payments to States and Territories from the national forests fund	1,178,148.58	---
Roads and trails for States, national forests fund	493,735.83	---
Payments to school funds, Arizona and New Mexico, act June 20, 1910 (receipt limitation)	23,554.99	---
Establishing wool standards	*180.00*	---
Payments to counties from submarginal program, Farm Tenant Act	11,592.94	---
Supervision of Federal Credit Unions, Farm Credit Administration	91,116.67	---
Refund of deductions, former employees, Federal Subsistence Homesteads Corporations	415.32	---
Trust accounts under Department of Agriculture	---	7,214,920.42
Total	164,129,827.51	7,214,920.42
DEPARTMENT OF COMMERCE		
Increase of compensation, Department of Commerce	*.19*	---
Working Fund, Commerce, Coast and Geodetic Survey, Special Fund	*19,692.56*	---
Trust accounts under Department of Commerce	---	243,500.74
Total	*19,692.75*	243,500.74
DEPARTMENT OF THE INTERIOR		
Migratory bird conservation fund	*65.76*	---
Expenses for sales, etc., in refuges, Migratory Bird Conservation Act	781.04	---
Payments to States under grazing act June 28, 1934, public lands	503,969.63	---
Payments to States from potash deposits, royalties and rentals, act Feb. 27, 1927, secs. 5 and 6	49,255.80	---
Payments to States from receipts under Mineral Leasing Act	2,153,489.82	---
Payments to counties, Oregon and California grant lands	201,600.39	---
Payments to counties in lieu of taxes on Oregon and California grant lands, 25 percent fund	112,244.74	---
Payments to Coos and Douglas Counties, Oregon, in lieu of taxes on Coos Bay, Wagon Road Grant Lands	221.00	---
Colorado River Dam fund, Boulder Canyon project	8,348,372.46	---
Colorado River Dam fund, All American Canal	1,787,925.92	---
Colorado River Dam fund, Boulder Canyon project, National Industrial Recovery	*559.81*	---
Reclamation fund	12,881,788.26	---
Alaska Railroad special fund	3,101,307.61	---
Development and operation of helium properties, Bureau of Mines	26,951.62	---

[1] Excludes special deposit accounts.

TABLE 8.—*Recapitulation of expenditures made from specific and indefinite permanent annual appropriations, including special and trust accounts, during the fiscal year 1940*—Continued

[On basis of checks issued]

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	Specific and indefinite permanent annual and special-account appropriations[1]	Trust accounts
DEPARTMENT OF THE INTERIOR—continued		
Increase of Compensation, Interior Department	*$.67*	---
Indian Service supply fund	*41,762.05*	---
Increase of Compensation, Indian Service	*6.66*	---
Surveys and investigations, protection of water rights, Blackfoot River	220.56	---
Trust accounts under Department of the Interior (for details see pp. 416-455)	---	$15,353,884.65
Total	29,125,733.90	15,353,884.65
DEPARTMENT OF JUSTICE		
Trust accounts under Department of Justice (for details see p. 456)	---	*25,258,810.15*
DEPARTMENT OF LABOR		
Trust accounts under Department of Labor (for details see pp. 456-457)	---	66,496.91
NAVY DEPARTMENT		
Naval supply account fund, including transfer and working funds	15,360,788.78	---
Naval working fund	*5,581,915.73*	---
Clothing and small stores fund	*940,591.07*	---
Trust accounts under Navy Department (for details see pp. 457-458)	---	2,221,400.68
Total	8,838,281.98	2,221,400.68
POST OFFICE DEPARTMENT		
Deficiency in the postal revenues (including certified claims)	40,870,335.85	---
Trust accounts under Post Office Department (for details see p. 458)	---	*805.18*
Total	40,870,335.85	*805.18*
DEPARTMENT OF STATE		
Refund of registration fees under Neutrality Act	400.00	---
Increase of compensation, Department of State	*3.60*	---
Supplies, materials, etc., Pan American Union	71.13	---
Trust accounts under Department of State (for details see pp. 458-460)	---	2,366,440.04
Total	467.53	2,366,440.04
TREASURY DEPARTMENT		
Expenses of loans, act Sept. 24, 1917, as amended	*5.56*	---
Expenses of loans, act Sept. 24, 1917, as amended and extended	3,058,849.04	---
Debentures or drawbacks, bounties, or allowances (Customs)	106.19	---
Refund of excessive duties (Customs)	*208.90*	---
Expenses of loans, act Sept. 24, 1917, as amended and extended (transfers to Post Office Department)	523,178.33	---
Contingent expenses, national currency (reimbursable)	1,167.67	---
Expenses, Treasurer of the United States, on account of various activities, (for details see p. 343)	*28,700.00*	---
Increase of compensation, Treasury Department	*44.88*	---
Payment of interest on deposits of public moneys of Government of Philippine Islands	1,964,987.51	---
Salaries and expenses, national-bank examiners	627.86	---
Pershing Hall Memorial Fund	16,600.49	---
Expenses of administration of Settlement of War Claims Act of 1928	*220.00*	---
Supplies, materials, etc., Puerto Rican Tariff Fund	2,189.41	---
Supplies, materials, etc., Customs Receipts, Virgin Islands	5.27	---
Relief of claimants who suffered loss by fire in Minnesota during October, 1918	2,414.90	---
Trust accounts under Treasury Department	---	14,655,091.13
Total	5,540,947.33	14,655,091.13
WAR DEPARTMENT		
Increase of compensation, Military Establishment	3,416.98	---
Increase of compensation, War Department	*9.34*	---
Replacing Engineer Service, Army	*84,575.73*	---
Purchase of Army discharges	60.00	---
Replacing clothing and equipage	715,178.62	---
Replacing Army transportation	*40,824.08*	---
Replacing regular supplies of the Army	63,705.50	---
Replacing barracks and quarters	70,061.87	---
Replacing subsistence of the Army	*739,864.43*	---
Replacing medical supplies	347,315.92	---
Replacing Signal Corps supplies and equipment	*250,573.40*	---
Replacing ordnance and ordnance stores	*1,485,979.42*	---
Trust accounts under War Department (for details see pp. 463-465)	---	3,550,869.13
Total	*1,402,087.51*	3,550,869.13
PANAMA CANAL		
Postal funds, Canal Zone	408,175.01	---

TABLE 8.—*Recapitulation of expenditures made from specific and indefinite permanent annual appropriations, including special and trust accounts, during the fiscal year 1940*—Continued

[On basis of checks issued]

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	Specific and indefinite permanent annual and special-account appropriations[1]	Trust accounts
PUBLIC DEBT		
Principal chargeable against ordinary receipts	$835,000.00	---
Principal payable from permanent indefinite appropriations	10,508,671,944.79	---
Interest	1,041,448,261.64	---
Sinking fund, chargeable against ordinary receipts	128,291,450.00	---
Total	11,679,246,656.43	---
CHARGEABLE AGAINST INCREMENT ON GOLD		
Melting losses, etc.	---	$4,338.61
Unemployment trust fund	---	950,239,498.20
Advanced from general fund, Railroad Unemployment Insurance Account, July 5, 1939 (Act June 25, 1938)	---	*15,000,000.00*
Repayment of Advance January 26, 1940	---	15,000,000.00
Old-age reserve account, Social Security Act, Treasury Department		([2])
Federal Old-age and Survivors Insurance Trust Fund[3]	---	590,548,615.60
Transfer to trust account, Civil Service retirement fund, District of Columbia	---	842,760.00
Additional loan fund, Public Works Administration Act of 1938	---	*7,831,157.25*
Total	---	1,533,799,716.55
Total, exclusive of District of Columbia	---	1,949,870,933.91
DISTRICT OF COLUMBIA		
Total District of Columbia exclusive of United States share	---	55,912,853.73
Total expenditures from specific and indefinite permanent annual appropriations, etc.	11,984,232,870.09	2,005,783,787.64

[1]Excludes special deposit accounts.

[2]Expenditures for this object, beginnihg January 1, 1940, are shown under "Federal Old-Age and Survivors Insurance Trust Fund", in accordance with act August 10, 1939 (53 Stat., 1362).

[3]See note 2.

Table 9.—RECAPITULATION OF EXPENDITURES MADE FROM THE APPROPRIATIONS FOR "PRINTING AND BINDING" DURING THE FISCAL YEAR 1940

	Stated from July 1, 1939, to June 30, 1940, for service of the fiscal year					Total during the fiscal year 1940
	1940	1939	1938	1937	1936	
PRINTING AND BINDING						
Library of Congress	[1]$417,236.71	$100,240.26	---	---	---	$517,476.97
Government Printing Office (public printing and binding)	3,205,245.50	33,857.67	$62,031.28	[2]$77.86	[3]$478.05	3,301,534.64
Judicial:						
United States Supreme Court	13,048.92	9,342.46	400.00	---	---	22,791.38
United States Court of Customs and Patent Appeals	75.24	---	---	---	---	75.24
United States Customs Court	418.31	---	---	-----	---	418.31
Court of Claims	20,181.52	---	---	---	---	20,181.52
United States Courts	2,375.41	---	---	---	---	2,375.41
Executive Office of the President:						
Executive Office	1,855.65	651.91	---	---	---	2,507.56
Bureau of the Budget	[4]39,811.00	1,071.39	---	---	---	40,882.39
Federal Security Agency:						
Office of Education	9,776.90	---	---	---	---	9,776.90
Public Health Service	48,135.78	---	---	---	---	48,135.78
Social Security Board	411,598.57	296,243.55	---	---	---	707,842.12
U. S. Employment Service	412.17	---	---	---	---	412.17
Federal Works Agency:						
Public Buildings Administration	5,857.45	---	---	---	---	5,857.45
Veterans' Administration	82,894.88	33,666.22	804.60	---	---	117,365.70
Board of Tax Appeals	16,665.87	12,004.67	55.05	---	---	28,725.59
Civil Aeronautics Authority	48,715.16	---	---	---	---	48,715.16
Civil Service Commission	96,870.34	[5]41,130.17	55.44	---	---	138,055.95
Employees' Compensation Commission	5,283.00	2,290.83	---	---	---	7,573.83
Federal Communications Commission	15,907.35	8,583.05	---	---	---	24,490.40
Federal Power Commission	48,168.62	22,756.38	2,842.56	---	---	73,767.56
Federal Trade Commission	23,960.00	34,480.02	4,818.15	---	---	63,258.17
General Accounting Office	55,117.32	21,133.57	---	---	---	76,250.89
George Washington Bicentennial Commission	---	---	---	---	[6]13,103.42	13,103.42
Interstate Commerce Commission	77,698.45	106,648.06	6,109.37	---	---	190,455.88
National Advisory Committee for Aeronautics	8,180.66	12,361.04	---	---	---	20,541.70
National Archives	10,701.25	5,651.97	2,492.83	---	---	18,846.05
National Labor Relations Board	142,189.34	44,399.35	244.80	---	---	186,833.49
National Mediation Board	2,124.90	84.18	---	---	---	2,209.08
National Railroad Adjustment Board, National Mediation Board	14,212.71	1,219.67	---	---	---	15,432.38
Railroad Retirement Board	30,562.35	3,859.44	---	---	---	34,421.79
Securities and Exchange Commission	31,984.84	35,769.12	---	---	---	67,753.96
Smithsonian Institution	10,512.00	41,389.60	5,395.53	---	---	57,297.13
United States Tariff Commission	5,477.85	7,182.10	---	---	---	12,659.95
Department of Agriculture	788,389.98	531,398.86	76,077.25	---	---	1,395,866.09
Rural Electrification Administration	64,234.63	12,651.94	[1] 842.10	---	---	76,044.47
Department of Commerce	120,200.28	259,912.99	14,889.23	---	---	395,002.50
Patent Office	705,600.90	99,177.86	5,426.80	---	---	810,205.56
Department of the Interior	72,509.66	128,279.34	2,293.27	---	---	203,082.27
Commission of Fine Arts	289.96	150.11	---	---	---	440.07
Department of Justice:						
Court of Claims	---	8,510.94	---	---	---	8,510.94
United States Customs Court	---	22.80	---	---	---	22.80
Office of the Attorney General	294,664.39	128,425.60	189.71	[2]15.30	[3]260.05	423,524.45
United States Court of Customs and Patent Appeals	---	5,842.10	---	---	---	5,842.10
Department of Labor	205,659.84	74,722.63	3,996.35	---	---	284,378.82
Navy Department	429,786.22	172,135.24	21,744.87	---	---	623,666.33
Department of State	74,628.63	30,202.79	25,306.83	14.30	[7]5.69	130,158.24
Treasury Department	290,623.17	263,459.29	10,884.73	10,483.20	---	575,450.39
War Department	345,282.53	189,866.91	38,193.69	---	[8]54.10	573,397.23
District of Columbia	45,004.51	12,628.59	1,070.48	59.38	---	58,762.96
District Court of the United States	---	---	228.19	---	---	228.19
Total	8,340,130.72	2,793,404.67	284,708.91	10,463.72	13,901.31	11,442,609.33

[1]Includes $20,000, 1939-40 account.
[2]Credit expenditure, deduct.
[3]Certified claims.
[4]Includes Central Statistical Board.
[5]Includes $19,687.51, 1939-40 account.
[6]1936-Dec. 31, 1937 account.
[7]1934 account.
[8]1935 account.

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Table 10.—RECAPITULATION OF EXPENDITURES MADE FROM THE ANNUAL AND INDEFINITE APPROPRIATIONS FOR "INCREASE OF COMPENSATION" DURING THE FISCAL YEAR 1940

	Annual, 1924	Annual, 1923	Indefinite for fiscal years				Certified claims	Total during the fiscal year 1940
			1922	1921	1920	1919		
INCREASE OF COMPENSATION								
Department of Agriculture	---	---	---	---	$6.00	---	---	$6.00
Department of Commerce	---	---	---	---	---	[1]$.19	---	.19
Department of the Interior:								
Civil	---	---	---	---	.67	---	---	.67
Indians	---	---	---	---	6.66	---	---	6.66
Department of State	---	---	---	$3.60	---	---	---	3.60
Treasury Department	$1.33	---	---	5.33	2.00	[2]37.03	$.81	44.88
War Department	---	---	---	.67	1.34	[1]7.33	---	9.34
War, Military Establishment	---	---	---	---	.67	[2]25.17	3,442.82	3,416.98
Total, increase of compensation	1.33	---	---	9.60	17.34	69.72	3,443.63	3,345.64

[1] Year 1918.
[2] Years 1919 and 1918.

Table 11.—SUMMARY OF THE APPROPRIATIONS, "NATIONAL INDUSTRIAL RECOVERY," ACTS OF JUNE 16, 1933 (48 STAT. 195 AND 275), FISCAL YEAR 1940

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1940			Expenditures in 1940 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1940	
		Unexpended balances June 30, 1939		Appropriations					
		On books of Treasury	To credit of disbursing officers		Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
NATIONAL INDUSTRIAL RECOVERY (master account)	1933-37	---	---	[1]$26,016.26	---	---	$26,016.26	---	---
(For source of allocations (appropriations) and transfers of funds between sundry accounts in this statement, see notes on the respective accounts in body of work under the organization unit where accounts are classified. Sundry accounts in this statement have had the fiscal year limitations extended from 1933-35 to 1933-37, 1933-39, 1933-41, and to no year accounts, as indicated, under the provisions of the acts of April 8, 1935, (49 Stat. 119, sec. 12), June 29, 1937 (50 Stat. 357, sec. 201), and June 21, 1938 (52 Stat. 817). With agreement of the Comptroller General these extension limitations were made without issuance of transfer appropriation warrants. This statement is exclusive of certified claims)									
Agricultural Aid									
Agricultural Adjustment Administration:									
Agricultural Adjustment Administration	1933-35	---	---	[2]4.46	*$7,525.91*	*$7,525.91*	7,530.37	---	---
Relief									
Federal Emergency Relief Administration:									
Working funds:									
Interior, Biological Survey (Federal Emergency relief, surplus relief, N. I. R.)	1933-35	---	---	---	*2.64*	*2.64*	2.64	---	---
Department of the Interior, National Park Service, Federal Emergency relief	No year	$17.20	---	---	---	---	---	$17.20	---
Agriculture, Agricultural Adjustment Administration, (Federal Emergency Surplus Relief, N. I. R.)	1933-35	---	---	---	*1.45*	*1.45*	---	1.45	---
Interior, National Park Service (Federal Emergency relief, surplus relief, N. I. R.)	No year	17.09	---	---	2.09	*29.60*	---	15.00	$31.69
Interior, General Land Office (Federal Emergency Relief Administration, surplus relief, N. I. R.)	No year	8.88	---	---	---	---	---	8.88	---
		43.17	---	---	*2.00*	*33.69*	2.64	42.53	31.69
Civil Works Administration:									
Civil Works Administration	1933-35	---	---	[2]3,379.91	2,309.53	2,309.53	1,070.38	---	---
Working funds:									
Department of Commerce, Civil Works	No year	14,161.13	---	---	*25.15*	*25.15*	---	14,186.28	---
Department of the Interior, Civil Works	No year	148.08	---	---	---	---	---	148.08	---
Department of Labor, Civil Works	No year	3.60	---	---	---	---	---	3.60	---
Treasury Department, Civil Works	No year	---	---	---	*2.24*	*2.24*	---	2.24	---
		14,312.81	---	3,379.91	2,282.14	2,282.14	1,070.38	14,340.20	---
Federal Security Agency:									
Emergency Conservation Work:									
Emergency conservation fund (transfers, act Mar. 31, 1933)—									
To War Department	1933-Mar. 31, 1935	---	---	[2]18,968.58	15,496.34	15,496.34	3,472.24	---	---
To Department of Agriculture	1933-Mar. 31, 1935	---	---	---	*4.08*	*4.08*	4.08	---	---
To Indian Service	1933-Mar. 31, 1935	---	---	[2]225.00	*627.56*	*627.56*	852.56	---	---
From War to Interior	1933-Mar. 31, 1935	---	---	---	7,301.00	7,301.00	7,301.00	---	---
		---	---	19,193.58	7,563.70	7,563.70	11,629.88	---	---
Total, Relief		14,355.98	---	22,573.49	9,843.84	9,812.15	12,702.90	14,382.73	31.69
Public Works (including work relief)									
Public Works:									
Federal Works Agency:									
Public Buildings Administration:									
Public Works Administration (allotment to Federal Works Agency, Public Buildings Administration)	1933-41	---	---	1,574,000.00	1,533,000.00	53,966.16	---	41,000.00	1,479,033.84
Public buildings, Procurement Division	1933-39	35,119.24	$188,602.28	*92,224.37*	*58,235.74*	72,286.08	---	1,130.61	58,080.46
Office of Secretary, New Interior Building	1933-39	29,257.60	70,959.88	*2,434.54*	26,302.50	84,402.51	---	520.56	12,859.87
Office of Secretary, New Interior Building (transfer to Interior, Furniture and equipment, New Building	1933-39	868.87	---	---	---	---	---	868.87	---
		65,245.71	259,562.16	1,479,341.09	1,501,066.76	210,654.75	---	43,520.04	1,549,974.17

TABLE 11.—*Summary of the appropriations, "National Industrial Recovery", Acts of June 16, 1933 (48 Stat. 195 and 275), fiscal year 1940*—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1940			Expenditures in 1940 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1940	
		Unexpended balances June 30, 1939		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
Public works (including work relief)-continued									
Public Works-Continued									
Federal Works Agency-Continued									
Public Roads Administration:									
Highway funds, act June 16, 1933	No year	2,675.98	791,884.78	---	813.27	388,139.93	---	1,862.71	404,558.12
Working fund, Interior, Geological Survey (Federal Works Agency, Public Roads Administration, highway funds, N.I.R.)	No year	65.52	13,755.28	---	*906.65*	5,670.15	---	972.17	7,178.48
Work-relief highways	1933-39	6,655.94	196,628.98	---	6,655.94	126,301.58	---	---	76,983.34
Forest highways, act June 16, 1933	No year	---	33.20	---	---	33.20	---	---	---
Public Works Administration (allotment to Federal Works Agency, Public Roads Administration)	1933-41	---	---	652,000.00	500,000.00	---	---	152,000.00	500,000.00
		9,397.44	1,002,302.24	652,000.00	506,562.56	520,144.86	---	154,834.88	988,719.94
Public Works Administration:									
Public Works Administration	1933-41	279,812.90	---	6,132,397.31	5,809,861.61	2,063,848.37	---	602,348.60	3,746,013.24
Administrative expenses:									
Federal Emergency Administration of Public Works	1933-37	---	---	---	*1,999.02*	*1,999.02*	1,999.02	---	---
Loans and grants to States, municipalities, etc:									
Public Works Administration, public bodies	1933-41	(3)							
Federal Emergency Administration of Public Works, public bodies, reserve for cash grant settlements	1933-39	(3)							
		279,812.90	---	6,132,397.31	5,807,862.59	2,061,849.35	1,999.02	602,348.60	3,746,013.24
Federal Security Agency:									
Social Security Board:									
United States Employment Service	1933-35	---	---	---	*15.00*	*15.00*	15.00	---	---
State Department:									
International Boundary Commission, United States and Mexico (transfer to Interior)	1933-38	2,726.42	17,591.16	---	2,088.42	18,358.55	---	643.00	1,316.05
Public Works Administration (allotment to State, International Boundary Commission, United States and Mexico)	1933-41	54,996.79	50,333.28	---	54,921.44	104,662.00	---	75.35	592.70
		57,723.21	67,924.44	---	57,004.86	123,020.55	---	718.35	1,908.75
Treasury Department:									
Coast Guard	1933-41	27,430.59	275,700.70	*651.60*	26,470.62	162,185.84	---	308.37	139,985.48
Lighthouses	1933-41	7,552.81	14,003.19	---	7,000.00	17,623.45	---	552.81	3,379.74
		34,983.40	289,703.89	*651.60*	33,470.62	179,809.29	---	861.18	143,365.22
War Department:									
River and harbor work:									
Rivers and harbors	1933-39	7,941.25	162,377.02	*627.98*	3,095.54	112,979.45	---	4,217.73	52,493.11
Flood Control	1933-39	81,438.20	245,027.02	*2,153.44*	10,623.91	87,356.06	---	89,908.67	147,047.05
		89,379.45	407,404.04	*2,781.42*	7,528.37	200,335.51	---	94,126.40	199,540.16
All other (nonmilitary):									
National cemeteries	1933-37	---	---	[2]1,336.97	1,336.97	1,336.97	---	---	---
National Defense, Army:									
Public Works Administration (allotment to War, Office of Secretary)	1933-41	38,194.24	---	*22,904.19*	14,414.60	14,414.60	---	875.51	---
Ordance	1933-37	---	---	[2]960,592.73	328,360.45	328,360.45	32,232.26	---	---
Quartermaster Corps	1933-37	---	---	---	*2,372.63*	*2,372.63*	2,372.63	---	---
Public Works Administration (allotment to War, Quartermaster Corps)	1933-41	856,847.41	---	856,781.42	921,646.43	921,646.43	---	791,982.40	---
Signal Corps	1933-37	1,448.33	---	*1,448.33*	---	---	---	---	---
Air Corps	1933-37	2,388.18	---	*2,388.18*	---	---	---	---	---
Seacoast Defenses	1933-39	167,297.53	---	---	151,126.75	151,126.75	---	16,170.78	---
National Guard Bureau	1933-37	517.98	---	*517.98*	*7.47*	*7.47*	7.47	---	---
		1,066,693.67	---	1,190,115.53	1,413,168.13	1,413,168.13	34,612.38	809,028.69	---
		1,156,073.12	407,404.04	1,188,671.08	1,406,976.73	1,614,840.61	34,612.38	903,155.09	199,540.16

TABLE 11.—*Summary of the appropriations, "National Industrial Recovery", Acts of June 16, 1933 (48 Stat. 195 and 275), fiscal year 1940*—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1940			Expenditures in 1940 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1940	
		Unexpended balances June 30, 1939		Appropriations					
		On books of Treasury	To credit of disbursing officers		Warrants-issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
Public Works (Including work relief)-continued									
Public Works-Continued									
Navy, National Defense:									
Engineering	1933-39	271,566.05	---	---	268,431.85	268,431.85	---	3,134.20	---
Yards and Docks	1933-41	53,797.90	---	*856.08*	24,391.47	24,391.47	---	28,550.35	---
Public Works Administration (allotment to Navy, Yards and Docks	1933-41	521,459.30	---	75,000.00	212,868.95	212,868.95	---	383,590.35	---
Aeronautics	1933-39	7,411.67	---	---	2,360.06	2,360.06	---	5,051.61	---
Navy allotment (increase of the Navy)	1933-39	697,174.08	---	*225,000.00*	218,759.64	218,759.64	---	253,414.44	---
Working funds:									
War, Ordnance (Navy allotment, N.I.R.)	No year	2.55	---	---	---	---	---	2.55	---
	1933-39	3.25	---	---	---	---	---	3.25	---
War, Ordnance, single-gun mounts (Navy, Navy allotments, N.I.R.)	No year	2.05	---	---	---	---	---	2.05	---
		1,551,416.85	---	*150,856.08*	726,811.97	726,811.97	---	673,748.80	---
Department of Justice:									
Prisons	1933-39	865.08	---	---	---	---	---	865.08	---
Department of the Interior:									
Reclamation Service:									
Reclamation, reimbursable	1933-39	88,118.48	964,115.53	---	52,908.76	920,017.77	---	35,209.70	117,006.52
Public Works Administration (allotment to Interior, Reclamation, reimbursable)	1933-40	---	---	91,073.68	56,000.00	4,584.74	---	35,073.68	51,415.26
Boulder Canyon project:									
Parker-Gila project	1933-38	8,098.42	5,446.84	---	1,501.42	2,733.68	---	6,597.00	4,214.38
All-American Canal	1933-39	3,979.92	85,295.39	---	*51.44*	21,728.67	---	4,031.36	63,515.28
Colorado River Dam fund	1933-39	40.32	228.46	---	*559.81*	*559.81*	---	600.13	228.46
		100,237.12	1,075,086.22	91,073.68	109,798.93	949,505.25	---	81,511.87	236,379.90
All other:									
Investigations	1933-35	---	---	---	*5.27*	*5.27*	5.27	---	---
Oil regulations	1933-35	---	---	---	*2.45*	*2.45*	2.45	---	---
Public Works Administration (allotment to Interior, Bureau of Fisheries	1933-41	---	---	266,000.00	140,024.14	57,131.68	---	125,975.96	82,892.46
Public Works Administration (transfer from Interior, Fisheries to Federal Works Agency, Public Buildings Administration)	1933-41	---	---	92,000.00	85,000.00	8,941.33	---	7,000.00	76,058.67
General Land Office)	1933-37	26,016.26	---	*26,016.26*	*585.39*	*585.39*	585.39	---	---
Public Works Administration (allotment to Interior, General Land Office)	1933-41	75,000.00	---	---	70,007.61	52,196.60	---	4,992.39	17,811.01
National Resources Committee, Geological Survey	1933-39	121.80	124.51	---	*195.51*	*71.00*	---	317.31	---
Geological Survey	1933-39	1,353.12	9,615.57	*10,941.87*	*9,630.43*	*14.86*	---	41.68	---
National Park Service	1933-39	3,078.97	21,326.57	*72.84*	2,072.77	2,805.04	---	933.36	20,594.30
Public Works Administration (allotment to Interior, National Park Service)	1933-41	1,622,600.00	558,534.41	*40,000.00*	1,504,767.48	1,183,624.21	---	77,832.52	879,677.68
National Parks, Roads, and Trails, act June 16, 1933	No year	18,429.30	11,750.82	*21,424.30*	*3,635.34*	1,911.96	---	640.34	6,173.52
Working fund, Federal Works Agency, Public Roads Administration (Interior, National Parks, Roads, and Trails, N.I.R.)	No year	674.08	3,796.44	---	674.08	4,470.52	---	---	---
National Park Service, Recreational Demonstration Projects	1933-37	---	---	14,488.15	*60.53*	*60.53*	14,548.68	---	---
Division of Territories and Island Possessions	1933-39	124.78	---	*124.78*	---	---	---	---	---
Public Works Administration (allotment to Interior, Territories and Island possessions)	1933-41	3,709.00	12,594.02	---	3,709.00	15,971.50	---	---	331.52
Insular affairs	1933-39	107.86	---	---	---	---	---	107.86	---
Alaska Railroad	1933-39	---	5,320.85	---	---	5,313.35	---	---	7.50
Working fund, Interior, National Park Service (Interior, Alaska Railroad, N.I.R.)	1933-39	181.27	1,793.85	---	---	1,056.68	---	184.27	737.17
Alaska Road Commission	1933-39	296.42	---	---	---	---	---	296.42	---
Virgin Islands	1933-39	1,805.60	4,343.48	---	*494.97*	1,073.11	---	1,800.57	1,876.40
Howard University	1933-39	5,707.13	148,881.45	---	---	143,276.88	---	5,707.13	5,604.57
St. Elizabeths Hospital	1933-39	11,255.60	---	---	---	---	---	11,255.60	---
Mines	1933-39	507.76	---	*507.76*	---	---	---	---	---
Working fund, department of the Interior, Public Works	No year	6.99	22.70	---	---	--- 7.65	---	6.99	15.05

TABLE 11.—*Summary of the appropriations, "National Industrial Recovery", Acts of June 16, 1933 (48 Stat. 195 and 275), fiscal year 1940*—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1940			Expenditures in 1940 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p.4)	Unexpended balances June 30, 1940	
		Unexpended balances June 30, 1939		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
Public Works (including work relief)-continued									
Public Works-Continued									
Department of the Interior-Continued									
All other-Continued									
Public Works Administration (allotment to Interior, Biological Survey)	1933-41	---	---	203,850.00	200,289.95	142,246.49	---	3,560.05	58,043.46
Wildlife refuges	No year	127,852.34	913,525.87	---	2,155.15	433,759.15	---	125,697.19	481,921.87
Public Works Administration (allotment to Interior, National Power Policy Committee)	1933-41	---	---	22,904.13	19,526.05	14,630.92	---	3,378.08	4,895.13
		1,898,331.28	1,691,630.54	500,154.47	2,013,616.34	2,068,606.57	15,141.79	369,727.62	1,636,640.31
Interior, Indians	1933-39	14,115.52	23,922.39	---	*33,216.91*	*21,269.03*	---	47,332.43	11,974.51
Interior, Indians (transfer to Geological Survey, act June 22, 1936)	1933-39	29.88	---	---	---	---	---	29.88	---
		14,145.40	23,922.39	---	*33,216.91*	*21,269.03*	---	47,362.31	11,974.51
Department of Agriculture:									
All other:									
Animal Industry	1933-39	3,166.92	3,128.15	*5,005.35*	*1,850.00*	---	---	11.57	1,278.15
Plant Industry	1933-39	3.38	339.94	---	---	---	---	3.38	339.94
Forest roads, trails, etc., act June 16, 1933	No year	---	83.10	---	*4.00*	65.89	---	4.00	13.21
Forest Service	1933-39	---	2,209.97	---	*24.22*	224.44	---	24.22	1,961.31
Interior, soil-erosion prevention (transfer to Agriculture)	1933-37	---	---	---	*24.04*	*24.04*	24.04	---	---
Public Works Administration (allotment to Agriculture)	1933-41	---	---	5,000.00	5,000.00	4,860.94	---	---	139.06
		3,170.30	5,761.16	*5.35*	3,097.74	5,127.23	24.04	43.17	3,731.67
Department of Commerce:									
Office of Secretary	1933-Apr. 1, 1936	---	---	---	*44.20*	*44.20*	---	44.20	---
Public Works Administration (allotment to Commerce, Office of the Secretary)	1933-41	---	---	55,000.00	49,224.34	47,804.05	---	5,775.66	1,420.29
Coast and Geodetic Survey	1933-39	---	1,635.62	---	---	22.84	---	---	1,612.78
		---	1,635.62	55,000.00	49,180.14	47,782.69	---	5,819.86	3,033.07
Department of Labor:									
Public Works Administration (allotment to Labor, Labor Statistics)	1933-41	144.70	2,116.65	25,000.00	25,094.40	24,845.36	---	50.30	2,365.69
Immigration	1933-39	4,398.76	4,258.32	---	4,342.00	5,540.82	---	56.76	3,059.50
		4,543.46	6,374.97	25,000.00	29,436.40	30,386.18	---	107.06	5,425.19
Executive Office of the President:									
Public Works Administration (allotment to National Resources Committee)	1933-41	71,997.20	7,852.39	*5,000.00*	50,471.95	35,040.88	---	19,525.25	23,283.46
National Resources Board	1933-June 16, 1933	---	---	31.55	---	---	31.55	---	---
		74,997.20	7,852.39	*4,968.45*	50,471.95	35,040.88	31.55	19,525.25	23,283.46
Other independent offices and commissions:									
Public Works Administration (allotment to Civil Aeronautics Authority)	1933-41	499,934.19	91,127.32	749,600.00	1,226,874.56	842,431.27	---	22,659.63	475,570.61
Working fund, War, Engineers (N.I.R., Public Works Administration, allotment to Civil Aeronautics Authority)	1933-41	875,000.00	459,962.06	---	660,195.04	913,328.59	---	214,804.96	206,828.51
Commerce, Aeronautics	1933-37	88.80	---	---	*5.00*	*5.00*	93.80	---	---
Federal Alcohol Control Administration	1933-Apr. 1, 1936	---	---	---	*15.20*	*15.20*	15.20	---	---
Public Works Administration (transfer from Civil Aeronautics Authority to Federal Works Agency, Public Buildings Administration)	1933-41	---	---	1,100,000.00	400,000.00	78,625.59	---	700,000.00	321,374.41
		1,375,022.99	551,089.38	1,849,600.00	2,287,049.40	1,834,365.25	109.00	937,464.59	1,003,773.53
District of Columbia:									
Sewer construction	1933-37	48,440.49	---	---	---	---	---	48,440.49	---
Total Public Works, including work relief and excluding revolving funds		6,674,405.95	5,390,249.44	11,816,766.15	14,549,175.08	10,385,661.40	51,932.78	3,890,054.24	9,553,763.12

TABLE 11.—*Summary of the appropriations, "National Industrial Recovery", Acts of June 16, 1933 (48 Stat. 195 and 275), fiscal year 1940*—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1940			Expenditures in 1940 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1940	
		Unexpended balances June 30, 1939		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
Aid to Home Owners									
The Alley Dwelling Authority:									
Conversion of inhabited-alleys fund, District of Columbia, Alley Dwelling Authority	1940 and prior	---	---	42,100.35	*10,439.43*	*10,439.43*	---	52,539.78	---
	1939 and prior	42,100.35	---	*42,100.35*	---	---	---	---	---
		42,100.35	---	---	*10,439.43*	*10,439.43*	---	52,539.78	---
Federal Works Agency:									
United States Housing Authority:									
Housing (Interior)	1936-39	316,105.75	355,929.78	*430,000.00*	*124,682.89*	167,528.85	---	10,788.64	63,718.04
Public bodies	1933-39	5,990.00	---	*5,990.00*	---	---	---	---	---
		322,095.75	355,929.78	*435,990.00*	*124,682.89*	167,528.85	---	10,788.64	63,718.04
Farm Security Administration (Resettlement Administration):									
Submarginal lands (transfer to Agriculture)	1933-37	---	---	[2]855.00	*8,641.02*	*8,641.02*	9,496.02	---	---
Subsistence homesteads (transfer to Agriculture)	1933-June 16, 1935	---	---	---	*221.67*	*221.67*	221.67	---	---
		---	---	855.00	*8,862.69*	*8,862.69*	9,717.69	---	---
Total, Aid to home owners		364,196.10	355,929.78	*435,135.00*	*143,985.01*	148,226.73	9,717.69	63,328.42	63,718.04
Miscellaneous									
Administration for Industrial Recovery:									
National Recovery Administration	1933-Apr. 1, 1936	---	---	---	*117.27*	*117.27*	117.27	---	---
Tennessee Valley Authority:									
Working fund:									
Interior, Geological Survey, topographic mapping (Tennessee Valley Authority, N.I.R.)	No year	---	9.84	---	---	9.84	---	---	---
Total, Miscellaneous, excluding revolving funds		---	9.84		*117.27*	*107.43*	117.27	---	---
Total, National Industrial Recovery (excluding revolving funds)		7,052,958.03	5,746,189.06	11,404,199.10	14,407,390.73	10,536,066.94	82,001.01	3,967,765.39	9,617,512.85
REVOLVING FUNDS									
Public Works (including work relief)									
Public Works:									
Loans and grants to States, municipalities, etc:									
Public Works Administration public bodies	1933-41	6,476,759.67	5,133,384.00	*11,466,323.01*	*4,989,563.34*	143,820.66	---	---	---
Public Works Administration public bodies, reserve for cash grant settlements	1933-41	5,802.02	32,823.56	---	---	---	---	5,802.02	32,823.56
		6,482,561.69	5,166,207.56	*11,466,323.01*	*4,989,563.34*	143,820.66	---	5,802.02	32,823.56
Total, National Industrial Recovery		13,535,519.72	10,912,396.62	*36,107.65*	9,417,827.29	10,679,887.60	108,017.27	3,973,567.41	9,650,336.41
Summary, by objects, of National Industrial Recovery:									
Agricultural aid		---	---	4.46	*7,525.91*	*7,525.91*	7,530.37	---	---
Relief		14,355.98	---	22,573.49	*9,843.64*	*9,812.15*	12,702.90	14,382.73	31.59
Public works (including work relief)		6,674,405.95	5,390,249.44	11,816,756.15	*14,549,175.08*	*10,385,661.40*	51,932.78	3,890,054.24	9,553,763.12
Aid to home owners		364,196.10	355,929.78	*435,135.00*	*143,985.01*	148,226.73	9,717.69	63,328.42	63,718.04
Miscellaneous		---	9.84	---	*117.27*	*107.43*	117.27	---	---
National Industrial Recovery (master account)		---	---	26,016.26	---	---	26,016.26	---	---
		7,052,958.03	5,746,189.06	11,430,215.36	11,407,390.73	10,536,066.94	108,017.27	3,967,765.39	9,617,512.85

TABLE 11.—*Summary of the appropriations, "National Industrial Recovery", Acts of June 16, 1933 (48 Stat. 195 and 275), fiscal year 1940*—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Funds available in 1940			Expenditures in 1940 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1940	
	Unexpended balances June 30, 1939		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
REVOLVING FUNDS—Continued								
Summary, by objects, of National Industrial Recovery-Continued								
Revolving funds:								
Public works	6,482,561.69	5,166,207.56	*11,466,323.01*	*4,989,563.34*	143,820.66	---	5,802.02	32,823.56
	13,535,519.72	10,912,396.62	*36,107.65*	9,417,827.39	10,679,887.60	108,017.27	3,973,567.41	9,650,336.41
Summary, by organization units, of National Industrial Recovery:								
Executive Office of the President	74,997.20	7,852.39	*4,968.45*	50,471.95	35,040.88	31.55	19,525.25	23,283.46
Federal Security Agency:								
Relief	---	---	19,193.58	7,563.70	7,563.70	11,629.88	---	---
Public Works	---	---	---	*15.00*	*15.00*	15.00	---	---
	---	---	19,193.58	7,548.70	7,548.70	11,644.88	---	---
Federal Works Agency:								
Public Works	354,456.05	1,261,864.40	8,263,738.40	7,815,491.91	2,792,648.96	1,999.02	800,703.52	6,284,707.35
Aid to Home Owners	322,095.75	355,929.78	*435,990.00*	*124,682.89*	167,528.85	---	10,788.64	63,718.04
	676,551.80	1,617,794.18	7,827,748.40	7,690,809.02	2,960,177.81	1,999.02	811,492.16	6,348,425.39
Independent offices:								
National Industrial Recovery (master account)	---	---	26,016.26	---	---	26,016.26	---	---
Relief	14,355.98	---	3,379.91	2,280.14	2,248.45	1,073.02	14,382.73	31.69
Public works (excluding revolving funds)	1,375,022.99	551,089.38	1,849,600.00	2,287,049.40	1,834,365.25	109.00	937,464.59	1,003,773.53
Aid to home owners	42,100.35	---	---	*10,439.43*	*10,439.43*	---	52,539.78	---
Miscellaneous (excluding revolving funds)	---	9.84	---	*117.27*	*107.43*	117.27	---	---
	1,431,479.32	551,099.22	1,878,996.17	2,278,772.84	1,826,066.84	27,315.55	1,004,387.10	1,003,805.22
Department of Agriculture:								
Agricultural aid	---	---	4.46	*7,525.91*	*7,525.91*	7,530.37	---	---
Public works	3,170.30	5,761.16	*5.35*	3,097.74	5,127.23	24.04	43.17	3,731.67
Aid to home owners	---	---	855.00	*8,862.69*	*8,862.69*	9,717.69	---	---
	3,170.30	5,761.16	854.11	*13,290.86*	*11,261.37*	17,272.10	43.17	3,731.67
Department of Commerce	---	1,635.62	55,000.00	49,180.14	47,782.69	---	5,819.86	3,033.07
Department of the Interior	2,012,713.80	2,790,639.15	591,228.15	2,090,198.36	2,995,842.79	15,141.79	498,601.80	1,884,994.72
Department of Justice	865.08	---	---	---	---	---	865.08	---
Department of Labor	4,543.46	6,374.97	25,000.00	29,436.40	30,386.18	---	107.06	5,425.19
Navy Department	1,551,416.85	---	*150,856.08*	726,811.97	726,811.97	---	673,748.80	---
Department of State	57,723.21	67,924.44	---	57,004.86	123,020.55	---	718.35	1,908.75
Treasury Department	34,983.40	289,703.89	*651.60*	33,470.62	*179,809.29*	---	861.18	143,365.22
War Department	1,156,073.12	407,404.04	1,188,671.08	1,406,976.73	1,614,840.61	34,612.38	903,155.09	199,540.16
District of Columbia	48,440.49	---	---	---	---	---	48,440.49	---
	4,866,759.41	3,563,682.11	1,708,391.55	4,393,079.08	5,718,494.08	49,754.17	2,132,317.71	2,238,267.11
	7,052,958.03	5,746,189.06	11,430,215.36	14,407,390.73	10,536,066.94	108,017.27	3,967,765.39	9,617,512.65
Revolving funds:								
Independent offices	6,482,561.69	5,166,207.56	*11,466,329.01*	*4,989,563.34*	143,820.66	---	5,802.02	32,823.56
The National Industrial Recovery	13,535,519.72	10,912,396.62	*36,107.65*	9,417,827.39	10,679,887.60	108,017.27	3,973,567.41	9,650,336.41

[1]This account was credited with $14,519.70, reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and $26,016.26 returned from "National Industrial Recovery, Interior, General Land Office, 1933-37" and charged with $14,468.15 and $31.55 transferred to "National Industrial Recovery, National Park Service, Recreational Demonstration Projects, 1933-37", and "National Industrial Recovery, National Resources Board, 1933-June 16, 1935", respectively, under act of June 16, 1933 (48 Stat. 200).

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

[3]Stated under revolving funds, following.

Table 12.—CONSOLIDATED SUMMARY OF THE APPROPRIATIONS, "NATIONAL INDUSTRIAL RECOVERY," ACTS OF JUNE 16, 1933 (48 STAT. 195 AND 275), COVERING TRANSACTIONS DURING THE FISCAL YEARS 1933-40, INCLUSIVE

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances, June 30, 1940		
		1933-36	1937	1938	1939	1940	Total		On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNT											
National Industrial Recovery, 1933-37 (appropriated by act pf June 16, 1933 (48 Stat. 275), $3,300,000,000):											
Allocations:											
Agricultural aid:											
Agricultural Adjustment Administration	[1]$37,456,744.96	$37,490,397.75	*$36,728.87*	*$19,808.64*	*$4,048.13*	*$7,525.91*	$37,422,286.20	$34,458.76	---	---	---
Commodity Credit Corporation (revolving funds)	3,000,000.00	2,788,645.48	177,562.32	33,792.20	---	---	3,000,000.00	---	---	---	---
Farm Credit Administration (revolving funds)	59,489,199.55	60,000,000.00	---	*510,800.45*	---	---	59,489,199.55	---	---	---	---
Total agricultural aid	99,945,944.51	100,279,043.23	140,833.45	*496,816.89*	*4,048.13*	*7,525.91*	99,911,485.75	34,458.76	---	---	---
Relief and work relief:											
Federal Emergency Relief Administration	[2]152,068,779.98	151,956,590.29	60,264.16	228.07	*88.81*	*33.69*	152,016,960.02	51,745.74	$42.53	$31.69	$74.22
Civil Works Administration	[3]399,492,923.00	399,465,860.96	*5,599.91*	*1,124.65*	*1,994.50*	2,282.14	399,459,424.04	19,158.76	14,340.20	---	14,340.20
Federal Security Agency:											
Civilian Conservation Corps	[4]317,591,995.45	316,419,482.28	940,274.62	*17,791.48*	*228,060.69*	7,563.70	317,121,468.49	470,526.96	---	---	---
Total, relief and work relief	869,153,698.43	867,841,933.53	994,938.87	*18,688.06*	*230,143.94*	9,812.15	868,597,852.55	541,431.46	14,382.73	31.69	14,414.42
Public Works:											
Federal Loan Agency:											
Electric Home and Farm Authority	1,000,000.00	1,000,000.00	*187.50*	---	---	---	999,812.50	187.50	---	---	---
Federal Security Agency:											
Public Health Service	2,198,823.64	2,203,517.84	12,580.62	*5,742.33*	*12,542.40*	---	2,197,813.73	1,009.91	---	---	---
U. S. Employment Service	2,155,188.78	2,154,696.52	491.44	*2.54*	*30.00*	*15.00*	2,155,140.42	48.36	---	---	---
	4,354,012.42	4,358,214.36	13,072.06	*5,744.87*	*12,572.40*	*15.00*	4,352,954.15	1,058.27	---	---	---
Federal Works Agency:											
Public Buildings Administration	84,559,871.88	57,847,012.72	19,186,003.55	5,415,628.72	307,077.93	210,654.75	82,966,377.67	---	43,520.04	1,549,974.17	1,593,494.21
Public Roads Administration	428,593,725.00	407,832,077.87	12,913,445.77	4,131,196.73	2,053,304.95	520,144.86	427,450,170.18	---	154,834.88	988,719.94	1,143,554.82
Public Works Administration (revolving funds included, see p. 154)	654,601,927.81	553,621,395.77	63,036,181.62	21,006,868.74	10,316,736.88	2,205,670.01	650,186,853.02	28,087.37	608,150.62	3,778,836.80	4,386,987.42
	1,167,755,524.69	1,019,300,486.36	95,135,630.94	30,553,694.19	12,677,119.76	2,936,469.62	1,160,603,400.87	28,087.37	806,505.54	6,317,530.91	7,124,036.45
Veterans' Administration	3,018,704.79	2,892,216.04	90,876.63	35,607.12	5.00	---	3,018,704.79	---	---	---	---
Legislative	2,800,000.00	2,052,407.56	747,592.44	---	---	---	2,800,000.00	---	---	---	---
Executive	787,594.60	659,373.78	20,020.27	7,147.29	22,933.33	35,040.88	744,515.55	270.34	19,525.25	23,283.46	42,808.71
Department of State	4,880,179.08	3,713,166.14	584,107.63	367,257.28	90,000.38	123,020.55	4,877,551.98	---	718.35	1,908.75	2,627.10
Treasury Department	31,369,724.02	30,222,584.72	490,627.22	418,689.45	*89,613.15*	179,809.29	31,222,097.53	3,400.09	861.18	143,365.22	144,226.40
War Department	[5]355,982,305.17	327,241,386.21	15,893,625.31	7,508,519.01	2,018,528.62	1,614,840.61	354,276,899.76	602,710.16	903,155.09	199,540.16	1,102,695.25
Navy Department	277,956,584.88	227,614,292.45	31,542,074.39	13,332,961.38	4,066,695.89	726,811.97	277,282,836.08	---	673,748.80	---	673,748.80
Panama Canal	999,850.82	999,850.82	---	---	---	---	999,850.82	---	---	---	---
Department of Justice	786,329.38	773,823.47	6,962.19	4,008.51	670.13	---	785,464.30	---	865.08	---	865.08
Post Office Department	6,198.00	6,198.00	---	---	---	---	6,198.00	---	---	---	---
Department of the Interior	[6]190,437,422.83	137,152,400.28	27,629,927.60	14,916,255.47	5,302,029.06	2,995,820.09	187,996,432.50	56,808.42	499,187.19	1,884,994.72	2,384,181.91
Department of Agriculture	47,178,422.22	46,716,758.24	370,378.10	55,729.60	998.91	5,127.23	47,148,892.08	25,755.30	43.17	3,731.67	3,774.84
Department of Commerce	9,470,088.40	9,362,012.94	46,979.71	4,023.40	436.73	47,782.69	9,461,235.47	---	5,819.86	3,033.07	8,852.93
Department of Labor	1,728,842.16	1,588,477.28	6,790.26	41,708.79	55,847.36	30,386.18	1,723,209.87	100.04	107.06	5,425.19	5,532.25
Independent offices:											
Other	10,859,675.12	6,818,231.03	82,044.70	36,348.76	74,160.85	1,834,365.25	8,845,150.59	73,286.41	937,464.59	1,003,773.53	1,941,238.12
District of Columbia	1,509,500.00	1,357,947.85	93,838.99	9,272.67	---	---	1,461,059.51	---	48,440.49	---	48,440.49
	939,771,421.47	799,171,126.81	77,605,845.44	36,737,528.73	11,542,593.11	7,593,004.74	932,650,098.83	762,330.76	3,089,936.11	3,269,055.77	6,358,991.88
Total, public works	2,112,880,958.58	1,823,629,827.53	172,754,360.94	67,285,478.05	24,207,140.47	10,529,459.36	2,098,606,266.35	791,663.90	3,896,441.65	9,586,586.68	13,483,028.33
Aid to home owners:											
Independent offices:											
The Alley Dwelling Authority	500,000.00	409,898.97	*67,734.49*	48,194.98	67,540.19	*10,439.43*	447,460.22	---	52,539.78	---	52,539.78
Federal Loan Agency:											
Federal Housing Administration	1,000,000.00	999,979.21	---	16.99	---	---	999,996.20	3.80	---	---	---
Federal Works Agency:											
Public Works Administration	21,951,218.42	12,036,272.48	7,058,732.82	2,856,213.12	---	---	21,951,218.42	---	---	---	---
United States Housing Authority	6,218,251.30	---	---	4,503,084.38	1,473,131.39	167,528.85	6,143,744.62	---	10,788.64	63,718.04	74,506.68
	28,169,469.72	12,036,272.48	7,058,732.82	7,359,297.50	1,473,131.39	167,528.85	28,094,963.04	---	10,788.64	63,718.04	74,506.68
Agriculture:											
Farm Security Administration	[7]26,289,748.21	17,956,624.27	5,490,417.18	1,411,678.99	731,941.87	*8,862.69*	25,581,799.62	707,948.59	---	---	---
Total, aid to home owners	55,959,217.93	31,402,774.93	12,481,415.51	8,819,188.46	2,272,613.45	148,226.73	55,124,219.08	707,952.39	63,328.42	63,718.04	127,046.46

TABLE 12.—*Consolidated summary of the appropriations, "National Industrial Recovery", acts of June 16, 1933 (48 Stat. 195 and 275), covering transactions during the fiscal years 1933-40, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances, June 30, 1940		
		1933-36	1937	1938	1939	1940	Total		On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNT—Continued											
Miscellaneous:											
Federal Loan Agency:											
Export-Import Banks of Washington (revolving funds)	$1,250,000.00	$153,194.98	$1,092,879.87	$629.27	$3,295.88	---	$1,250,000.00	---	---	---	---
National Recovery Administration	19,129,757.55	19,116,994.92	9,505.64	833.86	*171.36*	*$117.27*	19,127,045.79	$2,711.76	---	---	---
Tennessee Valley Authority	50,000,000.00	49,920,627.56	79,346.84	15.76	---	9.84	50,000,000.00	---	---	---	---
Total, miscellaneous	70,379,757.55	69,190,817.46	1,181,732.35	1,478.89	3,124.52	*107.43*	70,377,045.79	2,711.76	---	---	---
Total allocations	3,208,319,577.00	2,892,544,396.68	187,553,281.12	75,590,640.45	26,248,686.37	10,679,864.90	3,192,616,869.52	2,078,218.27	$3,974,152.80	$9,650,336.41	$13,624,489.21
Unallocated balance on books of the Treasury, June 30, 1940	26,016.26	---	---	---	---	---	---	26,016.26	---	---	---
	3,208,345,593.26	2,892,544,396.68	187,553,281.12	75,590,640.45	26,248,686.37	10,679,864.90	3,192,616,869.52	2,104,234.53	3,974,152.80	9,650,336.41	13,624,489.21
Unallocated balance on books of the Treasury, June 30, 1934 and carried to surplus	402,268.62	---	---	---	---	---	---	402,268.62	---	---	---
Total	[8]3,208,747,861.88	2,892,544,396.68	187,553,281.12	75,590,640.45	26,248,686.37	10,679,864.90	3,192,616,869.52	2,506,503.15	3,974,152.80	9,650,336.41	13,624,489.21
Transferred to—											
Emergency Relief (table 14):											
Emergency Relief, 1938 $6,202,961.75											
Emergency Relief, 1935-37 84,769,354.29	90,972,316.04	---	---	---	---	---	---	---	---	---	---
United States Housing Authority fund	635,990.00	---	---	---	---	---	---	---	---	---	---
Public Works Administration, 1935-41	52,175.98	---	---	---	---	---	---	---	---	---	---
Rent of buildings, Department of Agriculture, 1939	700.00	---	---	---	---	---	---	---	---	---	---
Total	3,300,409,043.90	---	---	---	---	---	---	---	---	---	---
Less amount reestablished from surplus fund	409,043.90	---	---	---	---	---	---	---	---	---	---
Total appropriation	3,300,000,000.00	---	---	---	---	---	---	---	---	---	---

[1]Includes $551.48 reestablished from surplus fund.
[2]Includes $2.67 reestablished from surplus fund.
[3]Includes $4,633.00 reestablished from surplus fund.
[4]Includes $23,269.22 reestablished from surplus fund.
[5]Includes $361,929.70 reestablished from surplus fund.
[6]Includes $1,283.13 reestablished from surplus fund.
[7]Includes $855.00 reestablished from surplus fund.
[8]Includes $14,519.70 reestablished from surplus fund to credit of master account.

TABLE 12.—*Consolidated summary of the appropriations, "National Industrial Recovery", acts of June 16, 1933 (48 Stat. 195 and 275), covering transactions during the fiscal years 1933-40, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1940		
			1933-36	1937	1938	1939	1940	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS												
AGRICULTURAL AID												
Agricultural Adjustment Administration:												
Agricultural Adjustment Administration	1933-35	36,954,372.15	36,990,260.18	*35,918.49*	*21,514.64*	*4,569.15*	*7,525.91*	36,920,731.99	33,640.16	---	---	---
National Recovery Administration Codes	1933-Apr. 1, 1936	37,137.04	34,901.80	*810.38*	1,706.00	521.02	---	36,318.44	818.60	---	---	---
	1933-35	465,235.77	465,235.77	---	---	---	---	465,235.77	---	---	---	---
Farm Credit Administration:												
Agricultural marketing revolving fund (cotton contracts, Agricultural Adjustment Act)	No year	59,489,199.55	60,000,000.00	---	*510,800.45*	---	---	59,489,199.55	---	---	---	---
Commodity Credit Corporation revolving fund	1933-35	3,000,000.00	2,788,645.48	177,562.32	33,792.20	---	---	3,000,000.00	---	---	---	---
Total, Agricultural aid		99,945,944.51	100,279,043.23	140,833.45	*496,816.89*	*4,048.13*	*7,525.91*	99,911,485.75	34,458.76	---	---	---
RELIEF												
Federal Emergency Relief Administration:												
Federal Emergency Relief Administration	1933-35	31,267.28	31,267.28	---	---	---	---	31,267.28	---	---	---	---
Federal Emergency Relief Administration, Act June 19, 1934	1935-May 12, 1935	148,000,000.00	148,000,000.00	---	---	---	---	148,000,000.00	---	---	---	---
Working funds:												
Treasury Department, Federal emergency relief	No year	---	*66.15*	.25	---	---	---	*65.90*	65.90	---	---	---
District of Columbia, Federal emergency relief	No year	---	*4,810.34*	4,810.34	*2.02*	2.02	---	---	---	---	---	---
Department of Commerce, Census, Federal emergency relief	No year	---	*374.12*	374.12	*9.04*	9.04	---	---	---	---	---	---
Department of the Interior, Indians, Federal emergency relief	No year	---	*136.82*	---	136.82	---	---	---	---	---	---	---
Department of the Interior, National Park Service, Federal emergency relief	No year	---	*123.99*	*40.27*	164.26	*17.20*	---	*17.20*	---	17.20	---	17.20
Agricultural Adjustment Administration (Federal emergency relief, surplus relief, N.I.R.)	1933-35	---	*51,309.44*	1,437.56	*167.42*	---	*1.45*	*50,040.75*	50,039.30	1.45	---	1.45
Interior, Biological Survey (Federal emergency relief, surplus relief, N.I.R.)	1933-35	---	*749.62*	*96.69*	844.31	*17.12*	*2.64*	*21.76*	21.76	---	---	---
Interior, National Park Service (Federal emergency relief, surplus relief, N.I.R.)	No year	---	*53,650.10*	53,372.44	277.66	*27.09*	*29.60*	*56.69*	10.00	15.00	31.69	46.69
Interior, General Land Office (Federal Emergency Relief Administration, surplus relief, N.I.R.)	No year		*67.92*	*7.74*	66.78	---	---	*8.88*	---	8.88	---	8.88
Interior, Indians (Federal emergency relief, surplus relief, N.I.R.)	No year	---	*39.80*	5.56	27.74	---	---	*6.50*	6.50	---	---	---
Interior, Indians, land investigations (Federal Emergency Relief Administration, surplus relief, N.I.R.)	No year	---	*491.38*	427.94	63.44	---	---	---	---	---	---	---
Justice (Federal emergency relief, surplus relief, N.I.R.)	No year	---	*441.62*	*19.35*	228.08	232.89	---	---	---	---	---	---
Federal Surplus Relief Corporation:												
Federal Emergency Relief Administration, surplus relief (marginal land)	1933-35	[2] 4,037,512.70	4,037,584.31	---	*1,402.54*	*271.35*	---	4,036,910.42	1,602.28	---	---	---
Total, Federal Emergency Relief Administration		152,068,779.98	151,956,590.29	60,264.16	228.07	*88.81*	*33.69*	152,016,960.02	51,745.74	42.53	31.69	74.22
Civil Works Administration:												
Civil Works Administration	1933-35	[3] 399,492,923.00	399,498,261.50	*15,387.80*	*9,009.97*	*1,953.14*	2,309.53	399,474,220.12	18,702.88	---	---	---
Working funds:												
Employees' Compensation Commission, Civil Works	No year	---	*129.73*	129.73	---	---	---	---	---	---	---	---

TABLE 12.—*Consolidated summary of the appropriations, "National Industrial Recovery", acts of June 16, 1933 (48 Stat. 195 and 275), covering transactions during the fiscal years 1933-40, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1940		
		1933-36	1937	1938	1939	1940	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
RELIEF—continued											
Civil Works Administration—Continued.											
Working funds—Continued.											
Department of Commerce, Civil Works--No year	---	*22,282.12*	413.22	7,707.77	----	*25.15*	*14,186.28*	---	14,186.28	---	14,186.28
Department of the Interior, Civil Works--No year	---	*1,874.17*	1,749.11	12,19	*35.21*	---	*148.08*	---	148.08	---	148.08
Department of Labor, Civil Works----No year	---	*41.87*	41.87	---	*3.60*	---	*3.60*	---	3.60	---	3.60
Treasury Department, Civil Works----No year	---	*3,179.69*	2,600.16	157.06	---	*2.24*	*424.71*	422.47	2.24	---	2.24
Treasury Department, Secret Service, Civil Works----------No year	---	*4,892.96*	4,853.80	8.30	*2.55*	---	*33.41*	33.41	---	---	---
Total, Civil Works Administration------	399,492,923.00	399,465,860.96	*5,599.91*	*1,124.65*	*1,994.50*	2,282.14	399,459,424.04	19,158.76	14,340.20	---	14,340.20
Federal Security Agency:											
Emergency Conservation Work:											
Emergency Conservation Fund (transfers, act Mar. 31, 1933):											
To War Department----1933-Mar. 31, 1935	[4]285,712,425.11	285,430,446.23	69,203.86	*12,806.15*	*231,608.29*	15,496.34	285,270,731.99	441,693.12	---	---	---
To Department of Agriculture----------1933-Mar. 31, 1935	18,451,719.67	17,675,412.88	774,705.69	*4,567.32*	*583.49*	*4.08*	18,444,963.68	6,755.99	---	---	---
To Department of the Interior----------1933-Mar. 31, 1935	2,139,496.04	2,035,848.19	96,583.76	*6.95*	---	*7,301.00*	2,125,124.00	14,372.04	---	---	---
To Indian Service----1933-Mar. 31, 1935	[5]11,288,354.63	11,277,774.98	*218.69*	*411.06*	4,131.15	*627.56*	11,280,648.82	7,705.81	---	---	---
Total, Emergency Conservation Work ---	317,591,995.45	316,419,482.28	*940,274.62*	*17,791.48*	*228,060.63*	7,563.70	317,121,468.49	470,526.96	---	---	---
Total, Relief----------	869,153,698.43	867,841,933.53	*994,938.87*	*18,688.06*	*230,143.94*	9,812.15	868,597,852.55	541,431.46	14,382.73	31.69	14,414.42
PUBLIC WORKS (INCLUDING WORK RELIEF)											
Federal Loan Agency:											
Electric Home and Farm Authority, Inc. --1933-35	1,000,000.00	1,000,000.00	*187.50*	---	---	---	999,812.50	187.50	---	---	---
Federal Security Agency:											
Public Health Service----------1933-37	2,174,949.68	2,225,579.92	*19,028.10*	*17,815.78*	*14,796.27*	---	2,173,939.77	1,009.91	---	---	---
Public Health Service (transfer to Procurement, public buildings)---------1933-39	23,873.96	619.00	15,810.02	5,191.07	2,253.87	---	23,873.96	---	---	---	---
Working fund, Treasury, Federal Works Agency, Public Buildings Administration (Public Health Service, N.I.R.)----No year	---	*22,681.08*	15,798.70	6,882.38	---	---	---	---	---	---	---
Social Security Board:											
United States Employment Service----1933-35	2,155,188.78	2,154,696.52	491.44	*2.54*	*30.00*	*15.00*	2,155,140.42	48.36	---	---	---
	4,354,012.42	4,358,214.36	13,072.06	*5,744.87*	*12,572.40*	*15.00*	4,352,954.15	1,058.27	---	---	---
Federal Works Agency:											
Public Buildings Administration:											
Public buildings ---1933-35	57,910.62	57,910.62	---	---	---	---	57,910.62	---	---	---	---
Public buildings, Procurement Division ----------1933-39	69,750,464.67	51,640,262.99	13,130,283.49	4,626,777.86	221,643.18	72,286.08	69,691,253.60	---	1,130.61	58,080.46	59,211.07
Office of Secretary, new Interior Building ----------1933-39	13,040,785.47	6,378,721.18	5,820,802.17	679,524.64	63,954.54	84,402.51	13,027,405.04	---	520.56	12,859.87	13,380.43
Office of the Secretary, new Interior Building (transfer to Interior, furniture and equipment, new building ----------1933-39	136,711.12	---	85,892.90	49,949.35	---	---	135,842.25	---	868.87	---	868.87
Working Fund:											
Federal Works Agency, Public Buildings Administration, Procurement Division--No year	---	*229,882.07*	149,024.99	59,376.87	21,480.21	---	---	---	---	---	---
Public Works Administration (allotment to Federal Works Agency, Public Buildings Administration) --------1933-41	1,574,000.00	---	---	---	---	53,966.16	53,966.16	---	41,000.00	1,479,033.84	1,520,033.84
	84,559,871.88	57,847,012.72	19,186,003.55	5,415,628.72	307,077.93	210,654.75	82,966,377.67	---	43,520.04	1,549,974.17	1,593,494.21
Public Roads Administration:											
Bureau of Public Roads ----------1933-37	10,725.00	10,636.84	88.16	---	---	---	10,725.00	---	---	---	---
Highway funds----------1933-37	342,257,660.28	342,257,667.90	*7.62*	---	---	---	342,257,660.28	---	---	---	---
Highway funds, act June 16, 1933----No year	57,742,339.72	40,581,117.53	11,194,871.87	3,489,143.17	1,682,646.39	388,139.93	57,335,918.89	---	1,862.71	404,558.12	406,420.83
Public lands highways----------No year	4,237,616.65	4,237,762.66	*146.01*	---	---	---	4,237,616.65	---	---	---	---
Public lands highways, act June 16, 1933----------No year	762,383.35	641,446.70	117,169.71	3.77	3,763.17	---	762,383.35	---	---	---	---

TABLE 12.—*Consolidated summary of the appropriations, "National Industrial Recovery", acts of June 16, 1933 (48 Stat. 195 and 275), covering transactions during the fiscal years 1933-40, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1940		
		1933-36	1937	1938	1939	1940	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
PUBLIC WORKS (INCLUDING WORK RELIEF)—continued											
Federal Works Agency—Continued.											
Public Roads Administration—Continued.											
Work-relief highways 1933-39	8,331,000.00	5,869,695.97	1,293,386.24	615,611.82	349,021.05	126,301.58	8,254,016.66	---	---	76,983.34	76,983.34
Working fund, Interior, Geological Survey (Federal Works Agency, Public Roads Administration, highway funds, N.I.R.) No year	---	*40,113.70*	26,308.08	*9,588.48*	9,573.30	5,670.15	*8,150.65*	---	972.17	7,178.48	8,150.65
Forest highways No year	12,565,897.97	12,565,923.33	*25.36*	---	---	---	12,565,897.97	---	---	---	---
Forest highways, act June 16, 1933 No year	2,034,102.03	1,707,940.64	281,600.70	36,026.45	8,301.04	33.20	2,034,102.03	---	---	---	---
Public Works Administration (allotment to Federal Works Agency, Public Roads Administration) 1933-41	652,000.00	---	---	---	---	---	---	---	152,000.00	500,000.00	652,000.00
	428,593,725.00	407,832,077.87	12,913,445.77	4,131,196.73	2,053,304.95	520,144.86	427,450,170.18	---	154,834.88	988,719.94	1,143,554.82
Public Works Administration:											
Public Works Administration 1933-41	6,412,210.21	---	---	---	---	2,063,848.37	2,063,848.37	---	602,348.60	3,746,013.24	4,348,361.84
Administrative expenses:											
Federal Emergency Administration of Public Works 1933-37	74,961,050.56	46,795,551.84	27,262,031.94	836,583.44	40,794.99	*1,999.02*	74,932,963.19	28,087.37	---	---	---
Public Works Administration (transfer to Federal Works Agency, Bureau of Public Roads) 1933-41	390,253.93	257,046.88	120,696.82	11,750.32	759.91	---	390,253.93	---	---	---	---
Working fund, Interior, Geological Survey (Public Works Administration, N.I.R.) No year	---	*22.48*	22.48	---	---	---	---	---	---	---	---
Working fund, Justice (Public Works Administration) No year	---	*2,407.39*	1,720.91	529.56	156.92	---	---	---	---	---	---
1933-37	---	---	*8,450.10*	5,390.66	3,059.44	---	---	---	---	---	---
Total	81,763,514.70	47,050,168.85	27,376,022.05	854,253.98	44,771.26	2,061,849.35	77,387,065.49	28,087.37	602,348.60	3,746,013.24	4,348,361.84
Loans and grants to States, municipalities, etc.:											
Public Works Administration, public bodies (revolving fund) 1933-41	572,633,413.11	506,484,927.13	35,595,735.31	20,139,968.29	10,268,961.72	143,820.66	572,633,413.11	---	---	---	---
Public Works Administration, public bodies, reserve for cash grant settlements (revolving fund) 1933-41	205,000.00	86,299.79	64,424.26	12,646.47	3,003.90	---	166,374.42	---	5,802.02	32,823.56	---
Total loans and grants to States	572,838,413.11	506,571,226.92	35,660,159.57	20,152,614.76	10,271,965.62	143,820.66	572,799,787.53	---	5,802.02	32,823.56	38,625.58
Total, Public Works Administration (exclusive of housing, under aid to home owners)	654,601,927.81	553,621,395.77	63,036,181.62	21,006,868.74	10,316,736.88	2,205,670.01	650,186,853.02	28,087.37	608,150.62	3,778,836.80	4,386,987.42
Legislative establishment:											
Architect of the Capitol, Annex, Library of Congress 1933-37	2,800,000.00	2,052,407.56	747,592.44	---	---	---	2,800,000.00	---	---	---	---
Executive Office of the President:											
National Resources Committee 1933-37	37,612.00	4,604.83	20,019.09	7,147.29	5,840.79	---	37,612.00	---	---	---	---
Public Works Administration (allotment to National Resources Committee) 1933-41	85,000.00	---	---	---	17,150.41	35,040.88	52,191.29	---	19,525.25	23,283.46	42,808.71
National Resources Board 1933-June 16, 1935	134,839.34	134,840.58	*33.68*	---	---	---	134,806.90	32.44	---	---	---
National Emergency Council 1933-June 16, 1935	342,151.89	341,962.00	37.23	---	*54.87*	---	341,944.36	207.53	---	---	---
Central Statistical Board 1933-Apr. 1, 1936	177,991.37	177,991.37	---	---	*3.00*	---	177,988.37	3.00	---	---	---
Working fund.											
Central Statistical Board No Year	---	*25.00*	*2.37*	---	---	---	*27.37*	27.37	---	---	---
Total, Executive Office of the President	787,594.60	659,373.78	20,020.27	7,147.29	22,933.33	35,040.88	744,515.55	270.34	19,525.25	23,283.46	42,808.71
Department of State:											
International Boundary Commission, United States and Mexico 1933-37	3,715,127.84	3,690,742.36	24,368.11	17.37	---	---	3,715,127.84	---	---	---	---

TABLE 12.—*Consolidated summary of the appropriations, "National Industrial Recovery", acts of June 16, 1933 (48 Stat. 195 and 275), covering transactions during the fiscal years 1933-40, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1940		
		1933-36	1937	1938	1939	1940	Total		On books of Treasury	To credit of disbursing officer	Total
ALLOCATION ACCOUNTS—Continued											
PUBLIC WORKS (INCLUDING WORK RELIEF)—continued											
Department of State—Continued.											
Working funds:											
Interior, Reclamation, Caballo Dam (State, International Boundary Commission, United States and Mexico, N.I.R.)	No year	---	*$7,586.27*	$7,586.27	---	---	---	---	---	---	---
Interior, Reclamation, Rio Grande rectification (State, International Boundary Commission, United States and Mexico, N.I.R.)	1933-38	---	*53,962.80*	42,405.24	$11,463.85	$93.71	---	---	---	---	---
International Boundary Commission, United States and Mexico (transfer to Interior)	1933-38	$1,012,000.00	61,154.89	509,748.01	355,776.06	65,003.44	$18,358.55	$1,010,040.95	---	$643.00	$1,316.05	$1,959.05
Public Works Administration (allotment to State, International Boundary Commission, United States and Mexico)	1933-41	130,233.28	---	---	---	24,903.23	104,662.00	129,565.23	---	75.35	592.70	668.05
International Boundary Commission, United States and Canada, and Alaska and Canada	1933-35	22,817.96	22,817.96	---	---	---	---	22,817.96	---	---	---	---
Total, Department of State		4,880,179.08	3,713,166.14	584,107.63	367,257.28	90,000.38	123,020.55	4,877,551.98	---	718.35	1,908.75	2,627.10
Treasury Department:											
Office of Secretary	1933-37	402,250.00	402,241.17	---	---	*3,353.46*	---	398,887.71	3,362.29	---	---	---
Salaries and expenses, Division of Disbursement	1937	10,000.00	---	10,000.00	---	---	---	10,000.00	---	---	---	---
	1935	116.00	116.00	---	---	---	---	116.00	---	---	---	---
	1933-35	2,109.20	2,071.40	---	---	---	---	2,071.40	37.80	---	---	---
Coast Guard	1933-41	25,346,933.46	24,446,176.57	272,037.72	428,851.07	*102,611.59*	162,185.84	25,206,639.61	---	308.37	139,985.48	140,293.85
Working fund, Treasury Department, Procurement, public buildings (Coast Guard, N.I.R.)	No year	---	*157,083.13*	153,350.39	3,078.55	654.19	---	---	---	---	---	---
Working fund, Navy, Supplies and Accounts, public works (Treasury, Coast Guard, N.I.R.)	1933-39	---	---	---	*14,986.03*	14,986.03	---	---	---	---	---	---
Lighthouses	1933-41	5,608,315.36	5,529,643.13	55,202.92	1,201.63	713.68	17,623.45	5,604,382.81	---	552.81	3,379.74	3,932.55
Working fund, Treasury Department, public works	No year	---	*580.42*	36.19	544.23	---	---	---	---	---	---	---
Total, Treasury Department		31,369,724.02	30,222,584.72	490,627.22	418,689.45	*89,613.15*	179,809.29	31,222,097.53	3,400.09	861.18	143,365.22	144,226.40
War Department:											
River and harbor work:											
Rivers and harbors	1933-39	183,528,953.74	176,528,134.04	4,825,708.21	1,417,315.40	588,105.80	112,979.45	183,472,242.90	---	4,217.73	52,493.11	56,710.84
Working funds:											
Agriculture, Weather Bureau (War, Rivers and Harbors, N.I.R.)	No year	---	*27.09*	27.09	---	---	---	---	---	---	---	---
War, Quartermaster Corps (War, Rivers and Harbors, N.I.R.)	No year	---	*6,560.00*	6,544.34	15.66	---	---	---	---	---	---	---
Justice (War, Rivers and Harbors, N.I.R.)	No year	---	*1,486.26*	1,176.51	100.67	209.08	---	---	---	---	---	---
Corps of Engineers	1933-37	45,000.00	44,922.65	77.35	---	---	---	45,000.00	---	---	---	---
Flood control	1933-39	72,763,887.60	54,818,091.63	10,474,372.66	6,062,916.33	1,084,192.20	87,356.06	72,526,931.88	---	89,908.67	147,047.05	236,955.72
Total, River and Harbor Work		256,337,841.34	231,383,077.97	15,307,906.16	7,480,348.06	1,672,507.08	200,335.51	256,044,174.78	---	94,126.40	199,540.16	293,666.56
War (nonmilitary):											
National cemeteries	1933-37	[6] 592,822.15	585,575.69	3,368.27	940.23	107.23	1,336.97	591,328.39	1,493.76	---	---	---
National defense, Army:											
Public Works Administration (allotment to War, Office of Secretary)	1933-41	177,095.87	---	---	---	161,805.76	14,414.60	176,220.36	---	875.51	---	875.51
Quartermaster Corps	1933-37	71,459,022.50	70,224,655.95	594,759.96	23,552.65	386,692.16	*2,372.63*	71,227,288.09	231,734.41	---	---	---

TABLE 12.—*Consolidated summary of the appropriations, "National Industrial Recovery", acts of June 16, 1933 (48 Stat. 195 and 275), covering transactions during the fiscal years 1933-40, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1940		
		1933-36	1937	1938	1939	1940	Total		On books of Treasury	To credit of disbursing officer	Total
ALLOCATION ACCOUNTS—Continued											
PUBLIC WORKS (INCLUDING WORK RELIEF)—continued											
War Department—Continued.											
National defense, Army—Continued.											
Public Works Administration (allotment to War, Quartermaster Corps)---1933-41	$1,856,781.42	---	---	---	$143,152.59	$921,646.43	1,064,799.02	---	$791,982.40	---	$791,982.40
Signal Corps ---1933-37	173,221.67	$173,815.79	*989.30*	$1,267.02	*871.84*	---	173,221.67	---	---	---	---
Air Corps ---1933-37	7,497,611.82	7,434,198.57	58,082.77	5,340.45	*9.97*	---	7,497,611.82	---	---	---	---
Ordnance ---1933-37	[7]8,670,083.73	8,281,692.76	*21,315.52*	*5,448.10*	*276,360.38*	328,360.45	8,306,929.21	$363,154.52	---	---	---
Seacoast Defenses ---1933-39	6,984,348.48	6,938,460.60	*54,238.30*	1,342.82	*68,534.17*	151,126.75	6,968,177.70	---	16,170.78	---	16,170.78
National Guard Bureau ---1933-37	2,233,476.19	2,219,888.88	6,051.27	1,175.88	40.16	*7.47*	2,227,148.72	6,327.47	---	---	---
Total, National defense, Army ---1933-41	99,051,641.68	95,272,732.55	582,350.88	27,230.72	345,914.31	1,413,168.13	97,641,396.59	601,216.40	809,028.69	---	809,028.69
Total, War Department ---1933-41	355,982,305.17	327,241,386.21	15,893,625.31	7,508,519.01	2,018,528.62	1,614,840.61	354,276,809.76	602,710.16	903,155.09	$199,540.16	1,102,695.25
Navy Department (National defense):											
Secretary's Office ---1933-39	2,824,839.15	2,815,362.72	3,988.09	5,488.34	---	---	2,824,839.15	---	---	---	---
Engineering ---1933-39	711,740.59	57,084.46	336,893.08	---	46,197.00	268,431.85	708,606.39	---	3,134.20	---	3,134.20
Ordnance ---1933-37	327,167.36	327,167.36	---	---	---	---	327,167.36	---	---	---	---
Supplies and Accounts ---1933-37	205,241.46	205,241.46	---	---	---	---	205,241.46	---	---	---	---
Yards and Docks ---1933-41	28,057,872.89	27,598,127.62	387,574.62	17,252.74	1,976.09	24,391.47	28,029,322.54	---	28,550.35	---	28,550.35
Public Works Administration (allotment to Navy, Yards and Docks) ---1933-41	610,000.00	---	---	---	13,540.70	212,868.95	226,409.65	---	383,590.35	---	383,590.35
Aeronautics ---1933-39	7,496,921.99	7,085,788.67	281,196.37	100,578.62	21,946.66	2,360.06	7,491,870.38	---	5,051.61	---	5,051.61
Navy allotment (increase of the Navy) ---1933-39	237,722,801.44	194,966,523.99	25,672,474.18	12,645,929.54	3,965,699.65	218,759.64	237,469,387.00	---	253,414.44	---	253,414.44
Working funds:											
War, Ordnance (Navy allotment, N.I.R.) No year	---	*172,901.00*	158,292.32	14,606.01	*.12*	---	*2.55*	---	2.55	---	2.55
1933-39	---	---	*33,908.22*	16,570.31	17,334.66	---	*3.25*	---	3.25	---	3.25
War, Ordnance, single-gun mounts, Navy (Navy allotments, N.I.R.) ---No year	---	*14,000.00*	14,000.00	*3.06*	1.01	---	*2.05*	---	2.05	---	2.05
Navy Department, Public Works ---No year	---	*5,254,102.83*	4,721,563.95	532,538.88	---	---	---	---	---	---	---
Total, Navy Department ---1933-39	277,956,584.88	227,614,293.45	31,542,074.39	13,332,961.38	4,066,695.89	726,811.97	277,282,836.08	---	673,748.80	---	673,748.80
Panama Canal:											
War, Panama Canal ---1933-37	999,850.82	999,850.82	---	---	---	---	999,850.82	---	---	---	---
Department of Justice:											
Administrative Division ---1933-39	6,982.15	6,983.65	*1.50*	---	---	---	6,982.15	---	---	---	---
Prisons ---1933-39	634,525.48	629,961.20	699.19	3,000.01	---	---	633,660.40	---	865.08	---	865.08
National Training School for Boys ---1933-37	144,821.75	114,821.75	---	---	---	---	144,821.75	---	---	---	---
Working fund, Department of Justice, Public Works ---No year	---	*7,943.13*	6,264.50	1,008.50	670.13	---	---	---	---	---	---
Total, Department of Justice ---1933-39	786,329.38	773,823.47	6,962.19	4,008.51	670.13	---	785,464.30	---	865.08	---	865.08
Post Office Department:											
Office of Postmaster General ---1933-35	6,198.00	6,198.00	---	---	---	---	6,198.00	---	---	---	---
Department of the Interior:											
Reclamation Service:											
Reclamation, reimbursable ---1933-39	12,563,248.97	72,421.22	2,188,149.49	6,075,094.39	3,155,349.88	920,017.77	12,411,032.75	---	35,209.70	117,006.52	152,216.22
Public Works Administration (allotment to Interior, Reclamation, reimbursable) ---1933-40	91,073.68	---	---	---	---	4,584.74	4,584.74	---	35,073.68	51,415.26	86,488.94
Reclamation ---1933-37	34,302,664.76	29,463,076.42	4,839,588.34	---	---	---	34,302,664.76	---	---	---	---
National Resources Committee, reclamation ---1933-37	60,000.00	---	60,000.00	---	---	---	60,000.00	---	---	---	---
Working funds:											
Interior, Geological Survey (reclamation, N.I.R.) ---No year	---	*3,268.03*	2,786.50	481.53	---	---	---	---	---	---	---
Interior, Mines (reclamation, N.I.R.) No year	---	*43.47*	10.01	33.46	---	---	---	---	---	---	---
Commerce, Standards (Interior, reclamation, N.I.R.) ---No year	---	*446.49*	289.60	156.89	---	---	---	---	---	---	---

TABLE 12.—*Consolidated summary of the appropriations, "National Industrial Recovery", acts of June 16, 1933 (48 Stat. 195 and 275), covering transactions during the fiscal years 1933-40, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1940		
		1933-36	1937	1938	1939	1940	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
PUBLIC WORKS (INCLUDING WORK RELIEF)—continued											
Department of the Interior—Continued.											
Reclamation Service—Continued.											
Boulder Canyon project:											
Boulder Canyon project—1933-38	$36,479,734.51	$36,479,734.51	---	---	---	---	$36,479,734.51	---	---	---	---
Parker-Gila project—1933-38	93,000.00	67,052.54	*$5,142.40*	$1,011.94	$16,532.66	$2,733.88	82,188.62	---	$6,597.00	$4,214.38	$10,811.38
All-American Canal—1933-38	6,000,000.00	4,276,872.90	738,773.30	835,252.86	59,825.63	21,728.67	5,932,453.36	---	4,031.36	63,515.28	67,546.64
Colorado River Dam fund—1933-38	1,520,263.09	1,309,716.96	200,287.60	*448.85*	10,438.60	*559.81*	1,519,434.50	---	600.13	228.46	828.59
Working fund—Commerce, Standards (Interior, Colorado River Dam fund, Boulder Canyon project, National Industrial Recovery)—No year	---	*21.31*	---	21.31	---	---	---	---	---	---	---
Total, Reclamation Service	91,109,985.01	71,665,095.25	8,024,742.44	6,911,603.53	3,242,146.77	948,505.25	90,792,093.24	---	81,511.87	236,379.90	317,891.77
All other:											
Secretary's Office—1933-39	8,119.82	7,649.82	470.00	---	---	---	8,119.82	---	---	---	---
Investigations—1933-35	[8]8,610.96	8,207.32	---	---	171.59	*5.27*	8,373.64	237.32	---	---	---
Oil regulations—1933-35	621,982.14	620,718.94	*961.13*	1,111.54	*198.90*	*2.45*	620,668.00	1,314.14	---	---	---
Petroleum Administrative Board—1933-35	187,971.86	187,727.03	244.83	---	---	---	187,971.86	---	---	---	---
1933-Apr. 1, 1936	132,782.78	130,684.75	2,117.76	*19.73*	*15.52*	---	132,767.26	15.52	---	---	---
Fisheries	670,254.53	651,363.98	15,731.74	3,132.39	---	---	670,228.11	26.42	---	---	---
Public Works Administration (allotment to Interior, Bureau of Fisheries)—1933-41	266,000.00	---	---	---	---	57,131.68	57,131.68	---	125,975.86	82,892.46	208,868.32
Perry's Victory Memorial Commission—1933-35	20,025.12	20,025.12	---	---	---	---	20,025.12	---	---	---	---
Public Works Administration (transfer from Interior, Fisheries to Federal Works Agency, Public Buildings Administration—1933-41	92,000.00	---	---	---	---	8,941.33	8,941.33	---	7,000.00	76,058.67	83,058.67
General Land Office—1933-37	723,983.74	---	695,801.62	28,113.38	68.74	*585.39*	723,398.35	---	585.39	---	585.39
1933-35	999,168.01	999,168.01	691.66	*691.66*	---	---	999,168.01	---	---	---	---
Public Works Administration (allotment to Interior, General Land Office)—1933-41	75,000.00	---	---	---	---	52,196.60	52,196.60	---	4,992.39	17,811.01	22,803.40
Working fund, War, Ordnance (Interior, General Land Office, N.I.R.)—1933-37	---	---	*682.33*	598.75	83.58	---	---	---	---	---	---
Public Works Administration (allotment to Interior, Biological Survey)—1933-41	203,850.00	---	---	---	---	142,246.49	142,246.49	---	3,560.05	58,043.46	61,603.51
Biological Survey—1933-37	766,978.23	767,078.42	*99.18*	*1.01*	*8.50*	---	766,969.73	8.50	---	---	---
Wildlife refuges—No year	5,987,155.23	460,849.79	2,669,084.37	1,230,563.14	585,279.72	433,759.15	5,379,536.17	---	125,697.19	481,921.87	607,619.06
Wildlife refuges (transfer from North American Wildlife Conference)—1936-37	4,500.00	---	3,776.15	723.85	---	---	4,500.00	---	---	---	---
1936	7,644.77	4,769.50	2,875.27	---	---	---	7,644.77	---	---	---	---
Geological Survey—1933-39	6,697,549.59	5,851,734.67	663,966.95	149,835.09	31,986.06	*14.86*	6,697,507.91	---	41.68	---	41.68
National Resources Committee, Geological Survey—1933-39	57,772.00	21,346.01	34,259.98	1,919.70	---	*71.00*	57,454.69	---	317.31	---	317.31
National Park Service—1933-39	11,520,871.65	10,027,310.50	1,175,689.83	257,180.15	36,358.47	2,805.04	11,499,343.99	---	933.36	20,594.30	21,527.66
Public Works Administration (allotment to Interior, National Park Service)—1933-41	2,142,600.00	---	---	---	1,465.59	1,183,624.21	1,185,089.80	---	77,832.52	879,677.68	957,510.20
National parks, repairs to White House—1933-35	6,000.00	6,000.00	---	---	---	---	6,000.00	---	---	---	---
National parks, roads and trails—1933-37	13,740,218.21	13,793,385.71	4,682.50	*57,850.00*	---	---	13,740,218.21	---	---	---	---
National Parks, roads, and trails, act June 16, 1933—No year	11,570,262.19	5,183,271.58	3,818,603.06	2,171,639.38	387,992.35	1,941.96	11,563,448.33	---	640.34	6,173.52	6 813.86
Working fund, Agriculture Public Roads (Interior, national parks, roads, and trails, N.I.R.)—No year	---	*341,632.27*	115,784.59	192,453.37	28,923.79	4,470.52	---	---	---	---	---
National Park Service, recreational demonstration projects—1933-37	1,458,718.28	---	961,214.28	212,019.27	230,338.84	*60.53*	1,403,511.86	55,206.42	---	---	---
Working fund, Federal Works Agency, Public Roads (Interior, National Park Service, N.I.R.)—No year	---	*2,897.47*	2,897.47	---	---	---	---	---	---	---	---
Division of Territories and Island Possessions—1933-39	107,884.04	45,596.85	52,026.45	10,057.60	203.14	---	107,884.04	---	---	---	---
Division of Territories and Island Possessions (transfer to War)—1933-37	100,000.00	92,343.84	7,656.16	---	---	---	100,000.00	---	---	---	---

TABLE 12.—*Consolidated summary of the appropriations, "National Industrial Recovery", acts of June 16, 1933 (48 Stat. 195 and 275), covering transactions during the fiscal years 1933-40, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis) 1933-36	1937	1938	1939	1940	Total	Amount carried to surplus fund	Unexpended balances June 30, 1940 On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued												
PUBLIC WORKS (INCLUDING WORK RELIEF)—continued												
Department of the Interior—Continued.												
All other—Continued.												
Public Works Administration (allotment to Interior, Territories and Island Possessions)	1933-41	$28,709.00	---	---	---	$12,405.98	$15,971.50	$28,377.48	---	---	$331.52	$331.52
Territory of Alaska	1933-37	175,500.00	$140,391.11	$34,808.79	$300.00	---	---	175,499.90	$.10	---	---	---
Alaska Railroad	1933-39	947,008.00	210,008.00	254,668.32	302,809.12	174,201.71	5,313.35	947,000.50	---	---	7.50	7.50
Insular Affairs	1933-39	1,485,000.00	1,481,356.65	*6,472.90*	*2,533.76*	12,542.15	---	1,484,892.14	---	107.86	---	107.86
Working fund, Interior, National Park Service (Interior, Alaska Railroad, N.I.R.)	1933-39	---	---	---	*13,814.33*	11,836.21	1,056.68	*921.44*	---	184.27	737.17	921.44
Alaska Road Commission	1933-39	1,593,239.26	1,593,234.53	4.73	*296.42*	---	---	1,592,942.84	---	296.42	---	296.42
Virgin Islands	1933-39	2,301,872.48	1,390,603.04	814,661.41	91,340.79	*381.84*	1,972.11	2,298,195.51	---	1,800.57	1,876.40	3,676.97
Working fund, Treasury, disbursement (Interior, Virgin Islands, N.I.R.)	No year	---	*578.77*	578.77	---	---	---	---	---	---	---	---
Columbia Institution for the Deaf	1933-35	10,000.00	10,000.00	---	---	---	---	10,000.00	---	---	---	---
Freedmen's Hospital	1933-39	84,974.08	84,974.08	---	---	---	---	84,974.08	---	---	---	---
Howard University	1933-39	3,381,199.58	1,614,371.69	338,159.49	800,902.82	473,177.00	143,276.88	3,369,887.88	---	5,707.13	5,604.57	11,311.70
St. Elizabeths Hospital	1933-39	1,080,598.84	938,824.51	119,689.36	829.37	10,000.00	---	1,069,343.24	---	11,255.60	---	11,255.60
Mines	1933-39	324,619.81	290,106.81	12,538.07	21,561.56	413.37	---	324,619.81	---	---	---	---
Mines (transfer to Treasury, Procurement Division)	1933-39	7,070.76	220.28	6,190.28	660.20	---	---	7,070.76	---	---	---	---
Working fund, Department of the Interior, Public Works	No year	---	*5,030.73*	4,948.30	75.44	---	[1]*15.05*	*22.04*	---	6.99	15.05	22.04
Public Works Administration (allotment to Interior, National Power Policy Committee)	1933-41	22,904.13	---	---	---	---	14,630.92	14,630.92	---	3,378.08	4,895.13	8,273.21
Total, all other Interior		69,620,599.09	46,283,183.30	11,805,606.65	5,402,620.00	1,996,843.53	2,068,583.87	67,556,837.35	56,808.42	370,313.01	1,636,640.31	2,006,953.32
Total, Interior, excluding Indians		160,730,584.10	117,948,278.55	19,830,349.09	12,314,223.53	5,238,990.30	3,017,089.12	158,348,930.59	56,808.42	451,824.88	1,873,020.21	2,324,845.09
Interior, Indians	1933-39	29,706,088.73	19,204,121.73	7,799,211.33	2,601,731.53	62,986.23	*21,269.03*	29,646,781.79	---	47,332.43	11,974.51	59,306.94
Interior, Indians (transfer to Geological Survey, act June 22, 1936)	1933-39	750.00	---	367.18	300.41	*52.53*	---	720.12	---	29.88	---	29.88
Total, Indians		29,706,838.73	19,204,121.73	7,799,578.51	2,602,031.94	63,038.76	*21,269.03*	29,647,501.91	---	47,362.31	11,974.51	59,336.82
Total, Department of the Interior		190,437,422.83	137,152,400.28	27,629,927.60	14,916,255.47	5,302,029.06	2,995,820.09	187,996,432.50	56,808.42	499,187.19	1,884,994.72	2,384,181.91
Department of Agriculture:												
Forest roads, trails, etc.	No year	9,622,636.68	9,622,638.10	*1.42*	---	---	---	9,622,636.68	---	---	---	---
Forest roads, trails, etc., act June 16, 1933	No year	477,277.72	466,134.01	10,763.65	278.68	18.28	65.89	477,260.51	---	4.00	13.21	17.21
Experiment stations	1933-35	4,947.89	4,947.89	---	---	---	---	4,947.89	---	---	---	---
Weather Bureau	1933-37	183,709.21	183,709.21	---	---	---	---	183,709.21	---	---	---	---
Building, repairs and improvements, in Washington, D. C.	1933-35	2,717.96	2,717.96	---	---	---	---	2,717.96	---	---	---	---
Animal Industry	1933-39	2,039,814.31	2,006,053.19	27,553.98	4,917.42	---	---	2,038,524.59	---	11.57	1,278.15	1,289.72
Dairy Industry	1933-37	287,962.42	287,323.08	636.64	---	---	---	287,959.72	[2]2.70	---	---	---
Plant Industry	1933-39	3,265,407.68	3,216,966.80	38,535.20	9,562.36	---	---	3,265,064.36	---	3.38	339.94	343.32
Plant Quarantine	1933-37	2,075,782.76	2,075,712.68	*3.72*	---	---	---	2,075,708.96	73.80	---	---	---
Forest Service	1933-39	15,967,132.58	15,953,210.85	10,317.78	1,394.00	*.02*	224.44	15,965,147.05	---	24.22	1,961.31	1,985.53
Chemistry and Soils	1933-37	182,791.01	182,791.01	---	---	---	---	182,791.01	---	---	---	---
Bureau of Entomology and Plant Quarantine	1933-37	2,247,999.13	2,098,030.83	149,874.73	---	66.89	---	2,247,972.45	26.68	---	---	---
Entomology	1933-37	294,533.40	293,630.75	762.65	---	---	---	294,393.40	140.00	---	---	---
Agricultural Engineering	1933-37	281,281.51	281,281.51	---	---	---	---	281,281.51	---	---	---	---
Home Economics	1933-39	8,600.00	---	---	8,600.00	---	---	8,600.00	---	---	---	---
	1933-35	1,199.03	1,199.03	---	---	---	---	1,199.03	---	---	---	---
Food and Drug Administration	1933-37	68,490.86	66,165.86	2,325.00	---	---	---	68,490.86	---	---	---	---
National Resources Committee, Agriculture, agricultural engineering	1933-37	49,551.97	14,643.77	34,848.83	59.37	---	---	49,551.97	---	---	---	---

TABLE 12.—*Consolidated summary of the appropriations, "National Industrial Recovery", acts of June 16, 1933 (48 Stat. 195 and 275), covering transactions during the fiscal years 1933-40, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1940		
		1933-36	1937	1938	1939	1940	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
PUBLIC WORKS (INCLUDING WORK RELIEF)—continued											
Department of Agriculture—Continued.											
Interior, soil erosion prevention-----1933-35	$7,130,169.50	$7,130,169.50	---	---	---	---	$7,130,169.50	---	---	---	---
Interior, soil erosion prevention (transfer to Agriculture)----------1933-37	2,981,416.60	2,830,528.27	$94,766.28	$29,833.94	$800.03	*$24.04*	2,955,904.48	$25,512.12	---	---	---
Working fund, Department of Agriculture, public works----------No year	---	*1,096.06*	*1.50*	1,083.83	13.73	---	---	---	---	---	---
Public Works Administration (allotment to Agriculture) ----------1933-41	5,000.00	---	---	---	---	4,860.94	4,860.94	---	---	$139.06	$139.06
Total, Agriculture (excluding Agricultural aid and aid to home owners) ----------	47,178,422.22	46,716,758.24	370,378.10	55,729.60	898.91	5,127.23	47,148,892.08	25,755.30	$43.17	3,731.67	3,774.84
Department of Commerce:											
Office of the Secretary -----1933-Apr. 1, 1936	945,790.12	942,364.93	3,377.39	51.80	*4.00*	*44.20*	945,745.92	---	44.20	---	44.20
Public Works Administration (allotment to Commerce, Office of the Secretary) --1933-41	55,000.00	---	---	---	---	47,804.05	47,804.05	---	5,775.66	1,420.29	7,195.95
Navigation and Steamboat Inspection ---1933-37	92,028.09	92,028.09	---	---	---	---	92,029.09	---	---	---	---
Standards----------1933-37	99,560.81	99,560.81	---	---	---	---	99,560.81	---	---	---	---
Coast and Geodetic Survey----------1933-39	8,277,708 38	8,228,113.48	43,950.24	3,568.31	440.73	22.84	8,276,095.60	---	---	1,612.78	1,612.78
Working fund, Commerce, Standards (Coast and Geodetic Survey, N.I.R.) -------No year	---	*55.37*	---	55.37	---	---	---	---	---	---	---
Working fund, War, Air Corps (Commerce, Coast and Geodetic Survey, N.I.R.) --- 1937	---	---	*347.92*	347.92	---	---	---	---	---	---	---
Total, Department of Commerce----------	9,470,088.40	9,362,012.94	46,979.71	4,023.40	436.73	47,782.69	9,461,235.47	---	5,819.86	3,033.07	8,852.93
Department of Labor:											
Secretary's Office ----------1933-35	25,632.69	25,632.69	---	---	---	---	25,632.69	---	---	---	---
Camden Board of Arbitration--1933-Apr. 1, 1936	1,984.31	1,984.31	---	---	---	---	1,984.31	---	---	---	---
Conciliation Service ----------1933-35	64,289.71	64,292.71	---	*3.00*	---	---	64,289.71	---	---	---	---
Bureau of Labor Statistics----------1933-39	48,902.46	8,939.36	18,541.96	21,421.14	---	---	48,902.46	---	---	---	---
Public Works Administration (allotment to Labor, Labor Statistics) --------1933-41	86,000.00	---	---	---	58,738.65	24,845.36	83,584.01	---	50.30	2,365.69	2,415.99
National Longshoremen's Labor Board-1933-June 16,1935	24,997.49	24,997.49	---	---	---	---	24,997.49	---	---	---	---
National Steel Labor Relations Board --1933-37	57,755.50	57,341.74	314.22	*.50*	---	---	57,655.46	100.04	---	---	---
Immigration ----------1933-39	1,419,280.00	1,405,288.98	*12,065.92*	20,291.15	*2,891.29*	5,540.82	1,416,163.74	---	56.76	3,059.50	3,116.26
Total, Department of Labor----------	1,728,842.16	1,588,477.28	6,790.26	41,708.79	55,847.36	30,386.18	1,723,209.87	100.04	107.06	5,425.19	5,532.25
Veterans' Administration----------1933-39	3,018,704.79	2,892,216.04	90,876.63	35,607.12	5.00	---	3,018,704.79	---	---	---	---
Other independent offices and commissions:											
Public Works Administration (allotment to Civil Aeronautics Authority)-----1933-41	2,749,600.00	---	---	---	1,408,938.49	842,431.27	2,251,369.76	---	22,659.63	475,570.61	498,230.24
Working fund, War, Engineers (N.I.R., Public Works Administration, Allotment to Civil Aeronautics Authority)---1933-41	---	---	---	---	*1,334,962.06*	913,328.59	*421,633.47*	---	214,804.96	206,828.51	421,633.47
Executive Council ---------1933-June 16, 1935	43,508.21	43,508.21	---	---	---	---	43,508.21	---	---	---	---
Federal Alcohol Control Administration ---------- 1933-Apr. 1, 1936	632,576.04	611,444.01	4.66	---	---	*15.20*	611,433.47	21,142.57	---	---	---
Federal Coordinator of Transportation ----------1933-June 17, 1936	266,576.12	212,773.77	7,495.00	11,016.75	---	---	231,285.52	35,290.60	---	---	---
Commerce, Aeronautics----------1933-37	2,076,264.73	2,015,677.78	45,058.18	30.99	8.05	*5.00*	2,060,770.00	15,494.73	---	---	---
Federal Power Commission ----------1933-37	1,127,237.74	1,119,354.35	7,700.62	34.97	---	---	1,127,089.94	147.80	---	---	---
Federal Trade Commission ----------1933-37	46,634.10	46,818.76	15.34	---	---	---	46,834.10	---	---	---	---
General Accounting Office ----------1933-35	505,500.61	505,489.50	---	---	---	---	505,489.50	11.11	---	---	---
National Advisory Committee for Aeronautics----------1933-37	721,291.13	707,888.32	6,871.66	6,366.15	165.00	---	721,291.13	---	---	---	---
Public Works Administration (transfer from Civil Aeronautics Authority to Federal Works Agency, Public Buildings Administration----------1933-41	1,100,000.00	---	---	---	---	76,625.59	78,625.59	---	700,000.00	321,374.41	1,021,374.41
National Labor Relations Board -------1933-37	708,753.65	708,880.42	*126.77*	---	---	---	708,753.65	---	---	---	---
Working Fund, Labor, Labor Statistics (National Labor Relations Board, N.I.R.)----------No year	---	*126.77*	126.77	---	---	---	---	---	---	---	---

TABLE 12.—*Consolidated summary of the appropriations, "National Industrial Recovery", acts of June 16, 1933 (48 Stat. 195 and 275), covering transactions during the fiscal years 1933-40, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1940		
		1933-36	1937	1938	1939	1940	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
PUBLIC WORKS (INCLUDING WORK RELIEF)—continued											
Other independent offices and commissions—Con.											
National Labor Relations Board (transfer to independent offices, National Labor Relations Board)—1933-37	$318,855.29	$283,940.11	$14,888.37	$18,900.37	$11.37	---	$317,740.22	$1,115.07	---	---	---
Office of Special Adviser to the President on foreign trade—1933-35	340,342.79	340,247.86	10.87	.47	---	---	340,258.26	84.53	---	---	---
National Labor Board—1933-35	222,334.71	222,334.71	---	---	---	---	222,334.71	---	---	---	---
Total, other independent offices and Commissions	10,859,675.12	6,818,231.03	82,044.70	36,348.76	74,160.85	$1,834,365.25	8,845,150.59	73,286.41	$937,464.59	$1,003,773.53	$1,941,238.12
District of Columbia:											
Sewer construction—1933-37	1,509,500.00	1,357,947.85	93,838.99	9,272.67	---	---	1,461,059.51	---	48,440.49	---	48,440.49
Total, Public Works (including administrative expenses and work relief)	2,112,880,958.58	1,823,829,827.53	172,754,360.94	67,285,478.05	24,207,140.47	10,529,459.36	2,098,606,266.35	791,663.90	3,896,441.65	9,586,586.68	13,483,028.33
AID TO HOME OWNERS											
Federal Loan Agency:											
Federal Housing Administration:											
Federal Housing Administration—1933-35	1,000,000.00	1,000,000.00	---	3.80	---	---	999,996.20	3.80	---	---	---
Working fund, Commerce, Standards (Federal Housing Administration)—No year	---	*20.79*	---	20.79	---	---	---	---	---	---	---
	1,000,000.00	999,979.21	---	16.99	---	---	999,996.20	3.80	---	---	---
Federal Works Agency:											
United States Housing Authority	6,218,251.30	---	---	4,503,084.38	1,473,131.39	167,528.85	6,143,744.62	---	10,788.64	63,718.04	74,506.68
Public Works Administration:											
Federal Emergency Administration of Public Works, housing—1933-39	21,951,218.42	12,036,272.48	7,058,732.82	2,856,213.12	---	---	21,951,218.42	---	---	---	---
	28,169,469.72	12,036,272.48	7,058,732.82	7,359,297.50	1,473,131.39	167,528.85	28,094,963.04	---	10,788.64	63,718.04	74,506.68
The Alley Dwelling Authority:											
Conversion of inhabited-alleys fund, District of Columbia—1933-38	3,565.76	---	---	3,565.76	---	---	3,565.76	---	---	---	---
1933-37	15,303.71	---	*29,325.51*	44,629.22	---	---	15,303.71	---	---	---	---
1933-36	310,123.90	348,532.88	*38,408.98*	---	---	---	310,123.90	---	---	---	---
1933-35	61,366.09	61,366.09	---	---	---	---	61,366.09	---	---	---	---
Conversion of inhabited-alleys fund, District of Columbia, Alley Dwelling Authority—1939-prior	67,540.19	---	---	---	67,540.19	---	67,540.19	---	---	---	---
1940-prior	42,100.35	---	---	---	---	*10,439.43*	*10,439.43*	---	52,539.78	---	52,539.78
	500,000.00	409,898.97	*67,734.49*	48,194.98	67,540.19	*10,439.43*	447,460.22	---	52,539.78	---	52,539.78
Agriculture:											
Farm Security Administration (Resettlement Administration):											
Submarginal lands—1933-37	16,673,640.75	9,586,713.99	7,086,926.76	---	---	---	16,673,640.75	---	---	---	---
Submarginal lands (transfer to Agriculture)—1933-37	[10]733,374.37	---	*1,755,618.91*	1,438,077.28	732,144.99	*8,641.02*	405,962.34	327,412.03	---	---	---
Subsistence homesteads—1933-June 16, 1935	2,469,185.83	2,169,824.26	299,361.57	---	---	*221.67*	2,468,964.16	221.67	---	---	---
Subsistence homesteads (transfer to Agriculture)—1933-June 16, 1935	10,062.96	---	*140,775.69*	*229,273.12*	*203.12*	---	*370,251.93*	380,314.89	---	---	---
Interior, subsistence homesteads—1933-37	6,403,484.30	6,403,484.30	---	---	---	---	6,403,484.30	---	---	---	---
Working funds:											
Interior, Virgin Islands (subsistence homesteads, N.I.R.)—No year	---	*189,973.08*	.22	189,973.30	---	---	---	---	---	---	---
Interior, Indians (subsistence homestead projects)—No year	---	*13,425.20*	523.67	12,901.53	---	---	---	---	---	---	---
	26,289,748.21	17,956,624.27	5,490,417.18	1,411,678.99	731,941.87	*8,862.69*	25,581,799.62	707,948.59	---	---	---
Total, Aid to home owners	55,959,217.93	31,402,774.93	12,481,415.51	8,819,188.46	2,272,613.45	148,226.73	55,124,219.08	707,952.39	63,328.42	63,718.04	127,046.46

TABLE 12.—*Consolidated summary of the appropriations, "National Industrial Recovery", acts of June 16, 1933 (48 Stat. 195 and 275), covering transactions during the fiscal years 1933-40, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1940		
		1933-36	1937	1938	1939	1940	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
MISCELLANEOUS											
Federal Loan Agency:											
Export-Import Bank of Washington (revolving fund)----------1933-35	$1,000,000.00	$153,294.98	$842,823.96	$585.18	$3,295.88	---	$1,000,000.00	---	---	---	---
Second Export-Import Bank of Washington, D. C. (revolving fund)----------1933-35	250,000.00	*100.00*	250,055.91	44.09	---	---	250,000.00	---	---	---	---
	1,250,000.00	153,194.98	1,092,879.87	629.27	3,295.88	---	1,250,000.00	---	---	---	---
Administration for Industrial Recovery:											
National Recovery Administration 1933-Apr. 1, 1936	4,179,520.54	4,177,427.69	*1,145.09*	834.23	*171.36*	*$117.27*	4,176,828.20	$2,692.34	---	---	---
1933-June 16, 1935	14,804,220.00	14,804,201.25	---	---	---	---	14,804,201.25	18.75	---	---	---
Working funds:											
Federal Trade Commission (National Recovery Administration)----------No year	---	*4,114.44*	4,114.44	---	---	---	---	---	---	---	---
Federal Trade Commission (National Recovery Administration, N.I.R.)---No year	---	*5,888.84*	5,888.84	---	---	---	---	---	---	---	---
Labor (National Recovery Administration)----------No year	---	*37.18*	37.18	---	---	---	---	---	---	---	---
Labor, Labor Statistics (National Industrial Recovery)----------No year	---	*570.82*	570.82	---	---	---	---	---	---	---	---
Treasury (National Recovery Administration) ----------No year	---	*39.75*	39.45	.37	---	---	.67	.67	---	---	---
National Recovery Administration (transfer to War Department) ----1933-Apr. 1, 1936	30,821.72	30,821.72	---	---	---	---	30,821.72	---	---	---	---
1933-June 16, 1935	34,321.59	34,321.59	---	---	---	---	34,321.59	---	---	---	---
1933-35	37,500.00	37,500.00	---	---	---	---	37,500.00	---	---	---	---
National Recovery Administration (transfer to Department of Labor) -1933-June 16, 1935	767.15	767.15	---	---	---	---	767.15	---	---	---	---
National Recovery Administration, National Recovery Review Board-------1933-35	42,606.55	42,606.55	---	---	---	---	42,606.55	---	---	---	---
Total, National Recovery Administration --	19,129,757.55	19,116,994.92	9,505.64	833.86	*171.36*	*117.27*	19,127,045.79	2,711.76	---	---	---
Tennessee Valley Authority:											
Tennessee Valley Authority ----------No year	29,384,623.77	29,384,623.77	---	---	---	---	29,384,623.77	---	---	---	---
Tennessee Valley Authority fund ------ 1936	20,615,376.23	20,615,376.23	---	---	---	---	20,615,376.23	---	---	---	---
Working funds:											
Interior, Geological Survey (Tennessee Valley Authority, N.I.R.)-----No year	---	*15.76*	---	15.76	---	---	---	---	---	---	---
Interior, Geological Survey, topographic mapping (Tennessee Valley Authority, N.I.R.)----------No year	---	*597.02*	587.18	---	---	9.84	---	---	---	---	---
Special deposit account ----------	---	*78,759.66*	78,759.66	---	---	---	---	---	---	---	---
Total, Tennessee Valley Authority---------	50,000,000.00	49,920,627.56	79,346.84	15.76	---	9.84	50,000,000.00	---	---	---	---
Total, Miscellaneous----------	70,379,757.55	69,190,817.46	1,181,732.35	1,478.89	3,124.52	*107.43*	70,377,045.79	2,711.76	---	---	---
Total ----------	[11]3,208,319,577.00	2,892,544,396.68	187,553,281.12	75,590,640.45	26,248,686.37	10,679,864.90	3,192,616,869.52	2,078,218.27	$3,974,152.80	$9,650,336.41	$13,624,489.21

[1]Includes $551.48 reestablished from surplus fund.
[2]Includes $2.67 reestablished from surplus fund.
[3]Includes $4,633.00 reestablished from surplus fund.
[4]Includes $20,184.59 reestablished from surplus fund.
[5]Includes $5,084.63 reestablished from surplus fund.
[6]Includes $1,336.97 reestablished from surplus fund.
[7]Includes $360,592.73 reestablished from surplus fund.
[8]Includes $171.59 reestablished from surplus fund.
[9]Includes $1,111.54 reestablished from surplus fund.
[10]Includes $855.00 reestablished from surplus fund.
[11]Includes $14,519.70 reestablished from surplus fund and credited to the Master Account.

TABLE 12.—*Consolidated summary of the appropriations, "National Industrial Recovery", acts of June 16, 1933 (48 Stat. 195 and 275), covering transactions during the fiscal years 1933-40, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1940		
		1933-36	1937	1938	1939	1940	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
Summary, by objects, of National Industrial Recovery:											
Agricultural aid	$99,945,944.51	$100,279,043.23	$140,833.45	*$496,816.89*	*$4,048.13*	*$7,525.91*	$99,911,485.75	$34,458.76	---	---	---
Relief	869,153,698.43	867,841,933.53	994,938.87	*18,688.06*	*230,143.94*	9,812.15	868,597,852.65	541,431.46	$14,382.73	$31.69	$14,414.42
Public works (including work relief)	2,112,880,958.58	1,823,829,827.53	172,754,360.94	67,285,478.05	24,207,140.47	10,529,459.36	2,098,606,266.35	791,663.90	3,896,441.65	9,586,586.68	13,483,028.33
Aid to home owners	55,959,217.93	31,402,774.93	12,481,415.51	8,819,188.46	2,272,613.45	148,226.73	55,124,219.08	707,952.39	63,328.42	63,718.04	127,046.46
Miscellaneous	70,379,757.55	69,190,817.46	1,181,732.35	1,478.89	3,124.52	*107.43*	70,377,045.79	2,711.76	---	---	---
Total	3,208,319,577.00	2,892,544,396.68	187,553,281.12	75,590,640.45	26,248,686.37	10,679,864.90	3,192,616,869.52	2,078,218.27	3,974,152.80	9,650,336.41	13,624,489.21
Summary, by organization units, of National Industrial Recovery:											
Legislative	2,800,000.00	2,052,407.56	747,592.44	---	---	---	2,800,000.00	---	---	---	---
Executive	787,594.60	659,373.78	20,020.27	7,147.29	22,933.33	35,040.88	744,515.55	270.34	19,525.25	23,283.46	42,808.71
Independent offices:											
Federal Loan Agency:											
Public works	1,000,000.00	1,000,000.00	*187.50*	---	---	---	999,812.50	187.50	---	---	---
Aid to home owners	1,000,000.00	999,979.21	---	16.99	---	---	999,996.20	3.80	---	---	---
Miscellaneous	1,250,000.00	153,194.98	1,092,879.87	629.27	3,295.88	---	1,250,000.00	---	---	---	---
	3,250,000.00	2,153,174.19	1,092,692.37	646.26	3,295.88	---	3,249,808.70	191.30	---	---	---
Federal Security Agency:											
Relief and work relief	317,591,995.45	316,419,482.28	940,274.62	*17,791.48*	*228,060.63*	7,563.70	317,121,468.49	470,526.96	---	---	---
Public works	4,354,012.42	4,358,214.36	13,072.06	*5,744.87*	*12,572.40*	*15.00*	4,352,954.15	1,058.27	---	---	---
	321,946,007.87	320,777,696.64	953,346.68	*23,536.35*	*240,633.03*	7,548.70	321,474,422.64	471,585.23	---	---	---
Federal Works Agency:											
Public works	1,167,755,524.69	1,019,300,486.36	95,135,630.94	30,553,694.19	12,677,119.76	2,936,469.62	1,160,603,400.87	28,087.37	806,505.54	6,317,530.91	7,124,036.45
Aid to home owners	28,169,469.72	12,036,272.48	7,058,732.82	7,359,297.50	1,473,131.39	167,528.85	28,094,963.04	---	10,788.64	63,718.04	74,506.68
	1,195,924,994.41	1,031,336,758.84	102,194,363.76	37,912,991.69	14,150,251.15	3,103,998.47	1,188,698,363.91	28,087.37	817,294.18	6,381,248.95	7,198,543.13
Veterans' Administration	3,018,704.79	2,892,216.04	90,876.63	35,607.12	5.00	---	3,018,704.79	---	---	---	---
Other independent offices:											
Relief	551,561,702.98	551,422,451.25	54,664.25	*896.58*	*2,083.31*	2,248.45	551,476,384.06	70,904.50	14,382.73	31.69	14,414.42
Public works	10,859,675.12	6,818,231.03	82,044.70	36,348.76	74,160.85	1,834,365.25	8,845,150.59	73,286.41	937,464.59	1,003,773.53	1,941,238.12
Aid to home owners	500,000.00	409,898.97	*67,734.49*	48,194.98	67,540.19	*10,439.43*	447,460.22	---	52,539.78	---	52,539.78
Miscellaneous	69,129,757.55	69,037,622.48	88,852.48	849.62	*171.36*	*107.43*	69,127,045.79	2,711.76	---	---	---
	632,051,135.65	627,688,203.73	157,826.94	84,496.78	139,446.37	1,826,066.84	629,896,040.66	146,902.67	1,004,387.10	1,003,805.22	2,008,192.32
Department of Agriculture:											
Agricultural aid	99,945,944.51	100,279,043.23	140,833.45	*496,816.89*	*4,048.13*	*7,525.91*	99,911,485.75	34,458.76	---	---	---
Public works	47,178,422.22	46,716,758.24	370,378.10	55,729.60	898.91	5,127.23	47,148,892.08	25,755.30	43.17	3,731.67	3,774.84
Aid to home owners	26,289,748.21	17,956,624.27	5,490,417.18	1,411,678.99	731,941.87	*8,862.69*	25,581,799.62	707,948.59	---	---	---
	173,414,114.94	164,952,425.74	6,001,628.73	970,591.70	728,792.65	*11,261.37*	172,642,177.45	768,162.65	43.17	3,731.67	3,774.84
Department of Commerce	9,470,088.40	9,362,012.94	46,979.71	4,023.40	436.73	47,782.69	9,461,235.47	---	5,819.86	3,033.07	8,852.93
Department of the Interior	190,437,422.83	137,152,400.28	27,629,927.60	14,916,255.47	5,302,029.06	2,995,820.09	187,996,432.50	56,808.12	499,187.19	1,884,994.72	2,384,181.91
Department of Justice	786,329.38	773,823.47	6,962.19	4,008.51	670.13	---	785,464.30	---	865.08	---	865.08
Department of Labor	1,728,842.16	1,588,477.28	6,790.26	41,708.79	55,847.36	30,386.18	1,723,209.87	100.04	107.06	5,425.19	5,532.25
Navy Department	277,956,584.88	227,614,292.45	31,542,074.39	13,332,961.38	4,066,695.89	726,811.97	277,282,836.08	---	673,748.80	---	673,748.80
Post Office Department	6,198.00	6,198.00	---	---	---	---	6,198.00	---	---	---	---
Department of State	4,880,179.08	3,713,166.14	584,107.63	367,257.28	90,000.38	123,020.55	4,877,551.98	---	718.35	1,908.75	2,627.10
Treasury Department	31,369,724.02	30,222,584.72	490,627.22	418,689.45	*89,613.15*	179,809.29	31,222,097.53	3,100.09	861.18	143,365.22	144,226.40
War Department	355,982,305.17	327,241,386.21	15,893,625.31	7,508,519.01	2,018,528.62	1,614,840.61	354,276,899.76	602,710.16	903,155.09	199,540.16	1,102,695.25
Panama Canal	999,850.82	999,850.82	---	---	---	---	999,850.82	---	-----	---	--
District of Columbia	1,509,500.00	1,357,947.85	93,838.99	9,272.67	---	---	1,461,059.51	---	48,440.49	---	48,440.49
	875,127,024.74	740,032,140.16	76,294,933.30	36,602,695.96	11,444,595.02	5,718,471.38	870,092,835.82	663,018.71	2,132,903.10	2,238,287.11	4,371,190.21
Total of net allocations	3,208,319,577.00	2,892,544,396.68	187,553,281.12	75,590,640.45	26,248,686.37	10,679,864.90	3,192,616,869.52	2,078,218.27	3,974,152.80	9,650,336.41	13,624,489.21
Unallocated balance on books of Treasury June 30, 1939, and carried to surplus	402,268.62	---	---	---	---	---	---	402,268.62	---	---	---
Unallocated balance on books of Treasury June 30, 1940	26,016.26	---	---	---	---	---	---	26,016.26	---	---	---
	3,208,747,861.88	2,892,544,396.68	187,553,281.12	75,590,640.45	26,248,686.37	10,679,864.90	3,192,616,869.52	2,506,503.15	3,974,152.80	9,650,336.41	13,624,489.21
Transferred to:											
Emergency Relief, 1935-37 and 1938	90,972,316.04	---	---	---	---	---	---	---	---	---	---
United States Housing Authority Fund	635,990.00	---	---	---	---	---	---	---	---	---	---
Public Works Administration, 1935-41	52,175.98	---	---	---	---	---	---	---	---	---	---
Rent of building, Dept. of Agriculture, 1939	700.00	---	---	---	---	---	---	---	---	---	---
Total	3,300,409,043.90	---	---	---	---	---	---	---	---	---	---
Less amount reestablished from surplus fund	409,043.90	---	---	---	---	---	---	---	---	---	---
Total appropriation	3,300,000,000.00	---	---	---	---	---	---	---	-		---

Table 13.– SUMMARY OF THE EMERGENCY RELIEF APPROPRIATION ACTS OF 1935, 1936, 1937, 1938, 1939, AND 1940 SHOWING ALL TRANSACTIONS IN THE ACCOUNTS DURING THE FISCAL YEAR ENDING JUNE 30, 1940

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1940			Expenditures in 1940 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1940	
		Unexpended balances June 30, 1939		Appropriations					
		On books of Treasury	To credit of disbursing officers		Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
Emergency Relief	1938	$2,798,879.23	---	$379,423.08	---	---	$3,178,302.31	---	---
	1936-37	---	---	[1]12,024.83	---	---	12,024.83	---	---
		2,798,879.23	---	391,447.91	---	---	3,190,327.14	---	---
[For source of allocations (appropriations) and transfers of funds between sundry accounts in this statement, see notes on the respective accounts in body of work under the organization unit that accounts are classified]									
LEGISLATIVE ESTABLISHMENT									
Emergency Relief:									
Library of Congress	1938	94.97	$4,431.03	---	*$4,431.03*	---	4,526.00	---	---
Library of Congress, administrative expenses (transfer from W.P.A.)	1940	---	---	500.00	500.00	$275.20	---	---	$224.80
Library of Congress, public buildings, parks, utilities, flood control, etc. (transfer from Works Progress Administration)	1938-39	---	9,399.89	*3,555.93*	*3,555.93*	5,595.74	---	---	248.22
Library of Congress, Federal non-construction projects (transfer from W.P.A.)	1940	---	---	116,000.00	116,000.00	109,591.31	---	---	6,408.69
Total, legislative establishment		94.97	13,830.92	112,944.07	108,513.04	115,462.25	4,526.00	---	6,881.71
EXECUTIVE OFFICE OF THE PRESIDENT									
Executive Office, administrative expenses	1940	---	---	[2]	---	---	---	---	---
Bureau of the Budget, administrative expenses	1940	---	---	26,175.00	7,000.00	3,894.38	---	$19,175.00	3,105.62
Office of Government Reports:									
Administrative expenses	1940	---	---	830,000.00	819,697.07	764,595.72	---	10,302.93	55,101.35
Administrative expenses, National Emergency Council	1939	41,823.04	22,632.16	---	3,701.27	10,713.28	---	38,121.77	15,620.15
	1938	7,276.90	91,825.59	---	*91,825.59*	---	99,102.49	---	---
	1935-37	---	---	---	*5.25*	*5.25*	5.25	---	---
National Resources Planning Board:									
Administrative expenses	1940	---	---	750,000.00	748,052.68	670,309.44	---	1,947.32	77,743.24
National Resources Committee:									
Administrative expenses	1939	63,762.67	128,975.54	---	31,511.80	103,285.10	---	32,250.87	57,202.24
	1938	3.52	59,447.40	---	*27,487.61*	31,959.79	27,491.13	---	---
	1936-38	12,596.43	19,072.76	---	*14,912.61*	4,160.15	27,509.04	---	---
	1935-37	---	---	---	*4.50*	*4.50*	4.50	---	---
	Certified claims	---	---	7,344.80	---	---	---	7,344.80	---
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)	1938-39	---	30,447.24	*26,000.00*	*26,000.00*	3,595.96	---	---	851.28
Total, Executive Office of the President		125,462.56	352,400.69	1,587,519.80	1,449,727.26	1,592,504.07	154,112.41	109,142.69	209,623.88
INDEPENDENT OFFICES									
Civil Aeronautics Authority, administrative expenses	1940	---	---	250,000.00	249,926.78	206,378.26	---	73.22	43,548.52
	1939	35,014.95	37,690.41	---	14,741.61	38,076.72	---	20,273.34	14,355.30
	1938	9.85	13,781.63	---	*13,763.50*	18.13	13,773.35	---	---
		35,024.80	51,472.04	250,000.00	250,904.89	244,473.11	13,773.35	20,346.56	57,903.82
Office of Administrator of the Census of Partial Employment, Unemployment and Occupations, administrative expenses	1938	---	29,259.70	---	*24,752.37*	4,507.33	24,752.37	---	---
	1938-Oct. 31, 1938	---	3,422.76	---	---	137.04	---	---	3,285.72
		---	32,682.46	---	*24,752.37*	4,644.37	24,752.37	---	3,285.72
Coordinator for Industrial Cooperation (office of):									
Administrative expenses	1936-38	2.08	19.90	---	*19.90*	---	21.98	---	---
Employees' Compensation Commission:									
Employees' Compensation fund (special fund)	1940	---	---	5,175,000.00	5,115,599.21	4,796,963.79	---	59,400.79	318,635.42
	1939	5,788.44	123,196.24	*749,070.88*	*743,292.66*	*620,100.42*	---	10.22	4.00
Working fund, Federal Security Agency, Public Health Service (Emergency Relief, Employees' Compensation Fund, Special Fund)	1940	---	---	---	*47,826.75*	*122,061.50*	---	47,826.75	74,234.75
Working fund, War, Medical (Emergency Relief, Employees' Compensation Fund, Special Fund)	1940	---	---	---	7,850.57	7,850.57	---	7,850.57	---
Employees' Compensation fund, Emergency Relief, special fund	No year	17,750,970.74	1,768.48	*4,643,126.15*	*4,311.62*	*2,543.14*	---	13,112,156.21	---
Employees' Compensation fund, Emergency Relief	1940	---	---	4,700,000.00	4,441,846.41	4,232,106.14	---	258,153.59	209,740.27
	1939	5,644.53	5,844.10	692,197.03	697,841.56	703,685.66	---	---	---
United States Employees' Compensation Commission	1940			[3]					
		17,762,403.71	130,808.82	5,175,000.00	9,452,005.58	8,980,199.96	---	13,485,398.13	602,614.44

Table 13.—*Summary of the Emergency Relief Appropriation Acts of 1935, 1936, 1937, 1938, 1939, and 1940, showing all transactions in the accounts during the fiscal year ending June 30, 1940*—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1940			Expenditures in 1940 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1940	
		Unexpended balances June 30, 1939		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
INDEPENDENT OFFICES—continued									
Emergency Relief—Continued.									
Federal Emergency Relief Administration:									
Expenses of liquidation	1935-38	$27,694.42	$74,571.48	---	*77,983.20*	*3,411.72*	105,677.62	---	---
Federal Emergency Relief Administration	1935-36	---	---	---	*398.83*	*398.83*	398.83	---	---
		27,694.42	74,571.48	---	*78,382.03*	*3,810.55*	106,076.45	---	---
Federal Security Agency:									
Civilian Conservation Corps (Emergency Conservation Work):									
Interior, National Park Service, acquisition of land adjacent to Petersburg National Military Park—Certified claims		---	---	$600.00	600.00	600.00	---	---	---
Interior, Indians, miscellaneous projects, Indian reservations	1935-Mar. 31, 1937	---	---	[4] 336.40	*849.07*	*849.07*	1,185.47	---	---
Certified claims		---	---	893.50	684.61	684.61	---	$208.89	---
War, Civilian Conservation Corps	1935-Mar. 31, 1937	---	34,881.90	[4] 838.84	*47,764.17*	*12,882.27*	48,603.01	---	---
Certified claims		---	---	7,871.88	5,248.87	5,248.87	---	2,623.01	---
		---	34,881.90	10,540.62	*42,079.76*	*7,197.86*	49,788.48	2,831.90	---
National Youth Administration:									
National Youth Administration	1940	---	---	100,189,068.95	99,672,621.70	94,191,404.96	---	516,447.25	$5,481,216.74
	1939	285,675.72	2,864,660.04	*503,000.00*	*217,769.51*	2,608,123.65	---	445.23	38,766.88
Working fund, War, Air Corps (Emergency Relief, National Youth Administration)	1940	---	---	---	*3,709.76*	*3,709.76*	---	3,709.76	---
Federal projects	1938	2,346.15	55,560.68	*44,500.00*	*50,281.94*	5,278.74	---	8,128.09	---
	1936-37	---	---	---	*212.60*	*212.60*	212.60	---	---
Non-Federal projects	1936-37	---	90.52	---	*888.06*	*797.54*	888.06	---	---
Certified claims		---	---	110.73	68.53	68.53	---	42.20	---
Federal construction projects	1940	---	---	327,671.05	320,571.05	274,244.65	---	7,100.00	46,326.40
		288,021.87	2,920,311.24	99,969,350.73	99,720,399.41	97,074,400.63	1,100.66	535,872.53	5,566,310.02
Office of Education:									
Administrative expenses (transfer from W.P.A.)	1940	---	---	17,598.00	17,430.50	14,587.34	---	167.50	2,843.16
	1938-39	2.90	36.62	---	---	---	---	2.90	36.62
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)	1938-39	10.15	53,345.93	---	*10.27*	19,479.22	---	20.42	33,858.44
Assistance for educational, professional, and clerical persons, etc.	1938	25.99	33,255.92	---	*33,272.86*	*16.94*	33,298.85	---	---
	1935-37	---	---	---	*10.73*	*10.73*	10.73	---	---
Certified claims		---	---	7.60	7.60	7.60	---	---	---
Grants to States, etc.	1935-37	---	4.10	---	*4.10*	---	4.10	---	---
Certified claims		---	---	3.30	3.30	3.30	---	---	---
Federal non-construction projects (transfer from W.P.A.)	1940	---	---	471,143.00	471,143.00	444,511.04	---	---	26,631.96
Radio Division, administrative expenses	1940	---	---	20,000.00	20,000.00	18,689.49	---	---	1,310.51
		39.04	86,642.57	508,751.90	475,286.44	497,250.32	33,313.68	190.82	64,678.60
Public Health Service:									
Administrative expenses	1940	---	---	300,000.00	299,967.40	265,806.59	---	32.60	34,160.81
Administrative expenses (transfer from Works Progress Administration)	1938-39	---	69.01	*69.01*	*69.01*	---	---	---	---
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration)	1938-39	---	249.82	*249.82*	*249.82*	---	---	---	
Assistance for educational, professional, and clerical persons, etc.	1938	14.00	2,002.87	*2,016.87*	*2,002.87*	---	---	---	---
	1935-37	---	---	---	*3.00*	3.00	---	---	---
Certified claims		---	---	117.09	117.09	117.09	---	---	---
Hot Springs Transient Medical Center Infirmary	1938	221.32	225.67	---	*227.75*	*2.08*	449.07	---	---
Public Health Service (transfer from Works Progress Administration, act June 25, 1938	1938-39	246.80	328,773.05	---	*280.36*	241,656.54	---	527.16	88,836.15
		482.12	331,320.42	297,781.39	297,251.68	507,575.14	452.07	559.76	120,996.96

Table 13.—*Summary of the Emergency Relief Appropriation Acts of 1935, 1936, 1937, 1938, 1939, and 1940, showing all transactions in the accounts during the fiscal year ending June 30, 1940*—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1940			Expenditures in 1940 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balance June 30, 1940	
		Unexpended balances June 30, 1939		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
INDEPENDENT OFFICES—continued									
Emergency Relief—Continued.									
Federal Security Agency—Continued.									
United States Employment Service:									
Administrative expenses	1939	$1,792,214.92	49,373.23	---	*$900.46*	$11,849.49	---	$1,792,515.38	$37,223.28
	1938	2,260.02	130,671.53	---	*90,354.33*	40,317.20	$92,614.35	---	---
	1936-38	764.14	16,068.34	---	*16,070.29*	*1.95*	16,834.43	---	---
	1935-37	---	---	---	*12.00*	*12.00*	12.00	---	---
		1,795,239.08	196,113.10	---	*106,737.08*	52,152.74	109,460.78	1,792,515.38	37,223.28
Total, Federal Security Agency		2,083,782.11	3,569,269.23	$100,786,424.64	100,344,120.69	98,124,180.97	194,115.67	2,331,970.39	5,789,208.95
Federal Works Agency:									
Public Buildings Administration:									
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration)	1938-39	---	216.43	---	---	88.42	---	---	128.01
Public Roads Administration:									
Highways, grade-crossing elimination, etc. (act Apr. 8, 1935)	No year	185,183.53	25,761,257.82	---	130.92	11,667,579.44	---	185,052.61	14,093,809.30
Highways, roads and streets	Certified claims	---	---	151,585.83	---	---	---	151,585.83	---
National Industrial Recovery, highway funds	No year	40,545.48	1,066,684.09	---	40,545.48	688,572.68	---	---	418,656.89
		225,729.01	26,827,941.91	151,585.83	40,676.40	12,356,152.12	---	336,638.44	14,512,466.19
Public Works Administration:									
Loans and grants to States, etc.	1935-41	11,860,542.99	3,344,468.34	---	9,999,505.55	5,932,137.07	---	1,861,037.44	7,411,836.82
United States Housing Authority:									
Housing	1935-39	1,590,575.25	323,377.10	*1,493,000.00*	1,514.55	180,496.75	---	96,060.70	144,394.90
Work Projects Administration:									
Work Projects Administration	1940	---	---	1,435,738,941.58	1,430,979,364.81	1,354,273,143.56	---	4,759,576.77	76,706,221.25
Works Progress Administration	1938-39	12,984,804.59	97,368,896.58	*18,264,002.17*	*5,368,023.14*	90,610,785.96	---	88,825.56	1,390,087.48
Working funds:									
Federal Security Agency, Office of Education, administrative expenses (Emergency Relief, Work Projects Administration)	1940	---	---	---	*14*	*223.24*	---	.14	223.10
National Emergency Council, administrative expenses (Emergency Relief, Works Progress Administration)	1938-39	---	38,377.73	---	---	38,377.73	---	---	---
Golden Gate International Exposition Commission (Emergency Relief, Work Projects Administration, Federal Theater Project receipts)	No year	---	5,714.24	---	---	---	---	---	5,714.24
Commerce, Bureau of Census, administrative expenses (Emergency Relief, Works Progress Administration)	1938-39	---	324.67	---	---	97.05	---	---	227.62
Commerce, U. S. Coast and Geodetic Survey, administrative expenses (Emergency Relief, Work Projects Administration)	1940	---	---	---	---	*402.08*	---	---	402.08
Labor, Labor Statistics, administrative expenses (Emergency Relief, Works Progress Administration)	1938-39	12.50	1,911.75	---	12.50	829.10	---	---	1,095.15
River and harbor work and flood control—Corps of Engineers:									
Working Funds:									
War, Corps of Engineers (Emergency Relief, Work Projects Administration)	1940	---	---	---	---	*27,588.29*	---	---	27,588.29
War, Corps of Engineers (Emergency Relief, Works Progress Administration	1938-39	---	70,217.68	---	---	70,217.68	---	---	---
War, Corps of Engineers, dredging (Emergency Relief, Works Progress Administration	1938-39	---	75,000.00	---	---	75,000.00	---	---	---
War, Corps of Engineers, (Emergency Relief, W.P.A., Federal construction projects)	1938-40	2,037,772.00	---	---	899,963.30	779,223.64	---	1,137,808.70	120,739.66
	1938-39	1,448,789.00	---	---	---	---	---	1,448,789.00	---
Administrative expenses, general	1938	1,253.45	41,667.77	*28,200.00*	*95,246.03*	6,421.74	---	8,299.48	---
Administrative expenses, project supervision	1938	136.70	4,808.63	*3,900.00*	*4,513.07*	295.56	---	749.77	---
Administrative expenses	1936-38	49,128.35	191,835.82	---	*192,246.20*	*410.38*	241,374.55	---	---
	1935-37	---	---	---	*353.10*	*353.10*	353.10	---	---
	Certified claims	---	---	389.09	23.56	23.56	---	365.53	---

Table 13.—*Summary of the Emergency Relief Appropriation Acts of 1935, 1936, 1937, 1938, 1939, and 1940, showing all transactions in the accounts during the fiscal year ending June 30, 1940*—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1940			Expenditures in 1940 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1940	
		Unexpended balances June 30, 1939		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
INDEPENDENT OFFICES—continued									
Emergency Relief—Continued.									
Federal Works Agency—Continued.									
Work Projects Administration—Continued.									
Assistance for educational, professional, and clerical persons, etc.	1938	$45.38	$31,604.34	*$243,000.00*	*$251,248.99*	*$219,644.65*	---	$8,294.37	---
	1936-37	---	*1.65*	[4] 5.24	*1,851.19*	*1,852.84*	$1,856.43	---	---
	1935-37	---	---	[4]131.80	*1,461.26*	*1,461.26*	1,593.06	---	---
	Certified claims	---	---	1,846.84	1,614.19	1,614.19	---	232.65	---
Assistance for educational, professional, and clerical persons, Federal projects	1938	21.26	41,252.51	*29,800.00*	*39,981.95*	*1,270.56*	---	10,203.21	---
Central textile advance account	1938	210,282.79	---	---	210,282.79	210,282.79	---	---	---
Federal construction projects	1940	---	---	15,757,044.15	15,612,805.89	9,251,114.15	---	144,238.26	$6,361,691.74
Federal construction projects approved under prior emergency relief acts	1936-40	1,352.69	427,550.33	*306,044.53*	*304,691.84*	72,723.46	---	---	50,135.03
Federal projects approved prior to June 30, 1937	1938	---	5,636.30	*4,779.39*	*5,680.90*	*44.60*	---	901.51	---
Non-Federal projects approved prior to June 30, 1937	1938	6,485.03	859,320.36	*1,200,000.00*	*1,250,101.76*	*390,775.89*	---	56,586.79	3.49
Non-Federal projects approved prior to June 22, 1936	1936-37	---	2,310.88	[5]223.94	*12,684.89*	*10,374.01*	12,908.83	---	---
	Certified claims	---	---	14,931.76	11,772.41	11,772.41	---	3,159.35	---
Flood control and other conservation	1936-37	---	---	---	*19.04*	*19.04*	19.04	---	---
	Certified claims	---	---	56.21	56.21	56.21	---	---	---
Forestation, prevention of soil erosion, etc.	1935-37	---	43.90	[4]1,680.91	1,524.57	1,568.47	156.34	---	---
	Certified claims	---	---	81.68	42.92	42.92	---	38.76	---
Grants to States, etc.	1935-37	---	*252.71*	[4]1,862.49	*19,655.11*	*19,907.82*	21,517.60	---	---
	Certified claims	---	---	14,154.34	5,669.73	5,669.73	---	8,484.61	---
Highways, roads, and streets	1938	1,272.26	184,363.19	*480,000.00*	*499,967.02*	*315,620.79*	---	21,239.28	16.96
	1936-37	---	10.25	[4] 514.88	*1,865.91*	*1,855.66*	2,380.79	---	---
	Certified claims	---	---	2,345.63	1,457.41	1,457.41	---	888.22	---
Highways, roads, and streets, Federal construction projects	1938-40	2,743.57	453,429.59	*195,607.65*	*192,864.08*	228,588.33	---	---	31,977.18
Highways, roads, and streets, Federal projects	1938	---	74.92	*152.03*	*152.03*	*77.11*	---	---	---
Miscellaneous work projects	1936-37	---	46.20	---	*307.41*	*261.21*	307.41	---	---
	Certified claims	---	---	45.53	18.77	18.77	---	26.76	---
Miscellaneous work projects, Federal projects	Certified claims	---	---	19.54	19.54	19.54	---	---	---
Parks and recreational facilities	1936-37	---	*2.10*	[4]27.23	*546.51*	*538.61*	563.74	---	---
	Certified claims	---	---	4,575.15	4,392.94	4,392.94	---	182.21	---
Public buildings, parks, utilities, flood control, etc.	1938	2,643.84	1,694,435.37	*202,000.00*	*211,357.54*	1,483,067.83	---	12,001.38	10.00
Public buildings, parks, utilities, flood control, etc., Federal construction projects	1938-40	16,604.33	5,643,728.73	*1,542,994.73*	*1,535,469.01*	3,472,352.07	---	9,078.61	635,907.65
Public buildings, parks, utilities, flood control, etc., Federal projects	1938	3.83	7,324.85	*6,507.36*	*7,403.25*	*78.40*	---	899.72	---
Public buildings	1936-37	---	*13.96*	[4] 1.30	*196.23*	*210.19*	197.53	---	---
	Certified claims	---	---	2,298.85	1,111.39	1,111.39	---	1,187.46	---
Public buildings, Federal projects	1936-37	---	---	[4]1,993.09	1,749.21	1,749.21	243.88	---	---
	Certified claims	---	---	28.78	25.40	25.40	---	3.38	---
Public utilities, etc.	1936-37	---	---	[4]6.08	*3,242.04*	*3,242.04*	3,248.12	---	---
	Certified claims	---	---	4,140.36	3,301.29	3,301.29	---	839.07	---
Public utilities, etc., Federal projects	Certified claims	---	---	12.18	12.18	12.18	---	---	---
Rural rehabilitation, loans and relief to farmers, etc.	1936-37	---	---	---	*310.00*	*310.00*	310.00	---	---
Supply fund	1938	10.16	2,156,190.77	---	*8,867.75*	2,147,323.02	---	8,877.91	---
Tornado relief in Anoka and Hennepin Counties, Minnesota	1940	---	---	35,000.00	35,000.00	35,000.00	---	---	---
Women's projects	1936-37	---	*751.57*	[4]751.57	628.03	*123.54*	123.54	---	---
	Certified claims	---	---	9.05	2.47	2.47	---	6.58	---
Work relief projects	1935-37	---	63.43	---	*70.84*	*7.41*	70.84	---	---
	Certified claims	---	---	18.19	15.15	15.15	---	3.04	---
Total, Work Projects Administration		16,763,361.73	109,305,127.80	1,429,076,149.58	1,437,820,498.43	1,161,793,585.31	287,224.80	7,791,788.08	65,332,040.92
Total, Federal Works Agency		30,440,208.98	139,801,131.58	1,427,734,735.41	1,447,862,194.93	1,480,262,459.67	287,224.80	10,025,524.66	107,400,866.84
General Accounting Office:									
Administrative expenses	1940	---	---	5,225,000.00	5,140,932.50	5,091,466.60	---	84,067.50	49,465.90
	1939	11,066.05	31,336.06	---	7,069.42	37,665.97	---	3,996.63	739.51
	1936-38	56.29	54,393.78	---	*54,417.50*	*23.72*	54,473.79	---	---
		11,122.34	85,729.84	5,225,000.00	5,093,584.42	5,129,108.85	54,473.79	88,064.13	50,205.41

Table 13.—*Summary of the Emergency Relief Appropriation Acts of 1935, 1936, 1937, 1938, 1939, and 1940, showing all transactions in the accounts during the fiscal year ending June 30, 1940*—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1940			Expenditures in 1940 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1940	
		Unexpended balances June 30, 1939		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
INDEPENDENT OFFICES—continued									
Emergency Relief.—Continued.									
Prison Industries Reorganization Administration:									
Administrative expenses, Executive Order 7194	1938	$61.75	$4,654.34	---	*$4,642.79*	$11.55	$4,704.54	---	---
Veterans' Administration:									
Administrative expenses (transfer from Work Projects Administration)	1940	---	---	$33,976.00	33,976.00	31,960.11	---	---	$2,015.89
Administrative expenses (transfer from W. P. A.)	1938-39	---	4,699.09	*3,576.53*	*3,576.53*	1,022.56	---	---	100.00
Federal construction projects (transfer from W.P.A.)	1940	---	---	609,821.00	609,794.78	538,355.35	---	$26.22	71,439.43
Federal non-construction projects (transfer from W.P.A.)	1940	---	---	319,987.07	319,907.07	264,501.31	---	---	55,405.76
Highways, roads, and streets	1938	2,373.00	120,648.14	---	*119,529.67*	1,118.47	121,902.67	---	---
Public buildings, parks, utilities, flood control, etc., (transfer from Work Projects Administration)	1938-40	---	84,220.93	*1,984.41*	*2,148.41*	70,015.76	---	164.00	12,056.76
Public buildings, parks, utilities, flood control, etc.	1938	1,063.67	454,156.92	---	*454,152.96*	3.96	455,216.63	---	---
		3,436.67	663,725.08	958,143.13	384,270.28	906,977.52	577,119.30	190.22	141,017.84
Miscellaneous:									
Water conservation and utility projects (act June 25, 1938)	1939	5,000,000.00	---	*5,000,000.00*	---	---	---	---	---
Total, independent offices (including master account)		58,162,616.09	144,414,064.77	1,535,520,751.09	1,563,279,283.70	1,593,648,245.45	4,452,589.39	25,951,494.09	114,045,103.02
EXECUTIVE DEPARTMENTS									
Agriculture:									
Agriculture	1940	---	---	2,850,141.63	1,827,746.43	1,563,218.32	---	1,022,395.20	264,528.11
	1939	4,800,689.32	11,285,698.59	*14,595,486.93*	9,802,065.74	118,781.04	---	7,268.13	1,364,849.81
Working fund:									
Federal Security Agency, Office of Education, administrative expenses (Emergency Relief, Agriculture)	1940	---	---	---	---	*66.00*	---	---	66.00
Administrative expenses (transfer from W.P.A.)	1940	---	---	40,000.00	37,096.00	21,406.12	---	2,904.00	15,689.88
	1936-39	67,264.63	211,037.92	*130,574.63*	*63,310.00*	76,436.55	---	---	71,291.37
Administrative expenses	1938	7,045.21	99,188.56	---	*86,992.70*	12,195.86	94,037.91	---	---
	1936-38	13,512.67	45,215.97	---	*44,847.11*	368.86	58,359.78	---	---
	1935-37	---	8.40	---	*34.96*	*26.56*	34.96	---	---
	Certified claims	---	---	278.19	222.66	222.66	---	55.53	---
Agricultural Adjustment Administration:									
Administrative expenses (transfer from W.P.A.)	1940	---	---	4,000.00	4,000.00	2,979.77	---	---	1,020.23
	1938-39	---	1,733.21	---	---	1,646.48	---	---	86.73
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)	1938-39	---	14,580.18	---	*9.12*	9,855.76	---	9.12	4,715.30
Federal non-construction projects (transfer from W.P.A.)	1940	---	---	96,000.00	96,000.00	91,847.65	---	---	4,152.35
Agricultural Economics:									
Administrative expenses (transfer from W.P.A.)	1940	---	---	5,036.00	5,036.00	4,657.81	---	---	378.19
Assistance for educational, professional, and clerical persons, etc.	1938	.64	937.40	---	*937.40*	---	938.04	---	---
	1936-37	---	---	---	*4.00*	*4.00*	4.00	---	---
	Certified claims	---	---	1.25	1.25	1.25	---	---	---
Federal non-construction projects (transfer from W.P.A.)	1940	---	---	120,881.00	120,881.00	92,472.37	---	---	28,408.63
Public buildings, parks, utilities, flood control, etc.	1938	27.42	190,019.78	---	*189,116.49*	903.29	189,143.91	---	---
Agricultural Engineering, public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-41	---	1.74	*1.74*	*1.74*	---	---	---	---
Animal Industry:									
Animal Industry	1935-37	---	20.88	---	*20.88*	---	20.88	---	---
	Certified claims	---	---	11.49	11.49	11.49	---	---	---
Agricultural Marketing Service:									
Administrative expenses (transfer from Work Projects Administration)	1940	---	---	2,708.00	2,708.00	255.70	---	---	2,452.30
Federal non-construction projects (transfer from Work Projects Administration)	1940	---	---	65,000.00	65,000.00	34,780.92	---	---	30,219.08
Beltsville Research Center:									
Administrative expenses (transfer from W.P.A.)	1940	---	---	5,604.00	5,604.00	4,893.50	---	---	710.50
Federal construction projects (transfer from W.P.A.)	1940	---	---	41,327.00	41,327.00	12,241.61	---	---	29,085.39
Federal non-construction projects (transfer from W.P.A.)	1940	---	---	93,206.00	93,206.00	85,989.20	---	---	7,216.80
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-41	12.80	563,295.78	---	*286.21*	468,499.29	---	299.01	94,510.28

Table 13.—*Summary of the Emergency Relief Appropriation Acts of 1935, 1936, 1937, 1938, 1939, and 1940, showing all transactions in the accounts during the fiscal year ending June 30, 1940*—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1940			Expenditures in 1940 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1940	
		Unexpended balances June 30, 1939		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
EXECUTIVE DEPARTMENTS—continued									
Emergency Relief—Continued.									
Agriculture—Continued.									
Entomology and Plant Quarantine:									
Administrative expenses (transfer from W.P.A.)	1940	---	---	$216,020.00	$216,007.00	$187,883.94	---	$13.00	$28,123.06
	1938-39	---	$1,188.73	*479.62*	*479.62*	691.75	---	---	77.36
Entomology and Plant Quarantine	1935-37	---	---	---	*6.85*	*6.85*	$6.85	---	---
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-39	$2,005.66	597,421.31	*227,876.83*	*225,889.72*	364,288.01	---	18.55	7,243.58
Public buildings, parks, utilities, flood control, etc.	1938	16,280.88	310,431.22	---	*310,387.93*	43.29	326,668.61	---	---
Flood control and other conservation	1936-37	---	*9.00*	---	*15.12*	*24.12*	15.12	---	---
Federal non-construction projects (transfer from W.P.A.)	1940	---	---	5,667,100.00	5,667,009.60	5,142,990.48	---	90.40	524,019.12
Farm Credit Administration:									
Emergency crop loans	1935-37	---	---	---	*1,079.99*	*1,079.99*	1,079.99	---	---
Forest Service:									
Administrative expenses (transfer from W.P.A.)	1940	---	---	255,158.00	252,635.77	232,426.27	---	2,522.23	20,209.50*
	1938-39	---	171.13	*79.20*	*79.20*	91.93	---	---	---
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)	1938-39	908.70	9,856.08	*3,306.71*	*2,398.01*	4,860.02	---	---	2,598.05
Federal construction projects (transfer from Work Projects Administration)	1940-41	---	---	3,024,839.00	3,024,428.72	2,570,742.45	---	410.28	453,686.27
Federal non-construction projects (transfer from Work Projects Administration)	1940	---	---	3,339,414.00	3,321,678.10	2,939,274.10	---	17,735.90	382,404.00
Flood control and other conservation	1936-37	---	---	[4]*1.01*	*10.75*	*10.75*	11.76	---	---
	Certified claims	---	---	172.36	7.00	7.00	---	165.36	---
Parks and recreational facilities	Certified claims	---	---	123.45	2.96	2.96	---	120.49	---
Forestation, etc.	1935-37	---	---	---	*1,271.58*	*1,271.58*	1,271.58	---	---
	Certified claims	---	---	6,443.45	6,296.45	6,296.45	---	147.00	---
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-39	9,788.65	667,727.84	*96,418.40*	*86,653.80*	571,440.29	---	24.05	9,633.75
Public buildings, parks, utilities, flood control, etc.	1938	63,339.40	74,619.43	---	*72,981.11*	1,638.32	136,320.51	---	---
Home Economics:									
Administrative expenses (transfer from W.P.A.)	1940	---	---	9,586.00	8,840.46	8,716.97	---	745.54	123.49
	1938-39	---	11.08	*11.08*	*11.08*	---	---	---	---
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)	1938-39	312.04	45,181.65	*1,364.16*	*1,052.12*	28,726.03	---	---	15,403.50
Assistance for educational, professional, and clerical persons, etc.	1938	919.65	47,086.52	---	*41,593.45*	5,493.07	42,513.10	---	---
Federal non-construction projects (transfer from W.P.A.)	1940	---	---	230,106.00	230,106.00	193,425.48	---	---	36,680.52
Soil Conservation Service:									
Administrative expenses (transfer from W.P.A.)	1940	---	---	175,995.00	174,052.36	120,793.77	---	1,942.64	53,258.59
	1938-39	.96	3,480.10	*1,866.00*	*1,865.04*	1,171.52	---	---	443.54
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)	1938-39	---	2,904.24	*1,541.33*	*1,541.33*	1,362.91	---	---	---
Federal construction projects (transfer from Work Projects Administration)	1940-41	---	---	2,787,041.00	2,784,629.55	2,430,568.06	---	2,411.45	354,061.49
Federal non-construction projects (transfer from Work Projects Administration)	1940-41	---	---	1,680,330.00	1,680,328.00	1,503,301.10	---	2.00	177,026.90
Flood control and other conservation	1936-37	---	---	---	*38.95*	*38.95*	38.95	---	---
	Certified claims	---	---	61.80	38.85	38.85	---	22.95	---
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-39	24,624.45	1,382,080.72	*840,688.00*	*816,064.06*	524,602.54	---	.51	41,414.12
Public buildings, parks, utilities, flood control, etc.	1938	532.12	146,632.05	---	*146,566.40*	65.65	147,098.52	---	---
Soil Conservation Service	1935-37	---	14.60	---	*118.49*	*103.89*	118.49	---	---
	Certified claims	---	---	388.64	178.17	178.17	---	210.47	---
Rural Electrification Administration:									
Administrative expenses (transfer from W.P.A.)	1940	---	---	7,954.00	7,954.00	7,954.00	---	---	---
	1938-39	---	.35	---	---	---	---	---	.35
Administrative expenses	1938	---	18.55	*18.55*	*18.55*	---	---	---	---
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration)	1938-39	---	9,421.48	*910.52*	*910.52*	8,510.96	---	---	---
Federal non-construction projects (transfer from Work Projects Administration)	1940	---	---	190,903.00	190,903.00	180,167.26	---	---	10,735.74
Loans to private corporations, etc.	1935-37	---	---	---	*1,451.41*	*1,451.41*	1,451.41	---	---
Public buildings, parks, utilities, flood control, non-Federal projects (transfer from Works Progress Administration)	1938-39	---	14.15	*14.15*	*14.15*	---	---	---	---
Public buildings, parks, utilities, flood control, non-Federal projects	1938	---	36,859.66	*26,124.66*	*36,859.66*	---	$10,735.00	---	---

Table 13.— *Summary of the Emergency Relief Appropriation Acts of 1935, 1936, 1937, 1938, 1939, and 1940, showing all transactions in the accounts during the fiscal year ending June 30, 1940*—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1940			Expenditures in 1940 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1940	
		Unexpended balances June 30, 1939		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
EXECUTIVE DEPARTMENTS—continued									
Emergency Relief—Continued.									
Agriculture—Continued.									
Weather Bureau:									
Administrative expenses (transfer from Work Projects Administration)	1940	---	---	$2,333.00	$2,333.00	$1,915.12	---	---	$417.88
Federal non-construction projects (transfer from Work Projects Administration)	1940	---	---	56,000.00	56,000.00	49,604.96	---	---	6,395.04
		$5,007,265.00	$15,746,848.30	5,047,401.76	7,985,283.58	19,688,795.08	$1,009,869.37	$1,059,513.81	4,043,336.80
Farm Security Administration:									
Administrative expenses, Loans and Relief	1940	---	---	158,996,341.00	158,996,341.00	147,663,108.66	---	---	11,333,232.34
	1939	11,670,473.31	74,858.71	[1]3,518,024.91	8,152,448.40	[2]8,227,307.11	---	---	---
Working funds:									
Interior, Indians, relief for Indians (Emergency Relief, Agriculture)	1939	---	32,901.88	---	*103.83*	27,426.60	---	103.83	5,371.45
Interior, Indians, expenses for relief (Emergency Relief, Agriculture)	1939	---	8,174.92	---	*176.60*	4,116.40	---	176.60	3,881.92
Interior, Indians, rural rehabilitation (Emergency Relief, Agriculture)	1939	---	14,601.04	---	---	14,489.47	---	---	111.57
Interior, Virgin Islands, rural rehabilitation (Emergency Relief, Agriculture)	1939	---	16,860.20	---	---	9,403.35	---	---	7,456.85
National Emergency Council, administrative expenses (Emergency Relief, Agriculture)	1939	---	2,320.67	---	---	1,952.64	---	---	368.03
Administrative expenses	1938	962.76	7,062.00	*7,300.00*	*6,593.64*	468.36	---	256.40	---
Administrative expenses (transfer to Agriculture)	1936-38	11,715.86	23,341.83	---	*11,056.74*	12,285.09	22,772.60	---	---
	1935-37	---	---	---	*2,351.54*	*2,351.54*	2,351.54	---	---
	Certified claims	---	---	1,553.71	1,432.46	1,432.46	---	121.25	---
Direct relief in stricken agricultural areas (transfer to Agriculture)	1935-37	---	*75.00*	---	*1,036.45*	*1,111.45*	1,036.45	---	---
Direct relief for Indians	1938	---	12,095.12	*10,600.00*	*11,454.91*	640.21	---	854.91	---
Rehabilitation of Indians	1938	12.87	3,047.28	*1,281.26*	*2,370.36*	676.92	---	1,101.97	---
Flood control and other conservation (transfer to Agriculture)	1936-37	---	---	---	*222.67*	*222.67*	222.67	---	---
	Certified claims	---	---	676.44	645.91	645.91	---	30.53	---
Loans to farmers, etc.	1938	3,730.99	1,101,151.35	*449,000.00*	*447,187.88*	653,963.47	---	1,918.87	---
Relief for farmers, etc.	1938	320.00	914.65	*1,746.15*	*1,531.15*	*616.50*	---	105.00	---
Relief in stricken agricultural areas through loans and grants (transfer to Agriculture)	1935-37	---	---	---	*199.88*	*199.88*	199.88	---	---
Public buildings, parks, utilities, flood control etc.	1938	278.35	45,511.71	*27,500.00*	*41,311.55*	4,200.16	---	14,089.90	---
Rural rehabilitation	1938	1,368.49	390,014.45	*235,543.38*	*288,037.98*	101,976.47	---	53,863.09	---
Rural rehabilitation (transfer to Agriculture)	1935-37	---	10,990.00	[4]310.60	*18,159.36*	*7,169.36*	18,469.96	---	---
	Certified claims	---	---	5,830.46	1,527.56	1,527.56	---	4,302.90	---
Rural rehabilitation, loans and relief to farmers, etc. (transfer to Agriculture)	1936-37	---	---	[4]583.09	*13,326.49*	*13,326.49*	13,909.58	---	---
	Certified claims	---	---	3,083.94	718.56	718.56	---	2,365.38	---
Rural rehabilitation and relief in stricken agricultural areas (transfer to Agriculture)	1935-37	---	---	[4]15.00	*2,281.32*	*2,281.32*	2,296.32	---	---
Sanitation, prevention of soil erosion, etc. (transfer to Agriculture	1935-37	---	---	---	*10,612.76*	*10,612.76*	10,612.76	---	---
	Certified claims	---	---	49,234.28	28,722.20	28,722.20	---	20,512.08	---
		11,688,862.63	1,743,770.81	154,806,632.82	166,323,820.98	156,717,169.63	71,871.76	99,802.71	11,350,422.16
Total, Department of Agriculture		16,696,127.63	17,490,619.11	159,854,034.58	174,309,104.56	176,405,964.71	1,081,741.13	1,159,316.52	15,393,758.96
Commerce:									
Administrative expenses	1936-38	---	855.33	---	*522.01*	333.32	522.01	---	---
Census, assistance for educational, professional, and clerical persons, etc.	1938	609.50	150.25	---	*150.25*	---	759.75	---	---
	1935-37	---	---	---	*10.80*	*10.80*	10.80	---	---
Coast and Geodetic Survey, administrative expenses (transfer from W.P.A.)	1940	---	---	1,048.00	1,048.00	619.33	---	---	428.67
Coast and Geodetic Survey, Federal non-construction projects (transfer from W.P.A.)	1940	---	---	29,769.00	29,769.00	19,179.05	---	---	10,589.95
Industrial Economics, assistance for educational, professional and clerical persons	1935-37	---	---	---	*19.01*	*19.01*	19.01	---	---
Total, Department of Commerce		609.50	1,005.58	30,817.00	30,114.93	20,101.89	1,311.57	---	11,018.62

Table 13.—*Summary of the Emergency Relief Appropriation Acts of 1935, 1936, 1937, 1938, 1939, and 1940, showing all transactions in the accounts during the fiscal year ending June 30, 1940*—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1940			Expenditures in 1940 (see p. 2)		Amount carried to surplus fund act June 30, 1874 (18 Stat. 110) (see p.4)	Unexpended balances June 30, 1940	
		Unexpended balances June 30, 1939							
		On books of Treasury	To credit of disbursing officers	Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
EXECUTIVE DEPARTMENTS—continued									
Emergency Relief—Continued.									
Interior:									
Administrative expenses (transfer from W.P.A.)	1938-39	$71,430.90	$53,314.19	*$101,412.95*	*$30,276.57*	$19,184.37	---	$294.52	$3,853.25
Administrative expenses	1938	40,136.33	19,456.34	*56,000.00*	*19,807.68*	*351.34*	$3,944.01	---	---
	1936-38	3,417.39	22,038.12	*12,000.00*	*11,100.02*	10,938.10	2,517.41	---	---
	1935-37	---	13.55	[a]40.00	40.00	53.55	---	---	---
		114,984.62	94,822.20	*169,372.95*	*61,144.27*	29,824.68	6,461.42	294.52	3,853.25
National Park Service:									
Administrative expenses (transfer from W.P.A.)	1940	---	---	227,820.00	203,352.20	191,318.28	---	24,467.80	12,033.92
	1938-39	789.42	2,336.06	*1,149.27*	*379.85*	1,481.16	---	---	475.05
Acquisition of land (act Aug. 25, 1937)	1938	---	4,683.52	---	---	4,683.52	---	---	---
Acquisition of land for Yosemite National Park	1935-38	---	458,227.55	---	*438,985.96*	19,241.59	438,985.96	---	---
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)	1938-39	.28	55,731.69	*34,827.07*	*34,826.79*	18,004.84	---	---	2,900.06
Assistance for educational, professional, and clerical persons, etc.	1938	---	5,093.79	---	*5,093.79*	---	5,093.79	---	---
National Park Service	Certified claims	---	---	9,545.83	9,545.83	9,545.83	---	---	---
Flood control and other conservation	1936-37	---	---	---	*108.10*	*108.10*	108.10	---	---
	Certified claims	---	---	3.53	3.53	3.53	---	---	---
Highways, roads, and streets (transfer from W.P.A.)	1938-40	---	18,184.46	---	---	13,234.04	---	---	4,950.42
Parks and recreational facilities	1936-37	---	---	---	*310.42*	*310.42*	310.42	---	---
	Certified claims	---	---	30.67	25.19	25.19	---	5.48	---
Parks and recreational facilities, non-Federal projects	1936-37	---	---	---	*20.73*	*20.73*	20.73	---	---
	Certified claims	---	---	667.32	490.88	490.88	---	176.44	---
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-40	10,018.11	1,125,779.39	*529,227.76*	*519,209.65*	578,491.66	---	---	28,078.08
Public buildings, parks, utilities, flood control, etc.	1938	32,863.08	360,198.53	---	*357,075.28*	3,123.25	389,938.36	---	---
Public buildings, parks, utilities, flood control, etc., non-Federal projects	1938	478.41	71,817.86	---	*71,766.42*	51.44	72,244.83	---	---
Sanitation, prevention of soil erosion, etc.	1935-37	---	*19.42*	[a]1.45	*1.05*	*20.47*	2.50	---	---
	Certified claims	---	---	1,422.50	1,415.56	1,415.56	---	6.94	---
Federal construction projects (transfer from W.P.A.)	1940-41	---	---	5,116,938.00	5,115,201.34	4,497,217.73	---	1,736.66	617,983.61
Federal non-construction projects (transfer from W.P.A.)	1940	---	---	348,621.00	348,621.00	320,038.90	---	---	28,582.10
		44,129.30	2,102,033.43	5,139,846.20	4,250,877.49	5,657,907.68	906,704.69	26,393.32	695,003.24
Fisheries:									
Administrative expenses (transfer from W.P.A.)	1940	---	---	9,069.00	8,254.00	6,270.52	---	815.00	1,983.48
	1938-39	2.85	4,785.83	---	*40.57*	669.79	---	43.42	4,075.47
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)	1938-39	---	10.64	*10.64*	*10.64*	---	---	---	---
Federal construction projects (transfer from W.P.A.)	1940-41	---	---	205,233.00	205,233.00	130,700.72	---	---	74,532.28
Federal non-construction projects (transfer from W.P.A.)	1940	---	---	12,500.00	12,500.00	11,447.22	---	---	1,052.78
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-41	---	107,174.34	*51,080.20*	*51,080.20*	35,369.43	---	---	20,724.71
		2.85	111,970.81	175,711.16	174,855.59	184,457.68	---	858.42	102,368.72
Biological Survey:									
Administrative expenses (transfer from W.P.A.)	1940	---	---	34,216.00	34,216.00	27,325.40	---	---	6,890.60
	1938-39	1.37	778.18	*201.60*	*200.23*	577.95	---	---	---
Biological Survey	1935-37	---	---	---	*1,258.67*	*1,258.67*	1,258.67	---	---
	Certified claims	---	---	2,838.81	688.41	688.41	---	2,150.40	---
Flood control and other conservation	1936-37	---	---	---	*101.68*	*101.68*	101.68	---	---
	Certified claims	---	---	58.20	30.60	30.60	---	27.60	---
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-39	61.39	92,244.18	*23,088.18*	*23,026.79*	68,415.98	---	---	801.41
Public buildings, parks, utilities, flood control, etc.	1938	106.40	47,214.16	---	*47,050.96*	163.20	47,157.36	---	---
Federal construction projects (transfer from W.P.A.)	1940-41	---	---	456,196.00	456,196.00	382,051.30	---	---	74,144.70
Federal non-construction projects (transfer from W.P.A.)	1940	---	---	364,602.00	364,602.00	313,467.53	---	---	51,134.47
		169.16	140,236.52	834,621.23	784,094.46	791,360.02	48,517.71	2,178.00	132,971.18

Table 13.—*Summary of the Emergency Relief Appropriation Acts of 1935, 1936, 1937, 1938, 1939, and 1940, showing all transactions in the accounts during the fiscal year ending June 30, 1940*—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1940			Expenditures in 1940 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1940	
		Unexpended balances June 30, 1939		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
EXECUTIVE DEPARTMENTS—continued									
Emergency Relief—Continued.									
Interior—Continued.									
Puerto Rico Reconstruction Administration:									
Puerto Rico Reconstruction Administration	1940	---	---	$7,175,053.44	$7,078,218.53	$6,487,875.75	---	$96,834.91	$590,342.78
	1939	$322,286.15	$715,910.55	*551,915.16*	*229,889.55*	482,783.05	---	260.54	3,237.95
Working funds:									
War, Quartermaster Corps, public buildings, parks, utilities, flood control, etc. (Emergency Relief, Interior, Puerto Rico Reconstruction Administration, Federal construction projects)	1939	131,204.22	---	---	118,118.88	118,118.88	---	13,085.34	---
War, Quartermaster Corps, highways, roads and streets (Emergency Relief, Interior, Puerto Rico Reconstruction Administration, Federal non-construction projects)	1939	8,677.70	---	---	8,677.70	8,677.70	---	---	---
Administrative expenses	1936-38	---	*71.73*	*24.83*	*71.73*	---	$46.90	---	---
Assistance for educational, professional, and clerical persons, non-Federal projects	1938	---	864.24	*858.17*	*860.17*	4.07	---	2.00	---
Assistance for educational, professional, and clerical persons, (Federal projects)	1936-37	---	---	---	*10.02*	*10.02*	10.02	---	---
Assistance for educational, professional, and clerical persons, etc.	1938	58.29	668.97	*604.55*	*602.06*	66.91	---	55.80	---
	1936-37	---	---	---	*51.09*	*51.09*	51.09	---	---
Federal construction projects approved under Emergency Relief Appropriation Act of 1938	1940	---	---	400,000.00	396,135.00	345,801.76	---	3,865.00	50,333.24
Flood control and other conservation, Federal projects	1936-37	---	---	---	*84.83*	*84.83*	84.83	---	---
	Certified claims	---	---	68.25	68.25	68.25	---	---	---
Highways, roads, and streets, Federal construction projects	1939-40	---	15,041.13	*6,699.98*	*6,699.98*	8,319.47	---	---	21.68
Highways, roads, and streets	1938	---	376.09	*557.23*	*559.78*	*183.69*	---	2.55	---
Highways, roads, and streets, Federal projects	1936-37	---	---	---	*3.50*	*3.50*	3.50	---	---
Highways, roads, and streets, non-Federal projects	1938	---	376.44	*252.45*	*252.45*	123.99	---	---	---
Miscellaneous work projects	1936-37	---	---	---	*.13*	*.13*	.13	---	---
Public buildings	1936-37	---	1,380.00	[4]100.00	100.00	1,480.00	---	---	---
	Certified claims	---	---	1,343.37	527.47	527.47	---	815.90	---
Public buildings, Federal projects	1936-37	---	---	35.00	35.00	35.00	---	---	---
Public buildings, parks, utilities, flood control, etc., Federal construction projects	1939-40	6.95	4,007.48	*3,162.39*	*3,155.44*	637.05	---	---	14.99
Public buildings, parks, utilities, flood control, etc.	1938	225.00	5,032.30	*3,416.13*	*3,223.75*	1,808.55	---	32.62	---
Public buildings, parks, utilities, flood control, etc., non-Federal projects	1938	2,375.67	20,263.02	*7,587.38*	*6,683.17*	13,579.85	---	1,471.46	---
Public utilities, etc.	1936-37	---	---	6,470.43	*15.65*	*15.65*	6,486.08	---	---
	Certified claims	---	---	8,250.00	---	---	---	8,250.00	---
Relief for needy persons (transfer from W.P.A.)	1938-39	166.33	46,778.80	---	*2.68*	10,787.23	---	169.01	35,988.89
Rural rehabilitation	1935-37	---	---	[4]18.00	18.00	18.00	---	---	---
		465,000.31	810,770.75	7,016,260.22	7,349,732.85	7,480,564.07	6,682.55	124,845.13	679,939.53
Puerto Rico special fund	1935-40	1,269,184.30	1,220,349.70	*18.00*	1,172,055.21	1,763,527.90	---	97,111.09	628,877.01
Puerto Rico Revolving Fund, act Feb. 11, 1936	No year	1,017,360.21	3,938.99	---	*621,500.98*	*689,535.48*	---	1,638,861.19	71,973.49
		2,286,544.51	1,224,288.69	*18.00*	550,554.23	1,073,992.42	---	1,735,972.28	700,850.50
Reclamation:									
Administrative expenses (transfer from W.P.A.)	1940	---	---	1,490.00	---	---	---	1,490.00	---
Federal construction projects (transfer from W.P.A.)	1940	---	---	35,783.00	20,000.00	10,960.09	---	15,783.00	9,039.91
Grants to States, etc.	1935-40	4,974.91	249,056.72	---	*909.84*	50,371.46	---	5,884.75	197,775.42
Irrigation, etc. (reimbursable)	1935-40	185,333.49	702,772.64	---	139,757.84	571,665.31	---	45,575.65	270,865.17
All-American Canal (reimbursable)	1935-40	2,731.93	151,551.39	---	*51.60*	37,669.14	---	2,783.53	113,830.65
Public buildings, parks, utilities, flood control, etc.	1938 40	67,268.15	1,000,309.77	---	27,671.18	739,396.65	---	39,596.97	288,584.30
		260,308.48	2,103,690.52	37,273.00	186,467.58	1,410,062.65	---	111,113.90	880,095.45
General Land Office:									
Administrative expenses (transfer from W.P.A.)	1940	---	---	3,825.00	2,071.00	306.48	---	1,754.00	1,764.52
Federal non-construction projects (transfer from W.P.A.)	1940	---	---	91,800.00	91,776.00	62,084.50	---	24.00	29,691.50
		---	---	95,625.00	93,847.00	62,390.98	---	1,778.00	31,456.02

Table 13.—*Summary of the Emergency Relief Appropriation Acts of 1935, 1936, 1937, 1938, 1939, and 1940, showing all transactions in the accounts during the fiscal year ending June 30, 1940*—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1940			Expenditures in 1940 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1940	
		Unexpended balances June 30, 1939		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
EXECUTIVE DEPARTMENTS—continued									
Emergency Relief—Continued.									
Interior—Continued.									
Territories and Island Possessions:									
Alaska Road Commission:									
Administrative expenses (transfer from W.P.A.)	1940	---	---	$321.00	---	---	---	$321.00	---
Federal non-construction projects (transfer from W.P.A.)	1940	---	---	7,721.00	$7,721.00	$1,136.02	---	---	$6,584.98
Public buildings, parks, utilities, flood control, etc.	1938	$1,782.81	$3,866.59	*5,649.40*	*3,866.59*	---	---	---	---
Highways, roads, and streets	1938	1,388.66	6,360.40	*7,749.06*	*6,360.40*	---	---	---	---
Alaska Railroad:									
Public buildings, parks, utilities, flood control, etc. (transfer from Works Progress Administration)	1938-39	---	46,441.28	*6,638.40*	*6,638.40*	39,802.88	---	---	---
Public buildings, parks, utilities, flood control, etc.	1938	10,400.00	157,052.82	*167,452.82*	*157,052.82*	---	---	---	---
Territory of Alaska:									
Administrative expenses (transfer from W.P.A.)	1940	---	---	6,601.00	6,468.50	4,026.04	---	132.50	2,442.46
Assistance for educational, professional, and clerical persons, non-Federal projects (transfer from Works Progress Administration)	1938-39	---	3,349.00	*2,358.00*	*2,358.00*	991.00	---	---	---
Highways, roads, and streets, non-Federal projects (transfer from Works Progress Administration)	1938-39	---	9,903.58	*7,883.35*	*7,883.35*	1,920.23	---	---	100.00
Highways, roads, and streets, non-Federal projects	1938	---	5,844.58	*5,844.58*	*5,844.58*	---	---	---	---
Federal construction projects (transfer from W.P.A.)	1940-41	---	---	3,068.00	3,068.00	1,099.87	---	---	1,968.13
Federal non-construction projects (transfer from W.P.A.)	1940	---	---	5,772.00	5,772.00	4,803.70	---	---	968.30
Public buildings, parks, utilities, flood control, etc., non-Federal projects (transfer from Works Progress Administration)	1938-39	---	9,310.83	*7,211.92*	*7,211.92*	2,098.91	---	---	---
Public buildings, parks, utilities, flood control, etc., non-Federal projects	1938	7.50	13,108.63	*13,116.13*	*13,108.63*	---	---	---	---
Non-Federal Projects (transfer from W.P.A.)	1940	---	---	149,652.00	149,652.00	118,657.30	---	---	30,994.70
Virgin Islands:									
Administrative expenses (transfer from W.P.A.)	1940	---	---	16,516.00	16,480.68	14,054.17	---	35.32	2,426.51
Aid to self-help and cooperative associations, non-Federal projects (transfer from Works Progress Administration)	1938-39	---	3,580.86	*1,129.08*	*1,129.08*	2,443.86	---	---	7.92
Assistance for educational, professional, and clerical persons, etc., non-Federal projects (transfer from Works Progress Administration)	1938-39	3.00	7,721.47	*4,356.81*	*4,353.81*	3,237.21	---	---	130.45
Assistance for educational, professional, and clerical persons, etc.	1938	---	20.18	*20.18*	*20.18*	---	---	---	---
Highways, roads, and streets (transfer from Work Projects Administration)	1938-40	---	242.38	*7.02*	*7.02*	235.36	---	---	---
Highways, roads, and streets, non-Federal projects (transfer from Works Progress Administration)	1938-39	.22	26,216.59	*5,681.31*	*5,681.09*	20,358.40	---	---	177.10
Highways, roads, and streets, non-Federal projects	1938	53.77	8,175.92	*7,711.05*	*8,175.92*	---	$518.64	---	---
Federal construction projects (transfer from W.P.A.)	1940	---	---	7,149.00	7,149.00	6,376.85	---	---	772.15
Federal non-construction projects (transfer from W.P.A.)	1940	---	---	76,867.94	76,867.94	62,639.90	---	---	14,228.04
Public buildings, parks, utilities, flood control, etc. (transfer from Works Progress Administration)	1938-39	---	1,018.91	*199.99*	*199.99*	812.07	---	---	6.85
Public buildings, parks, utilities, flood control, etc.	1938	---	1,265.17	*1,109.61*	*1,265.17*	---	155.56	---	---
Public buildings, parks, utilities, flood control, etc., non-Federal projects (transfer from Works Progress Administration)	1938-39	3.83	31,646.30	*13,639.51*	*13,635.68*	17,789.45	---	---	221.17
Public buildings, parks, utilities, flood control, etc., non-Federal projects	1938	50.77	6,038.68	*6,019.99*	*5,995.23*	43.45	26.01	---	---
Non-Federal Projects (transfer from W.P.A.)	1940	---	---	307,855.50	307,734.25	276,567.64	---	121.25	31,166.61
		13,690.56	341,164.17	317,745.23	330,125.51	579,094.31	700.21	610.07	92,195.37
Indian Affairs:									
Administrative expenses (transfer from W.P.A.)	1940	---	---	2,706.00	2,706.00	2,109.87	---	---	596.13
Direct relief for Indians	1935-37	---	*80.00*	---	---	*80.00*	---	---	---
Indian Affairs	1940	---	---	1,350,000.00	1,349,963.40	1,202,353.43	---	36.60	147,609.97
Loans and grants to Indians for rehabilitation—Certified claims		---	---	15.25	15.25	15.25	---	---	---
Federal non-construction projects (transfer from W.P.A.)	1940	---	---	65,039.00	65,039.00	40,781.63	---	---	24,257.37
		---	*80.00*	1,417,760.25	1,417,723.65	1,245,180.18	---	36.60	172,463.47
Total, Department of the Interior		3,184,629.79	6,928,897.09	14,865,451.34	15,077,134.31	18,514,834.67	969,066.58	2,004,080.24	3,491,196.79

Table 12.—*Summary of the Emergency Relief Appropriation Acts of 1935, 1936, 1937, 1938, 1939, and 1940, showing all transactions in the accounts during the fiscal year ending June 30, 1940*—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1940			Expenditures in 1940 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1940	
		Unexpended balances June 30, 1939		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
EXECUTIVE DEPARTMENTS—continued									
Emergency Relief—Continued.									
Justice:									
Administrative expenses	1939	$251,245.46	$198,048.22	---	*$917.66*	$60,268.86	---	$252,163.12	$136,861.70
	1938	924.60	119,352.84	---	*106,786.29*	12,566.55	$107,710.89	---	---
	Certified claims	---	---	140.00	---	---	---	140.00	---
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration)	1938-39	---	35.19	---	---	---	---	---	35.19
Assistance for educational, professional, and clerical persons, etc.	1938	51.65	5,416.70	---	*16.70*	5,400.00	68.35	---	---
Prisons, administrative expenses (transfer from Works Progress Administration)	1938-39	---	940.21	---	---	492.05	---	---	448.16
Prisons, public buildings, parks, utilities, flood control, etc. (transfer from Work Projects Administration)	1938-40	---	5,844.00	---	---	5,636.40	---	---	207.60
Total, Department of Justice		252,221.71	329,637.16	140.00	*107,720.65*	84,363.86	107,779.24	252,303.12	137,552.65
Labor:									
Administrative expenses	1936-38	752.35	6,576.98	---	*6,585.98*	9.00	7,338.33	---	---
Labor Statistics:									
Administrative expenses (transfer from Work Projects Administration)	1940	---	---	62,718.00	62,718.00	58,413.35	---	---	4,304.65
Administrative expenses (transfer from W.P.A.)	1938-39	9.00	822.24	*620.09*	*611.09*	211.15	---	---	---
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration)	1938-39	77.02	135,778.99	*67,148.25*	*67,071.23*	65,190.58	---	---	3,517.18
Assistance for educational, professional, and clerical persons, etc.	1938	55.62	57,459.10	---	*56,946.04*	513.06	57,001.66	---	---
Federal non-construction projects (transfer from W.P.A.)	1940	---	---	1,924,038.00	1,923,798.83	1,719,288.97	---	239.17	204,509.86
Total, Department of Labor		893.99	200,637.31	1,918,987.66	1,855,302.49	1,843,608.11	64,339.99	239.17	212,331.69
Navy:									
Administrative expenses	1938	.68	18,221.47	---	*18,221.47*	---	18,222.15	---	---
	1936-38	---	241.77	---	*241.77*	---	241.77	---	---
Yards and Docks:									
Administrative expenses (transfer from Work Projects Administration)	1940	---	---	339,995.00	339,995.00	316,769.02	---	---	23,225.98
Administrative expenses (transfer from W. P. A.)	1938-39	1,894.66	147,394.93	*17,016.27*	*15,121.61*	120,505.54	---	---	11,767.78
Yards and Docks	1935-37	---	---	---	*11.57*	*11.57*	11.57	---	---
	Certified claims	---	---	99.56	99.56	99.56	---	---	---
Federal construction projects (transfer from W.P.A.)	1940	---	---	9,553,000.00	9,546,790.94	8,872,208.44	---	6,209.06	674,582.50
Federal non-construction projects (transfer from W.P.A.)	1940	---	---	107,000.00	107,000.00	83,663.36	---	---	23,336.64
Highways, roads, and streets (transfer from Work Projects Administration)	1938-40	---	5,172.08	*15.01*	*15.01*	5,157.07	---	---	---
Public buildings	1936-37	---	---	5.19	---	---	5.19	---	---
Public buildings, parks, utilities, flood control, etc. (transfer from Work Projects Administration)	1938-40	10,037.04	754,940.60	*3,947.82*	6,074.82	757,086.48	---	14.40	3,928.94
Public buildings, parks, utilities, flood control, etc.	1938	5,018.14	565,572.46	---	*567,881.90*	*2,909.44*	572,900.04	---	---
Total, Navy Department		16,950.52	1,491,543.31	9,979,120.65	9,398,466.99	10,153,168.46	591,380.72	6,223.46	736,841.84
Treasury:									
Administrative expenses	1938	12,262.16	701,221.28	*590.18*	*701,194.68*	26.60	712,866.66	---	---
	1936-38	39,542.08	260,850.89	---	*261,056.12*	*205.23*	300,598.20	---	---
	1935-37	---	1.55	[1]1.09	*97.85*	*96.30*	98.94	---	---
	Certified claims	---	---	30.12	17.61	17.61	---	12.51	---
Office of the Secretary:									
Administrative expenses (transfer from Works Progress Administration)	1938-39	---	9,165.85	---	*1.25*	7,173.67	---	1.25	1,990.93
Assistance, for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration)	1938-39	13.18	162,086.25	---	*179.25*	93,821.74	---	192.43	68,085.26
Assistance for educational, professional, and clerical persons, etc.	1938	18.96	44,402.20	---	*44,397.79*	4.41	44,416.75	---	---
	1936-37	---	---	---	*2.40*	*2.40*	2.40	---	---

Table 13.—*Summary of the Emergency Relief Appropriation Acts of 1935, 1936, 1937, 1938, 1939, and 1940, showing all transactions in the accounts during the fiscal year ending June 30, 1940*—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1940			Expenditures in 1940 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1940	
		Unexpended balances June 30, 1939		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
EXECUTIVE DEPARTMENTS—continued									
Emergency Relief—Continued.									
Treasury—Continued.									
Accounts and Deposits, administrative expenses	1940	---	---	$5,973,825.00	$5,931,170.69	$5,268,395.89	---	$42,654.31	$662,774.80
	1939	$43,542.16	$629,947.54	---	*3,435.37*	262,409.57	---	46,977.53	364,102.60
Division of Disbursement, administrative expenses	1940	---	---	2,500,000.00	2,487,559.75	2,340,430.75	---	12,440.25	147,129.00
	1939	122,011.75	350,285.11	---	*341.92*	206,897.55	---	122,353.67	143,045.64
Office of the Treasurer, administrative expenses	1940	---	---	675,000.00	674,595.04	585,993.60	---	404.96	88,601.44
	1939	305.17	109,987.83	---	*15,818.84*	93,794.69	---	16,124.01	374.30
Secret Service Division, administrative expenses	1940	---	---	250,000.00	245,795.60	238,354.66	---	4,201.40	7,443.94
	1939	234.77	16,436.74	---	*183.90*	14,906.79	---	418.67	1,346.05
Coast Guard:									
Administrative expenses (transfer from W. P. A.)	1940	---	---	2,489.00	2,489.00	2,302.50	---	---	186.50
	1938-39	---	8,502.03	7,585.96	7,585.96	916.07	---	---	---
Coast Guard	Certified claims	---	---	2,000.00	1,958.50	1,958.50	---	41.50	---
Federal non-construction projects (transfer from W.P.A.)	1940	---	---	70,712.00	70,712.00	53,439.84	---	---	17,272.16
Highways, roads, and streets (transfer from Work Projects Administration)	1938-40	---	41.34	*41.34*	*41.34*	---	---	---	---
Public buildings, parks, utilities, flood control, etc. (transfer from Work Projects Administration)	1938-40	---	63,182.04	*3,080.87*	*3,179.27*	54,100.11	---	98.40	5,902.66
Tax Research, administrative expenses (transfer from W.P.A.)	1940	---	---	35,632.00	35,632.00	34,980.32	---	---	651.68
Tax Research, Federal Non-construction projects (transfer from W.P.A.)	1940	---	---	855,176.00	855,101.91	843,484.68	---	74.09	11,617.23
		217,930.23	2,356,110.65	10,353,566.86	9,267,519.16	10,103,105.62	$1,057,982.95	245,984.98	1,520,524.19
Procurement Division:									
Branch of Supply, administrative expenses	1940	---	---	5,200,000.00	5,184,887.70	4,816,553.24	---	15,112.30	368,334.46
	1939	8,802.21	229,504.48	---	*6,002.52*	179,180.27	---	14,804.73	44,321.68
Work relief supply fund (transfer from W. P. A.)	1940	---	---	500,000.00	99,032.12	99,032.12	---	400,967.88	---
	1938-39	1,799,976.52	*61,819.20*	*2,800,000.00*	*1,169,243.14*	*1,231,382.55*	---	169,219.66	320.21
Work relief supply fund	1938	86,561.85	*100.67*	* *80,000.00*	*12,493.87*	*12,594.54*	19,055.72	---	---
	1935-37	---	*200.70*	[4]17.36	*1,672.56*	*1,873.26*	1,689.92	---	---
		1,895,340.58	167,383.81	2,820,017.36	4,094,507.73	3,848,915.28	20,745.64	600,104.57	412,976.36
Total Treasury Department		2,113,270.81	2,523,494.56	13,173,584.22	13,362,026.89	13,952,020.90	1,078,728.59	846,089.55	1,933,500.55
War:									
Office of Chief of Staff, work relief projects	1935-37	---	170.86	---	*145.95*	24.91	145.95	---	---
	Certified claims	---	---	41.80	41.80	41.80	---	---	---
		---	170.86	41.80	*104.15*	66.71	145.95	---	---
Quartermaster Corps:									
Administrative expenses (transfer from W. P. A.)	1940	---	---	595,383.00	554,115.14	551,263.79	---	41,267.86	2,851.35
	1938-39	17,236.65	87,715.67	---	*2,641.45*	76,676.90	---	19,876.10	8,387.32
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration)	1938-39	---	5,119.88	*510.14*	*510.14*	4,609.74	---	---	---
Construction and improvement of buildings, etc.	1935-37	---	28.47	---	*5,153.31*	*5,124.84*	5,153.31	---	---
	Certified claims	---	---	947.44	947.44	947.44	---	---	---
Federal construction projects (transfer from W.P.A.)	1940	---	---	13,161,126.00	13,081,870.09	11,733,108.54	---	79,255.91	1,348,761.55
Federal non-construction projects (transfer from W.P.A.)	1940	---	---	3,330,207.00	3,327,923.71	3,164,187.42	---	2,283.29	163,736.29
Highways, roads, and streets	1938	291,165.72	4,192.13	---	2,793.82	6,985.95	288,371.90	---	---
	1936-37	---	---	[4]181.76	34.90	34.90	146.86	---	---
Non-Federal projects (transfer from W.P.A.)	1940	---	---	425,000.00	424,965.66	404,467.54	---	34.34	20,498.12
Parks and recreational facilities	1936-37	---	---	[4]110.18	101.80	101.80	8.38	---	---
Public buildings	1936-37	---	---	[4]214.96	*725.21*	*725.21*	940.17	---	---
Public buildings, parks, utilities, flood control, etc. (transfer from Work Projects Administration)	1938-40	31,898.04	1,478,582.80	---	*75,448.43*	1,383,066.39	---	107,346.47	21,067.98
Public buildings, parks, utilities, flood control, etc.	1938	1,969,738.16	120,766.40	---	*117,889.82*	2,896.58	2,081,617.98	---	---
Public utilities, etc.	1936-37	---	---	---	*301.71*	*301.71*	301.71	---	---
		2,304,028.57	1,697,425.35	17,512,660.20	17,190,082.49	17,322,205.23	2,376,540.31	250,066.07	1,565,302.61

Table 13.—*Summary of the Emergency Relief Appropriation Acts of 1935, 1936, 1937, 1938, 1939, and 1940, showing all transactions in the accounts during the fiscal year ending June 30, 1940*—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1940			Expenditures in 1940 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1940	
		Unexpended balances June 30, 1939		Appropriations					
		On books of Treasury	To credit of disbursing officers		Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
EXECUTIVE DEPARTMENTS—continued									
Emergency Relief—Continued.									
War—Continued.									
River and harbor work and flood control									
Corps of Engineers:									
Administrative expenses	1938	$15,496.36	$22,632.63	---	*$22,884.98*	*$252.35*	$38,381.34	---	---
	1936-38	40,732.73	9,234.69	---	*4,289.55*	4,951.14	45,016.28	---	---
	1935-37	---	*115.77*	---	---	*115.77*	---	---	---
Assistance for educational, professional, and clerical persons (transfer from Works Progress Administration)	1938-39	---	49,255.55	*$10,373.47*	*10,373.47*	38,882.08	---	---	---
Flood control, general (Act July 19, 1937)	1938	1,241,928.06	300,114.67	---	*204,969.22*	95,145.45	1,446,897.28	---	---
Flood control, Mississippi River and tributaries (act July 19, 1937)	1938	430,172.40	9.50	---	---	9.50	430,172.40	---	---
Flood control and other conservation	1936-37	---	---	---	*313.04*	*313.04*	313.04	---	---
Flood control and other conservation, non-Federal projects	1936-37	---	---	103.25	---	---	103.25	---	---
Certified claims		---	---	103.25	103.25	103.25	---	---	---
Flood control, etc.	1935-37	---	39.30	---	*112,323.19*	*112,283.89*	112,323.19	---	---
Certified claims		---	---	4,650.14	350.98	350.98	1,495.00	$2,804.16	---
Public buildings, parks, utilities, flood control, etc. (transfer from Work Projects Administration)	1938-40	2,050,199.26	263,141.33	---	1,150,006.70	1,036,296.82	---	900,192.56	$376,851.21
Public buildings, parks, utilities, flood control, etc.	1938	2,394.03	1,962.77	---	*1,964.52*	*1.75*	4,358.55	---	---
Public buildings, parks, utilities, flood control, etc., Federal projects approved prior to June 29, 1937	1938	---	---	---	*15.00*	*15.00*	15.00	---	---
Public buildings, parks, utilities, flood control, etc., non-Federal projects (transfer from Works Progress Administration)	1938-39	123,004.20	186,100.79	*298,128.03*	*175,129.83*	10,976.96	---	---	---
		3,903,927.04	832,375.46	*303,644.86*	618,210.13	1,073,734.38	2,079,075.33	902,996.72	376,851.21
Total, War Department		6,207,955.61	2,529,971.67	17,209,057.14	17,808,188.47	18,396,006.32	4,455,761.59	1,153,062.69	1,942,153.82
Total, Emergency Relief Appropriation Acts during the fiscal year 1940		86,761,033.18	176,276,102.17	1,754,252,407.55	1,796,570,141.99	1,834,726,280.69	12,961,337.21	31,481,961.53	138,119,963.47
SUMMARY FOR FISCAL YEAR 1940									
Legislative Establishment		94.97	13,830.92	112,944.07	106,513.04	115,462.25	4,526.00	---	6,881.71
Executive Office		125,462.56	352,400.69	1,587,519.80	1,448,727.26	1,592,504.07	154,112.41	109,142.69	209,623.88
Independent offices		58,162,616.09	144,414,064.77	1,535,520,751.09	1,563,279,283.70	1,593,648,245.45	4,452,589.39	25,951,494.09	114,045,103.02
Department of Agriculture		16,696,127.63	17,490,619.11	159,854,034.58	174,309,104.56	176,405,964.71	1,081,741.13	1,159,316.52	15,393,758.96
Department of Commerce		609.50	1,005.58	30,617.00	30,114.93	20,101.89	1,311.57	---	11,018.62
Department of the Interior		3,184,829.79	6,928,897.09	14,865,451.34	15,077,134.31	18,514,834.67	969,066.58	2,004,080.24	3,491,196.73
Department of Justice		252,221.71	329,637.16	140.00	*107,720.65*	84,363.86	107,779.24	252,303.12	137,552.65
Department of Labor		893.99	200,637.31	1,918,987.66	1,855,302.49	1,843,608.11	64,339.99	239.17	212,331.69
Navy Department		16,950.52	1,491,543.31	9,979,120.65	9,398,466.99	10,153,165.46	591,380.72	6,223.46	736,841.84
Treasury Department		2,113,270.81	2,523,494.56	13,173,584.23	13,362,026.89	13,952,020.90	1,078,728.59	846,098.55	1,933,500.55
War Department		6,207,955.61	2,529,971.67	17,209,057.14	17,808,188.47	18,396,006.32	4,455,761.59	1,153,062.69	1,942,153.82
		86,761,033.18	176,276,102.17	1,754,252,407.55	1,796,570,141.99	[6]1,834,726,280.69	12,961,337.21	31,481,961.53	138,119,963.47

[1]Includes $6,613.87 reestablished from surplus fund.

[2]This account was credited with an appropriation of $850,000.00 and charged with a like amount transferred act June 30, 1939 (53 Stat. 931), to the following accounts:

Emergency Relief, Executive Office, Office of Government Reports, Administrative expenses, 1940	$830,000.00
Emergency Relief, Federal Security Agency, Office of Education, Radio Division, administrative expenses, 1940	20,000.00

[3]This account was credited with an appropriation of $5,250,000.00 and charged with a like amount transferred act June 30, 1939 (53 Stat. 931) to the following accounts:

Emergency Relief, Employees' Compensation fund (Special fund), 1940	$5,175,000.00
Salaries and expenses, Employees' Compensation Commission, 1940	75,000.00

[4]Reestablished from surplus fund.

[5]Includes $145.36 reestablished from surplus fund.

[6]To reconcile with expenditures shown in Daily Treasury Statement for 1940:

Deduct:	
Puerto Rico Reconstruction Administration Revolving Fund, act Feb. 11, 1936, no year	*$689,535.48*
Working Funds—	
Puerto Rico Reconstruction Administration	126,796.58
Employees' Compensation Commission	*7,850.57*
National Youth Administration	*3,709.76*
Adjustments due to documents in transit at time of publication of Daily Treasury Statement (these adjustments reflected in Daily Treasury Statement as of July 31, 1940)	10,081.81
Net difference	*564,217.42*

Table 14.— CONSOLIDATED SUMMARY OF THE EMERGENCY RELIEF APPROPRIATION ACTS SHOWING TRANSACTIONS IN THESE ACCOUNTS DURING THE FISCAL YEARS 1935-40, INCLUSIVE

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	Appropriations and allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1940		
		1935-37	1938	1939	1940	Total		On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNTS (CONSOLIDATED)										
Appropriations:										
Emergency relief, U. S. Employees' Compensation Commission, 1939, act Apr. 1, 1939 (53 Stat. 555)	$2,000,000.00	---	---	---	---	---	---	---	---	---
Emergency Relief, General Accounting Office, administrative expenses, 1939	150,000.00	---	---	---	---	---	---	---	---	---
Emergency Relief, Interior, Puerto Rico Reconstruction Administration, 1939, act May 2, 1939 (53 Stat. 629, 634)	1,000,000.00	---	---	---	---	---	---	---	---	---
Emergency relief, Work Projects Administration, 1940:										
Act June 26, 1940 ----- $1,477,000,000.00										
Emergency relief, Works Progress Administration, 1938-39:										
Act Apr. 13, 1939 (53 Stat. 578) ---------- $100,000,000.00										
Act Feb. 4, 1939 (53 Stat. 507) 725,000,000.00										
Act June 21, 1938 (52 Stat. 809) ---------- 1,425,000,000.00										
	3,727,000,000.00	---	---	---	---	---	---	---	---	---
Emergency relief, 1940 (sundry accounts) act June 30, 1939, 53 Stat. 929)	278,600,000.00	---	---	---	---	---	---	---	---	---
Emergency relief, 1939, act June 21, 1938 (52 Stat. 810)	287,905,000.00	---	---	---	---	---	---	---	---	---
Emergency relief, 1938:										
Act Mar. 2, 1938 (52 Stat. 83) ---------- $250,000,000.00										
Act June 29, 1937 (50 Stat. 352) ---------- 1,500,000,000.00										
	1,750,000,000.00	---	---	---	---	---	---	---	---	---
Emergency relief, 1936-37:										
Act Feb. 9, 1937 (52 Stat. 10) ---------- $789,000,000.00										
Act June 22, 1936 (49 Stat. 1608) ---------- 1,425,000,000.00										
	2,214,000,000.00	---	---	---	---	---	---	---	---	---
Emergency relief, 1935-37, act Apr. 8, 1935 (49 Stat. 115)	4,000,000,000.00	---	---	---	---	---	---	---	---	---
	12,260,656,000.00	---	---	---	---	---	---	---	---	---
Transfers from other sources:										
(a) Reconstruction Finance Corporation ---------- $500,000,000.00										
(b) Loans and relief in stricken agricultural areas ---- 40,364,759.65										
(c) Emergency relief and public works ---------- 50,334,412.27										
(d) National Industrial Recovery ---------- 90,972,316.04										
(e) Emergency relief and civil works ---------- 7,701,542.23										
(f) Unobligated moneys referred to in sec. 4, act Mar. 31, 1933 (48 Stat. 23)----- 21,527,113.76										
(g) Funds established pursuant to sec. 15 (f) of the Agricultural Adjustment Act, May 12, 1933 (48 Stat. 40)---------- 12,921,502.64										
	723,821,646.59	---	---	---	---	---	---			
	12,984,476,646.59	---	---	---	---	---	---			
Transfer to regular appropriations:										
Federal Works Agency:										
U. S. Housing Authority:										
(h) Act June 25, 1938 (52 Stat. 1129 - $3,100,000.00										
(i) Act Apr. 3, 1939 (53 Stat. 561), Reorganization Plan No. I----- 1,499,000.00										
(j) Administrative expenses, act Apr. 3, 1939 (53 Stat. 561) Reorganization Plan No. I ------- 79,000.00										
	4,672,000.00									

TABLE 14.—*Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	Appropriations and allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1940		
		1935-37	1938	1939	1940	Total		On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNTS (CONSOLIDATED)—continued										
Transfer to regular appropriations—Continued.										
Federal Security Agency:										
(k) Reorganization Act of 1939, Apr. 3, 1939 (53 Stat. 561) Reorganization Plan No. I— $30,760.00										
U. S. Employees' Compensation Commission:										
(l) Act June 30, 1939 (53 Stat. 927) ---------- $75,000.00										
War Department, Corps of Engineers:										
(m) Act June 11, 1938 (52 Stat. 669) ---------- $42,000,000.00										
(n) Act July 19, 1937 (50 Stat. 518) ---------- 7,500,000.00										
49,500,000.00										
	$54,277,760.00	---	---	---	---	---	---	---	---	---
Total available for allocation----------	12,930,198,886.59	---	---	---	---	---	---	---	---	---
Restored from Surplus----------	[1]16,485.56	---	---	---	---	---	---	---	---	---
Appropriations for certified claims -------	313,397.50	---	---	---	---	---	---	---	---	---
Interest on certified claims ----------	284.49	---	---	---	---	---	---	---	---	---
Total allocations as per statement following-	12,930,529,054.14	---	---	---	---	---	---	---	---	---
Allocations:										
Legislative----------	1,333,866.63	$535,449.54	$495,890.34	$173,692.60	$115,462.25	$1,320,494.73	$6,490.19	----	$6,881.71	$6,881.71
Executive Office of the President ----------	9,296,803.24	4,307,342.66	1,398,126.14	1,487,827.53	1,592,504.07	8,785,800.40	192,236.27	$109,142.69	209,623.88	318,766.57
Independent offices:										
Alley Dwelling Authority ----------	365,496.80	170,830.13	194,666.67	---	---	365,496.80	---	---	---	---
Civil Service Commission ----------	119,536.14	119,541.21	*11.12*	---	---	119,530.09	6.05	---	---	---
Civil Aeronautics Authority----------	568,539.74	---	---	232,042.90	244,473.11	476,516.01	13,773.35	20,346.56	57,903.82	78,250.38
Employees' Compensation Commission --------	44,600,000.00	7,944,042.60	5,228,396.36	8,359,348.51	8,980,199.96	30,511,987.43	---	13,485,398.13	602,614.44	14,088,012.57
Federal Emergency Relief Administration----	934,272,779.36	933,699,422.50	481,270.29	*10,179.33*	*3,810.55*	934,166,702.91	106,076.45	---	---	---
Federal Security Agency ----------	929,661,707.19	685,446,021.50	58,513,356.65	78,203,177.94	98,124,180.97	920,286,737.06	1,253,790.79	2,331,970.39	5,789,208.95	8,121,179.34
Federal Works Agency----------	9,209,288,394.24	3,804,420,335.49	1,598,806,150.81	2,204,135,051.98	1,480,262,459.67	9,087,623,997.95	4,236,004.79	10,025,524.66	107,400,866.84	117,426,391.50
General Accounting Office ----------	20,555,000.00	6,549,015.68	4,361,835.53	4,319,857.78	5,129,108.85	20,359,817.84	56,912.62	88,064.13	50,205.41	138,269.54
Office of Administrator of the Census of Partial Employment, etc. ----------	1,895,000.00	---	1,777,260.10	85,057.44	4,644.37	1,866,961.91	24,752.37	---	3,285.72	3,285.72
Veterans' Administration ----------	3,861,245.07	1,225,483.33	242,765.85	767,668.38	906,977.52	3,142,895.08	577,141.93	190.22	141,017.84	141,208.06
Other independent offices----------	546,318.42	401,431.36	130,588.75	5,701.76	*11.55*	537,733.42	8,585.00	---	---	---
Total, independent offices ----------	11,145,734,016.96	5,439,976,123.80	1,669,736,279.89	2,296,097,727.36	1,593,648,245.45	10,999,458,376.50	6,279,043.35	25,951,494.09	114,045,103.02	139,996,597.11
Department of Agriculture ----------	215,006,124.20	130,094,543.24	30,203,848.14	28,189,635.11	19,688,795.08	208,177,021.57	1,726,252.02	1,059,513.81	4,043,336.80	5,102,850.61
Farm Security Administration----------	868,592,093.58	349,889,394.55	169,297,254.03	180,407,563.60	156,717,169.63	856,311,381.81	830,486.90	99,802.71	11,350,422.16	11,450,224.87
Department of Commerce----------	11,930,304.20	11,307,248.78	511,495.43	69,241.88	20,101.89	11,908,087.98	11,197.60	---	11,018.62	11,018.62
Department of the Interior ----------	195,526,539.76	87,687,414.27	41,957,332.37	40,005,450.40	18,514,834.67	188,165,031.71	1,866,231.08	2,004,080.24	3,491,196.73	5,495,276.97
Department of Labor ----------	5,653,724.17	2,045,335.10	604,713.39	877,816.88	1,843,608.11	5,371,473.48	69,679.83	239.17	212,331.69	212,570.86
Navy Department ----------	73,061,937.26	32,759,118.28	13,600,374.05	15,199,563.66	10,153,168.46	71,712,224.45	606,647.51	6,223.46	736,841.84	743,065.30
Department of Justice ----------	4,321,579.00	1,628,144.01	1,186,832.07	920,820.81	84,363.86	3,820,160.75	111,562.48	252,303.12	137,552.65	389,855.77
Treasury Department ----------	125,395,220.11	64,428,004.66	23,017,841.58	19,794,850.31	13,952,020.90	121,192,717.45	1,422,902.56	846,099.55	1,933,500.55	2,779,600.10
Department of State ----------	152,264.08	---	152,264.08	---	---	152,264.08	---	---	---	---
War Department ----------	269,288,773.57	160,405,956.78	48,419,136.78	34,249,893.17	18,396,006.32	261,470,993.05	4,722,564.01	1,153,062.69	1,942,153.82	3,095,216.51
	1,768,928,559.93	840,245,159.67	328,951,091.92	319,715,035.82	239,370,068.92	1,728,281,356.33	11,367,523.99	5,421,324.75	23,858,354.86	29,279,679.61
Net allocations----------	12,925,293,246.76	6,285,064,075.67	2,000,581,388.29	2,617,474,283.31	1,834,726,280.69	12,737,846,027.96	$17,845,293.80	31,481,961.53	138,119,963.47	169,601,925.00
Unallocated balance on books of the Treasury Department, June 30, 1940----------	5,235,807.38	---	---	---	---	---	5,235,807.38	---	---	---
	12,930,529,054.14	6,285,064,075.67	2,000,581,388.29	[2]2,617,474,283.31	[3]1,834,726,280.69	12,737,846,027.96	[1]23,081,101.18	31,481,961.53	138,119,963.47	169,601,925.00

[1]Excludes $18.00 representing accounting transaction involving this amount, which was transferred to Surplus from account Rural Rehabilitation, Puerto Rico Reconstruction Administration, 1935-1937, and immediately restored from surplus, during the fiscal year 1940.

[2]To reconcile expenditures with Daily Treasury Statement for 1939, add:

Puerto Rico Revolving fund, act Feb. 11, 1936, no year (repayments) ----------	$352,935.97
Golden Gate International Exposition Commission (Emergency Relief, Works Progress Administration, Federal theater project receipts) no year ----------	5,714.24
Working fund, War, Quartermaster Corps, public buildings, parks, utilities, flood control, etc. (Emergency Relief, Interior, Puerto Rico Reconstruction Administration, Federal construction projects) 1939 ----------	131,204.22
Working fund, War, Quartermaster Corps, highways, roads, and streets (Emergency relief, Interior, Puerto Rico Reconstruction Administration, Federal nonconstruction projects) 1939 ----------	8,677.70

[3]To reconcile with expenditures shown in Daily Treasury Statement for 1940:

Deduct:	
Puerto Rico Reconstruction Administration Revolving Fund, Act Feb. 11, 1936, No year----------	$689,535.48 cr.
Working Funds -	
Puerto Rico Reconstruction Administration ----------	126,796.58
Employees' Compensation Commission----------	7,850.57 cr.
National Youth Administration ----------	3,709.76 cr.
Adjustments due to documents in transit at time of publication of Daily Treasury Statement (these adjustments reflected in Daily Treasury Statement as of July 31, 1940) ----------	10,081.81
Net difference ----------	564,217.42 cr.

TABLE 14.—*Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis) 1935-37	1938	1939	1940	Total	Amount carried to surplus fund	Unexpended balances June 30, 1940 On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS											
LEGISLATIVE											
Emergency relief:											
Library of Congress	1938	$159,000.00	---	$152,064.97	$2,409.03	---	$154,474.00	$4,526.00	---	---	---
	1936-37	[4]305,011.76	$285,724.27	18,174.58	*9.08*	---	303,889.77	1,121.99	---	---	---
	1935-37	249,371.19	249,354.73	16.46	---	---	249,371.19	---	---	---	---
Library of Congress, administrative expenses (transfer from W.P.A.)	1940	500.00	---	---	---	$275.20	275.20	---	---	$224.80	$224.80
Library of Congress, public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-39	138,444.07	---	---	132,600.11	5,595.74	138,195.85	---	---	248.22	248.22
Library of Congress, Federal non-construction Projects (transfer from W.P.A.)	1940	116,000.00	---	---	---	109,591.31	109,591.31	---	---	6,408.69	6,408.69
Architect of the Capitol	1935-37	365,539.61	370.54	325,634.33	38,692.54	---	364,697.41	842.20	---	---	---
Total, Legislative		1,333,866.63	535,449.54	495,890.34	173,692.60	115,462.25	1,320,494.73	6,490.19	---	6,881.71	6,881.71
EXECUTIVE OFFICE OF THE PRESIDENT											
Executive Office, administrative expenses	1940	[5]									
Bureau of the Budget, administrative expenses	1940	26,175.00	---	---	---	3,894.38	3,894.38	---	$19,175.00	3,105.62	22,280.62
Office of Government Reports, administrative expenses	1940	830,000.00	---	---	---	764,595.72	764,595.72	---	10,302.93	55,101.35	65,404.28
National Emergency Council:											
Administrative expenses	1939	850,000.00	---	---	785,544.80	10,713.28	796,258.08	---	38,121.77	15,620.15	53,741.92
	1938	780,000.00	---	661,586.54	19,310.97	---	680,897.51	99,102.49	---	---	---
	1935-37	2,578,158.00	2,556,891.62	16,569.12	37.13	*5.25*	2,573,492.62	4,665.38	---	---	---
Expenses of committee making study of executive agencies	1935-37	87,883.63	83,886.66	3,996.97	---	---	87,883.63	---	---	---	---
National Resources Planning Board, administrative expenses	1940	750,000.00	---	---	---	670,309.44	670,309.44	---	1,947.32	77,743.24	79,690.56
National Resources Planning Board, Federal non-construction projects (transfer from W.P.A.)	1940	[6]									
National Resources Committee:											
Administrative expenses	1939	750,000.00	---	---	557,261.79	103,285.10	660,546.89	---	32,250.87	57,202.24	89,453.11
	1938	100,000.00	---	100.00	40,449.08	31,959.79	72,508.87	27,491.13	---	---	---
	1936-38	725,000.00	---	642,444.30	50,886.51	4,160.15	697,490.96	27,509.04	---	---	---
	1935-37	1,798,241.81	1,666,564.38	73,429.21	24,784.49	*4.50*	1,764,773.58	33,468.23	---	---	---
	Certified claims	7,344.80	---	---	---	---	---	---	7,344.80	---	7,344.80
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)	1938-39	14,000.00	---	---	9,552.76	3,595.96	13,148.72	---	---	851.28	851.28
Total, Executive Office of the President		9,296,803.24	4,307,342.66	1,398,126.14	1,467,827.53	1,592,504.07	8,785,800.40	192,236.27	109,142.69	209,623.88	318,766.57
INDEPENDENT OFFICES											
Advisory Committee on Allotments:											
Administrative expenses	1935-37	17,127.42	17,127.42	---	---	---	17,127.42	---	---	---	---
Alley Dwelling Authority:											
Housing	1935-37	365,496.80	170,830.13	194,666.67	---	---	365,496.80	---	---	---	---
Civil Aeronautics Authority, administrative expenses	1940	250,000.00	---	---	---	206,378.26	206,378.26	---	73.22	43,548.52	43,621.74
	1939	301,894.09	---	---	229,188.73	38,076.72	267,265.45	---	20,273.34	14,355.30	34,628.64
	1938	16,645.65	---	---	2,854.17	18.13	2,872.30	13,773.35	---	---	---
		568,539.74	---	---	232,042.90	244,473.11	476,516.01	13,773.35	20,346.56	57,903.82	78,250.38

[4]Includes $8,613.87 reestablished from surplus fund.

[5]This account was credited with an appropriation of $850,000 under act of June 30, 1939 (53 Stat. 931), and charged with a like amount transferred to the following accounts:

Emergency Relief, Executive Office, Office of Government Reports, administrative expenses, 1940	$830,000
Emergency Relief, Federal Security Agency, Office of Education, Radio Division, administrative expenses, 1940	20,000

[6]This account was credited with $95,625.00 transferred from "Emergency Relief, Work Projects Administration, 1940", and charged with a like amount transferred, act June 30, 1939, (53 Stat. 927) to the following accounts:

Emergency Relief, Interior, General Land Office:	
Administrative expenses, 1940	$3,825.00
Federal non-construction projects (transfer from W.P.A.), 1940	91,800.00

TABLE 14.—*Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1940		
		1935-37	1938	1939	1940	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
INDEPENDENT OFFICES—continued										
Emergency relief—Continued.										
Civil Service Commission:										
Administrative expenses 1935-37	$119,536.14	$119,541.21	*$11.12*	---	---	$119,530.09	$6.05	---	---	---
Coordinator for Industrial Cooperation (Office of):										
Administrative expenses 1936-38	6,000.00	---	5,978.02	---	---	5,978.02	21.98	---	---	---
1935-37	170,150.00	166,272.47	2,123.39	---	---	168,395.86	1,754.14	---	---	---
	176,150.00	166,272.47	8,101.41	---	---	174,373.88	1,776.12	---	---	---
Employees' Compensation Commission:										
Employees' Compensation fund No year	5,405,267.01	3,008,684.56	2,335,132.88	$61,449.57	(6a)	5,405,267.01	---	---	---	---
1938	2,537,304.89	---	2,534,441.24	2,863.65	(6a)	2,537,304.89	---	---	---	---
1937	5,293,405.71	4,935,358.04	358,822.24	*774.57*	(6a)	5,293,405.71	---	---	---	---
Employees' Compensation fund (special fund) 1940	5,175,000.00	---	---	---	$4,796,963.79	4,796,963.79	---	$59,400.79	$318,635.42	$378,036.21
1939	4,750,929.12	---	---	5,371,015.32	*620,100.42*	4,750,914.90	---	10.22	4.00	14.22
Working fund, Federal Security Agency, Public Health Service (Emergency Relief, Employees' Compensation Fund, Special Fund) 1940	---	---	---	---	*122,061.50*	*122,061.50*	---	47,826.75	74,234.75	122,061.50
Working fund, War, Medical (Emergency Relief, Employees' Compensation Fund, Special Fund) 1940	---	---	---	---	*7,850.57*	*7,850.57*	---	7,850.57	---	7,850.57
Employees' Compensation Fund, Emergency Relief, Special Fund No year	13,109,350.24	---	---	*262.83*	*2,543.14*	*2,805.97*	---	13,112,156.21	---	13,112,156.21
United States Employees' Compensation Commission 1940	(7)									
1939	(8)									
Employees' Compensation Fund, Emergency Relief 1940	4,700,000.00	---	---	---	4,232,106.14	4,232,106.14	---	258,153.59	209,740.27	467,893.86
1939	3,628,743.03	---	---	2,925,057.37	703,685.66	3,628,743.03	---	---	---	---
Total, Employees' Compensation Commission	44,600,000.00	7,944,042.60	5,228,396.36	8,359,348.51	8,980,199.96	30,511,987.43	---	13,485,398.13	602,614.44	14,088,012.57
Federal Emergency Relief Administration:										
Administrative expenses 1935-37	1,107,521.47	1,100,634.35	6,887.12	---	---	1,107,521.47	---	---	---	---
1935-36	9,488,039.67	9,491,899.67	*3,019.38*	*840.62*	---	9,488,039.67	---	---	---	---
Expenses of liquidation 1935-38	534,581.42	---	441,050.81	*8,735.29*	*3,411.72*	428,903.80	105,677.62	---	---	---
Federal Emergency Relief Administration 1935-37	1,520,455.62	1,501,283.75	19,171.87	---	---	1,520,455.62	---	---	---	---
1935-36	921,622,181.18	921,605,604.73	17,179.87	*603.42*	*398.83*	921,621,782.35	398.83	---	---	---
Total, Federal Emergency Relief Administration	934,272,779.36	933,699,422.50	481,270.29	*10,179.33*	*3,810.55*	934,166,702.91	106,076.45	---	---	---
Federal Security Agency:										
Civilian Conservation Corps:										
Administrative expenses (see also item below) 1935-Mar. 31, 1937	186,979.46	186,987.51	*8.05*	---	---	186,979.46	---	---	---	---
Agriculture, miscellaneous projects 1935-Mar. 31, 1937	900,000.00	894,410.55	2,200.87	6.56	---	896,617.98	3,382.02	---	---	---
Agriculture, acquisition of land in Jefferson National Forest 1935-Mar. 31, 1937	60,000.00	---	60,000.00	---	---	60,000.00	---	---	---	---

[6a] Activities in this account transferred to and stated under "Employees' Compensation Fund, Emergency Relief, Special Fund, no year".

[7] This account was credited with an appropriation of $5,250,000 and charged with a like amount, transferred act of June 30, 1939 (53 Stat. 931), to the following accounts:

Emergency Relief, Employees' Compensation Fund (special fund), 1940	$5,175,000
Salaries and expenses, Employees' Compensation Commission, 1940	75,000

[8] This account was credited with $5,500,000, appropriated acts of June 21, 1938 (52 Stat. 810), and April 1, 1939 (53 Stat. 556), and charged with a like amount transferred to "Emergency Relief, Employees' Compensation Fund (special fund), 1939".

TABLE 14.—*Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis) 1935-37	1938	1939	1940	Total	Amount carried to surplus fund	Unexpended balances June 30, 1940: On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
INDEPENDENT OFFICES-continued										
Emergency relief—Continued.										
Federal Security Agency—Continued.										
Civilian Conservation Corps—Continued.										
Interior, National Park Service, acquisition of land on Isle Royale 1935-Mar. 31, 1937	$705,000.00	$146,975.83	$373,815.63	$184,191.59	---	$704,983.05	$16.95	---	---	---
Interior, National Park Service, acquisition of land adjacent to Petersburg National Military Park 1935-Mar. 31, 1937	29,570.51	24,720.51	3,650.00	600.00	---	28,970.51	600.00	---	---	---
Certified claims	600.00	---	---	---	$600.00	600.00	---	---	---	---
Interior, National Park Service, acquisition of land in Colonial National Historical Park 1935-Mar. 31, 1937	188,000.00	188,000.00	---	---	---	188,000.00	---	---	---	---
Interior, miscellaneous projects, Indian Reservations 1935-Mar. 31, 1937	[9]11,372,035.85	11,359,322.58	2,913.17	1,487.21	*849.07*	11,357,047.56	14,988.29	---	---	---
Certified claims	893.50	---	---	---	684.61	684.61	---	$208.89	---	$208.89
War, Civilian Conservation Corps (including administrative expenses) 1935-Mar. 31, 1937	[10]580,178,669.68	578,698,383.34	576,782.37	*69,963.48*	*12,882.27*	579,192,319.96	986,349.72	---	---	---
Certified claims	7,871.88	---	---	---	5,248.87	5,248.87	---	2,623.01	---	2,623.01
	593,629,620.88	591,498,800.33	1,013,527.65	116,321.88	7,197.86	592,621,452.00	1,005,336.98	2,831.90	---	2,831.90
National Youth Administration:										
National Youth Administration 1940	100,189,068.95	---	---	---	94,191,404.96	94,191,404.96	---	516,447.25	$5,481,216.74	5,997,663.99
1939	75,229,000.00	---	---	72,581,664.24	2,608,123.65	75,189,787.89	---	445.23	38,766.88	39,212.11
Working fund, War, Air Corps (Emergency Relief, National Youth Administration) 1940	---	---	---	---	*3,709.76*	*3,709.76*	---	3,709.76	---	3,709.76
Administrative expenses 1935-37	1,337,610.00	1,319,102.82	15,908.91	19.39	---	1,335,031.12	2,578.88	---	---	---
Federal projects 1938	50,773,500.00	---	48,192,277.35	2,567,815.82	5,278.74	50,765,371.91	---	8,128.09	---	8,128.09
1936-37	28,030,000.00	27,906,162.71	91,182.02	*113.55*	*212.60*	27,997,018.58	32,981.42	---	---	---
Non-Federal projects 1936-37	35,431,239.00	33,995,791.49	1,402,118.01	*2,204.44*	*797.54*	35,394,907.52	36,331.48	---	---	---
Certified claims	110.73	---	---	---	68.53	68.53	---	42.20	---	42.20
Federal construction projects 1940	327,671.05	---	---	---	274,244.65	274,244.65	---	7,100.00	46,326.40	53,426.40
	291,318,199.73	63,221,057.02	49,701,486.29	75,147,181.46	97,074,400.63	285,144,125.40	71,891.78	535,872.53	5,566,310.02	6,102,182.55
Office of Education:										
Administrative expenses (transfer from W.P.A.) 1940	17,598.00	---	---	---	14,587.34	14,587.34	---	167.50	2,843.16	3,010.66
1938-39	3,488.00	---	---	3,448.48	---	3,448.48	---	2.90	36.62	39.52
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.) 1938-39	590,000.00	---	---	536,643.92	19,479.22	556,123.14	---	20.42	33,856.44	33,876.86
Assistance for educational, professional, and clerical persons, etc. 1938	378,698.00	---	325,664.93	19,751.16	*16.94*	345,399.15	33,298.85	---	---	---
1936-37	398,075.14	370,083.88	24,985.37	2,763.65	---	397,832.90	242.24	---	---	---
1935-37	1,036,897.28	1,008,233.21	8,367.10	14,228.59	*10.73*	1,030,838.17	6,059.11	---	---	---
Certified claims	7.60	---	---	---	7.60	7.60	---	---	---	---
Grants to States, etc. 1935-37	809,560.84	791,198.05	18,245.95	112.74	---	809,556.74	4.10	---	---	---
Certified claims	3.30	---	---	---	3.30	3.30	---	---	---	---
Federal non-construction projects (transfer from W.P.A.) 1940	471,143.00	---	---	---	444,511.04	444,511.04	---	---	26,631.96	26,631.96
Radio Division, administrative expenses 1940	20,000.00	---	---	---	18,689.49	18,689.49	---	---	1,310.51	1,310.51
	3,725,471.16	2,169,515.14	377,283.35	576,948.54	497,250.32	3,620,997.35	39,604.30	190.82	64,678.69	64,869.51

[9]Includes $336.40 reestablished from surplus fund.
[10]Includes $838.84 reestablished from surplus fund.

TABLE 14.—*Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1940		
			1935-37	1938	1939	1940	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
INDEPENDENT OFFICES—continued											
Emergency relief—Continued.											
Federal Security Agency—Continued.											
Public Health Service:											
Administrative expenses	1940	$300,000.00	---	---	---	$265,806.59	$265,806.59	---	$32.60	$34,160.81	$34,193.41
Public Health Service (transfer from W.P.A., act June 25, 1938)	1938-39	1,211,665.00	---	---	$882,645.15	241,656.54	1,124,301.69	---	527.16	86,836.15	87,363.31
Administrative expenses (transfer from W.P.A.)	1938-39	9,373.99	---	---	9,373.99	---	9,373.99	---	---	---	---
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)	1938-39	179,182.18	---	---	179,182.18	---	179,182.18	---	---	---	---
Assistance for educational, professional, and clerical persons, etc.	1938	314,696.13	---	$301,071.89	13,624.24	---	314,696.13	---	---	---	---
	1936-37	1,270,036.02	$1,194,646.30	65,696.78	312.26	---	1,260,655.34	$9,380.68	---	---	---
	1935-37	2,719,453.64	2,699,723.38	19,483.97	89.01	*3.00*	2,719,293.36	160.28	---	---	---
	Certified claims	117.09	---	---	---	117.09	117.09	---	---	---	---
Health and sanitation activities (act Feb. 24, 1937)	1936-37	875,044.73	414,309.50	460,735.23	---	---	875,044.73	---	---	---	---
Hot Springs Transient Medical Center Infirmary	1938	153,845.64	---	117,304.04	36,094.61	*2.08*	153,396.57	449.07	---	---	---
		7,033,414.42	4,308,679.18	964,291.91	1,121,321.44	507,575.14	6,901,867.67	9,990.03	559.76	120,996.96	121,556.72
United States Employment Service:											
Administrative expenses	1939	3,000,000.00	---	---	1,158,411.85	11,849.49	1,170,261.34	---	1,792,515.38	37,223.28	1,829,738.66
	1938	3,915,000.00	---	3,699,392.78	82,675.67	40,317.20	3,822,385.65	92,614.35	---	---	---
	1936-38	15,450,000.00	12,690,944.31	2,742,176.14	47.07	*1.95*	15,433,165.57	16,834.43	---	---	---
	1935-37	10,698,694.00	10,680,539.86	932.45	270.03	*12.00*	10,681,730.34	16,963.66	---	---	---
Assistance for educational, professional, and clerical persons	1935-37	891,307.00	876,485.66	14,266.08	---	---	890,751.74	555.26	---	---	---
		33,955,001.00	24,247,969.83	6,456,767.45	1,241,404.62	52,152.74	31,998,294.64	126,967.70	1,792,515.38	37,223.28	1,829,738.66
Total, Federal Security Agency		929,661,707.19	685,446,021.50	58,513,356.65	78,203,177.94	98,124,180.97	920,286,737.06	1,253,790.79	2,331,970.39	5,789,208.95	8,121,179.34
Federal Works Agency:											
Public Buildings Administration:											
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)	1938-39	8,000.00	---	---	7,783.57	88.42	7,871.99	---	---	128.01	128.01
Assistance for educational, professional, and clerical persons, etc.	1938	85,539.95	---	79,620.62	5,919.33	---	85,539.95	---	---	---	---
	1935-37	664,867.53	646,753.80	17,765.70	348.03	---	664,867.53	---	---	---	---
		758,407.48	646,753.80	97,386.32	14,050.93	88.42	758,279.47	---	---	128.01	128.01
Public Roads Administration:											
Highways, grade-crossing elimination, etc. (act Apr. 8, 1935)	No year	223,000,000.00	99,574,553.28	69,921,628.11	27,557,377.26	11,667,579.44	208,721,138.09	---	185,052.61	14,093,809.30	14,278,861.91
Highways, grade-crossing elimination, etc.	1935-37	174,248,461.21	174,248,461.21	*48.69*	2.66	---	174,248,415.18	46.03	---	---	---
Highways, roads, and streets	Certified claims	151,585.83	---	---	---	---	---	---	151,585.83	---	151,585.83
National Industrial Recovery, highway funds	No year	100,000,000.00	93,027,011.80	4,113,625.81	1,752,132.82	688,572.68	99,581,343.11	---	---	418,656.89	418,656.89
Public roads, highways, roads, and streets	1936-37	9,580,140.60	1,699,695.72	5,657,758.36	832,551.96	---	8,190,006.04	1,390,134.56	---	---	---
		506,980,187.64	368,549,722.01	79,692,963.59	30,142,064.70	12,356,152.12	490,740,902.42	1,390,180.59	336,638.44	14,512,466.19	14,849,104.63
Public Works Administration:											
Loans and grants to States, etc. (revolving fund)	1935-41	313,339,437.74	230,232,593.48	54,633,740.63	13,268,092.30	5,932,137.07	304,066,563.48	---	1,861,037.44	7,411,836.82	9,272,874.26
Housing	1935-39	82,310,546.52	63,340,576.34	18,969,970.18	---	---	82,310,546.52	---	---	---	---
		395,649,984.26	293,573,169.82	73,603,710.81	13,268,092.30	5,932,137.07	386,377,110.00	---	1,861,037.44	7,411,836.82	9,272,874.26
United States Housing Authority:											
Housing	1935-39	20,191,742.48	---	16,255,076.77	3,515,713.36	180,496.75	19,951,286.88	---	96,060.70	144,394.90	240,455.60

TABLE 14.—*Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis) 1935-37	1938	1939	1940	Total	Amount carried to surplus fund	Unexpended balances June 30, 1940 On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
INDEPENDENT OFFICES—continued										
Emergency relief—Continued.										
Federal Works Agency—Continued.										
Work Projects Administration:										
Works Progress Administration 1940	$1,435,738,941.58	---	---	---	$1,354,273,143.56	$1,354,273,143.56	---	$4,759,576.77	$76,706,221.25	$81,465,798.02
1938-39	2,127,841,226.32	---	---	$2,035,751,527.32	90,610,785.96	2,126,362,313.28	---	88,825.56	1,390,087.48	1,478,913.04
Working funds:										
Federal Security Agency, Office of Education, administrative expenses (Emergency Relief, Work Projects Administration) 1940	---	---	---	---	*223.24*	*223.24*	---	.14	223.10	223.24
National Emergency Council, administrative expenses (Emergency Relief, Works Progress Administration) 1938-39	---	---	---	*38,377.73*	38,377.73	---	---	---	---	---
Golden Gate International Exposition Commission (Emergency Relief, Work Projects Administration, Federal Theater Project receipts) No year	---	---	---	*5,714.24*	---	*5,714.24*	---	---	5,714.24	5,714.24
Commerce, Bureau of Census, administrative expenses (Emergency Relief, Works Progress Administration) 1938-39	---	---	---	*324.67*	97.05	*227.62*	---	---	227.62	227.62
Commerce, U.S. Coast and Geodetic Survey, administrative expenses (Emergency Relief, Work Projects Administration) 1940	---	---	---	---	*402.08*	*402.08*	---	---	402.08	402.08
Labor, Labor Statistics, administrative expenses (Emergency Relief, W.P.A.) 1938-39	---	---	---	*1,924.25*	829.10	*1,095.15*	---	---	1,095.15	1,095.15
River and harbor work and flood control—Corps of Engineers:										
Working Funds:										
War, Corps of Engineers (Emergency Relief, W.P.A.) 1940	---	---	---	---	*27,588.29*	*27,588.29*	---	---	27,588.29	27,588.29
1938-39	---	---	---	*70,217.68*	70,217.68	---	---	---	---	---
War, Corps of Engineers, dredging (Emergency Relief, W.P.A.) 1938-39	---	---	---	*75,000.00*	75,000.00	---	---	---	---	---
War, Corps of Engineers (Emergency relief, W.P.A. Federal construction projects 1938-40	---	---	---	*3,486,561.00*	779,223.64	*2,707,337.36*	---	2,586,597.70	120,739.66	2,707,337.36
Administrative expenses, general 1938	46,554,800.00	---	$44,922,908.28	1,617,170.50	6,421.74	46,546,500.52	---	8,299.48	---	8,299.48
Administrative expenses, project supervision 1938	15,943,100.00	---	15,529,436.81	412,617.86	295.56	15,942,350.23	---	749.77	---	749.77
Administrative expenses 1936-38	66,250,000.00	$62,675,555.15	3,263,906.01	69,574.67	*410.38*	66,008,625.45	$241,374.55	---	---	---
1935-37	67,525,000.00	67,415,378.95	72,886.24	*11,376.94*	*353.10*	67,476,536.15	48,464.85	---	---	---
Certified claims	389.09	---	---	---	23.56	23.56	---	365.53	---	365.53
Assistance for educational, professional, and clerical persons, etc. 1938	143,167,000.00	---	129,379,507.64	13,998,842.64	*219,644.65*	143,158,705.63	---	8,294.37	---	8,294.37
1936-37	[11]109,407,340.70	104,578,882.54	4,583,414.15	10,808.39	*1,852.84*	109,171,252.24	236,088.46	---	---	---
1935-37	[12]89,705,477.78	89,175,257.89	305,640.73	102,235.86	*1,461.26*	89,581,673.22	123,804.56	---	---	---
Certified claims	1,846.84	---	---	---	1,614.19	1,614.19	---	232.65	---	232.65
Assistance for educational, professional, and clerical persons, Federal projects 1938	35,848,200.00	---	34,847,825.43	988,900.80	1,270.56	35,837,996.79	---	10,203.21	---	10,203.21
Central textile advance account 1938	---	---	*1,749,773.36*	1,539,490.57	210,282.79	---	---	---	---	---
1936-37	---	*1,772,065.18*	1,764,016.74	7,995.92	---	*52.52*	52.52	---	---	---
Federal construction projects 1940	15,757,044.15	---	---	---	9,251,114.15	9,251,114.15	---	144,238.26	6,361,691.74	6,505,930.00
Federal construction projects approved under prior Emergency Relief Acts 1938-40	1,570,392.86	---	---	1,447,534.37	72,723.46	1,520,257.83	---	---	50,135.03	50,135.03
Federal projects approved prior to June 30, 1937 1938	6,200,808.40	---	6,054,004.08	145,947.41	*44.60*	6,199,906.89	---	901.51	---	901.51

[11] Includes $5.24 reestablished from surplus fund.
[12] Includes $131.80 reestablished from surplus fund.

92420 O—40—38

TABLE 14.—*Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis) 1935-37	1938	1939	1940	Total	Amount carried to surplus fund	Unexpended balances June 30, 1940: On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
INDEPENDENT OFFICES—continued										
Emergency relief—Continued.										
Federal Works Agency—Continued.										
Work Projects Administration—Continued.										
Non-Federal projects approved prior to June 30, 1937 1938	$806,257,012.22	---	$769,261,010.93	$37,330,186.90	*$390,775.89*	$806,200,421.94	---	$56,586.79	$3.49	$56,590.28
Non-Federal projects approved prior to June 22, 1936 1936-37	[13]1,173,347,223.94	$1,142,959,524.60	29,180,995.44	258,469.80	*10,374.01*	1,172,388,615.83	$958,608.11	---	---	---
Certified claims	14,931.76	---	---	---	11,772.41	11,772.41	---	3,159.35	---	3,159.35
Flood control and other conservation 1936-37	22,686,541.00	21,741,318.28	934,859.53	961.79	*19.04*	22,677,120.56	9,420.44	---	---	---
Certified claims	56.21	---	---	---	56.21	56.21	---	---	---	---
Flood control and other conservation, Federal projects 1936-37	627,667.21	545,860.20	79,984.83	145.40	---	625,990.43	1,676.78	---	---	---
Forestation, prevention of soil erosion, etc. 1935-37	[14]25,163,802.18	24,730,144.25	328,650.16	1,334.52	1,568.47	25,061,697.40	102,104.78	---	---	---
Certified claims	81.68	---	---	---	42.92	42.92	---	38.76	---	38.76
Grants to States, etc. 1935-37	[15]1,198,965,817.49	1,198,279,432.71	258,072.48	*216,577.03*	*19,907.82*	1,198,301,020.34	664,797.15	---	---	---
Certified claims	14,154.34	---	---	---	5,669.73	5,669.73	---	8,484.61	---	8,484.61
Grants to States, etc., for flood relief 1935-37	3,413,345.00	3,411,060.76	1,560.05	*1,007.55*	---	3,411,613.26	1,731.74	---	---	---
Highways, roads, and streets 1938	207,368,200.70	---	177,725,465.53	29,937,099.72	*315,620.79*	207,346,944.46	---	21,239.28	16.96	21,256.24
1936-37	[16]159,110,618.88	148,920,252.40	10,078,798.39	1,153.73	*1,855.66*	158,998,348.86	112,270.02	---	---	---
Certified claims	2,345.63	---	---	---	1,457.41	1,457.41	---	888.22	---	888.22
Highways, roads, and streets, Federal construction projects 1938-40	1,171,627.40	---	---	911,061.89	228,588.33	1,139,650.22	---	---	31,977.18	31,977.18
Highways, roads, and streets, Federal projects 1938	292,895.06	---	277,471.34	15,500.83	*77.11*	292,895.06	---	---	---	---
1936-37	871,486.13	774,248.19	96,303.74	*251.67*	---	870,300.26	1,185.87	---	---	---
Miscellaneous work projects 1936-37	29,826,346.00	28,216,944.62	1,593,304.49	1,920.88	*261.21*	29,811,908.78	14,437.22	---	---	---
Certified claims	45.53	---	---	---	18.77	18.77	---	---26.76	---	26.76
Miscellaneous work projects, Federal projects 1936-37	1,403,171.24	1,329,427.90	72,426.54	370.32	---	1,402,224.76	946.48	---	---	---
Certified claims	19.54	---	---	---	19.54	19.54	---	---	---	---
Parks and recreational facilities 1936-37	[17]71,165,515.23	66,392,673.12	4,652,763.28	9,554.65	*538.61*	71,054,452.44	111,062.79	---	---	---
Certified claims	4,575.15	---	---	---	4,392.94	4,392.94	---	182.21	---	182.21
Parks and recreational facilities, Federal projects 1936-37	662,099.60	598,083.86	62,429.46	*136.65*	---	660,376.67	1,722.93	---	---	---
Public buildings, parks, utilities, flood control, etc. 1938	205,222,247.25	---	179,646,321.58	24,080,846.46	1,483,067.83	205,210,235.87	---	12,001.38	10.00	12,011.38
Public buildings, parks, utilities, flood control, etc., Federal construction projects 1938-40	18,467,503.79	---	---	14,350,165.46	3,472,352.07	17,822,517.53	---	9,078.61	635,907.65	644,986.26
Public buildings, parks, utilities, flood control, etc., Federal projects 1938	5,381,994.51	---	5,196,583.41	184,589.78	*78.40*	5,381,094.79	---	899.72	---	899.72
Public buildings 1936-37	[18]42,258,086.30	39,549,727.98	2,677,953.58	*1,644.27*	*210.19*	42,225,827.10	32,259.20	---	---	---
Certified claims	2,298.85	---	---	---	1,111.39	1,111.39	---	1,187.46	---	1,187.46
Public buildings, Federal projects 1936-37	[19]9,805,094.60	9,343,938.87	434,771.52	599.32	1,749.21	9,781,058.92	24,035.68	---	---	---
Certified claims	28.78	---	---	---	25.40	25.40	---	3.38	---	3.38
Public utilities, etc. 1936-37	[20]51,099,860.08	46,382,575.67	4,580,186.25	16,557.48	*3,242.04*	50,976,077.36	123,782.72	---	---	---
Certified claims	4,140.36	---	---	---	3,301.29	3,301.29	---	839.07	---	839.07
Public utilities, etc., Federal projects 1936-37	1,755,915.37	1,654,319.55	92,452.20	390.35	---	1,747,162.10	8,753.27	---	---	---
Certified claims	12.18	---	---	---	---12.18	12.18	---	---	---	---
Rural rehabilitation, loans and relief to farmers, etc. 1936-37	2,725,617.00	2,726,456.22	*964.64*	*578.50*	*310.00*	2,724,603.08	1,013.92	---	---	---
Supply fund 1938	---	---	*7,398.93*	*2,148,802.00*	2,147,323.02	*8,877.91*	---	8,877.91	---	8,877.91
Tornado relief in Ahoka and Hennepin Counties, Minnesota 1940	35,000.00	---	---	---	35,000.00	35,000.00	---	---	---	---
Women's projects 1936-37	[21]73,979,234.57	70,982,424.14	2,917,333.12	59,726.81	*123.54*	73,959,360.53	19,874.04	---	---	---
Certified claims	9.05	---	---	---	2.47	2.47	---	6.58	---	6.58
Women's projects, Federal projects 1936-37	257,550.66	238,426.97	12,904.07	2.88	---	251,333.92	6,216.74	---	---	---
Certified claims										
Work relief projects 1935-37	10,832,314.00	10,800,840.22	29,002.22	339.59	*7.41*	10,830,174.62	2,139.38	---	---	---
Certified claims	18.19	---	---	---	15.15	15.15	---	3.04	---	3.04
	8,285,708,072.38	3,141,650,889.86	1,429,157,013.32	2,157,195,130.69	1,461,793,585.31	8,189,796,419.18	2,847,824.20	7,731,788.08	85,332,040.92	93,063,829.00
Total, Federal Works Agency	9,209,289,394.24	3,804,420,335.49	1,598,806,150.81	2,204,135,051.98	1,480,262,459.67	9,087,623,997.95	4,238,004.79	10,025,524.66	107,400,866.84	117,426,391.50

[13]Includes $145.36 reestablished from surplus fund.
[14]Includes $1,680.91 reestablished from surplus fund.
[15]Includes $1,862.49 reestablished from surplus fund.
[16]Includes $514.88 reestablished from surplus fund.
[17]Includes $27.23 reestablished from surplus fund.
[18]Includes $1.30 reestablished from surplus fund.
[19]Includes $1,993.09 reestablished from surplus fund.
[20]Includes $6.08 reestablished from surplus fund.
[21]Includes $751.57 reestablished from surplus fund.

TABLE 14.—*Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis) 1935-37	1938	1939	1940	Total	Amount carried to surplus fund	Unexpended balances June 30, 1940: On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
INDEPENDENT OFFICES—continued											
Emergency relief-Continued.											
General Accounting Office:											
Administrative expenses	1940	$5,225,000.00	---	---	---	$5,091,466.60	$5,091,466.60	---	$84,067.50	$ 49,465.90	$133,533.40
	1939	4,330,000.00	---	---	$4,287,597.88	37,665.97	4,325,263.86	---	3,996.63	739.51	4,736.14
	1936-38	6,000,000.00	$1,559,467.79	$4,353,822.25	32,259.89	29.72	5,945,526.21	$54,473.79	---	---	---
	1935-37	5,000,000.00	4,989,547.89	8,013.28	---	---	4,997,561.17	2,438.83	---	---	---
		20,555,000.00	6,549,015.68	4,361,835.53	4,319,857.78	5,129,108.85	20,359,817.84	56,912.62	88,064.13	50,205.41	138,269.54
Office of Administrator of the Census of Partial Employment, Unemployment, and Occupation, administrative expenses	1938	1,862,000.00	---	1,777,260.10	55,480.20	4,507.33	1,837,247.63	24,752.37	---	---	---
	1938-Oct. 31, 1938	33,000.00	---	---	29,577.24	137.04	29,714.28	---	---	3,285.72	3,285.72
		1,895,000.00	---	1,777,260.10	85,057.44	4,644.37	1,866,961.91	24,752.37	---	3,285.72	3,285.72
Prison Industries Reorganization Administration:											
Administrative expenses, Executive Order 7194	1938	129,500.00	---	119,082.15	5,701.76	11.55	124,795.46	4,704.54	---	---	---
	1935-37	223,541.00	218,031.47	3,405.19	---	---	221,436.66	2,104.34	---	---	---
		353,041.00	218,031.47	122,487.34	5,701.76	11.55	346,232.12	6,808.88	---	---	---
Veterans' Administration:											
Administrative expenses (transfer from W.P.A.)	1940	33,976.00	---	---	---	31,960.11	31,960.11	---	---	2,015.89	2,015.89
	1938-39	26,298.47	---	---	25,175.91	1,022.56	26,198.47	---	---	100.00	100.00
Administrative expenses	1935-37	12,558.82	12,552.07	6.75	---	---	12,558.82	---	---	---	---
Construction and improvement of buildings, etc.	1935-37	1,214,296.12	1,212,931.26	1,212.51	129.72	---	1,214,273.49	22.63	---	---	---
Federal construction projects (transfer from W.P.A.)	1940	609,821.00	---	---	---	538,355.35	538,355.35	---	26.22	71,439.43	71,465.65
Federal non-construction projects (transfer from W.P.A.)	1940	319,907.07	---	---	---	264,501.31	264,501.31	---	---	55,405.76	55,405.76
Highways, roads, and streets	1938	191,617.00	---	33,099.65	35,496.21	1,118.47	69,714.33	121,902.67	---	---	---
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-40	565,709.59	---	---	483,473.07	70,015.76	553,488.83	---	164.00	12,056.76	12,220.76
Public buildings, parks, utilities, flood control, etc.	1938	887,061.00	---	208,446.94	223,393.47	3.96	431,844.37	455,216.63	---	---	---
		3,861,245.07	1,225,483.33	242,765.85	767,668.38	906,977.52	3,142,895.08	577,141.93	190.22	141,017.84	141,208.06
Miscellaneous:											
Water conservation and utility projects (act June 25, 1938)	1939	(88)									
Total, independent offices (exclusive of master accounts		11,145,734,016.96	5,439,976,123.80	1,669,736,279.89	2,296,097,727.36	1,593,648,245.45	10,999,458,376.50	6,279,043.35	25,951,494.09	114,045,103.02	139,996,597.11
EXECUTIVE DEPARTMENTS											
Department of Agriculture:											
Agriculture	1940	2,850,141.63	---	---	---	1,563,218.32	1,563,218.32	---	1,022,395.20	264,528.11	1,286,923.31
	1939	2,673,979.07	---	---	1,183,080.09	118,781.04	1,301,861.13	---	7,268.13	1,364,849.81	1,372,117.94
Working fund, Federal Security Agency, Office of Education, administrative expenses (Emergency Relief, Agriculture)	1940	---	---	---	---	*66.00*	*66.00*	---	---	66.00	66.00
Administrative expenses (transfer from W.P.A.)	1940	40,000.00	---	---	---	21,406.12	21,406.12	---	2,904.00	15,688.88	18,593.88
	1938-39	1,136,535.37	---	---	988,807.45	76,436.55	1,065,244.00	---	---	71,291.37	71,291.37
Administrative expenses	1938	725,000.00	---	585,627.47	33,138.76	12,195.86	630,962.09	94,037.91	---	---	---
	1936-38	1,504,995.00	620,842.89	784,397.51	41,025.96	388.86	1,446,635.22	58,359.78	---	---	---
	1935-37	9,735,900.26	9,381,211.96	301,179.18	12,861.88	*26.56*	9,695,226.46	40,673.80	---	---	---
	Certified claims	278.19	---	---	---	222.66	222.66	---	55.53	---	55.53

[88] This account was credited with $5,000,000 transferred from "E. R., Works Progress Administration, 1938-39" and charged with a like amount transferred to "E. R., Work Projects Administration, 1940".

TABLE 14.—*Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis) 1935-37	1938	1939	1940	Total	Amount carried to surplus fund	Unexpended balances June 30, 1940: On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
EXECUTIVE DEPARTMENTS—continued										
Emergency relief—Continued.										
Department of Agriculture—Continued.										
Agricultural Adjustment Administration:										
Administrative expenses (transfer from W.P.A.)—1940	$4,000.00	---	---	---	$2,979.77	$2,979.77	---	---	$1,020.23	$1,020.23
1938-39	5,121.00	---	---	$3,387.79	1,646.48	5,034.27	---	---	86.73	86.73
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)—1938-39	122,003.00	---	---	107,422.82	9,855.76	117,278.58	---	$9.12	4,715.30	4,724.42
Federal non-construction projects (transfer from W.P.A.)—1940	96,000.00	---	---	---	91,847.65	91,847.65	---	---	4,152.35	4,152.35
Agricultural Economics:										
Administrative expenses (transfer from W.P.A.)—1940	5,036.00	---	---	---	4,657.81	4,657.81	---	---	378.19	378.19
Assistance for educational, professional, and clerical persons, etc.—1938	191,493.00	---	$190,148.19	406.77	---	190,554.96	$ 938.04	---	---	---
1936-37	1,979,598.46	$1,887,175.54	77,970.42	214.99	*4.00*	1,965,356.95	14,241.51	---	---	---
Certified claims	1.25	---	---	---	1.25	1.25	---	---	---	---
Federal non-construction projects (transfer from W.P.A.)—1940	120,881.00	---	---	---	92,472.37	92,472.37	---	---	28,408.63	28,408.63
Public buildings, parks, utilities, flood control, etc.—1938	635,001.00	---	300,182.05	144,771.75	903 29	445,857.09	189,143.91	---	---	---
Agricultural Engineering—1935-37	7,143.22	7,143.22	---	---	---	7,143.22	---	---	---	---
Agricultural Engineering public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)—1938-39	3,898.26	---	---	3,898.26	---	3,898.26	---	---	---	---
Animal Industry:										
Animal Industry—1935-37	1,086,493.14	1,083,939.24	1,083.27	986.52	---	1,086,009.03	484.11	---	---	---
Certified claims	11.49	---	---	---	11.49	11.49	---	---	---	---
Miscellaneous work projects—1936-37	564,828.82	556,952.61	6,810.95	*69.83*	---	563,693.73	1,135.09	---	---	---
Agricultural Marketing Service:										
Administrative expenses (transfer from W.P.A.)—1940	2,708.00	---	---	---	255.70	255.70	---	---	2,452.30	2,452.30
Federal non-construction projects (transfer from W.P.A.)—1940	65,000.00	---	---	---	34,780.92	34,780.92	---	---	30,219.08	30,219.08
Beltsville Research Center:										
Administrative expenses (transfer from W.P.A.)—1940	5,604.00	---	---	---	4,893.50	4,893.50	---	---	710.50	710.50
Federal construction projects (transfer from W.P.A.)—1940	41,327.00	---	---	---	12,241.61	12,241.61	---	---	29,085.39	29,085.39
Federal non-construction projects (transfer from W.P.A.)—1940	93,206.00	---	---	---	85,989.20	85,989.20	---	---	7,216.80	7,216.80
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)—1938-39	1,009,200.00	---	---	445,891.42	468,499.29	914,390.71	---	299.01	94,510.28	94,809.29
Dairy Industry—1935-37	2,990.11	2,990.11	---	---	---	2,990.11	---	---	---	---
Entomology and Plant Quarantine:										
Administrative expenses (transfer from W.P.A.)—1940	216,020.00	---	---	---	187,883.94	187,883.94	---	13.00	28,123.06	28,136.06
1938-39	42,706.38	---	---	41,997.27	631.75	42,629.02	---	---	77.36	77.36
Entomology and Plant Quarantine—1935-37	13,731,682.13	13,721,833.61	4,379.56	49.02	*6.85*	13,726,255.34	5,426.79	---	---	---
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)—1938-39	7,427,597.17	---	---	7,056,047.03	364,288.01	7,420,335.04	---	18.55	7,243.58	7,262.13
Public buildings, parks, utilities, flood control, etc.—1938	7,842,862.00	---	7,144,013.12	372,136.98	43.29	7,516,193.39	326,668.61	---	---	---
Flood control and other conservation—1936-37	12,283,778.31	11,500,842.51	767,281.60	273.65	*24.12*	12,268,373.64	15,404.67	---	---	---
Federal non-construction projects (transfer from W.P.A.)—1940	5,667,100.00	---	---	---	5,142,990.48	5,142,990.48	---	90.40	524,019.12	524,109.52
Extension Service—1935-37	4,059.46	4,059.46	---	---	---	4,059.46	---	---	---	---
Wind erosion control in southern Great Plains area, Department of Agriculture—1936-37	2,000,000.00	2,000,000.00	---	---	---	2,000,000.00	---	---	---	---
Farm Credit Administration:										
Emergency crop loans—1935-37	16,884,200.31	16,885,781.27	*1,580.96*	*392.89*	*1,079.99*	16,882,727.49	1,472.82	---	---	---

TABLE 14.—*Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis) 1935-37	1938	1939	1940	Total	Amount carried to surplus fund	Unexpended balances June 30, 1940: On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
EXECUTIVE DEPARTMENTS—continued										
Emergency relief—Continued.										
Department of Agriculture—Continued.										
Forest Service:										
Administrative expenses (transfer from W.P.A.)—1940	$255,158.00	---	---	---	$232,426.27	$232,426.27	---	$2,522.23	$20,209.50	$22,731.73
1938-39	30,830.80	---	---	$30,738.87	91.93	30,830.80	---	---	---	---
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)—1938-39	328,138.29	---	---	320,680.22	4,860.02	325,540.24	---	---	2,598.05	2,598.05
Federal construction projects (transfer from W.P.A.)—1940-41	3,024,639.00	---	---	---	2,570,742.45	2,570,742.45	---	410.28	453,686.27	454,096.55
Federal non-construction projects (transfer from W.P.A.)—1940	3,339,414.00	---	---	---	2,939,274.10	2,939,274.10	---	17,735.90	382,404.00	400,139.90
Flood control and other conservation—1936-37	[22]12,456,998.01	$11,283,331.94	$1,164,441.86	3,829.39	*10.75*	12,451,592.44	$5,405.57	---	---	---
Certified claims	172.36	---	---	---	7.00	7.00	---	165.36	---	165.36
Miscellaneous work projects—1936-37	1,404,712.00	1,294,962.85	109,238.51	*530.78*	---	1,403,670.58	1,041.42	---	---	---
Parks and recreational facilities—1936-37	2,505,211.00	2,255,665.97	247,279.29	1,126.28	---	2,504,071.54	1,139.46	---	---	---
Certified claims	123.45	---	---	---	2.96	2.96	---	120.49	---	120.49
Forestation, etc.—1935-37	27,008,420.00	22,503,927.72	3,819,980.16	628,906.29	*1,271.58*	26,951,542.59	56,877.41	---	---	---
Certified claims	6,443.45	---	---	---	6,296.45	6,296.45	---	147.00	---	147.00
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)—1938-39	6,415,259.60	---	---	5,834,161.51	571,440.29	6,405,601.80	---	24.05	9,633.75	9,657.80
Public buildings, parks, utilities, flood control, etc.—1938	7,711,535.00	---	6,907,109.79	666,466.38	1,638.32	7,575,214.49	136,320.51	---	---	---
Home Economics:										
Administrative expenses (transfer from W.P.A.)—1940	9,586.00	---	---	---	8,716.97	8,716.97	---	745.54	123.49	869.03
1938-39	4,416.92	---	---	4,416.92	---	4,416.92	---	---	---	---
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)—1938-39	540,159.07	---	---	496,029.54	28,726.03	524,755.57	---	---	15,403.50	15,403.50
Assistance for educational, professional, and clerical persons, etc.—1938	738,912.00	---	628,514.84	62,390.99	5,493.07	696,398.90	42,513.10	---	---	---
1936-37	1,398,855.08	1,320,209.04	54,514.00	24,129.04	---	1,398,852.08	3.00	---	---	---
Federal non-construction projects (transfer from W.P.A.)—1940	230,106.00	---	---	---	193,425.48	193,425.48	---	---	36,680.52	36,680.52
Plant Industry—1935-37	39,770.18	39,770.18	---	---	---	39,770.18	---	---	---	---
Soil Conservation Service:										
Administrative expenses (transfer from W.P.A.)—1940	175,995.00	---	---	---	120,793.77	120,793.77	---	1,942.64	53,258.59	55,201.23
1938-39	62,435.00	---	---	60,819.94	1,171.52	61,991.46	---	---	443.54	443.54
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)—1938-39	17,877.67	---	---	16,514.76	1,362.91	17,877.67	---	---	---	---
Federal construction projects (transfer from W.P.A.)—1940-41	2,787,041.00	---	---	---	2,430,568.06	2,430,568.06	---	2,411.45	354,061.49	356,472.94
Federal non-construction projects (transfer from W.P.A.)—1940-41	1,680,330.00	---	---	---	1,503,301.10	1,503,301.10	---	2.00	177,026.90	177,028.90
Flood control and other conservation—1936-37	5,740,924.00	5,431,737.63	292,550.12	1,641.52	*38.95*	5,725,890.32	15,033.68	---	---	---
Certified claims	61.80	---	---	---	38.85	38.85	---	22.95	---	22.95
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)—1938-39	9,000,981.00	---	---	8,434,963.83	524,602.54	8,959,566.37	---	.51	41,414.12	41,414.63
Public buildings, parks, utilities, flood control, etc.—1938	2,464,113.00	---	2,187,115.18	129,833.65	65.65	2,317,014.48	147,098.52	---	---	---
Soil Conservation Service—1935-37	18,917,610.00	18,607,475.83	260,762.38	9,715.43	*103.89*	18,877,849.75	39,760.25	---	---	---
Certified claims	388.64	---	---	---	178.17	178.17	---	210.47	---	210.47
Rural Electrification Administration:										
Administrative expenses (transfer from W.P.A.)—1940	7,954.00	---	---	---	7,954.00	7,954.00	---	---	---	---
1938-39	6,622.00	---	---	6,621.65	---	6,621.65	---	---	.35	.35
Administrative expenses—1938	2,881.45	---	2,869.95	11.50	---	2,881.45	---	---	---	---
1935-37	945,810.50	941,879.66	3,586.10	78.65	---	945,544.41	266.09	---	---	---
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)—1938-39	124,917.48	---	---	116,406.52	8,510.96	124,917.48	---	---	---	---

[22]Includes $1.01 reestablished from surplus fund.

TABLE 14.—*Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1940		
		1935-37	1938	1939	1940	Total		On books of Treasury	To credit of disbursing officer	Total
ALLOCATION ACCOUNTS—Continued										
EXECUTIVE DEPARTMENTS—continued										
Emergency relief—Continued.										
Department of Agriculture—Continued.										
Rural Electrification Administration—Continued.										
Federal non-construction projects (transfer from W.P.A.) 1940	$190,903.00	---	---	---	$180,167.26	$180,167.26	---	---	$10,735.74	$10,735.74
Loans to private corporations, etc. 1935-37	11,946,742.00	$ 7,319,392.89	$3,542,487.39	$609,982.95	*1,451.41*	11,470,411.82	$476,330.18	---	---	---
Loans to States, etc. 1935-37	2,528,386.00	1,424,645.47	801,957.30	256,042.44	---	2,482,645.21	45,740.79	---	---	---
Public buildings, parks, utilities, flood control, etc., non-Federal projects (transfer from W.P.A.) 1938-39	34,985.85	---	---	34,985.85	---	34,985.85	---	---	---	---
Public buildings, parks, utilities, flood control, etc., non-Federal projects 1938	34,610.34	---	19,939.32	3,936.02	---	23,875.34	10,735.00	---	---	---
Weather Bureau:										
Weather Bureau 1935-37	18,781.23	18,771.64	9.59	---	---	18,781.23	---	---	---	---
Administrative expenses (transfer from W.P.A.) 1940	2,333.00	---	---	---	1,915.12	1,915.12	---	---	417.88	417.88
Federal non-construction projects (transfer from W.P.A.) 1940	56,000.00	---	---	---	49,604.96	49,604.96	---	---	6,395.04	6,395.04
Subtotal	215,006,124.20	130,094,543.24	30,203,848.14	28,189,835.11	19,688,795.08	208,177,021.57	1,726,252.02	$1,059,513.81	4,043,336.80	5,102,850.61
Farm Security Administration:										
Administrative expenses, loans and relief 1940	158,996,341.00	---	---	---	147,663,108.66	147,663,108.66	---	---	11,333,232.34	11,333,232.34
1939	177,437,592.09	---	---	169,210,284.98	8,227,307.11	177,437,592.09	---	---	---	---
Working funds:										
Interior, Indians, relief for Indians (emergency relief, Agriculture) 1939	---	---	---	*32,901.88*	27,426.60	*5,475.28*	---	103.83	5,371.45	5,475.28
Interior, Indians, expenses for relief (emergency relief, Agriculture) 1939	---	---	---	*8,174.92*	4,116.40	*4,058.52*	---	176.60	3,881.92	4,058.52
Interior, Indians, rural rehabilitation (emergency relief, Agriculture) 1939	---	---	---	*14,601.04*	14,489.47	*111.57*	---	---	111.57	111.57
Interior, Virgin Islands, rural rehabilitation (emergency relief, Agriculture) 1939	---	---	---	*16,860.20*	9,403.35	*7,456.85*	---	---	7,456.85	7,456.85
National Emergency Council, Administrative expenses (emergency relief, Agriculture) 1939	---	---	---	*2,320.67*	1,952.64	*368.03*	---	---	368.03	368.03
Administrative expenses 1938	1,252,700.00	---	1,129,362.83	122,612.41	468.36	1,252,443.60	---	256.40	---	256.40
Administrative expenses (transfer to Agriculture) 1936-38	42,430,000.00	21,158,248.52	19,751,216.17	1,485,477.62	12,285.09	42,407,227.40	22,772.60	---	---	---
1935-37	36,425,000.00	35,805,997.95	577,217.68	23,680.70	*2,351.54*	36,404,544.79	20,455.21	---	---	---
Certified claims	1,553.71	---	---	---	1,432.46	1,432.46	---	121.25	---	121.25
Direct relief for needy persons 1938	50,000.00	---	50,000.00	---	---	50,000.00	---	---	---	---
Direct relief in stricken agricultural areas (transfer to Agriculture) 1935-37	14,968,181.89	14,973,740.99	*5,538.10*	*3,744.45*	*1,111.45*	14,963,346.99	4,834.90	---	---	---
Direct relief for Indians 1938	156,900.00	---	105,048.30	50,356.58	640.21	156,045.09	---	854.91	---	854.91
Rehabilitation of Indians 1938	1,053,718.74	---	1,016,209.14	35,730.71	676.92	1,052,616.77	---	1,101.97	---	1,101.97
Flood control and other conservation (transfer to Agriculture) 1936-37	19,500,000.00	16,662,742.72	2,723,959.53	16,426.15	222.67	19,402,905.73	97,094.27	---	---	---
Certified claims	676.44	---	---	---	645.91	645.91	---	30.53	---	30.53
Loans to farmers, etc. 1938	70,041,000.00	---	68,040,498.89	1,344,618.77	653,963.47	70,039,081.13	---	1,918.87	---	1,918.87
Public buildings, parks, utilities, flood control, etc. 1938	12,942,500.00	---	11,960,958.91	963,251.03	4,200.16	12,928,410.10	---	14,089.90	---	14,089.90
Relief for farmers, etc. 1938	23,093,253.85	---	23,012,061.65	81,703.70	*616.50*	23,093,148.85	---	105.00	---	105.00
Relief in stricken agricultural areas through loans and grants (transfer to Agriculture) 1935-37	4,597,845.72	4,604,852.38	*6,695.06*	*1,970.33*	*199.88*	4,595,987.11	1,858.61	---	---	---
Rural rehabilitation 1938	27,559,346.52	---	23,809,472.64	3,594,034.42	101,976.47	27,505,483.53	---	53,863.09	---	53,863.09
Rural rehabilitation (transfer to Agriculture) 1935-37	[23]120,070,310.60	110,280,108.04	9,022,216.49	645,369.90	7,169.36	119,940,525.07	129,785.53	---	---	---
Certified claims	5,830.46	---	---	---	1,527.56	1,527.56	---	4,302.90	---	4,302.90

[23] Includes $310.60 reestablished from surplus fund.

TABLE 14.—*Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis) 1935-37	1938	1939	1940	Total	Amount carried to surplus fund	Unexpended balances June 30, 1940 On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
EXECUTIVE DEPARTMENTS—continued										
Emergency relief—Continued.										
Department of Agriculture—Continued.										
Farm Security Administration—Continued.										
Rural rehabilitation, loans and relief to farmers, etc. (transfer to Agriculture) 1936-37	[24] $114,265,583.09	$109,684,350.08	$3,358,110.93	$1,044,087.13	*$13,326.49*	$114,073,221.65	$192,361.44	---	---	*---*
Certified claims	3,083.94	---	---	---	718.56	718.56	---	$2,365.38	---	$2,365.38
Rural rehabilitation and relief in stricken agricultural areas (transfer to Agriculture) 1935-37	[24a] 22,126,328.43	22,191,102.50	*64,425.07*	*10,197.86*	*2,281.32*	22,114,198.25	12,130.18	---	---	---
Sanitation, prevention of soil erosion, etc. (transfer to Agriculture) 1935-37	21,565,112.72	14,528,251.37	4,817,579.10	1,880,700.85	*10,612.76*	21,215,918.56	349,194.16	---	---	---
Certified claims	49,234.28	---	---	---	28,722.20	28,722.20	---	20,512.08	---	20,512.08
Total, Farm Security Administration	868,592,093.58	349,889,394.55	169,297,254.03	180,407,563.60	156,717,169.63	856,311,381.81	830,486.90	99,802.71	$11,350,422.16	11,450,224.87
Total, Department of Agriculture	1,083,598,217.78	479,983,937.79	199,501,102.17	208,597,398.71	176,405,964.71	1,064,488,403.38	2,556,738.92	1,159,816.52	15,393,758.96	16,553,075.48
Department of Commerce:										
Administrative expenses 1936-38	300,000.00	234,191.96	64,789.64	163.07	333.32	299,477.99	522.01	---	---	---
1935-37	377,038.43	294,739.43	81,474.82	334.50	---	376,548.75	489.68	---	---	---
Air Commerce, administrative expenses 1939	23,105.91	---	---	23,105.91	---	23,105.91	---	---	---	---
1938	243,954.35	---	229,864.16	14,090.19	---	243,954.35	---	---	---	---
Census, assistance for educational, professional, and clerical persons, etc. 1938	72,000.00	---	41,452.69	29,787.56	---	71,240.25	759.75	---	---	---
1936-37	2,524,782.27	2,425,943.55	90,008.03	1,613.24	---	2,517,564.82	7,217.45	---	---	---
1935-37	8,183,638.33	8,177,844.74	3,467.28	147.41	*10.80*	8,181,448.63	2,189.70	---	---	---
Coast and Geodetic Survey, administrative expenses (transfer from W.P.A.) 1940	1,048.00	---	---	---	619.33	619.33	---	---	428.67	428.67
Coast and Geodetic Survey (Federal non-construction projects (transfer from W.P.A.) 1940	29,769.00	---	---	---	19,179.05	19,179.05	---	---	10,589.95	10,589.95
Industrial economics, assistance for educational, professional, and clerical persons 1935-37	99,967.91	99,560.88	407.03	---	*19.01*	99,948.90	19.01	---	---	---
Standards, assistance for educational, professional, and clerical persons 1935-37	75,000.00	74,968.22	31.78	---	---	75,000.00	---	---	---	---
Total, Department of Commerce	11,930,304.20	11,307,248.78	511,495.43	69,241.88	20,101.89	11,908,087.98	11,197.60	---	11,018.62	11,018.62
Department of the Interior:										
Administrative expenses (transfer from W.P.A.) 1938-39	334,246.05	---	---	310,913.91	19,184.37	330,098.28	---	294.52	3,853.25	4,147.77
Administrative expenses 1938	765,745.00	---	730,920.58	31,231.75	*351.34*	761,800.99	3,944.01	---	---	---
1936-38	839,970.00	457,053.48	355,807.87	13,653.14	10,938.10	837,452.59	2,517.41	---	---	---
1935-37	[25] 2,328,506.00	2,266,410.80	37,898.57	252.76	53.55	2,304,615.68	23,890.32	---	---	---
Assistance for educational, professional, and clerical persons 1935-37	70,516.93	70,516.93	---	---	---	70,516.93	---	---	---	---
Geological Survey 1935-37	108,693.64	102,846.18	5,847.46	---	---	108,693.64	---	---	---	---
	4,447,677.62	2,896,827.39	1,130,474.48	356,051.56	29,824.68	4,413,178.11	30,351.74	294.52	3,853.25	4,147.77
National Park Service:										
Administrative expenses (transfer from W.P.A.) 1940	227,820.00	---	---	---	191,318.28	191,318.28	---	24,467.80	12,033.92	36,501.72
1938-39	81,652.73	---	---	79,696.52	1,481.16	81,177.68	---	---	475.05	475.05
Acquisition of land (act Aug. 25, 1937) 1938	192,568.00	---	166,930.31	20,954.17	4,683.52	192,568.00	---	---	---	---
Acquisition of land for Yosemite National Park 1935-38	2,005,000.00	---	5,635.24	1,541,137.21	19,241.59	1,566,014.04	438,985.96	---	---	---
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.) 1938-39	250,483.93	---	---	229,579.03	18,004.84	247,583.87	---	---	2,900.06	2,900.06

[24] Includes $583.09 reestablished from surplus fund.
[24a] Includes $15.00 reestablished from surplus fund.
[25] Includes $40.00 reestablished from surplus fund.

TABLE 14.—*Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis) 1935-37	1938	1939	1940	Total	Amount carried to surplus fund	Unexpended balances June 30, 1940: On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
EXECUTIVE DEPARTMENTS—continued										
Emergency relief—Continued.										
Department of the Interior—Continued.										
National Park Service—Continued.										
Assistance for educational, professional, and clerical persons, etc. 1938	$ 26,669.00	---	$16,997.28	$4,577.93	---	$21,575.21	$ 5,093.79	---	---	---
National Park Service 1935-37	1,362,330.57	$ 171,792.34	701,189.70	479,537.66	---	1,352,519.70	9,810.87	---	---	---
Certified claims	9,545.83	---	---	---	$ 9,545.83	9,545.83	---	---	---	---
Flood control and other conservation 1936-37	675,925.00	619,313.35	54,932.17	1,495.52	*108.10*	675,632.94	292.06	---	---	---
Certified claims	3.53	---	---	---	3.53	3.53	---	---	---	---
Highways, roads, and streets (transfer from W.P.A.) 1938-40	119,579.00	---	---	101,394.54	13,234.04	114,628.58	---	---	$ 4,950.42	$ 4,950.42
Jefferson National Expansion Memorial 1935-37	6,750,000.00	101,218.19	40,369.25	6,190,755.00	---	6,332,342.44	417,657.56	---	---	---
Parks and recreational facilities 1935-37	6,730,816.62	6,071,044.21	575,274.00	1,422.39	*310.42*	6,647,430.08	83,386.54	---	---	---
Certified claims	30.67	---	---	---	25.19	25.19	---	$ 5.48	---	5.48
Parks and recreational facilities, non-Federal projects 1936-37	3,345,847.42	2,982,321.15	293,023.87	3,353.97	*20.73*	3,278,678.26	67,169.16	---	---	---
Certified claims	667.32	---	---	---	490.88	490.88	---	176.44	---	176.44
Public buildings, parks, utilities, flood control, etc., (transfer from W.P.A.) 1938-40	7,870,785.24	---	---	7,264,215.50	578,491.66	7,842,707.16	---	---	28,078.08	28,078.08
Public buildings, parks, utilities, flood control, etc. 1938	6,403,049.00	---	5,410,971.02	599,016.37	3,123.25	6,013,110.64	389,938.36	---	---	---
Public buildings, parks, utilities, flood control, etc., non-Federal projects 1938	1,299,957.00	---	1,199,625.45	27.835.28	51.44	1,227,712.17	72,244.83	---	---	---
Sanitation, prevention of soil erosion, etc. 1935-37	[26]2,035,848.21	737,686.82	1,020,125.99	86,373.33	*20.47*	1,844,165.67	191,682.54	---	---	---
Certified claims	1,422.50	---	---	---	1,415.56	1,415.56	---	6.94	---	6.94
Federal construction projects (transfer from W.P.A.) 1940-41	5,116,938.00	---	---	---	4,497,217.73	4,497,217.73	---	1,736.66	617,983.61	619,720.27
Federal non-construction projects (transfer from W.P.A.) 1940	348,621.00	---	---	---	320,038.90	320,038.90	---	---	28,582.10	28,582.10
	44,855,560.57	10,683,376.06	9,485,274.28	16,631,344.32	5,657,907.68	42,457,902.34	1,676,261.67	26,393.32	695,003.24	721,396.56
Fisheries:										
Administrative expenses (transfer from W. P. A.) 1940	9,069.00	---	---	---	6,270.52	6,270.52	---	815.00	1,983.48	2,798.48
1938-39	30,073.00	---	---	25,284.32	669.79	25,954.11	---	43.42	4,075.47	4,118.89
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.) 1938-39	10,884.36	---	---	10,884.36	---	10,884.36	---	---	---	---
Federal construction projects (transfer from W.P.A.) 1940-41	205,233.00	---	---	---	130,700.72	130,700.72	---	---	74,532.28	74,532.28
Federal non-construction projects (transfer from W.P.A.) 1940	12,500.00	---	---	---	11,447.22	11,447.22	---	---	1,052.78	1,052.78
Fisheries 1935-37	150,156.52	148,448.61	1,707.91	---	---	150,156.52	---	---	---	---
Public buildings, parks, utilities, flood control etc., (transfer from W.P.A.) 1938-41	621,325.80	---	---	565,231.66	35,369.43	600,601.09	---	---	20,724.71	20,724.71
	1,039,241.68	148,448.61	1,707.91	601,400.34	184,457.68	936,014.54	---	858.42	102,368.72	103,227.14
Biological Survey:										
Administrative expenses (transfer from W.P.A.) 1940	34,216.00	---	---	---	27,325.40	27,325.40	---	---	6,890.60	6,890.60
1938-39	36,165.40	---	---	35,587.45	577.95	36,165.40	---	---	---	---
Biological Survey 1935-37	700,797.38	541,800.69	61,471.46	28,825.51	*1,258.67*	630,838.99	69,958.39	---	---	---
Certified claims	2,838.81	---	---	---	688.41	688.41	---	2,150.40	---	2,150.40
Federal construction projects (transfer from W.P.A.) 1940-41	456,196.00	---	---	---	382,051.30	382,051.30	---	---	74,144.70	74,144.70
Federal non-construction projects (transfer from W.P.A.) 1940	364,602.00	---	---	---	313,467.53	313,467.53	---	---	51,134.47	51,134.47
Flood control and other conservation 1936-37	1,567,279.20	1,451,190.56	114,451.91	514.82	*101.68*	1,566,055.61	1,223.59	---	---	---
Certified claims	58.20	---	---	---	30.60	30.60	---	27.60	---	27.60

[26] Includes $1.45 reestablished from surplus fund.

TABLE 14.—*Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1940		
		1935-37	1938	1939	1940	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
EXECUTIVE DEPARTMENTS—continued										
Emergency relief—Continued.										
Department of the Interior—Continued.										
Biological Survey—Continued.										
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)—1938-39	$1,298,697.82	---	---	$1,229,480.43	$68,415.98	$1,297,896.41	---	---	$801.41	$801.41
Public buildings, parks, utilities, flood control, etc.—1938	1,583,646.00	---	$1,320,452.56	215,872.88	163.20	1,536,488.64	$47,157.36	---	---	---
	6,044,496.81	$1,992,991.25	1,496,375.93	1,510,281.09	791,360.02	5,791,008.29	118,339.34	$2,178.00	132,971.18	135,149.18
General Land Office:										
Administrative expenses (transfer from W.P.A.)—1940	3,825.00	---	---	---	306.48	306.48	---	1,754.00	1,764.52	3,518.52
Federal non-construction projects (transfer from W.P.A.)—1940	91,800.00	---	---	---	62,084.50	62,084.50	---	24.00	29,691.50	29,715.50
	95,625.00	---	---	---	62,390.98	62,390.98	---	1,778.00	31,456.02	33,234.02
Puerto Rico Reconstruction Administration:										
Puerto Rico Reconstruction Administration—1940	7,175,053.44	---	---	---	6,487,875.75	6,487,875.75	---	96,834.91	590,342.78	687,177.69
1939	8,284,442.66	---	---	7,798,161.12	482,783.05	8,280,944.17	---	260.54	3,237.95	3,498.49
Working funds:										
War, Quartermaster Corps, public buildings, parks, utilities, flood control, etc. (Emergency Relief, Interior, Puerto Rico Reconstruction Administration, Federal construction projects)—1939	---	---	---	*131,204.22*	118,118.88	*13,085.34*	---	13,085.34	---	13,085.34
War, Quartermaster Corps, highways, roads and streets (Emergency Relief, Interior, Puerto Rico Reconstruction Administration, Federal non-construction projects)—1939	---	---	---	*8,677.70*	8,677.70	---	---	---	---	---
Administrative expenses—1936-38	174,975.17	158,315.84	16,377.18	235.25	---	174,928.27	46.90	---	---	---
Assistance for educational, professional, and clerical persons, non-Federal projects—1938	85,581.49	---	82,881.33	2,694.09	4.07	85,579.49	---	2.00	---	2.00
Assistance for educational, professional, and clerical persons, (Federal projects)—1936-37	335,414.88	238,127.11	96,332.92	361.23	*10.02*	334,811.24	603.64	---	---	---
Assistance for educational, professional, and clerical persons, etc.—1938	638,523.48	---	609,633.28	28,767.49	66.91	638,467.68	---	55.80	---	55.80
1936-37	360,531.61	339,573.32	20,388.79	*85*	*51.09*	359,910.17	621.44	---	---	---
Federal construction projects approved under Emergency Relief Appropriation Act of 1938—1940	400,000.00	---	---	---	345,801.76	345,801.76	---	3,865.00	50,333.24	54,198.24
Flood control and other conservation—1936-37	73,993.90	66,336.10	7,319.28	---	---	73,655.38	338.52	---	---	---
Flood control and other conservation (Federal projects)—1936-37	1,154,106.69	1,000,535.84	152,745.59	*21,203.67*	*84.83*	1,131,992.93	22,113.76	---	---	---
Certified claims	68.25	---	---	---	68.25	68.25	---	---	---	---
Highways, roads, and streets, Federal construction projects—1939-40	215,300.02	---	---	206,958.87	8,319.47	215,278.34	---	---	21.68	21.68
Highways, roads, and streets—1938	341,942.77	---	301,852.14	40,271.77	*183.69*	341,940.22	---	2.55	---	2.55
1936-37	533,300.59	518,968.51	14,222.16	*10.69*	---	533,179.98	120.61	---	---	---
Highways, roads, and streets (Federal projects)—1936-37	411,916.29	313,932.32	97,982.72	*91.18*	*3.50*	411,820.36	95.93	---	---	---
Highways, roads, and streets, non-Federal projects—1938	305,747.55	---	281,825.84	23,797.72	123.99	305,747.55	---	---	---	---
Miscellaneous work projects—1936-37	112,025.33	101,118.36	9,965.52	*72.75*	---	111,011.13	1,014.20	---	---	---
Miscellaneous work projects (Federal projects)—1936-37	1,362.40	1,362.40	---	---	*.13*	1,362.27	.13	---	---	---

TABLE 14.—*Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis) 1935-37	1938	1939	1940	Total	Amount carried to surplus fund	Unexpended balances June 30, 1940: On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
EXECUTIVE DEPARTMENTS—continued										
Emergency Relief—Continued.										
Department of the Interior—Continued.										
Puerto Rico Reconstruction Administration—Continued.										
Parks and recreational facilities 1936-37	$ 83,198.10	$ 79,773.98	$ 3,102.37	$ 13.47	---	$ 82,889.82	$ 308.28	---	---	---
Public buildings 1936-37	[27] 890,433.88	373,205.47	494,454.73	19,076.96	$ 1,480.00	888,217.16	2,216.72	---	---	---
Certified claims	1,343.37	---	---	---	527.47	527.47	---	$ 815.90	---	$ 815.90
Public buildings (Federal projects) 1936-37	351,111.14	492.03	288,748.11	61,836.00	35.00	351,111.14	---	---	---	---
Public buildings, parks, utilities, flood control, etc., Federal construction projects 1939-40	644,337.61	---	---	643,485.57	837.05	644,322.62	---	---	$ 14.99	14.99
Public buildings, parks, utilities, flood control, etc. 1938	512,420.85	---	411,667.84	98,911.84	1,808.55	512,388.23	---	32.62	---	32.62
Public buildings, parks, utilities, flood control, etc., non-Federal projects 1938	4,917,992.13	---	4,113,791.60	789,149.22	13,579.85	4,916,520.67	---	1,471.46	---	1,471.46
Public utilities, etc. 1936-37	985,681.04	771,175.47	193,028.98	13,242.24	*15.65*	977,431.04	8,250.00	---	---	---
Certified claims	8,250.00	---	---	---	---	---	---	8,250.00	---	8,250.00
Public utilities, etc. (Federal projects) 1936-37	153,635.04	94,761.21	58,553.83	320.00	---	153,635.04	---	---	---	---
Relief for needy persons (transfer from W.P.A.) 1938-39	200,000.00	---	---	153,054.87	10,787.23	163,842.10	---	169.01	35,988.89	36,157.90
Rural rehabilitation 1935-37	[1] 18.00	---	---	---	18.00	18.00	---	---	---	---
Rural rehabilitation, loans, and relief to farmers, etc. 1936-37	243,273.74	191,428.35	51,240.50	60.00	---	242,728.85	544.89	---	---	---
	29,596,981.42	4,249,106.31	7,306,114.71	9,719,136.65	7,480,564.07	28,754,921.74	36,275.02	124,845.13	679,939.53	804,784.66
Puerto Rico special fund 1935-40	35,643,377.00	23,865,124.37	5,424,912.68	3,863,823.95	1,763,527.90	34,917,388.90	---	97,111.09	628,877.01	725,988.10
Puerto Rico revolving fund, act Feb. 11, 1936 No year	---	*9,372.11*	*658,991.12*	*352,935.97*	*689,535.48*	*1,710,834.68*	---	1,638,861.19	71,973.49	1,710,834.68
	35,643,377.00	23,855,752.26	4,765,921.56	3,510,887.98	1,073,992.42	33,206,554.22	---	1,735,972.28	700,850.50	2,436,822.78
Reclamation:										
Administrative expenses (transfer from W.P.A.) 1940	1,490.00	---	---	---	---	---	---	1,490.00	---	1,490.00
Federal construction projects (transfer from W.P.A.) 1940	35,783.00	---	---	---	10,960.09	10,960.09	---	15,783.00	9,039.91	24,822.91
Grants to States, etc. 1935-40	5,000,000.00	1,352,016.76	3,273,232.91	120,718.70	50,371.46	4,796,339.83	---	5,884.75	197,775.42	203,660.17
All-American Canal (reimbursable) 1935-40	10,000,000.00	7,004,059.02	2,352,064.15	489,593.51	37,669.14	9,883,385.82	---	2,783.53	113,830.65	116,614.18
Irrigation, etc. (reimbursable) 1935-40	44,847,000.00	32,128,397.14	8,756,849.93	3,073,646.80	571,665.31	44,530,559.18	---	45,575.65	270,865.17	316,440.82
Public buildings, parks, utilities, flood control, etc. 1938-40	6,805,000.00	---	2,516,407.67	3,221,014.41	739,396.65	6,476,818.73	---	39,596.97	288,584.30	328,181.27
	66,689,273.00	40,484,472.92	16,898,554.66	6,904,973.42	1,410,062.65	65,698,063.65	---	111,113.90	880,095.45	991,209.35
St. Elizabeths Hospital 1935-37	9,396.12	9,396.12	---	---	---	9,396.12				
Territories and Island Possessions:										
Miscellaneous work projects 1936-37	20,358.60	20,358.60	---	---	---	20,358.60	---	---	---	---
Alaska Road Commission:										
Administrative expenses (transfer from W.P.A.) 1940	321.00	---	---	---	---	---	---	321.00	---	321.00
Federal non-construction projects (transfer from W.P.A.) 1940	7,721.00	---	---	---	1,136.02	1,136.02	---	---	6,584.98	6,584.98
Public buildings, parks, utilities, flood control, etc. 1938	73,255.60	---	69,703.16	3,552.44	---	73,255.60	---	---	---	---
Alaska Road Commission 1935-37	671,476.52	670,562.52	*73.64*	*634.38*	---	669,854.50	1,622.02	---	---	---
Highways, roads, and streets 1938	238,925.94	---	231,434.32	7,491.62	---	238,925.94	---	---	---	---
1936-37	111,238.75	47,129.59	63,533.62	112.38	---	110,775.59	463.16	---	---	---
Public utilities, etc. 1936-37	26,634.89	14,484.07	12,150.82	---	---	26,634.89	---	---	---	---
Alaska Railroad:										
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.) 1938-39	232,761.60	---	---	192,958.72	39,802.88	232,761.60	---	---	---	---
Public buildings, parks, utilities, flood control, etc. 1938	42,947.18	---	8,974.02	33,973.16	---	42,947.18	---	---	---	---

[27] Includes $100.00 reestablished from surplus fund.

TABLE 14.—*Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1940		
			1935-37	1938	1939	1940	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
EXECUTIVE DEPARTMENTS—continued											
Emergency Relief—Continued.											
Department of the Interior—Continued.											
Territories and Island Possessions—Continued.											
Territory of Alaska:											
Administrative expenses (transfer from W.P.A.)	1940	$6,601.00	---	---	---	$4,026.04	$4,026.04	---	$132.50	$2,442.46	$2,574.96
Assistance for educational, professional, and clerical persons non-Federal projects, (transfer from W.P.A.)	1938-39	1,167.00	---	---	$176.00	991.00	1,167.00	---	---	---	---
Federal construction projects (transfer from W.P.A.)	1940-41	3,068.00	---	---	---	1,099.87	1,099.87	---	---	1,968.13	1,968.13
Federal non-construction projects (transfer from W.P.A.)	1940	5,772.00	---	---	---	4,803.70	4,803.70	---	---	968.30	968.30
Highways, roads, and streets, non-Federal projects (transfer from W.P.A.)	1938-39	61,315.65	---	---	59,295.42	1,920.23	61,215.65	---	---	100.00	100.00
Highways, roads, and streets, non-Federal projects	1938	12,280.42	---	$9,666.40	2,614.02	---	12,280.42	---	---	---	---
Non-Federal projects (transfer from W.P.A.)	1940	149,652.00	---	---	---	118,657.30	118,657.30	---	---	30,994.70	30,994.70
Public buildings, parks, utilities, flood control, etc., non-Federal projects (transfer from W.P.A.)	1938-39	50,877.08	---	---	48,778.17	2,098.91	50,877.08	---	---	---	---
Public buildings, parks, utilities, flood control, etc., non-Federal projects	1938	16,638.87	---	14,335.00	2,303.87	---	16,638.87	---	---	---	---
Virgin Islands:											
Administrative expenses (transfer from W.P.A.)	1940	16,516.00	---	---	---	14,054.17	14,054.17	---	35.32	2,426.51	2,461.83
Aid to self-help and cooperative associations, non-Federal projects (transfer from W.P.A.)	1938-39	11,642.92	---	---	9,191.14	2,443.86	11,635.00	---	---	7.92	7.92
Assistance for educational, professional, and clerical persons, etc., non-Federal projects (transfer from W.P.A.)	1938-39	42,482.19	---	----	39,114.53	3,237.21	42,351.74	---	---	130.45	130.45
Assistance for educational, professional, and clerical persons, etc.	1938	11,279.82	---	10,873.50	406.32	---	11,279.82	---	---	---	---
Allocation under Deficiency Act June 25, 1938	1938	1,102.47	---	---	1,102.47	---	1,102.47	---	---	---	---
Federal construction projects (transfer from W.P.A.)	1940	7,149.00	---	---	---	6,376.85	6,376.85	---	---	772.15	772.15
Federal non-construction projects (transfer from W.P.A.)	1940	76,867.94	---	---	---	62,639.90	62,639.90	---	---	14,228.04	14,228.04
Grants to States, etc.	1935-37	191,964.46	$190,129.13	1,755.37	.50	---	191,885.00	$79.46	---	---	---
Highways, roads, and streets (transfer from W.P.A.)	1938-40	5,568.98	---	---	5,333.62	235.36	5,568.98	---	---	---	---
Highways, roads, and streets, non-Federal projects (transfer from W.P.A.)	1938-39	242,000.69	---	---	221,465.19	20,358.40	241,823.59	---	---	177.10	177.10
Highways, roads, and streets, non-Federal projects	1938	219,242.95	---	186,053.89	32,670.42	---	218,724.31	518.64	---	---	-
Non-Federal projects (transfer from W.P.A.)	1940	307,855.50	---	---	---	276,567.64	276,567.64	---	121.25	31,166.61	31,287.86
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-39	3,000.01	---	---	2,181.09	812.07	2,993.16	---	---	6.85	6.85
Public buildings, parks, utilities, flood control, etc.	1938	27,890.39	---	24,457.90	3,276.93	---	27,734.83	155.56	---	---	---
Public buildings, parks, utilities, flood control, etc., non-Federal projects (transfer from W.P.A.)	1938-39	102,142.49	---	---	84,131.87	17,789.45	101,921.32	---	---	221.17	221.17

TABLE 14.—*Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis) 1935-37	1938	1939	1940	Total	Amount carried to surplus fund	Unexpended balances June 30, 1940 On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
EXECUTIVE DEPARTMENTS—continued										
Emergency Relief—Continued.										
Department of the Interior—Continued.										
Territories and Island Possessions—Continued.										
Virgin Islands—Continued.										
Public buildings, parks, utilities, flood control, etc., non-Federal projects 1938	$100,026.01	---	$79,484.46	$20,472.09	$43.45	$100,000.00	$26.01	---	---	---
Rural rehabilitation 1935-37	316,028.47	$245,538.85	70,255.01	---	---	315,793.86	234.61	---	---	---
Work-relief projects 1935-37	90,311.14	87,500.29	2,805.07	4.00	---	90,309.36	1.78	---	---	---
	3,506,084.53	1,275,703.05	785,408.90	769,971.59	579,094.31	3,410,177.85	3,101.24	$610.07	$92,195.37	$92,805.44
Indian Affairs:										
Administrative expenses (transfer from W.P.A.) 1940	2,706.00	---	---	---	2,109.87	2,109.87	---	---	596.13	596.13
Direct relief for Indians 1935-37	330,693.27	325,624.00	4,219.70	460.13	*80.00*	330,223.83	469.44	---	---	----
Indian affairs 1940	1,350,000.00	---	---	----	1,202,353.43	1,202,353.43	---	36.60	147,609.97	147,646.57
Loans and grants to Indians for rehabilitation 1935-37	1,851,372.49	1,765,716.30	83,280.24	943.32	---	1,849,939.86	1,432.63	---	---	---
Certified claims	15.25	---	---	---	15.25	15.25	---	---	---	---
Federal non-construction projects (transfer from W.P.A.) 1940	65,039.00	---	---	---	40,781.63	40,781.63	---	---	24,257.37	24,257.37
	3,599,826.01	2,091,340.30	87,499.94	1,403.45	1,245,180.18	3,425,423.87	1,902.07	36.60	172,463.47	172,500.07
Total, Department of the Interior	195,526,539.76	87,687,414.27	41,957,332.37	40,005,450.40	18,514,834.67	188,165,031.71	1,866,231.08	2,004,080.24	3,491,196.73	5,495,276.97
Department of Justice:										
Administrative expenses 1939	1,250,000.00	---	---	800,706.32	60,268.86	860,975.18	---	252,163.12	136,861.70	389,024.82
1938	1,270,000.00	---	1,060,653.41	69,069.15	12,566.55	1,162,289.11	107,710.89	---	---	---
1935-37	1,705,309.00	1,628,144.01	71,711.27	1,670.48	---	1,701,525.76	3,783.24	---	---	---
Certified claims	140.00	---	---	---	---	---	---	140.00	---	140.00
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.) 1938-39	3,500.00	---	---	3,464.81	---	3,464.81	---	---	35.19	35.19
Assistance for educational, professional, and clerical persons, etc. 1938	40,000.00	---	34,467.39	64.26	5,400.00	39,931.65	68.35	---	---	---
Prisons, administrative expenses (transfer from W.P.A.) 1938-39	2,630.00	---	---	1,689.79	492.05	2,181.84	---	---	448.16	448.16
Prisons, public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.) 1938-40	50,000.00	---	---	44,156.00	5,636.40	49,792.40	---	---	207.60	207.60
Total, Department of Justice	4,321,579.00	1,628,144.01	1,186,832.07	920,820.81	84,363.86	3,820,160.75	111,562.48	252,303.12	137,552.65	389,855.77
Department of Labor:										
Administrative expenses 1936-38	355,240.00	29,153.88	310,330.23	8,426.56	*9.00*	347,901.67	7,338.33	---	---	---
1935-37	119,989.00	119,757.49	61.48	---	---	119,818.97	170.03	---	---	---
Administrative expenses (act Aug. 30, 1935) 1936	48,022.00	47,165.11	3.40	---	---	47,168.51	853.49	---	---	---
Assistance for educational, professional, and clerical persons, etc. 1935-37	173,850.00	161,610.14	8,147.42	16.28	---	169,773.84	4,076.16	---	---	---
Immigration and naturalization 1935-37	175,527.93	175,446.63	81.30	---	---	175,527.93	---	---	---	---
Labor Statistics:										
Administrative expenses (transfer from W.P.A.) 1940	62,718.00	---	---	---	58,413.35	58,413.35	---	---	4,304.65	4,304.65
1938-39	43,073.49	---	---	42,862.34	211.15	43,073.49	---	---	---	---
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.) 1938-39	781,765.75	---	---	713,057.99	65,190.58	778,248.57	---	---	3,517.18	3,517.18
Assistance for educational, professional, and clerical persons, etc. 1938	330,500.00	---	246,615.10	26,370.18	513.06	273,498.34	57,001.66	---	---	---
1936-37	1,639,000.00	1,512,201.85	39,474.46	87,083.53	---	1,638,759.84	240.16	---	---	---
Federal non-construction projects (transfer from W.P.A.) 1940	1,924,038.00	---	---	---	1,719,288.97	1,719,288.97	---	239.17	204,509.86	204,749.03
Total, Department of Labor	5,653,724.17	2,045,335.10	604,713.39	877,816.88	1,843,608.11	5,371,473.48	69,679.83	239.17	212,331.69	212,570.86

TABLE 14.—*Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis) 1935-37	1938	1939	1940	Total	Amount carried to surplus fund	Unexpended balances June 30, 1940: On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
EXECUTIVE DEPARTMENTS—continued										
Emergency relief—Continued.										
Navy Department:										
Administrative expenses 1938	$343,000.00	---	$283,717.96	$41,059.89	---	$324,777.85	$18,222.15	---	---	---
1936-38	361,000.00	$215,056.14	145,280.21	421.88	---	360,758.23	241.77	---	---	---
1935-37	257,219.14	252,788.05	4,431.09	---	---	257,219.14	---	---	---	---
Yards and Docks:										
Administrative expenses (transfer from W.P.A.) 1940	339,995.00	---	---	---	$316,769.02	316,769.02	---	---	$23,225.98	$23,225.98
1938-39	724,059.73	---	---	591,786.41	120,505.54	712,291.95	---	---	11,767.78	11,767.78
Yards and Docks 1935-37	17,090,561.00	17,089,649.91	*154.20*	*13.61*	*11.57*	17,089,470.53	1,090.47	---	---	---
Certified claims	99.56	---	---	---	99.56	99.56	---	---	---	---
Federal construction projects (transfer from W.P.A.) 1940	9,553,000.00	---	---	---	8,872,208.44	8,872,208.44	---	$6,209.06	674,582.50	680,791.56
Federal non-construction projects (transfer from W.P.A.) 1940	107,000.00	---	---	---	83,663.36	83,663.36	---	---	23,336.64	23,336.64
Highways, roads, and streets (transfer from W.P.A.) 1938-40	192,876.99	---	---	187,719.92	5,157.07	192,876.99	---	---	---	---
Miscellaneous work projects 1936-37	1,788,522.78	1,664,988.84	123,448.78	105.16	---	1,788,522.78	---	---	---	---
Public buildings 1936-37	9,331,505.19	8,618,592.49	700,616.63	237.03	---	9,319,446.15	12,059.04	---	---	---
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.) 1938-40	13,844,097.87	---	---	13,083,068.05	757,086.48	13,840,154.53	---	14.40	3,928.94	3,943.34
Public buildings, parks, utilities, flood control, etc. 1938	13,791,000.00	---	11,925,233.37	1,295,176.03	*2,309.44*	13,218,099.96	572,900.04	---	---	---
Public utilities, etc. 1936-37	5,338,000.00	4,918,062.85	417,800.21	2.90	---	5,335,865.96	2,134.04	---	---	---
Total, Navy Department	73,061,937.26	32,759,118.28	13,600,374.05	15,199,563.66	10,153,168.46	71,712,224.45	606,647.51	6,223.46	736,841.84	743,065.30
Department of State:										
Administrative expenses 1936-38	4,919.82	---	4,919.82	---	---	4,919.82	---	---	---	---
International Boundary Commission, United States and Mexico:										
Public buildings, parks, utilities, flood control, etc. 1938	2,344.26	---	2,344.26	---	---	2,344.26	---	---	---	---
Public utilities 1936-37	145,000.00	---	145,000.00	---	---	145,000.00	---	---	---	---
Total, Department of State	152,264.08	---	152,264.08	---	---	152,264.08	---	---	---	---
Treasury Department:										
Administrative expenses 1938	16,799,409.82	---	15,072,016.82	1,014,499.74	26.60	16,086,543.16	712,866.66	---	---	---
1936-38	30,750,000.00	24,475,429.71	5,965,631.23	8,546.09	*205.23*	30,449,401.80	300,598.20	---	---	---
1935-37	[28]26,628,628.03	26,571,422.06	43,443.41	264.11	*96.30*	26,615,033.28	13,594.75	---	---	---
Certified claims	30.12	---	---	---	17.61	17.61	---	12.51	---	12.51
Office of the Secretary:										
Administrative expenses (transfer from W.P.A.) 1938-39	33,926.00	---	---	24,760.15	7,173.67	31,933.82	---	1.25	1,990.93	1,992.18
Assistance for educational, professional, and clerical persons, etc., (transfer from W.P.A.) 1938-39	1,639,902.00	---	---	1,477,802.57	93,821.74	1,571,624.31	---	192.43	68,085.26	68,277.69
Assistance for educational, professional, and clerical persons, etc. 1938	1,425,309.00	---	1,355,562.98	25,324.86	4.41	1,380,892.25	44,416.75	---	---	---
1936-37	4,165,999.20	3,828,247.52	87,463.24	*8,632.89*	*2.40*	3,907,075.47	258,923.73	---	---	---
1935-37	4,429,285.00	4,391,283.36	4,909.57	123.17	---	4,396,316.10	32,968.90	---	---	---
Accounts and Deposits, administrative expenses 1940	5,973,825.00	---	---	---	5,268,395.89	5,268,395.89	---	42,654.31	662,774.80	705,429.11
1939	7,700,031.00	---	---	7,026,541.30	262,409.57	7,288,950.87	---	46,977.53	364,102.60	411,080.13
Division of Disbursement, administrative expenses 1940	2,500,000.00	---	---	---	2,340,430.75	2,340,430.75	---	12,440.25	147,129.00	159,569.25
1939	3,500,000.00	---	---	3,027,703.14	206,897.55	3,234,600.69	---	122,353.67	143,045.64	265,399.31
Office of the Treasurer, administrative expenses 1940	675,000.00	---	---	---	585,993.60	585,993.60	---	404.96	88,601.44	89,006.40
1939	804,000.00	---	---	693,707.00	93,794.69	787,501.69	---	16,124.01	374.30	16,498.31
Secret Service Division, administrative expenses 1940	250,000.00	---	---	---	238,354.66	238,354.66	---	4,201.40	7,443.94	11,645.34
1939	300,000.00	---	---	283,328.49	14,906.79	298,235.28	---	418.67	1,346.05	1,764.72

[28] Includes $1.09 reestablished from surplus fund.

TABLE 14.—*Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis) 1935-37	1938	1939	1940	Total	Amount carried to surplus fund	Unexpended balances June 30, 1940: On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
EXECUTIVE DEPARTMENTS—continued										
Emergency relief—Continued.										
Treasury Department—Continued.										
Coast Guard:										
Administrative expenses (transfer from W.P.A.) 1940	$2,489.00	---	---	---	$2,302.50	$2,302.50	---	---	$186.50	$186.50
1938-39	9,974.04	---	---	$9,057.97	916.07	9,974.04	---	---	---	---
Coast Guard 1935-37	4,811,841.68	$4,185,721.45	$581,221.13	24,591.45	---	4,791,534.03	$20,307.65	---	---	---
Certified claims	2,000.00	---	---	---	1,958.50	1,958.50	---	$41.50	---	41.50
Federal non-construction projects (transfer from W.P.A.) 1940	70,712.00	---	---	---	53,439.84	53,439.84	---	---	17,272.16	17,272.16
Highways, roads, and streets (transfer from W.P.A.) 1938-40	1,958.66	---	---	1,958.66	---	1,958.66	---	---	---	---
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.) 1938-40	325,075.98	---	---	264,974.81	54,100.11	319,074.92	---	98.40	5,902.66	6,001.06
Lighthouses 1935-37	19,029.22	19,029.22	---	---	---	19,029.22	---	---	---	---
Tax Research, administrative expenses (transfer from W.P.A.) 1940	35,632.00	---	---	---	34,980.32	34,980.32	---	---	651.68	651.68
Tax Research, Federal non-construction projects (transfer from W.P.A.) 1940	855,176.00	---	---	---	843,484.68	843,484.68	---	74.09	11,617.23	11,691.32
Procurement Division:										
Branch of Supply, administrative expenses 1940	5,200,000.00	---	---	---	4,816,553.24	4,816,553.24	---	15,112.30	368,334.46	383,446.76
1939	5,745,969.00	---	---	5,507,662.31	179,180.27	5,686,842.58	---	14,804.73	44,321.69	59,126.42
Work relief supply fund (transfer from W.P.A.) 1940	500,000.00	---	---	---	99,032.12	99,032.12	---	400,967.88	---	400,967.88
1938-39	200,000.00	---	---	1,261,842.68	*1,231,382.55*	30,460.13	---	169,219.66	320.21	169,539.87
Work relief supply fund 1938	20,000.00	---	843,627.57	*830,088.75*	*12,594.54*	944.28	19,055.72	---	---	---
1935-37	[29]20,017.36	956,871.34	*936,034.37*	*19,716.55*	*1,873.26*	*152.84*	20,170.20	---	---	---
Total, Treasury Department	125,395,220.11	64,428,004.66	23,017,841.58	19,794,850.31	13,952,020.90	121,192,717.45	1,422,902.56	846,099.55	1,933,500.55	2,779,600.10
War Department:										
Administrative expenses and medical and hospital care of injured employees 1935-37	10,997.50	11,000.00	*2.50*	---	---	10,997.50	---	---	---	---
Office of Chief of Staff, work relief projects 1935-37	3,193,255.01	1,075,769.50	2,113,465.88	*4,955.66*	24.91	3,184,304.63	8,950.38	---	---	---
Certified claims	41.80	---	---	---	41.80	41.80	---	---	---	---
Quartermaster Corps:										
Administrative expenses (transfer from W.P.A.) 1940	595,383.00	---	---	---	551,263.79	551,263.79	---	41,267.86	2,851.35	44,119.21
1938-39	1,092,604.00	---	---	987,651.68	76,676.90	1,064,328.58	---	19,878.10	8,397.32	28,275.42
Assistance for educational, professional and clerical persons, etc. (transfer from W.P.A.) 1938-39	67,489.86	---	---	62,880.12	4,609.74	67,489.86	---	---	---	---
Construction and improvement of buildings, etc. 1935-37	15,390,144.83	15,030,828.92	311,401.76	23,886.45	*5,124.84*	15,360,992.29	29,152.54	---	---	---
Certified claims	947.44	---	---	---	947.44	947.44	---	---	---	---
Highways, roads, and streets 1938	4,522,530.00	---	3,296,227.64	930,944.51	6,985.95	4,234,158.10	288,371.90	---	---	---
1936-37	[30]1,440,294.14	1,240,756.37	186,677.30	879.68	34.90	1,428,348.25	11,945.89	---	---	---
Miscellaneous work projects 1936-37	60,216.41	47,491.65	12,702.23	---	---	60,193.88	22.53	---	---	---
Federal construction projects (transfer from W.P.A.) 1940	13,161,126.00	---	---	---	11,733,108.54	11,733,108.54	---	79,255.91	1,348,761.55	1,428,017.46
Federal non-construction projects (transfer from W.P.A.) 1940	3,330,207.00	---	---	---	3,164,197.42	3,164,197.42	---	2,283.29	163,726.29	166,009.58
Non-Federal projects (transfer from W.P.A.) 1940	425,000.00	---	---	---	404,467.54	404,467.54	---	34.34	20,498.12	20,532.46
Parks and recreational facilities 1936-37	[31]1,007,814.06	880,825.23	107,192.87	524.07	101.80	988,643.97	19,170.09	---	---	---
Public buildings 1936-37	[32]5,735,125.96	5,191,543.21	519,608.15	504.56	*725.21*	5,710,930.71	24,195.25	---	---	---
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.) 1938-40	20,977,002.78	---	---	19,465,521.94	1,383,066.39	20,848,588.33	---	107,346.47	21,067.98	128,414.45
Public buildings, parks, utilities, flood control, etc. 1938	24,824,279.00	---	18,039,985.75	4,699,778.69	2,896.58	22,742,661.02	2,081,617.98	---	---	---
Public utilities, etc. 1936-37	5,067,948.41	4,396,510.92	637,756.17	1,872.88	*301.71*	5,035,838.26	32,110.15	---	---	---
Total, military	100,902,407.20	27,874,725.80	25,225,015.25	26,169,488.92	17,322,271.94	96,591,501.91	2,495,536.71	250,065.97	1,565,302.61	1,815,368.58

[29] Includes $17.36 reestablished from surplus fund.

[30] Includes $181.76 reestablished from surplus fund.

[31] Includes $110.18 reestablished from surplus fund.

[32] Includes $214.96 reestablished from surplus fund.

TABLE 14.—*Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis) 1935-37	1938	1939	1940	Total	Amount carried to surplus fund	Unexpended balances June 30, 1940: On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
EXECUTIVE DEPARTMENTS—continued										
Emergency relief—Continued.										
War Department—Continued.										
River and harbor work and flood control										
Corps of Engineers:										
Administrative expenses 1938	$317,525.00	---	$64,765.34	$214,630.67	$252.35	$279,143.66	$38,381.34	---	---	---
1936-38	683,548.14	$357,636.24	250,862.78	25,081.70	4,951.14	638,531.86	45,016.28	---	---	---
1935-37	1,095,178.98	1,069,266.81	21,407.57	27.50	*115.77*	1,090,586.11	4,592.87	---	---	---
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.) 1938-39	139,626.53	---	---	100,744.45	38,882.08	139,626.53	---	---	---	---
Assistance for educational, professional, and clerical persons 1936-37	2,378,717.32	2,202,228.20	176,521.84	*32.72*	---	2,378,717.32	---	---	---	---
1935-37	44,500.00	43,481.63	1,018.37	---	---	44,500.00	---	---	---	---
Flood control, general (act July 19, 1937) 1938	19,000,000.00	---	12,656,050.60	4,801,906.67	95,145.45	17,553,102.72	1,446,897.28	---	---	---
Flood control, Mississippi River and tributaries (act July 19, 1937) 1938	2,000,000.00	---	1,452,805.54	117,012.56	9.50	1,569,827.60	430,172.40	---	---	---
Flood control and other conservation 1936-37	3,884,869.86	3,573,413.25	306,804.36	957.11	*313.04*	3,880,861.68	4,008.18	---	---	---
Flood control and other conservation, non-Federal projects 1936-37	3,467,045.62	2,827,617.66	631,379.36	7,945.35	---	3,466,942.37	103.25	---	---	---
Certified claims	103.25	---	---	---	103.25	103.25	---	---	---	---
Flood control, etc. 1935-37	129,591,610.16	122,081,630.88	5,220,610.15	2,149,665.87	*112,283.89*	129,339,623.01	251,987.15	---	---	---
Certified claims	4,650.14	---	---	---	350.98	350.98	1,495.00	$2,804.16	---	$2,804.16
Highways, roads, and streets 1936-37	458,940.91	375,956.31	82,530.63	453.97	---	458,940.91	---	---	---	---
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.) 1938-40	2,565,000.00	---	---	251,659.41	1,036,296.82	1,287,956.23	---	900,192.56	$376,851.21	1,277,043.77
Public buildings, parks, utilities, flood control, etc. 1938	1,311,542.83	---	1,290,790.63	16,395.40	*1.75*	1,307,184.28	4,358.55	---	---	---
Public buildings, parks, utilities, flood control, etc., Federal projects approved prior to June 29, 1937 1938	785,118.59	---	788,145.59	*3,027.00*	*15.00*	785,103.59	15.00	---	---	---
Public buildings, parks, utilities, flood control, etc., non-Federal projects (transfer from W.P.A.) 1938-39	339,871.97	---	---	328,895.01	10,976.96	339,871.97	---	---	---	---
Public buildings, parks, utilities, flood control, etc., non-Federal projects 1938	318,517.07	---	250,428.77	68,088.30	---	318,517.07	---	---	---	---
Total, Corps of Engineers	168,386,366.37	132,531,230.98	23,194,121.53	8,080,404.25	1,073,734.38	164,879,491.14	2,227,027.30	902,996.72	376,851.21	1,279,847.93
Total, War Department	269,288,773.57	160,405,956.78	48,419,136.78	34,249,893.17	18,396,006.32	261,470,993.05	4,722,564.01	1,153,062.69	1,942,153.82	3,095,216.51
Total, Emergency Relief Appropriation Acts, 1935, 1936, 1937, 1938, and 1939	12,925,293,246.76	6,285,064,075.67	2,000,581,388.29	2,617,474,283.31	1,834,726,280.69	12,737,846,027.96	17,845,293.80	31,481,961.53	138,119,963.47	169,601,925.00
Recapitulation:										
Legislative	1,333,866.63	535,449.54	495,890.34	173,692.60	115,462.25	1,320,494.73	6,490.19	---	6,881.71	6,881.71
Executive	9,296,803.24	4,307,342.66	1,398,126.14	1,487,827.53	1,592,504.07	8,785,800.40	192,236.27	109,142.69	208,623.88	318,766.57
Independent offices	11,145,734,018.96	5,439,976,123.80	1,669,736,279.89	2,296,097,727.36	1,593,648,245.45	10,999,458,376.50	6,279,043.35	25,951,494.09	114,045,103.02	139,996,587.11
Department of Agriculture	1,083,598,217.78	479,983,937.79	199,501,102.17	208,597,398.71	176,405,964.71	1,064,488,403.38	2,556,738.92	1,159,316.52	15,393,758.96	16,553,075.48
Department of Commerce	11,930,304.20	11,307,248.78	511,495.43	69,241.88	20,101.89	11,908,087.98	11,197.60	---	11,018.62	11,018.62
Department of the Interior	195,526,539.76	87,687,414.27	41,957,332.37	40,005,450.40	18,514,834.67	188,165,031.71	1,866,231.08	2,004,080.24	3,491,196.73	5,495,276.97
Department of Justice	4,321,579.00	1,628,144.01	1,186,832.07	920,820.81	84,363.86	3,820,160.75	111,562.48	252,303.12	137,552.65	389,855.77
Department of Labor	5,653,724.17	2,045,335.10	604,713.39	877,816.88	1,843,608.11	5,371,473.48	69,679.83	239.17	212,331.69	212,570.86
Navy Department	73,061,937.26	32,759,118.28	13,600,374.05	15,199,563.66	10,153,168.46	71,712,224.45	606,647.51	6,223.46	736,841.84	743,065.30
Department of State	152,264.08	---	152,264.08	---	----	152,264.08	---	---	---	---
Treasury Department	125,395,220.11	64,428,004.66	23,017,841.58	19,794,850.31	13,952,020.90	121,192,717.45	1,422,902.56	846,099.55	1,933,500.55	2,779,600.10
War Department	269,288,773.57	160,405,956.78	48,419,136.78	34,249,893.17	18,396,006.32	261,470,993.05	4,722,564.01	1,153,062.69	1,942,153.82	3,095,216.51
Total of net allocations	12,925,293,246.76	6,285,064,075.67	2,000,581,388.29	2,617,474,283.31	1,834,726,280.69	12,737,846,027.96	17,845,293.80	31,481,961.53	138,119,963.47	169,601,925.00
Unallocated balance on books of the Treasury Department, June 30, 1940	5,235,807.38	---	---	---	---	---	5,235,807.38	---	---	---
Total	12,930,529,054.14	6,285,064,075.67	2,000,581,388.29	2,617,474,283.31	1,834,726,280.69	12,737,846,027.96	23,081,101.18	31,481,961.53	138,119,963.47	169,601,925.00

Table 15.—SUMMARY OF THE APPROPRIATION, "PUBLIC WORKS ADMINISTRATION, ACT OF 1938, 1938-41," APPROVED JUNE 21, 1938 (52 STAT. 816 AND 817), SHOWING ALL TRANSACTIONS IN THE ACCOUNT DURING THE FISCAL YEAR 1940

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1940			Expenditures in 1940 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1940	
		Unexpended balances June 30, 1939		Appropriations					
		On books of Treasury	To credit of disbursing officers		Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
Public Works Administration, act of 1938	1938-40	$16,000,793.09	---	*$16,000,572.66*	---	---	---	$220.43	---
(Allotments and transfers of funds between sundry accounts, made from the above appropriation, and expenditures therefrom during the fiscal year 1940, are shown below)									
Public Works Administration, act of 1938:									
Allotments to—									
Independent offices:									
Federal Security Agency:									
Public Health Service:									
Public Health Service (transfer from Treasury, Coast Guard to Federal Works Agency, Public Buildings Administration)	1938-40	1,386,778.77	$1,240,979.93	23,900.00	$1,336,725.04	$2,315,941.10	---	73,953.73	$261,763.87
Federal Works Agency:									
Public Buildings Administration:									
Social Security Board and Railroad Retirement Board Buildings, Washington, D. C., Federal Works Agency, Public Buildings Administration (transfer from Public Works Administration, act of 1938)	No year	1,005,250.00	968,957.21	---	1,005,250.00	1,874,207.21	---	---	---
Social Security Board and Railroad Retirement Board Buildings, Washington, D. C., Federal Works Agency, Public Buildings Administration (transfer from Public Works Administration, act of 1938, transfer to Justice)	No year	---	5,154.71	---	---	3,915.48	---	---	1,239.23
War Department Building, Washington, D.C., Federal Works Agency, Public Buildings Administration (transfer from Public Works Administration, act of 1938)	No year	981,280.00	1,012,535.47	---	981,280.00	1,993,815.47	---	---	---
War Department Building, Washington, D.C., Federal Works Agency, Public Buildings Administration (transfer from Public Works Administration, act of 1938, transfer to Justice)	No year	---	5,968.25	---	---	---	---	---	5,968.25
		1,986,530.00	1,992,615.64	---	1,986,530.00	3,971,938.16	---	---	7,207.48
Public Roads Administration:									
Allotment to Federal Works Agency, Public Roads Administration	1938-40	---	---	125,000.00	125,000.00	---	---	---	125,000.00
Public Works Administration:									
Administrative expenses, Public Works Administration	1940	---	---	15,699,440.00	12,896,522.48	12,817,497.01	---	2,802,917.52	79,025.47
	1939-40	4,000,000.00	---	---	3,998,305.97	3,998,012.37	---	1,694.03	293.60
Public Works Administration, act of 1938, grants	1938-40	308,493,210.60	72,697,517.10	---	224,978,461.28	232,310,671.08	---	83,514,749.32	65,365,307.30
Public Works Administration, act of 1938, loans	1938-40	17,046,635.22	21,212,793.06	---	7,804,694.58	21,789,592.20	---	9,241,940.64	7,227,895.44
		329,539,845.82	93,910,310.16	15,699,440.00	249,677,984.31	270,915,772.66	---	95,561,301.51	72,672,521.81
Veterans' Administration	1938-40	3,267,332.02	5,645,868.77	---	3,000,350.21	7,659,285.15	---	266,981.81	986,933.83
Other Independent offices:									
Civil Aeronautics Authority:									
Civil Aeronautics Authority	1938-40	2,950,000.00	97,448.82	*1,572,400.00*	1,376,000.00	1,427,480.48	---	1,600.00	45,968.34
Civil Aeronautics Authority (transfer from Civil Aeronautics Authority to Federal Works Agency, Public Buildings Administration)	1938-40	---	12,661.55	1,473,000.00	1,050,000.00	62,276.65	---	423,000.00	1,000,384.90
Working Fund, Federal Works Agency, Public Roads Administration, (Public Works Administration, act of 1938, allotment to Civil Aeronautics Authority)	1938-40	5,000.00	---	---	*112,000.00*	*112,886.14*	---	117,000.00	886.14
Working Fund, War, Engineers (Public Works Administration, act of 1938, allotment to Civil Aeronautics Authority)	1938-40	125,000.00	170,500.00	---	125,000.00	295,500.00	---	---	---
Total, Independent offices		339,260,486.61	103,070,384.87	15,748,940.00	258,565,589.56	286,535,308.06	---	96,443,837.05	75,100,666.37

TABLE 15.—*Summary of the appropriation, "Public Works Administration, act of 1938, 1938-41", approved June 21, 1938 (52 Stat. 816 and 817), showing all transactions in the account during the fiscal year 1940*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds made available in 1940			Expenditures in 1940 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1940	
		Unexpended balances June 30, 1939		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
Public Works Administration, act of 1938-Continued.									
Allotments to—Continued.									
Executive Departments:									
Agriculture:									
Agricultural Engineering	1938-40	---	15.13	*3.13*	*3.13*	12.00	---	---	---
Entomology and Plant Quarantine	1938-40	200,000.00	134,063.85	---	174,980.59	269,472.92	---	25,019.41	39,571.52
Beltsville Research Center	1938-40	988,723.55	1,353,078.17	---	486,451.56	1,440,544.71	---	502,271.99	398,985.02
Soil Conservation Service	1938-40	4,582.53	1,170,261.95	---	*7,531.88*	1,076,341.11	---	12,104.41	86,398.96
		1,193,306.08	2,657,419.10	*3.13*	653,907.14	2,786,370.74	---	539,395.81	524,955.50
Commerce:									
Coast and Geodetic Survey	1938-40	724,516.34	476,833.19	---	720,005.31	1,155,321.45	---	4,511.03	41,517.05
Interior:									
Bonneville project	1938-40	6,420,933.80	932,621.47	---	5,573,303.91	5,362,016.04	---	847,629.89	1,143,909.34
Bonneville project (transfer to Justice)	1938-40	---	34,974.57	---	---	149.82	---	---	34,824.75
Fisheries	1938-40	84,938.13	113,694.66	*154.58*	79,905.85	167,257.80	---	4,877.70	26,342.71
General Land Office	1938-40	---	7,312.59	---	---	7,312.38	---	---	.21
Geological Survey	1938-40	369,977.66	419,056.78	---	355,914.19	719,105.64	---	14,063.47	55,865.33
Mines	1938-40	300,000.00	199,779.87	*.55*	299,999.43	486,105.98	---	.02	13,673.32
National Park Service	1938-40	372,094.58	939,713.17	2,748.82	370,050.08	1,235,537.05	---	4,793.32	74,226.20
National Park Service, roads and trails	1938-40	42,700.00	16,811.62	*2,748.82*	39,886.47	56,505.94	---	64.71	192.15
Reclamation	1938-40	3,751,793.77	6,219,020.81	---	2,358,762.46	5,793,495.62	---	1,393,031.31	2,784,287.65
Indians	1938-40	169,435.70	1,743,168.22	---	67,510.76	1,533,167.46	---	101,924.94	277,511.52
		11,511,873.64	10,626,153.76	*155.13*	9,145,333.15	15,360,653.73	---	2,366,385.36	4,410,833.18
Justice:									
Prisons	1938-40	695,899.48	740,018.95	46,135.10	554,005.64	964,865.66	---	188,028.94	329,158.93
Prisons (transfer to Federal Works Agency, Public Buildings Administration)	1938-40	5,318,517.47	2,130,895.61	*46,135.10*	4,499,773.53	6,107,782.86	---	772,608.84	522,886.28
Working Fund, Agriculture, Forest Service (Public Works Administration, act of 1938, allotment to Justice, prisons)	1938-40	---	237.77	---	---	237.77	---	---	---
		6,014,416.95	2,871,152.33	---	5,053,779.17	7,072,886.29	---	960,637.78	852,045.21
Navy:									
Yards and Docks	1938-40	15,757,691.52	---	9,102.94	14,632,083.98	14,632,083.98	---	1,134,710.48	---
Yards and Docks (transfer to Federal Works Agency, Public Buildings Administration)	1938-40	3,096.50	58,947.31	*9,102.94*	*6,006.44*	29,331.63	---	---	23,609.24
		15,760,788.02	58,947.31	---	14,626,077.54	14,661,415.61	---	1,134,710.48	23,609.24
Treasury:									
Coast Guard	1938-40	345,664.10	2,086,182.98	---	340,202.10	1,682,976.07	---	5,462.00	743,409.01
Coast Guard (transfer from Treasury, Coast Guard to Federal Works Agency, Public Buildings Administration)	1938-40	5,258.00	26,607.54	---	5,257.20	28,467.20	---	.80	3,397.54
Lighthouses	1938-40	227,139.34	1,180,503.81	---	223,706.39	1,213,272.70	---	3,432.95	190,937.50
		578,061.44	3,293,294.33	---	569,165.69	2,924,715.97	---	8,895.75	937,744.05
War:									
Quartermaster Corps.	1938-40	18,215,878.44	9,923,125.73	---	16,250,825.19	23,066,776.75	---	1,965,053.25	3,107,171.17
Rivers and Harbors	1938-40	---	183,826.15	*48,769.08*	*48,769.08*	135,057.07	---	---	---
Flood Control	1938-40	1,845,350.56	390,280.42	---	1,805,515.15	1,910,380.66	---	39,835.41	285,144.91
		20,061,229.00	10,497,232.30	*48,769.08*	18,007,571.26	25,112,214.48	---	2,004,888.66	3,392,589.08
Total allocation accounts, Public Works Administration, act of 1938		395,104,678.08	133,551,417.19	15,700,012.66	307,341,428.82	355,608,886.33	---	103,463,261.92	85,283,959.68

TABLE 15.—*Summary of the appropriation, "Public Works Administration, act of 1938, 1938-41", approved June 21, 1938 (52 Stat. 816 and 817), showing all transactions in the account during the fiscal year 1940*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Funds available in 1940			Expenditures in 1940 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1940	
	Unexpended balances June 30, 1939		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
Summary by organization units, of Public Works Administration, act of 1938, 1938-40:								
Independent Offices:								
Public Works Administration, act of 1938, 1938-40 (master account)	$16,000,793.09	---	*$16,000,572.66*	---	---	---	$220.43	---
Federal Security Agency	1,386,778.77	$1,240,979.93	[1]23,900.00	$1,336,725.04	$2,315,941.10	---	73,953.73	$261,763.87
Federal Works Agency	331,526,375.82	95,902,925.80	15,824,440.00	251,789,514.31	274,887,710.82	---	95,561,301.51	72,804,729.29
Veterans' Administration	3,267,332.02	5,645,868.77	---	3,000,350.21	7,659,285.15	---	266,981.81	986,933.83
Other Independent Offices	3,080,000.00	280,610.37	*99,400.00*	2,439,000.00	1,672,370.99	---	541,600.00	1,047,239.38
	355,261,279.70	103,070,384.87	*251,632.66*	258,565,589.56	286,535,308.06	---	96,444,057.48	75,100,666.37
Department of Agriculture	1,193,306.08	2,657,419.10	*3.13*	653,907.14	2,786,370.74	---	539,395.81	524,955.50
Department of Commerce	724,516.34	476,833.19	---	720,005.31	1,155,321.45	---	4,511.03	41,517.05
Department of the Interior (including Indians)	11,511,673.64	10,626,153.76	*155.13*	9,145,333.15	15,360,653.73	---	2,366,385.36	4,410,833.18
Department of Justice	6,014,416.95	2,871,152.33	---	5,053,779.17	7,072,886.29	---	960,637.78	852,045.21
Navy Department	15,760,788.02	58,947.31	---	14,626,077.54	14,661,415.61	---	1,134,710.48	23,609.24
Treasury Department	578,061.44	3,293,294.33	---	569,165.69	2,924,715.97	---	8,895.75	937,744.05
War Department	20,061,229.00	10,497,232.30	*48,769.08*	18,007,571.26	25,112,214.48	---	2,004,888.66	3,392,589.08
	55,844,191.47	30,481,032.32	*48,927.34*	48,775,839.26	69,073,578.27	---	7,019,424.87	10,183,293.31
Total Public Works Administration, act of 1938 (including master account)	411,105,471.17	133,551,417.19	[2]*300,560.00*	307,341,428.82	355,608,886.33	---	103,463,482.35	85,283,959.68

[1]Exclusive of $300,560 transferred as per note 2.

[2]Transfer to regular appropriation as follows:

Administrative expenses, Federal Works Agency, 1940	$80,000.00
Salaries, office of Treasurer of the United States, 1940	3,700.00
Contingent expenses, Treasury Department, 1940	100.00
Printing and binding, Treasury Department, 1940	100.00
Stationery, Treasury Department, 1940	100.00
Salaries, office of Secretary of the Interior, 1940	-216,560.00

Table 15A - CONSOLIDATED SUMMARY OF THE APPROPRIATION, "PUBLIC WORKS ADMINISTRATION, ACT OF 1938, 1938-41," APPROVED JUNE 21, 1938 (52 STAT. 816 AND 817) SHOWING ALL TRANSACTIONS IN THE ACCOUNT DURING THE FISCAL YEAR 1940

	Allocations (net)	Expenditures (checks-issued basis)			Unexpended balances June 30, 1940		
		1939	1940	Total	On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNT							
Appropriation:							
Public Works Administration, Act of 1938, 1938-40 (appropriated by act June 21, 1938 (52 Stat. 816-817), $965,000,000.00:							
Allocations:							
Independent Offices:							
Federal Security Agency	$3,513,900.00	$862,241.30	$2,315,941.10	$3,178,182.40	$73,953.73	$261,763.87	$335,717.60
Federal Works Agency	764,824,440.00	321,570,698.38	274,887,710.82	596,458,409.20	95,561,301.51	72,804,729.29	168,366,030.80
Veterans' Administration	13,268,200.00	4,354,999.21	7,659,285.15	12,014,284.36	266,981.81	986,933.83	1,253,915.64
Civil Aeronautics Authority	3,900,600.00	639,389.63	1,672,370.99	2,311,760.62	541,600.00	1,047,239.38	1,588,839.38
	785,507,140.00	327,427,328.52	286,535,308.06	613,962,636.58	96,443,837.05	75,100,666.37	171,544,503.42
Executive Departments:							
Department of Agriculture	7,868,167.87	4,017,445.82	2,786,370.74	6,803,816.56	539,395.81	524,955.50	1,064,351.31
Department of Commerce	2,050,502.91	849,153.38	1,155,321.45	2,004,474.83	4,511.03	41,517.05	46,028.08
Department of the Interior	51,492,694.87	29,354,822.60	15,360,653.73	44,715,476.33	2,366,385.36	4,410,833.18	6,777,218.54
Department of Justice	14,085,000.00	5,199,430.72	7,072,886.29	12,272,317.01	960,637.78	852,045.21	1,812,682.99
Navy Department	36,154,000.00	20,334,264.67	14,661,415.61	34,995,680.28	1,134,710.48	23,609.24	1,158,319.72
Treasury Department	11,707,083.00	7,835,727.23	2,924,715.97	10,760,443.20	8,895.75	937,744.05	946,639.80
War Department	55,834,630.92	25,324,938.70	25,112,214.48	50,437,153.18	2,004,888.66	3,392,589.08	5,397,477.74
	179,192,079.57	92,915,783.12	69,073,578.27	161,989,361.39	7,019,424.87	10,183,293.31	17,202,718.18
Total allocations	964,699,219.57	420,343,111.64	355,608,886.33	775,951,997.97	103,463,261.92	85,283,959.68	188,747,221.60
Transfer to regular appropriations:							
Federal Works Agency, administrative expenses, 1940 $80,000.00							
Salaries, Office of Secretary of the Interior, 1940 216,560.00							
Salaries, Office of Treasurer of the United States, 1940 3,700.00							
Contingent expenses, Treasury Department, 1940 100.00							
Stationery, Treasury Department, 1940 100.00							
Printing and binding, Treasury Department, 1940 100.00	300,560.00	---	---	---	---	---	---
Unallocated balance on books of the Treasury, June 30, 1940	220.43	---	---	---	---	---	---
Total appropriation	965,000,000.00	---	---	---	---	---	---

Table 15-A—*Consolidated summary of the appropriation, "Public Works Administration, act of 1938, 1938-41" approved June 21, 1938 (52 Stat. 816 and 817) showing all transactions in the account during the fiscal years 1938 to 1940, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)			Unexpended balances June 30, 1940		
			1939	1940	Total	On books of Treasury	For credit of disbursing officers	Total
ALLOCATION ACCOUNTS								
Public Works Administration, act of 1938:								
Allotments to—								
Independent Offices:								
Federal Security Agency:								
Public Health Service:								
Federal Security Agency, Public Health Service (transfer to Federal Works Agency, Public Buildings Administration)	1938-40	$3,513,900.00	$862,241.30	$2,315,941.10	$3,178,182.40	$73,953.73	$261,763.87	$335,717.60
Federal Works Agency:								
Public Buildings Administration:								
Social Security Board and Railroad Retirement Board Building, Washington, D. C., Federal Works Agency, Public Buildings Administration (transfer from Public Works Administration, Act of 1938)	No year	2,992,500.00	1,018,292.79	1,974,207.21	2,992,500.00	---	---	---
Social Security Board and Railroad Retirement Board Building, Washington, D. C., Federal Works Agency, Public Buildings Administration (transfer from Public Works Administration, Act of 1938) (transfer to Justice)	No year	7,500.00	2,345.29	3,915.48	6,260.77	---	1,239.23	1,239.23
War Department Building, Washington, D. C., Federal Works Agency, Public Buildings Administration (transfer from Public Works Administration, Act of 1938)	No year	2,994,030.00	1,000,214.53	1,993,815.47	2,994,030.00	---	---	---
War Department Building, Washington, D. C., Federal Works Agency, Public Buildings Administration (transfer from Public Works Administration, Act of 1938) (transfer to Justice)	No year	5,970.00	1.75	---	1.75	---	5,968.25	5,968.25
		6,000,000.00	2,020,854.36	3,971,938.16	5,992,792.52	---	7,207.48	7,207.48
Public Roads Administration:								
Allotment to Federal Works Agency, Public Roads Administration	1938-40	125,000.00	---	---	---	---	125,000.00	125,000.00
Public Works Administration:								
Administrative expenses, Public Works Administration	1940	15,699,440.00	---	12,817,497.01	12,817,497.01	2,802,917.52	79,025.47	2,881,942.99
	1939-40	4,000,000.00	---	3,998,012.37	3,998,012.37	1,694.03	293.60	1,987.63
	1939	15,000,000.00	15,000,000.00	---	15,000,000.00	---	---	---
Public Works Administration, act of 1938, Grants	1938-40	667,000,000.00	285,809,272.30	232,310,671.08	518,119,943.38	83,514,749.32	65,365,307.30	148,880,056.62
Public Works Administration, act of 1938, Loans	1938-40	57,000,000.00	18,740,571.72	21,789,592.20	40,530,163.92	9,241,940.64	7,227,895.44	16,469,836.08
		758,699,440.00	319,549,844.02	270,915,772.66	590,465,616.68	95,561,301.51	72,672,521.81	168,233,823.32
Total, Federal Works Agency		764,824,440.00	321,570,698.38	274,887,710.82	596,458,409.20	95,561,301.51	72,804,729.29	168,366,030.80
Veterans' Administration	1938-40	13,268,200.00	4,354,999.21	7,659,285.15	12,014,284.36	266,981.81	986,933.83	1,253,915.64
Other Independent Offices:								
Civil Aeronautics Authority:								
Civil Aeronautics Authority	1938-40	2,377,600.00	902,551.18	1,427,480.48	2,330,031.66	1,600.00	45,968.34	47,568.34
Civil Aeronautics Authority (transfer to Federal Works Agency, Public Buildings Administration)	1938-40	1,523,000.00	37,338.45	62,276.65	99,615.10	423,000.00	1,000,384.90	1,423,384.90
Working Fund, War, Engineers, Public Works Administration, Act of 1938, (allotment to Civil Aeronautics Authority)	1938-40	---	*295,500.00*	295,500.00	---	---	---	---
Working Fund, Federal Works Agency, Public Roads Administration (Public Works Administration, act of 1938, allotment to Civil Aeronautics Authority)	1938-40	---	*5,000.00*	*112,886.14*	*117,886.14*	117,000.00	886.14	117,886.14
		3,900,600.00	639,389.63	1,672,370.99	2,311,760.62	541,600.00	1,047,239.38	1,588,839.38
Agriculture:								
Agricultural engineering	1938-40	15,096.87	15,084.87	12.00	15,096.87	---	---	---
Entomology and Plant Quarantine	1938-40	400,000.00	65,936.15	269,472.92	335,409.07	25,019.41	39,571.52	64,590.93
Beltsville Research Center	1938-40	3,492,671.00	1,150,869.28	1,440,544.71	2,591,413.99	502,271.99	398,985.02	901,257.01
Soil Conservation Service	1938-40	3,960,400.00	2,785,555.52	1,076,341.11	3,861,896.63	12,104.41	86,398.96	98,503.37
		7,868,167.87	4,017,445.82	2,786,370.74	6,803,816.56	539,395.81	524,955.50	1,064,351.31

Table 15-A—*Consolidated summary of the appropriation, "Public Works Administration, act of 1938, 1938-41" approved June 21, 1938 (52 Stat. 816 and 817) showing all transactions in the account during the fiscal years 1938 to 1940, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)			Unexpended balances June 30, 1940		
			1939	1940	Total	On books of Treasury	For credit of disbursing officers	Total
ALLOCATION ACCOUNTS—continued								
Public Works Administration, act of 1938—Continued.								
Allotments to—								
Commerce:								
Coast and Geodetic Survey	1938-40	$2,050,502.91	$849,153.38	$1,155,321.45	$2,004,474.83	$4,511.03	$41,517.05	$46,028.08
Interior:								
Bonneville Project	1938-40	10,715,000.00	3,361,444.73	5,362,016.04	8,723,460.77	847,629.89	1,143,909.34	1,991,539.23
Bonneville Project (transfer to Justice)	1938-40	35,000.00	25.43	149.82	175.25	---	34,824.75	34,824.75
Fisheries	1938-40	1,090,195.42	891,717.21	167,257.80	1,058,975.01	4,877.70	26,342.71	31,220.41
General Land Office	1938-40	25,000.00	17,687.41	7,312.38	24,999.79	---	.21	.21
Geological Survey	1938-40	2,665,000.00	1,875,965.56	719,105.64	2,595,071.20	14,063.47	55,865.33	69,928.80
Mines	1938-40	596,999.45	97,220.13	486,105.98	583,326.11	.02	13,673.34	13,673.34
National Park Service	1938-40	2,070,548.82	755,992.25	1,235,537.05	1,991,529.30	4,793.32	74,226.20	79,019.52
National Park Service, roads and trails	1938-40	81,951.18	25,188.38	56,505.94	81,694.32	64.71	192.15	256.86
Reclamation	1938-40	28,750,000.00	18,779,185.42	5,793,495.62	24,572,681.04	1,393,031.31	2,784,287.65	4,177,318.96
Indians	1938-40	5,463,000.00	3,550,396.06	1,533,167.46	5,083,563.54	101,924.94	277,511.52	379,436.46
		51,492,694.87	29,354,822.60	15,360,653.73	44,715,476.33	2,366,385.36	4,410,833.18	6,777,218.54
Justice:								
Prisons	1938-40	2,834,337.10	1,352,283.57	964,865.66	2,317,149.23	-188,028.94	329,158.93	517,187.87
Prisons (transfer to Federal Works Agency, Public Buildings Administration)	1938-40	11,250,662.90	3,847,384.92	6,107,782.86	9,955,167.78	772,608.84	522,886.28	1,295,495.12
Working fund, Agriculture, Forest Service, Public Works Administration, Act of 1938 (allotment to Justice, Prisons)	1938-40	---	*237.77*	237.77	---	---	---	---
		14,085,000.00	5,199,430.72	7,072,886.29	12,272,317.01	960,637.78	852,045.21	1,812,682.99
Navy:								
Yards and Docks	1938-40	35,895,006.44	20,128,211.98	14,632,083.98	34,760,295.96	1,134,710.48	---	1,134,710.48
Yards and Docks (transfer to Federal Works Agency, Public Buildings Administration)	1938-40	258,993.56	206,052.69	29,331.63	235,384.32	---	23,609.24	23,609.24
		36,154,000.00	20,334,264.67	14,661,415.61	34,995,680.28	1,134,710.48	23,609.24	1,158,319.72
Treasury:								
Coast Guard	1938-40	7,852,175.00	5,420,327.92	1,682,976.07	7,103,303.99	5,462.00	743,409.01	748,871.01
Coast Guard (transfer from Treasury, Coast Guard to Federal Works Agency, Public Buildings Administration)	1938-40	135,258.00	103,392.46	28,167.20	131,559.66	.80	3,397.51	3,398.31
Lighthouses	1938-40	3,719,650.00	2,312,006.85	1,213,272.70	3,525,279.55	3,432.95	190,937.50	194,370.45
		11,707,083.00	7,835,727.23	2,924,715.97	10,760,443.20	8,895.75	937,744.05	946,639.80
War:								
War, Quartermaster Corps	1938-40	52,283,400.00	24,144,395.83	23,066,776.75	47,211,172.58	1,965,053.25	3,107,174.17	5,072,227.42
Rivers and Harbors	1938-40	551,230.92	416,173.85	135,057.07	551,230.92	---	---	---
Flood Control	1938-40	3,000,000.00	764,369.02	1,910,380.66	2,674,749.68	39,835.41	285,414.91	325,250.32
		55,834,630.92	25,324,938.70	25,112,214.48	50,437,153.18	2,004,888.66	3,392,589.08	5,397,477.74
Total allocation accounts, Public Works Administration, Act of 1938		964,699,219.57	420,343,111.64	355,608,886.33	775,951,997.97	103,463,261.92	85,283,959.68	188,747,221.60
Summary by organization units of Public Works Administration, Act of 1938-1938-40:								
Independent Offices:								
Federal Security Agency		3,513,900.00	862,241.30	2,315,941.10	3,178,182.40	73,953.73	261,763.87	335,717.60
Federal Works Agency		764,824,440.00	321,570,698.38	274,887,710.82	596,458,409.20	95,561,301.51	72,804,729.29	168,366,030.80
Veterans' Administration		13,268,200.00	4,354,999.21	7,659,285.15	12,014,284.36	266,981.81	986,933.83	1,253,915.64
Other Independent Offices		3,900,600.00	639,389.63	1,672,370.99	2,311,760.62	541,600.00	1,047,239.38	1,588,839.38
		785,507,140.00	327,427,328.52	286,535,308.06	613,962,636.58	96,443,837.05	75,100,666.37	171,544,503.42
Department of Agriculture		7,868,167.87	4,017,445.82	2,786,370.74	6,803,816.56	539,395.81	524,955.50	1,064,351.31
Department of Commerce		2,050,502.91	849,153.38	1,155,321.45	2,004,474.83	4,511.03	41,517.05	46,028.08
Department of the Interior (including Indians)		51,492,694.87	29,354,822.60	15,360,653.73	44,715,476.33	2,366,385.36	4,410,833.18	6,777,218.54
Department of Justice		14,085,000.00	5,199,430.72	7,072,886.29	12,272,317.01	960,637.78	852,045.21	1,812,682.99
Navy Department		36,154,000.00	20,334,264.67	14,661,415.61	34,995,680.28	1,134,710.48	23,609.24	1,158,319.72
Treasury Department		11,707,083.00	7,835,727.23	2,924,715.97	10,760,443.20	8,895.75	937,744.05	946,639.80
War Department		55,834,630.92	25,324,938.70	25,112,214.48	50,437,153.18	2,004,888.66	3,392,589.08	5,397,477.74
		179,192,079.57	92,915,783.12	69,073,578.27	161,989,361.39	7,019,424.87	10,183,293.31	17,202,718.18
Total of net allocations		964,699,219.57	420,343,111.64	355,608,886.33	775,951,997.97	103,463,261.92	85,283,959.68	188,747,221.60

Table 15-A—*Consolidated summary of the appropriation, "Public Works Administration, act of 1938, 1938-41" approved June 21, 1938 (52 Stat. 816 and 817) showing all transactions in the account during the fiscal years 1938 to 1940, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)			Unexpended balances June 30, 1940		
		1939	1940	Total	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—continued							
Summary by organization units of Public Works Administration, Act of 1938, 1938-40—Continued.							
Total of net allocations (brought forward)	$964,699,219.57	$420,343,111.64	$355,608,886.33	$775,951,997.97	$103,463,261.92	$85,283,959.68	$188,747,221.60
Unallocated balance on books of the Treasury Department, June 30, 1940	220.43	---	---	---	220.43	---	220.43
	964,699,440.00	420,343,111.64	355,608,886.33	775,951,997.97	103,463,482.35	85,283,959.68	188,747,442.03
Transferred to—							
Federal Works Agency, administrative expenses, 1940	80,000.00	---	---	---	---	---	---
Salaries, Office of Secretary of the Interior, 1940	216,560.00	---	---	---	---	---	---
Salaries, Office of Treasurer of the United States, 1940	3,700.00	---	---	---	---	---	---
Contingent expenses, Treasury Department, 1940	100.00	---	---	---	---	---	---
Stationery, Treasury Department, 1940	100.00	---	---	---	---	---	---
Printing and binding, Treasury Department, 1940	100.00	---	---	---	---	---	---
	965,000,000.00	---	---	---	---	---	---

Table 16.—CONSOLIDATED SUMMARY OF APPROPRIATIONS FOR FEDERAL EMERGENCY RELIEF, PUBLIC WORKS, AND LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, ACTS OF FEBRUARY 15, 1934 (48 STAT. 351), AND JUNE 19, 1934 (48 STAT. 1055 AND 1056), SHOWING TRANSACTIONS DURING THE FISCAL YEARS 1934-40 INCLUSIVE

[Repayments to appropriations in excess of expenditures are printed in *italic*]

MASTER ACCOUNTS	Appropriations	MASTER ACCOUNTS—Continued	Appropriations	MASTER ACCOUNTS—Continued	Appropriations
A. Emergency relief and civil works program, 1934-35, act Feb. 15, 1934 (48 Stat. 351)	$950,000,000.00	B. Emergency relief and public works, 1934-35, act June 19, 1934 (48 Stat. 1055)	$899,675,000.00	C. Loans and relief in stricken agricultural areas, 1934-35, act June 19, 1934 (48 Stat. 1056)	$525,000,000.00

A. EMERGENCY RELIEF AND CIVIL WORKS PROGRAM, 1934-35

[$950,000,000 appropriation]

	Allocations	Expenditures (checks-issued basis) 1934-36	1937	1938	1939	1940	Total	Amount carried to surplus fund	Unexpended balances June 30, 1940: On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNT											
Appropriation provided by act of Feb. 15, 1934 (48 Stat. 351)——$950,000,000											
Allocations:											
1. Federal Civil Works Administration, 1934-35 (exclusive of $7,701,542.23 transferred to "Emergency Relief," see item 4 and $5,218,250 to "United States Employees' Compensation Commission" see item 5)	[1]$332,209,208.92	$330,116,708.62	$281,098.14	$227,633.45	$217,962.11	$186,440.54	$331,029,842.86	$24,518.23	$1,139,691.94	$15,155.89	$1,154,847.83
2. Federal Emergency Relief Administration, 1934	[2]369,670,115.47	369,718,315.79	*56,527.72*	*363.59*	6,128.19	*45.89*	369,667,506.78	2,608.69	---	---	---
3. Federal Emergency Relief Administration, 1935	235,200,000.00	235,185,202.22	14,797.78	---	---	---	235,200,000.00	---	---	---	---
Net allocations, exclusive of amounts transferred under items 4 and 5	937,079,324.39	935,020,226.63	239,368.20	227,269.86	224,090.30	186,394.65	935,897,349.64	27,126.92	1,139,691.94	15,155.89	1,154,847.83
Unallocated balance on books of the Treasury Department, June 30, 1938	10,000.00	---	---	---	---	---	--	10,000.00	---	---	---
	937,089,324.39	935,020,226.63	239,368.20	227,269.86	224,090.30	186,394.65	935,897,349.64	37,126.92	1,139,691.94	15,155.89	1,154,847.83
Transferred to—											
4. Emergency Relief, (table 14):											
Emergency Relief, 1938 $270,000.00											
Emergency Relief, 1935-37 7,431,542.23	7,701,542.23	---	---	---	---	---	---	---	---	---	---
5. United States Employees' Compensation Commission (general accounts):											
Employees' compensation fund, 1937 and prior years $4,750,000.00											
Salaries and expenses, 1937 463,250.00											
Printing and binding, 1937 5,000.00	5,218,250.00	---	---	---	---	---	---	---	---	---	---
	950,009,116.62	---	---	---	---	---	---	---	---	---	---
Less amount reestablished from the surplus fund	9,116.62	---	---	---	---	---	---	---	---	---	---
Total	950,000,000.00	---	---	---	---	---	---	---	---	---	---

[1]Includes $2,458.92, reestablished from surplus fund.

[2]Includes $6,657.70, reestablished from surplus fund.

TABLE 16.—*Consolidated summary of appropriations for Federal Emergency Relief, Public Works, and loans and relief in stricken agricultural areas, acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055 and 1056), showing transactions during the fiscal years 1934-40, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

A. EMERGENCY RELIEF AND CIVIL WORKS PROGRAM, 1934-35—Continued

		Allocations	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1940		
			1934-36	1937	1938	1939	1940	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS												
Federal Civil Works Administration	1934-35	[1]$325,627,458.92	$325,626,577.74	*$9,551.80*	*$5,717.72*	*$758.75*	*$2,607.11*	$325,607,942.36	$19,516.56	---	---	---
Employees' compensation fund, Civil Works	1934-35	4,047,404.17	3,951,732.40	*55.52*	*57.51*	*60.00*	---	3,951,559.37	5,001.67	890,843.13	---	$90,843.13
Salaries and expenses, Division of Disbursements	1935	3,245.83	3,245.83	---	---	---	---	3,245.83	---	---	---	---
Employees' compensation fund, Civil Works	1936	1,066,630.00	535,152.65	28,020.72	*25.70*	*10.80*	---	563,136.87	---	503,493.13	---	503,493.13
	1937	805,500.00	---	262,684.74	7,937.22	*46.00*	---	270,575.96	---	534,924.04	---	534,924.04
	1938	233,800.00	---	---	225,497.16	3,745.00	---	229,242.16	---	4,557.84	---	4,557.84
	1939	216,300.00	---	---	---	215,092.66	*232.00*	214,860.66	---	1,439.34	---	1,439.34
	1940	208,870.00	---	---	---	---	189,279.65	189,279.65	---	4,434.46	$15,155.89	19,590.35
Total, Federal Civil Works Administration		332,209,208.92	330,116,708.62	281,098.14	227,633.45	217,962.11	186,440.54	331,029,842.86	24,518.23	1,139,691.94	15,155.89	1,154,847.83
Federal Emergency Relief Administration	1934	[2]369,670,115.47	369,718,315.79	*56,527.72*	*363.59*	6,128.19	*45.89*	369,667,506.78	2,608.69	---	---	---
	1935	235,200,000.00	235,185,202.22	14,797.78	---	---	---	235,200,000.00	---	---	---	---
Total, Federal Emergency Relief Administration		604,870,115.47	604,903,518.01	*41,729.94*	*363.59*	6,128.19	*45.89*	604,867,506.78	2,608.69	---	---	---
Net allocations, exclusive of transfers to emergency relief, 1935-37 and 1938 and United States Employees' Compensation Commission		937,079,324.39	935,020,226.63	239,368.20	227,269.86	224,090.30	186,394.65	935,897,349.64	27,126.92	1,139,691.94	15,155.89	1,154,847.83
Unallocated balance on books of the Treasury Department, June 30, 1938		10,000.00	---	---	---	---	---	---	10,000.00	---	---	---
		937,089,324.39	935,020,226.63	239,368.20	227,269.86	224,090.30	186,394.65	935,897,349.64	37,126.92	1,139,691.94	15,155.89	1,154,847.83
Transferred to emergency relief (see Table 14): Emergency Relief, 1938 $270,000.00; Emergency Relief, 1935-37 7,431,542.23		7,701,542.23	---	---	---	---	---	---	---	---	---	---
Transferred to United States Employees' Compensation Commission		5,278,250.00	---	---	---	---	---	---	---	---	---	---
		950,009,116.62	---	---	---	---	---	---	---	---	---	---
Less amount reestablished from surplus fund		9,116.62	---	---	---	---	---	---	---	---	---	---
		950,000,000.00	---	---	---	---	---	---	---	---	---	---

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35

[$899,675,000 appropriation]

	Allocations	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1940		
		1934-36	1937	1938	1939	1940	Total		On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNT											
Appropriation: Act of June 19, 1934 (48 Stat. 1055) $899,675,000											
Transferred from—Loans and relief in stricken agricultural areas, 1934-35 10,000,000											
Total available for allocation--909,675,000											
Allocations:											
Federal Security Agency:											
Social Security Board:											
United States Employment Service, emergency activities, 1935	$1,999,911.92	$1,999,914.07	$.70	*$2.85*	---	---	$1,999,911.92	---	---	---	---
Civilian Conservation Corps:											
Emergency conservation fund 1934-Mar. 31, 1935	279,307,344.77	265,793,547.28	7,388,925.70	197,792.93	$739,389.21	$1,168,491.47	275,588,146.59	$956,271.41	$2,692,137.05	$70,789.72	$2,762,926.77
Federal Works Agency:											
Public Works Administration:											
Public Works Administration, 1935-June 16, 1935											
Public Works Administration, 1935-37 (fiscal year limitation changed to 1935-41, as of July 1, 1939	367,530,298.89	276,121,602.13	56,908,961.66	17,049,013.24	8,973,557.92	4,367,017.51	363,420,152.46	30,166.59	1,769,483.03	2,310,496.81	4,079,979.84

[1]Includes $2,458.92 reestablished from surplus fund.

[2]Includes $6,657.70, reestablished from surplus fund.

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TABLE 16.—*Consolidated summary of appropriations for Federal Emergency Relief, Public Works, and loans and relief in stricken agricultural areas, acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055 and 1056), showing transactions during the fiscal years 1934-40, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35—Continued

	Allocations	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1940		
		1934-36	1937	1938	1939	1940	Total		On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNT—Continued											
Allocations—Continued.											
Other Independent Offices:											
Federal Emergency Relief Administration:											
Federal Emergency Relief Administration, 1935-May 12, 1935	$143,000,000.00	$142,968,940.26	$29,419.48	*$3.45*	*$4.65*	*$10.00*	$142,998,341.64	$1,658.36	---	---	---
Federal Trade Commission:											
Emergency relief and public works, Federal Trade Commission, investigation of textile industry, 1935	53,500.57	53,500.57	---	---	---	---	53,500.57	---	---	---	---
Tennessee Valley Authority:											
Tennessee Valley Authority, 1935	25,000,000.00	25,000,000.00	---	---	---	---	25,000,000.00	---	---	---	---
Department of the Interior:											
Emergency relief and public works, wildlife refuges, 1935-Mar. 31, 1935	1,895,845.27	1,712,432.85	155,149.25	---	---	---	1,867,582.10	28,263.17	---	---	---
National Park Service, addition to executive office building, 1935	324,942.13	324,942.13	---	---	---	---	324,942.13	---	---	---	---
Department of Labor:											
Emergency relief and public works, Textile Labor Relations Board, 1935-June 16, 1935	239,202.07	239,034.15	167.92	---	*54.50*	---	239,147.57	54.50	---	---	---
Bureau of Labor Statistics, investigation of textile industry, 1935	110,860.05	110,863.37	---	*3.32*	---	---	110,860.05	---	---	---	---
Compilation of pay-roll statistics, coded industries, 1935	28,497.11	28,497.11	---	---	---	---	28,497.11	---	---	---	---
Investigation of price control and price fixing, 1935	14,241.20	14,241.20	---	---	---	---	14,241.20	---	---	---	---
Navy Department:											
Increase of the Navy, emergency construction, 1935	40,661,905.00	30,523,646.64	9,293,546.81	*225,204.33*	*4.09*	*42.34*	39,591,942.69	1,069,962.31	---	---	---
Net allocations, exclusive of transfers to "Emergency relief, 1935-37 and 1938"	860,166,548.98	744,891,161.76	73,776,171.52	17,321,592.22	9,712,883.89	5,535,456.64	851,237,266.03	2,086,376.34	$4,461,620.08	$2,381,286.53	$6,842,906.61
Unallocated balance on books of Treasury Department, June 30, 1938	27,383.52	---	---	---	---	---	---	27,383.52	---	---	---
	860,193,932.50	744,891,161.76	73,776,171.52	17,321,592.22	9,712,883.89	5,535,456.64	851,237,266.03	2,113,759.86	4,461,620.08	2,381,286.53	6,842,906.61
Transferred to "Emergency relief, 1935-37 and 1938" (See Table 14):											
From—											
a. Emergency relief and public works, 1934-35 $23,864,711.16											
b. Public Works Administration, 1935-37 23,839,701.11											
c. Public Works Administration, 1935-39 2,630,000.00	50,334,412.27	---	---	---	---	---	---	---	---	---	---
	910,528,344.77	---	---	---	---	---	---	---	---	---	---
Less amount reestablished from surplus fund	*853,344.77	---	---	---	---	---	---	---	---	---	---
Total available, including item of $10,000,000 transferred to this account as shown above	909,675,000.00	---	---	---	---	---	---	---	---	---	---
ALLOCATION ACCOUNTS											
[For source of allocations (appropriations) and transfers of funds between sundry accounts in this statement, see notes on the respective accounts in body of work under the organization unit where accounts are classified. Sundry accounts in this statement have had the fiscal year limitations extended from 1934-35 to 1934-37, 1934-39, 1934-41 and to No Year accounts as indicated, under the provisions of the act June 29, 1937 (50 Stat. 357, sec. 201) and decision of the acting Comptroller General dated July 7, 1937 (A-87470). With agreement of the acting Comptroller General these extension											

TABLE 16.—*Consolidated summary of appropriations for Federal Emergency Relief, Public Works, and loans and relief in stricken agricultural areas, acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055 and 1056), showing transactions during the fiscal years 1934-40, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35—Continued

	Allocations	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1940		
		1934-36	1937	1938	1939	1940	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
limitations were made without issuance of transfer appropriation warrants. This statement is exclusive of certified claims]											
Emergency conservation fund ---1934-Mar.31, 1935											
Emergency conservation fund (transfer to War Department, act of June 19, 1934)--1934-Mar.31, 1935	$256,273,194.75	$254,110,962.27	$460,181.59	*$10,474.63*	$205,209.25	$591,340.84	$255,357,219.32	$915,975.43	---	---	---
Emergency conservation fund (War, transfers to Interior, Indian Service) act June 19, 1934 ----------1934-Mar.31, 1935	7,218,456.21	7,208,805.32	4,041.24	*172.41*	*3,248.61*	*934.54*	7,202,491.00	15,965.21	---	---	---
Emergency conservation fund (War, transfers to Department of Agriculture) act June 19, 1934 ----------1934-Mar.31, 1935	10,265,693.81	3,787,451.10	6,462,242.71	*7,906.28*	*83.29*	*341.20*	10,241,363.04	24,330.77	---	---	---
Employees' compensation fund, emergency conservation work---------1934-Mar.31, 1935	1,915,860.00	298,783.81	*6.10*	*2.85*	---	---	298,774.86	---	$1,617,085.14	---	$1,617,085.14
1936	1,056,000.00	393,544.78	32,519.92	*5.37*	---	---	426,059.33	---	629,940.67	---	629,940.67
1937	665,500.00	---	428,946.34	18,833.62	---	---	448,779.96	---	216,720.04	---	216,720.04
1938	635,000.00	---	---	497,520.85	14,787.01	*63.40*	512,244.46	---	122,755.54	---	122,755.54
1939	600,000.00	---	---	---	522,724.85	16,229.89	538,954.74	---	61,045.26	---	61,045.26
1940	677,640.00	---	---	---	---	562,259.88	562,259.88	---	44,590.40	$70,789.72	115,380.12
Total, Emergency Conservation Work ------	279,307,344.77	265,793,547.28	7,388,925.70	497,792.93	739,389.21	1,168,491.47	275,588,146.59	956,271.41	2,692,137.05	70,789.72	2,762,926.77
Federal Emergency Relief Administration 1935-May 12, 1936	143,000,000.00	142,968,940.26	29,419.48	*3.45*	*4.65*	*10.00*	142,998,341.64	1,658.36	---	---	---
Emergency relief and public works, Federal Trade Commission, investigation of textile industry ---------- 1935	53,500.57	53,500.57	---	---	---	---	53,500.57	---	---	---	---
Independent offices:											
Federal Security Agency:											
Social Security Board:											
Public Works Administration, allotment to Labor, United States Employment Service-----1935-June 16,1935	1,999,735.36	1,999,736.06	*.70*	---	---	*3.32*	1,999,732.04	3.32	---	---	---
Federal Works Agency:											
Public Buildings Administration:											
Public Works Administration, allotment to Federal Works Agency, Public Buildings Administration 1935-June 16,1935 1935-41	1,130,476.67	573,970.64	406,656.87	24,661.03	22.60	36,184.03	1,041,495.17	---	39,970.83	49,010.67	88,981.50
Public Works Administration, allotment to Federal Works Agency, Public Buildings Administration, stacks for Archives Bldg.1935-June 16,1935 1935-41	3,610,000.00	668,775.39	817,560.67	414,911.43	1,057,739.08	440,015.65	3,399,002.22	---	12,115.63	198,882.15	210,997.78
Emergency construction of public buildings, act June 19, 1934 No year	1,082,845.49	---	242,410.33	532,275.46	134,365.01	75,968.54	985,019.34	---	97,826.15	---	97,826.15
Emergency construction of public buildings, act Aug. 12, 1935---- No year	558,366.01	---	17,368.78	287,147.14	118,481.91	49,403.42	472,401.25	---	85,964.76	---	85,964.76
Emergency construction of public buildings, act June 22, 1936--- No year	32,059.00	---	---	---	12,768.42	6,361.67	19,130.09	---	12,928.91	---	12,928.91
Construction of public buildings, act. Aug. 25, 1937 ---------- No year	230,481.00	---	---	---	11,700.00	15,860.07	27,560.07	---	202,920.93	---	202,920.93
National Industrial Recovery, Treasury, public buildings, Procurement Division ---------- 1933-39	509,494.01	---	281,703.03	201,194.33	12,170.99	10,476.97	505,545.32	---	3,948.69	---	3,948.69
Post office, Oak Park, Ill. (act Aug. 12, 1935)---------- No year	51,588.96	42,908.59	9,207.65	6,739.40	*8,566.68*	1,300.00	51,588.96	---	---	---	---
Public Works Administration, allotment to Treasury, Office of Secretary, new Interior Building---1935-41	350,000.00	---	313,436.00	9,854.55	3,145.10	18,317.49	344,753.14	---	---	5,246.86	5,246.86
	7,555,311.14	1,285,654.62	2,088,343.33	1,476,783.34	1,341,826.43	653,887.84	6,846,495.56	---	455,675.90	253,139.68	708,815.58
Public Roads Administration:											
Public Works Administration, allotment to Agriculture, Public Roads 1935-June 16, 1935 1935-37	675,239.05	2,128.18	97.29	13.59	---	---	2,239.05	---	173,000.00	500,000.00	673,000.00

TABLE 16.—*Consolidated summary of appropriations for Federal Emergency Relief, Public Works, and loans and relief in stricken agricultural areas, acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055 and 1056), showing transactions during the fiscal years 1934-40, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35—Continued

		Allocations	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1940		
			1934-36	1937	1938	1939	1940	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued												
Public Works Administration:												
Public Works Administration	1935-41	$500,000.00	---	---	---	---	---	---	----	$500,000.00	---	$500,000.00
Public Works Administration, allotment for public bodies (Revolving Fund)	1935-41	114,331,078.71	$75,185,721.18	$24,471,983.85	$10,013,675.55	$3,260,435.92	$543,309.23	$113,475,125.73	---	18,797.15	$837,155.83	855,952.98
Public Works Administration, public bodies, reserve for cash-grant settlements (revolving fund)	1935-June 16, 1935 1935-39	95,000.00	28,050.54	38,599.65	11,872.42	3,532.76	12,944.63	95,000.00	---	---	---	-----
		114,926,078.71	75,213,771.72	24,510,583.50	10,025,547.97	3,263,968.68	556,253.86	113,570,125.73	---	518,797.15	837,155.83	1,355,952.98
Other independent offices:												
Public Works Administration, allotment to National Industrial Recovery Administration	1935-June 16, 1935 1935-37	4,951,623.70	4,951,535.79	*6,930.95*	*7.60*	*1.01*	*3.52*	4,944,592.71	$7,030.99	---	---	---
Public Works Administration, allotment to National Capital Park and Planning Commission	1935-41	5,500.00	---	---	---	---	4,842.24	4,842.24	---	157.76	500.00	657.76
Public Works Administration, allotment to National Industrial Recovery Administration (transfer to War)	1935-June 16, 1935	40,945.10	40,947.87	2.77	---	---	---	40,945.10	---	---	---	---
Salaries and expenses, Division of Disbursement (Treasury)	1935	531.20	531.20	---	---	---	---	531.20	---	---	---	---
Public Works Administration, allotment to Civil Aeronautics Authority	1935-41	997,300.00	---	---	---	300,000.00	550,000.00	850,000.00	---	300.00	147,000.00	147,300.00
Public Works Administration, allotment to Federal Power Commission	1935-39	50,000.00	---	---	---	30,796.21	1,827.60	32,623.81	---	17,376.19	---	17,376.19
Federal Emergency Relief Administration, act June 19, 1934	1935-May 12, 1935	114,000,000.00	113,812,276.05	187,691.53	*170.11*	*4.65*	*10.00*	113,999,782.82	217.18	---	---	---
		120,045,900.00	118,805,290.91	180,757.81	177.71	330,790.55	556,656.32	119,873,317.88	7,248.17	17,833.95	147,500.00	165,333.95
Executive Office:												
Public Works Administration, allotment to National Emergency Council	1935-June 16, 1935 1935-37	649,066.71	647,125.70	1,907.85	*1.43*	---	---	649,032.12	34.59	---	---	---
Public Works Administration, allotment to National Resources Board	1935-June 16, 1935	884,872.94	864,905.58	111.06	*76.34*	*39.08*	*6.58*	864,894.65	19,978.29	---	---	---
Public Works Administration, allotment to National Resources Planning Board	1935-39 1935-41	110,000.00	---	---	----	17,573.00	33,243.64	50,816.64	---	31,290.60	27,892.76	59,183.36
		1,643,939.65	1,512,031.29	2,018.91	77.77	17,533.92	33,237.06	1,564,743.41	20,012.88	31,290.60	27,892.76	59,183.36
Department of Agriculture:												
Public Works Administration, allotment to Agriculture, Animal Industry	1935-June 16, 1935 1935-39	235,367.90	19,100.24	166,972.95	49,273.71	----	---	235,346.90	---	---	21.00	21.00
Public Works Administration, allotment to Agriculture, Secretary's Office	1935-June 16, 1935 1935-41	234,065.33	146,775.00	29,535.17	31,078.53	554.53	13,301.02	221,244.25	---	---	12,821.08	12,821.08
Public Works Administration, allotment to Interior, Soil Erosion Prevention (transferred to Agriculture under same title)	1935-June 16, 1935	142,180.86	142,180.86	---	---	---	---	142,180.86	---	---	---	---
Public Works Administration, allotment to Interior, Soil Erosion Prevention (transfer to Agriculture)	1935-June 16, 1935 1935-41	3,430,622.52	2,965,954.70	358,657.71	50,079.13	36,781.03	77.51	3,411,550.08	---	110.85	18,961.59	19,072.44
Public Works Administration, allotment to Interior, Soil Erosion Prevention (transfer to Commerce from Agriculture	1935-37	24,997.62	---	24,997.62	---	---	---	24,997.62	---	---	---	---

TABLE 16.—*Consolidated summary of appropriations for Federal Emergency Relief, Public Works, and loans and relief in stricken agricultural areas, acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055 and 1056), showing transactions during the fiscal years 1934-40, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35—Continued

	Allocations	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1940		
		1934-36	1937	1938	1939	1940	Total		On books of Treasury	To credit of disbursing officer	Total
ALLOCATION ACCOUNTS—Continued											
Department of Agriculture—Continued.											
Public Works Administration, allotment to Agriculture, agricultural engineering—1935-39	$17,067.84	---	$14,220.64	$2,847.20	---	---	$17,067.84	---	---	---	---
Public Works Administration, allotment to Agriculture—1935-41	25,000.00	---	---	---	---	$10,699.42	10,699.42	---	$996.55	$13,304.03	$14,300.58
	4,109,302.07	$3,274,010.80	594,384.09	133,278.57	$37,335.56	24,077.95	4,063,086.97	---	1,107.40	45,107.70	46,215.10
Department of Commerce:											
Public Works Administration, allotment to Commerce, Bureau of Air Commerce—1935-June 16, 1935											
1935-37	979,484.85	963,311.42	10,158.80	3,186.18	46.77	---	976,703.17	$2,781.68	---	---	---
Public Works Administration, allotment to Commerce, Bureau of Standards—1935-37	69,996.97	62,669.15	7,327.82	---	---	---	69,996.97	---	---	---	---
Public Works Administration, allotment to Commerce, Office of Secretary—1935-41	10,000.00	---	---	---	---	3,333.88	3,333.88	---	---	6,666.12	6,666.12
	1,059,481.82	1,025,980.57	17,486.62	3,186.18	46.77	3,333.88	1,050,034.02	2,781.68	---	6,666.12	6,666.12
Department of the Interior:											
Public Works Administration, allotment to Interior, office of Chief Clerk—1935-June 16, 1935	679.34	679.34	---	---	---	---	679.34	---	---	---	---
Public Works Administration, allotment to Interior, Secretary's Office—1935-June 16, 1935	3,497.00	3,497.00	---	---	---	---	3,497.00	---	---	---	---
Public Works Administration, allotment to Interior, General Land Office—1935-June 16, 1935											
1935-37	139,202.74	137,869.17	1,333.57	---	---	*75.00*	139,127.74	75.00	---	---	---
Public Works Administration, allotment to Interior, Geological Survey—1935-41	355,000.00	---	13,680.73	180,990.49	97,021.69	35,917.13	327,610.04	---	1,539.67	25,850.29	27,389.96
Public Works Administration, allotment to Interior, National Park Service—1935-June 16, 1936											
1935-41	4,066,116.67	189,339.89	130,048.75	194,034.79	2,310,110.94	998,254.74	3,821,789.11	---	86,175.57	158,151.99	244,327.56
Public Works Administration, (transfer from Interior, Fisheries to Federal Works Agency, Public Buildings Administration)—1935-41	57,000.00	---	---	---	---	---	---	---	57,000.00	---	57,000.00
Public Works Administration, allotment to Interior, National Park Service, Roads and Trails-1935-June 16, 1936											
1935-39	974,098.50	651,149.41	266,798.71	2,260.65	49,412.94	*.81*	969,620.90	---	1,716.58	2,761.02	4,477.60
Public Works Administration, allotment to Interior, Mines—1935-June 16, 1935											
1935-39	512,827.25	302,063.71	198,917.29	10,350.28	1,495.97	---	512,827.25	---	---	---	---
Salaries and expenses, Division of Disbursement (Treasury)—1935	86.27	86.27	---	---	---	---	86.27	---	---	---	---
Public Works Administration, allotment to Interior, Virgin Islands 1935-June 16, 1935											
1935-39	32,108.65	71.36	31,735.73	300.60	---	---	32,107.69	---	.96	---	.96
Public Works Administration, allotment to Interior, Division of Territories and Island Possessions (Virgin Islands)—1935-41	786,404.50	---	---	67,904.50	216,015.70	285,651.72	569,571.92	---	100,038.12	116,794.46	216,832.58
Public Works Administration, allotment to Interior, Howard University—1935-June 16, 1935											
1935-41	121,478.00	278.00	---	---	---	45,385.93	45,663.93	---	21,200.00	54,614.07	75,814.07
Public Works Administration, allotment to Interior, Freedmen's Hospital—1935-41	700,000.00	---	---	---	17,732.39	415,146.93	432,879.32	---	250,000.00	17,120.68	267,120.68
Public Works Administration, allotment to Interior, Indians-1935-June 16, 1935											
1935-39	434,375.00	165,855.64	631.36	128,382.40	93,764.49	45,458.96	434,092.85	---	172.86	109.29	282.15

TABLE 16.—*Consolidated summary of appropriations for Federal Emergency Relief, Public Works, and loans and relief in stricken agricultural areas, acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055 and 1056), showing transactions during the fiscal years 1934-40, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35—Continued

		Allocations	Expenditures (Checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1940		
			1934-36	1937	1938	1939	1940	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued												
Department of the Interior—Continued												
Public Works Administration, allotment to Interior, office of chief clerk	1935-37	$1,475.04	$694.84	$650.80	$129.40	---	---	$1,475.04	---	---	---	---
Public Works Administration, allotment to Interior, Petroleum Administration Board	1935-Apr. 1,1936	59,168.34	59,168.34	---	---	---	---	59,168.34	---	---	---	---
Public Works Administration, allotment to Interior, Reclamation (reimbursable)	1935-June 16,1935 1935-40	80,000.00	9,832.41	167.59	11,735.27	$28,027.73	$13,018.29	62,781.29	---	$68.88	$17,149.83	$17,218.71
Public Works Administration, allotment to Interior, All-American Canal	1935-June 16, 1935 1935-40	2,900,000.00	967,365.70	1,454,128.42	449,268.89	13,559.17	96.00	2,884,418.18	---	77.25	15,504.57	15,581.82
		11,223,517.30	2,487,951.08	2,098,092.95	1,045,357.27	2,827,141.02	1,838,853.89	10,297,396.21	$75.00	517,989.89	408,056.20	926,046.09
Department of Justice:												
Public Works Administration, allotment to Justice, Administrative Division	1935-June 16, 1935 1935-39	5,023.29	5,023.29	---	---	---	---	5,023.29	---	---	---	---
Public Works Administration, allotment to Justice, office of the Attorney General	1935-41	12,000.00	---	---	---	---	5,936.00	5,936.00	---	---	6,064.00	6,064.00
		17,023.29	5,023.29	---	---	---	5,936.00	10,959.29	---	---	6,064.00	6,064.00
Department of Labor:												
Public Works Administration, allotment to Labor, Bureau of Labor Statistics	1935-June 16, 1935 1935-41	190,670.94	58,862.51	51,677.08	131.35	34,860.32	44,978.50	190,509.76	---	4.61	156.57	161.18
Salaries and expenses, Division of Disbursement (Treasury)	1935	239.32	239.32	---	---	---	---	239.32	---	---		---
Public Works Administration, allotment to Labor, Textile Labor Relations Board	1935-37	50,063.36	49,366.77	632.10	*16.68*	78.53	---	50,060.72	2.64	---	---	---
		240,973.62	108,468.60	52,309.18	114.67	34,938.85	44,978.50	240,809.80	2.64	4.61	156.57	161.18
State Department:												
Public Works Administration, allotment to State, International Boundary Commission, United States and Mexico	1935-41	688,961.43	581,529.15	32,441.13	*8.85*	---	23,275.28	637,236.71	---	4,991.75	46,732.97	51,724.72
Public Works Administration, allotment to State, International Boundary Commission, United States and Mexico (transfer to Interior)	1935-40	488,000.00	---	---	425,565.68	55,207.17	6,916.49	487,689.34	---	6.62	304.04	310.66
		1,176,961.43	581,529.15	32,441.13	425,556.83	55,207.17	30,191.77	1,124,926.05	---	4,998.37	47,037.01	52,035.38
Treasury Department:												
Public Works Administration, allotment to Treasury, Coast Guard	1935-37	4,215,372.00	3,496,000.00	719,372.00	---	---	---	4,215,372.00	---	---	---	---
War Department:												
Public Works Administration, allotment to War, Quartermaster Corps	1935-June 16, 1935 1935-41	4,336,560.77	2,366,554.27	901,798.81	188,173.64	354,470.24	478,603.65	4,289,600.61	---	46,960.16	---	46,960.16
Public Works Administration, allotment to War, Ordnance	1935-June 16, 1935 1935-37	458,999.43	458,970.37	---	*13.84*	---	---	458,956.53	42.90	---	---	---
Public Works Administration, allotment to War, reclamation project, Virgin Islands	1935-June 16, 1935	109,200.00	109,200.00	---	---	---	---	109,200.00	---	---	---	---
Public Works Administration, allotment to War, national cemeteries	1935-June 16, 1935 1935-37	33,385.24	31,112.26	28.41	*183.30*	2,427.87	---	33,385.24	---	---	---	---

TABLE 16.—*Consolidated summary of appropriations for Federal Emergency Relief, Public Works, and loans and relief in stricken agricultural areas, acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055 and 1056), showing transactions during the fiscal years 1934-40, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35—Continued

	Allocations	Expenditures (Checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1940		
		1934-36	1937	1938	1939	1940	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
War Department—Continued											
Public Works Administration, allotment to War, Rivers and Harbors 1935-June 16, 1935 1935-41	$93,669,121.31	$63,323,971.60	$25,711,248.34	$3,751,474.46	$707,870.86	$141,010.11	$93,635,575.37		$1,825.00	$31,720.94	$33,545.94
Public Works Administration, allotment to War, flood control 1935-June 16, 1935 1935-37	34,196.70	34,217.36	---	*20.66*	---	---	34,196.70		---	---	
	98,641,463.45	66,324,025.86	26,613,075.56	3,939,430.30	1,064,768.97	619,613.76	98,560,914.45	42.90	48,785.16	31,720.94	80,506.10
Independent offices:											
Federal Security Agency:											
Social Security Board:											
Department of Labor—Emergency relief and public works, United States Employment Service, emergency activities ---------- 1935	1,997,911.92	1,997,914.07	.70	*2.85*	---	---	1,997,911.92	---	---	---	---
Salaries and expenses, Division of Disbursement (Treasury) ---------- 1935	2,000.00	2,000.00	---	---	---	---	2,000.00	---	---	---	---
	1,999,911.92	1,999,914.07	.70	*2.85*	---	---	1,999,911.92	---	---	---	---
Other independent offices:											
Tennessee Valley Authority ---------- 1935	24,374,858.39	24,374,858.39	---	---	---	---	24,374,858.39	---	---	---	---
Tennessee Valley Authority fund ---- 1936	625,141.61	625,141.61	---	---	---	---	625,141.61	---	---	---	---
	25,000,000.00	25,000,000.00	---	---	---	---	25,000,000.00	---	---	---	---
Department of the Interior:											
Department of Agriculture, emergency relief and public works, wildlife refuges ---------- 1935-Mar. 31, 1935	1,895,845.27	1,712,432.85	155,149.25	---	---	---	1,867,582.10	$28,263.17	---	---	---
Department of the Interior, National Park Service, addition to executive office building ---------- 1935	324,942.13	324,942.13	---	---	---	---	324,942.13	---	---	---	---
	2,220,787.40	2,037,374.98	155,149.25	---	---	---	2,192,524.23	28,263.17	---	---	---
Department of Labor:											
Department of Labor—Emergency relief and public works, Textile Labor Relations Board ---------- 1935-June 16, 1935	239,202.07	239,034.15	167.92	---	*54.50*	---	239,147.57	54.50	---	---	---
Department of Labor—Emergency relief and public works, Bureau of Labor Statistics, investigation of textile industry ---------- 1935	110,860.05	110,863.37	---	*3.32*	---	---	110,860.05	---	---	---	---
Department of Labor—Emergency relief and public works, Bureau of Labor Statistics, compilation of pay-roll statistics ---------- 1935	28,497.11	28,497.11	---	---	---	---	28,497.11	---	---	---	---
Department of Labor—Emergency relief and public works, Bureau of Labor Statistics, investigation of price control and price fixing ---------- 1935	14,241.20	14,241.20	---	---	---	---	14,241.20	---	---	---	---
Total, Department of Labor—items	392,800.43	392,635.83	167.92	*3.32*	*54.50*	---	392,745.93	54.50	---	---	---
Navy Department:											
Navy Department—Increase of the Navy, emergency construction ---------- 1935	40,661,905.00	30,523,646.64	9,293,546.81	*225,204.33*	*4.09*	*42.34*	39,591,942.69	1,069,962.31	---	---	---
Net allocations, exclusive of transfers to "Emergency relief, 1935-38" ----------	860,166,548.98	744,891,161.76	73,776,171.52	17,321,592.22	9,712,883.89	5,535,456.64	851,237,266.03	2,086,376.34	4,461,620.08	2,381,286.53	6,842,906.61
Unallocated balance on books of Treasury Department, June 30, 1938 ----------	27,383.52	---	---	---	---	---	---	27,383.52	---	---	---
	860,193,932.50	744,891,161.76	73,776,171.52	17,321,592.22	9,712,883.89	5,535,456.64	851,237,266.03	2,113,759.86	4,461,620.08	2,381,286.53	6,842,906.61
Transferred to "Emergency relief, 1935-37 and 1938" From—											
a. Emergency relief and public works, 1934-35 $23,864,711.16											
b. Public Works Administration, 1935-37 --- 23,839,701.11											
c. Public Works Administration, 1935-39 --- 2,630,000.00	50,334,412.27	---	---	---	---	---	---	---	---	---	---
	910,528,344.77	---	---	---	---	---	---	---	---	---	---
Less amount reestablished from surplus fund --	853,344.77	---	---	---	---	---	---	---	---	---	---
Total appropriation, including $10,000,000 transferred to this account from "Loans and relief in stricken agricultural areas, 1934-35" ----------	909,675,000.00	---	---	---	---	---	---	---	---	---	---

TABLE 16.—*Consolidated summary of appropriations for Federal Emergency Relief, Public Works, and loans and relief in stricken agricultural areas, acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055 and 1056), showing transactions during the fiscal years 1934-40, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

C. LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, 1934-35

[$525,000,000 appropriation]

	Allocations	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1940		
		1934-36	1937	1938	1939	1940	Total		On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNT											
Appropriation:											
Act of June 19, 1935 (48 Stat. 1056)	$525,000,000										
Allocations:											
Independent Offices:											
Federal Security Agency:											
Emergency Conservation Work:											
Loans and relief in stricken agricultural areas (transfer to emergency conservation work), 1934-Mar. 31, 1935	[1]$42,616,335.64	$42,533,283.00	$45,345.73	$232.54	*$1,850.03*	*$167.94*	$42,576,843.30	$39,492.34	---	---	---
Emergency conservation fund (sum of $10,000,000 allocated to this account was transferred to same title under "Emergency relief and public works" 1934-Mar. 31, 1935)											
Other Independent Offices:											
Federal Emergency Relief Administration:											
Loans and relief in stricken agricultural areas (transfer to Federal Emergency Relief Administration, grants to States), 1934-May 12, 1935	223,590,000.00	223,394,322.56	194,092.77	*18.56*	*9.94*	---	223,588,386.83	1,613.17	---	---	---
Loans and relief in stricken agricultural areas (transfer to Federal Emergency Relief Administration, purchase of lands), 1934-May 12, 1935	---	512.75	*512.75*	---	---	---	---	---	---	---	---
Loans and relief in stricken agricultural areas (transfer to Federal Emergency Relief Administration submarginal lands) (sum of $5,000,000 allocated to this account was transferred to other accounts), 1934-May 12, 1935											
Total, Other Independent Offices	223,590,000.00	223,394,835.31	193,580.02	*18.56*	*9.94*	---	223,588,386.83	1,613.17	---	---	---
Total, Independent Offices	266,206,335.64	265,928,118.31	238,925.75	213.98	*1,859.97*	*167.94*	266,165,230.13	41,105.51	---	---	---
Department of Agriculture:											
Farm Credit Administration:											
Loans and relief in stricken agricultural areas (transfer to Farm Credit Administration) (includes "Farmers' crop production and harvesting loans, Farm Credit Administration," $60,000,000), 1934-35	[2]115,732,014.36	96,884,479.83	7,765,812.09	3,745,608.77	2,450,996.30	2,413,008.67	80,509,054.00	35,222,960.36	---	---	---
Farm Security Administration (Resettlement):											
Loans and relief in stricken agricultural areas, Farm Security Administration, submarginal lands	3,228,696.91	1,630,055.08	1,593,641.83	7,049.02	*1,411.20*	*855.00*	3,214,381.69	14,315.22	---	---	---
Other:											
Loans and relief in stricken agricultural areas (transfer to Agriculture), 1934-35	[3]83,004,203.77	82,535,364.46	430,941.97	*582.42*	*56.25*	*454.33*	82,965,213.43	38,990.34	---	---	---
Loans and relief in stricken agricultural areas (transfer to Agriculture, silviculture), 1934-35	[4]902,253.90	898,886.33	2,419.59	380.60	7.23	---	901,679.29	574.61	---	---	---
Loans and relief in stricken agricultural areas (transfer to Agriculture, Japanese beetle), 1934-35	61,501.74	61,630.85	*129.11*	.86	---	---	61,500.88	.86	---	---	---
Total, Department of Agriculture	202,928,670.68	182,010,416.55	*5,738,937.81*	3,752,860.47	2,452,470.98	2,414,918.00	167,651,829.29	35,276,841.39	---	---	---
Net allocations, exclusive of sums ($55,864,759.65) transferred to accounts not covered by this statement, as shown below	469,135,006.32	447,938,534.86	*5,500,012.06*	3,752,646.49	2,454,330.95	2,414,485.94	433,817,059.42	35,317,946.90	---	---	---
Unallocated balance on books of Treasury Department, June 30, 1938	4,638.90	---	---	---	---	---	---	4,638.90	---	---	---
	469,139,645.22	447,938,534.86	*5,500,012.06*	3,752,646.49	2,454,330.95	2,414,485.94	433,817,059.42	35,322,585.80	---	---	---

[1]Includes $1,335.64 reestablished from surplus fund.
[2]Includes $759.35 reestablished from surplus fund.
[3]Includes $1,926.29 reestablished from surplus fund.
[4]Includes $383.59 reestablished from surplus fund.

TABLE 16.—*Consolidated summary of appropriations for Federal Emergency Relief, Public Works, and loans and relief in stricken agricultural areas, acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055 and 1056), showing transactions during the fiscal years 1934-40, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

C. LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, 1934-35—Continued

	Allocations	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1940		
		1934-36	1937	1938	1939	1940	Total		On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNT—Continued											
Transferred to accounts not covered by this statement:											
Emergency conservation fund (see table 16-B), 1934-Mar. 31, 1935 ---------- $10,000,000.00											
Emergency relief (see table 14):											
Emergency relief, 1938---- 1,240,000.00											
Emergency relief, 1935-37 -- 39,124,759.65											
Salaries and expenses, Farm Credit Administration, 1937 - 2,550,000.00											
Salaries and expenses, Farm Credit Administration, 1938 - 2,950,000.00	$55,864,759.65	---	---	---	---	---	---	---	---	---	---
	525,004,404.87	---	---	---	---	---	---	---	---	---	---
Less amount reestablished from the surplus fund ---	4,404.87	---	---	---	---	---	---	---	---	---	---
Total appropriation ----------	525,000,000.00	---	---	---	---	---	---	---	---	---	---
ALLOCATION ACCOUNTS											
Independent Offices:											
Federal Security Agency:											
Loans and relief in stricken agricultural areas (transfer from Emergency Conservation Work to War)---------- 1934-Mar. 31, 1935	42,616,335.64	$42,533,283.00	$45,345.73	$232.54	*$1,850.03*	*$167.94*	$42,576,843.30	$39,492.34	---	---	---
Other Independent Offices:											
Loans and relief in stricken agricultural areas (transfer to Federal Emergency Relief Administration, grants to States)------ 1934-May 12, 1935	223,590,000.00	223,394,322.56	194,092.77	*18.56*	*9.94*	---	223,588,386.83	1,613.17	---	---	---
Loans and relief in stricken agricultural areas (transfer to Federal Emergency Relief Administration, purchase of lands)------ 1934-May 12, 1935	---	512.75	*512.75*	---	---	---	---	---	---	---	---
Total, Other Independent Offices ------	223,590,000.00	223,394,835.31	193,580.02	*18.56*	*9.94*	---	223,588,386.83	1,613.17	---	---	---
Total, Independent Offices ----------	266,206,335.64	265,928,118.31	238,925.75	213.98	*1,859.97*	*167.94*	266,165,230.13	41,105.51	---	---	---
Department of Agriculture:											
Loans and relief in stricken agricultural areas (transfer to Agriculture)- 1934-35	82,160,581.86	81,715,756.71	418,078.97	*550.63*	*22.55*	---	82,133,262.50	27,319.36	---	---	---
Loans and relief in stricken agricultural areas (transfer to Agriculture for seed corn)---------- 1934-35	43,621.91	43,441.80	---	---	---	*439.71*	43,002.09	619.82	---	---	---
Loans and relief in stricken agricultural areas (transfer to Agriculture, silviculture)---------- 1934-35	902,253.90	898,886.33	2,419.59	380.60	*7.23*	---	901,679.29	574.61	---	---	---
Loans and relief in stricken agricultural areas (transfer to Agriculture, Japanese beetle) ---------- 1934-35	61,501.74	61,630.85	*129.11*	*.86*	---	---	61,500.88	.86	---	---	---
Loans and relief in stricken agricultural areas (transfer to Farm Credit Administration) ---------- 1934-35	60,131,711.19	64,284,967.87	*3,646,480.81*	*3,050,174.33*	*2,165,653.51*	*2,128,768.95*	53,293,910.27	6,837,800.92	---	---	---
Salaries and expenses, Division of Disbursement (Treasury) ---------- 1935	123.17	123.17	---	---	---	---	123.17	---	---	---	---
Farmers' crop production and harvesting loans, Farm Credit Administration -- 1935-36	55,600,180.00	32,599,368.79	*4,119,331.28*	*695,434.44*	*285,342.79*	*284,239.72*	27,215,020.56	28,385,159.44	---	---	---
Loans and relief in stricken agricultural areas, Farm Security Administration, submarginal lands-------- 1934-35	2,843,890.98	1,630,055.08	1,213,835.90	---	---	---	2,843,890.98	---	---	---	---
Loans and relief in stricken agricultural areas, Farm Security Administration, submarginal lands (transfer to Agriculture) ---------- 1934-35	384,805.93	---	379,805.93	*7,049.02*	*1,411.20*	*855.00*	370,490.71	14,315.22	---	---	---

TABLE 16.—*Consolidated summary of appropriations for Federal Emergency Relief, Public Works, and loans and relief in stricken agricultural areas, acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055 and 1056), showing transactions during the fiscal years 1934-40, inclusive*—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

C. LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, 1934-35—Continued

	Allocations	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1940		
		1934-36	1937	1938	1939	1940	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
Department of Agriculture—Continued.											
Loans and relief in stricken agricultural areas (transfer to Interior, Indians) 1934-35	$800,000.00	$776,165.95	$12,863.00	*$31.79*	*$33.70*	*$14.62*	$788,948.84	$11,051.16	---	---	---
Total, Department of Agriculture	202,928,670.68	182,010,416.55	*5,738,937.81*	*3,752,860.47*	*2,452,470.98*	*2,414,318.00*	167,651,829.29	35,276,841.39	---	---	---
Net allocations, exclusive of sums ($55,864,759.65) transferred to accounts not covered by this statement, as shown below	469,135,006.32	447,938,534.86	*5,500,012.06*	*3,752,646.49*	*2,454,930.95*	*2,414,485.94*	433,817,059.42	35,317,946.90	---	---	---
Unallocated balance on books of Treasury Department, June 30, 1938	4,638.90	---	---	---	---	---	---	4,638.90	---	---	---
	469,139,645.22	447,938,534.86	*5,500,012.06*	*3,752,646.49*	*2,454,930.95*	*2,414,485.94*	433,817,059.42	35,322,585.80			
Transferred to accounts not covered by this statement:											
Emergency Conservation Fund, 1934-Mar. 31, 1935 (see table 16-B) $10,000,000.00											
Emergency Relief (see table 14):											
Emergency Relief, 1938 1,240,000.00											
Emergency Relief, 1935-37 39,124,759.65											
Salaries and expenses, Farm Credit Administration, 1937 2,550,000.00											
Salaries and expenses, Farm Credit Administration, 1938 2,950,000.00	55,864,759.65	---	---	---	---	---	---	---	---	---	---
	525,004,404.87	---	---	---	---	---	---	---	---	---	---
Less amount reestablished from surplus fund	4,404.87	---	---	---	---	---	---	---	---	---	---
Total appropriation	525,000,000.00	---	---	---	---	---	---	---	---	---	---

Table 17.—RECAPITULATION BY ACTS OF APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, EMERGENCY RELIEF, LOANS AND RELIEF, WORK RELIEF, AND PUBLIC WORKS, FISCAL YEARS 1933-40, INCLUSIVE

	Act references		Table references	Amounts appropriated	Transfers (net) in (+) or out (−)	Total available	Amounts allocated	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unallocated appropriations	Unexpended balances, June 30, 1940	
	Date	Statute	Summary								Unexpended allocations	Total
National Industrial Recovery, 1933-37:												
National Industrial Recovery Act—For National Industrial Recovery and to provide for the construction of useful public works.	June 16, 1934	48 Stat. 195,275	12	[1]$3,300,409,043.90	[2]-$91,661,182.02	$3,208,747,861.88	$3,208,319,577.00	$3,192,616,869.52	[3]$2,506,503.15	---	$13,624,489.21	$13,624,489.21
Emergency Relief and Civil Works Program, 1934 and 1935:												
Emergency Relief and Civil Works Act—To carry out the purposes of the Federal Emergency Relief Act of 1933, for the continuation of the Civil Works Program, and for other purposes.	Feb. 15, 1934	48 Stat. 561	16-A	[4]950,009,116.62	[5]-12,919,792.23	937,089,324.39	937,079,324.39	935,897,349.64	[6]37,126.92	---	1,154,847.83	1,154,847.83
Emergency Relief and Public Works, 1934 and 1935:												
Emergency Appropriation Act of 1935—To provide relief and work relief.	June 19, 1934	48 Stat. 1055	16-B	[7]900,528,344.77	[8]-40,334,412.27	860,193,932.50	860,166,548.98	851,237,266.03	[9]2,113,759.86	---	6,842,906.61	6,842,906.61
Loans and relief in stricken agricultural areas, 1934 and 1935:												
Emergency Appropriation Act of 1935—To meet the emergency and necessity for relief in stricken agricultural areas.	June 19, 1934	48 Stat. 1056	16-C	[10]525,004,404.87	[11]-55,864,759.65	469,139,645.22	469,135,006.32	433,817,059.42	[12]35,322,585.80	---	---	---
Emergency Relief, 1935-37:												
Emergency Relief Appropriation Act of 1935—To provide relief, work relief, and to increase employment by providing for useful projects.	Apr. 8, 1935	49 Stat. 115	14	4,000,005,236.94	---	---	---	---	---	---	---	---
Emergency Relief, 1936 and 1937:												
Emergency Relief Appropriation Act of 1936—To provide relief and work relief on useful projects in the United States and its Territories and possessions.	June 22, 1936	49 Stat. 1608	14	1,425,011,249.62	---	---	---	---	---	---	---	---
	Feb. 9, 1937	50 Stat. 10	14	789,000,000.00	---	---	---	---	---	---	---	---
Emergency Relief, 1938:												
Emergency Relief Appropriation Act of 1937—To provide relief and work relief on useful projects in the United States and its Territories and possessions.	June 29, 1937	50 Stat. 352	14	1,500,000,000.00	---	---	---	---	---	---	---	---
	Mar. 2, 1938	52 Stat. 83	14	250,000,000.00	---	---	---	---	---	---	---	---
Emergency Relief, Works Progress Administration, 1938 and 1939:												
Emergency Relief Appropriation Act of 1938—To provide relief and work relief on useful projects in the United States and its Territories and possessions.	June 21, 1938	52 Stat. 809	14	1,425,000,000.00	---	---	---	---	---	---	---	---
	Feb. 4, 1939	53 Stat. 507	---	725,000,000.00	---	---	---	---	---	---	---	---
	Apr. 13, 1939	53 Stat. 578	---	100,000,000.00	---	---	---	---	---	---	---	---
Emergency Relief, U. S. Employees' Compensation Commission, 1939.	Apr. 1, 1939	53 Stat. 555	---	2,000,000.00	[13]+669,543,886.59	12,930,529,054.14	12,925,293,246.76	12,737,846,027.96	[14]23,081,101.18	---	169,601,925.00	169,601,925.00
Emergency Relief, General Accounting Office, administrative expenses, 1939.	May 2, 1939	53 Stat. 629	---	150,000.00	---	---	---	---	---	---	---	---

TABLE 17.—*Recapitulation by acts of appropriations for National Industrial Recovery, Emergency Relief, Loans and Relief, Work Relief, and Public Works, fiscal years 1933-40*—Continued

	Act references		Table references	Amounts appropriated	Transfers (net) in ( ) or out ( )	Total available	Amounts allocated	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unallocated appropriations	Unexpended balances, June 30, 1940	
	Date	Statute	Summary								Unexpended allocations	Total
Emergency Relief, Interior, Puerto Rico Reconstruction Administration, 1939.	May 2, 1939	53 Stat. 634	---	$1,000,000.00	---	---	---	---	---	---	---	---
Emergency Relief, 1939 (sundry accounts). (See note 15, Combined Statement of Receipts and Expenditures, 1939, Table 17).	June 21, 1938	52 Stat. 816	---	287,905,000.00	---	---	---	---	---	---	---	---
Emergency Relief, Work Projects Administration, 1940: Emergency Relief Appropriation Act of 1939—To provide relief and work relief on useful projects in the United States and its Territories and possessions.	June 30, 1939	53 Stat. 927	14	1,477,000,000.00	---	---	---	---	---	---	---	---
Emergency Relief, 1940 (sundry accounts). (See note 15).	June 30, 1939	53 Stat. ---	---	278,600,000.00	---	---	---	---	---	---	---	---
Emergency Relief, certified claims, under various deficiency acts, including interest on certified claims.	---	---	---	313,681.99	---	---	---	---	---	---	---	---
Public Works Administration, Act of 1938, 1938-40: Public Works Administration Act of 1938—To increase employment by providing for useful projects.	June 21, 1938	52 Stat. 816	15-A	965,000,000.00	[16]-300,560.00	$964,699,440.00	$964,699,219.57	$775,951,997.97	---	$220.43	$188,747,221.60	$188,747,442.03
				18,901,936,077.71	468,463,180.42	19,370,399,258.13	19,364,692,923.02	18,927,366,570.54	[17]$63,061,076.91	220.43	379,971,390.25	379,971,610.68
Less amount reestablished from surplus fund.				1,292,395.72	---	1,292,395.72	---	---	1,292,395.72	---	---	---
				18,900,643,681.99	468,463,180.42	19,369,106,862.41	19,364,692,923.02	18,927,366,570.54	61,768,681.19	220.43	379,971,390.25	379,971,610.68

[1]Includes $409,043.90 reestablished from surplus fund.

[2]Debit—Transferred out of this account to "Emergency Relief, 1935-37, and 1938", $90,972,316.04; to United States Housing Authority fund (no year), $635,990; to "Public Works Administration, 1935-41", $52,175.98; to "Rent of Buildings, Department of Agriculture, 1939", $700.

[3]Includes $428,284.88 unallocated from the master account, "National Industrial Recovery, 1933-37".

[4]Includes $9,116.62 reestablished from surplus fund.

[5]Debit—Transferred out of this account to "Emergency relief, 1935-37 and 1938", $7,701,542.23 (see table 14) and to "U. S. Employees' Compensation Commission", $5,218,250 (see table 16-A).

[6]Includes $10,000 unallocated from the master account, "Emergency relief and civil works program, 1934-35".

[7]Includes $853,344.77 reestablished from surplus fund.

[8]Debit—Net amount covers following items: Transferred into this account from "Loans and relief in stricken agricultural areas, 1934-35", $10,000,000, (see table 16-B), and transferred out of this account to "Emergency relief 1935-37 and 1938", $50,334,412.27 (see table 14).

[9]Includes $27,383.52, unallocated from master account, "Emergency relief and Public Works, 1934-35".

[10]Includes $4,404.87 reestablished from surplus fund.

[11]Debit—Transferred out of this account to "Emergency relief, 1935-37 and 1938", $40,364,759.65, (see table 14); to "Emergency conservation fund, 1934-Mar. 31, 1935", $10,000,000 (see table 16-B); to "Salaries and expenses, Farm Credit Administration, 1937", $2,550,000 (see table 16-C); and to "Salaries and expenses, Farm Credit Administration, 1938", $2,950,000 (see table 16-C).

[12]Includes $4,638.90, unallocated from the master account, "Loans and relief in stricken agricultural areas, 1934-35".

[13]Credit—$723,821,646.59 was transferred into this account, as follows: Reconstruction Finance Corporation, $500,000,000; loans and relief in stricken agricultural areas, $40,364,759.65; emergency relief and public works, $50,334,412.27; National Industrial Recovery, $90,972,316.04; emergency relief and civil works, $7,701,542.23; unobligated moneys referred to in sec. 4, act Mar. 31, 1933 (48 Stat. 23), $21,527,113.76; funds established pursuant to section 15 (f) of the Agricultural Adjustment Act, May 12, 1933 (48 Stat. 40), $12,921,502.64. Transfers out of this account in the amount of $54,277,760 were made to regular appropriations as follows: To Federal Works Agency, U. S. Housing Authority, act June 25, 1938 (52 Stat. 1128), $3,100,000; and under the Reorganization Act of 1939, approved April 3, 1939 (53 Stat. 561), $1,493,000; administrative expenses, under the same act, $30,760; to Federal Security Agency under the same act, $30,760; to U. S. Employees' Compensation Commission, act June 30, 1939 (53 Stat. 927), $75,000; to War Department, Corps of Engineers, act June 11, 1938 (52 Stat. 669), $42,000,000, and act July 19, 1937 (50 Stat. 518), $7,500,000.

[14]Includes $5,235,807.38, unallocated from master account.

[15]Appropriations amounting to $278,600,000 for sundry emergency relief accounts for 1940 were made direct to the following 1940 accounts and not by allotments:

Emergency relief—	
Executive Office, Bureau of the Budget, administrative expenses	26,175.00
General Accounting Office, administrative expenses	$5,225,000.00
Civil Aeronautics Authority, administrative expenses	250,000.00
United States Employees' Compensation Commission, administrative expenses	5,250,000.00
National Youth Administration	100,000,000.00
Federal Security Agency, Public Health Service, administrative expenses	300,000.00
Executive Office, administrative expenses	850,000.00
Executive Office, National Resources Planning Board, administrative expenses	750,000.00
Agriculture	143,000,000.00
Interior, Puerto Rico Reconstruction Administration, administrative expenses	7,000,000.00
Interior, Indian Affairs	1,350,000.00
Treasury:	
Procurement Division, Branch of Supply, administrative expenses	5,200,000.00
Division of Disbursement, administrative expenses	2,500,000.00
Office of the Treasurer, administrative expenses	675,000.00
Secret Service Division, administrative expenses	250,000.00
Accounts and Deposits, administrative expenses	5,073,825.00

[16]Represents transfers to the following activities:

Federal Works Agency, administrative expenses	80,000.00
Salaries, Office of Secretary of the Interior, 1940	215,560.00
Salaries, Office of Treasurer of the United States, 1940	3,700.00
Contingent expenses, Treasury Department, 1940	100.00
Stationery, Treasury Department, 1940	100.00
Printing and binding, Treasury Department, 1940	100.00

[17]Exclusive of $5,706,114.68 unallocated from master account.

Table 18.—RECAPITULATION BY ORGANIZATION UNITS OF APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, EMERGENCY RELIEF, LOANS AND RELIEF, WORK RELIEF, AND PUBLIC WORKS, FISCAL YEAR 1933-40, INCLUSIVE

Organization units	Act reference		Table reference number	[1]Net amounts allocated	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unexpended balances, June 30, 1940
	Date	Statute					
Legislative Branch:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	$2,800,000.00	$2,800,000.00	---	---
Emergency Relief Appropriation Acts	1935-1939	49 Stat. 115; 50 Stat. 10, 352 52 Stat. 83, 809 53 Stat. 507,578, 927	14	1,333,866.63	1,320,494.73	$6,490.19	$6,881.71
Total, Legislative				4,133,866.63	4,120,494.73	6,490.19	6,881.71
Executive Office of the President:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	787,594.60	744,515,55	270.34	42,808.71
Emergency Relief Appropriation Acts	1935-1939	49 Stat. 715; 50 Stat. 10, 352 52 Stat. 63, 610 53 Stat. 507,578	14	9,296,803.24	8,785,800.40	192,236.27	318,766.57
Emergency Relief and Public Works	June 19, 1934	48 Stat. 1055	16-B	1,643,939.65	1,564,743.41	20,012.88	59,183.36
Total, Executive Office of the President				11,728,337.49	11,095,059.36	212,519.49	420,758.64
Federal Loan Agency:							
Electric Home and Farm Authority:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	1,000,000.00	999,812.50	187.50	----
Export - Import Banks of Washington:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	1,250,000.00	1,250,000.00	---	---
Federal Housing Administration:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	1,000,000.00	999,996.20	3.80	---
Total, Federal Loan Agency				3,250,000.00	3,249,808.70	191.30	---
Federal Security Agency:							
Civilian Conservation Corps:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	317,591,995.45	317,121,468.49	470,526.96	---
Emergency Relief Appropriation Acts	1935, 1936, 1937	49 Stat. 115, 1608; 50 Stat. 10	14	593,629,620.88	592,621,452.00	1,005,336.98	2,831.90
Emergency Relief and Public Works, 1934-35	June 19, 1934	48 Stat. 1055	16-B	279,307,344.77	275,588,146.59	956,271.41	2,762,926.77
Loans and relief in stricken agricultural areas, 1934-35	do	48 Stat. 1056	16-C	42,616,335.64	42,576,843.30	39,492.34	---
Total, Civilian Conservation Corps				1,233,145,296.74	1,227,907,910.38	2,471,627.69	2,765,758.67
National Youth Administration:							
Emergency Relief Appropriation Acts	1935-1939	49 Stat. 115, 1608 50 Stat. 10, 352 52 Stat. 83, 810 53 Stat. 83, 929	14	291,318,199.73	285,144,125.40	71,891.78	6,102,182.55
Office of Education:							
Emergency Relief Appropriation Acts	1935-1939	49 Stat. 115, 1608; 50 Stat. 10, 352 52 Stat. 83, 809 53 Stat. 507, 578 927, 931	14	3,725,471.16	3,620,997.35	39,604.30	64,869.51
Public Health Service:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	2,198,823.64	2,197,813.73	1,009.91	---
Emergency Relief Appropriation Acts	1935-1939	49 Stat 115, 1608; 50 Stat. 10, 352 52 Stat. 93. 53 Stat. 931	14	7,033,414.42	6,901,867.67	9,990.03	121,556.72
Public Works Administration, Act of 1938, 1938-40	June 21, 1938	52 Stat. 816	15	3,513,900.00	3,178,182.40	---	335,717.60
Total Public Health Service				12,746,138.06	12,277,863.80	10,999.94	457,274.32
Social Security Board (including U. S. Employment Service):							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	2,155,188.78	2,155,140.42	48.36	---
Emergency Relief Appropriation Acts	1935-1939	49 Stat. 115, 1608 50 Stat. 10, 352 52 Stat. 83, 810	14	33,955,001.00	31,998,294.64	126,967.70	1,829,738.66
Emergency relief and public works	June 19, 1934	48 Stat. 1055	16-B	3,999,647.28	3,999,643.96	3.32	---
Total Social Security Board				40,109,837.06	38,153,079.02	127,019.38	1,829,738.66
Total, Federal Security Agency				1,581,044,942.75	1,567,103,975.95	2,721,143.09	11,219,823.71
Federal Works Agency:							
Public Buildings Administration:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	84,559,871.88	82,966,377.67	---	1,593,494.21
Emergency Relief Appropriation Acts	1935, 1937, 1938	49 Stat. 115, 1608; 50 Stat. 10, 352 52 Stat. 83, 809 53 Stat. 507, 578	14	758,407.48	758,279.47	---	128.01
Public Works Administration, Act of 1938, 1938-40	June 21, 1938	52 Stat. 817	15	6,000,000.00	5,992,792.52	---	7,207.48
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	16-B	7,555,311.14	6,846,495.56	---	708,815.58
Total Public Buildings				98,873,590.50	96,563,945.22		2,309,645.28
Public Roads Administration:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	428,593,725.00	427,450,170.18	---	1,143,554.82
Emergency Relief Appropriation Acts	1935, 1936	50 Stat. 115, 1608. 50 Stat. 10	14	506,980,187.64	490,740,902.42	1,390,180.59	14,849,104.63
Public Works Administration, Act of 1938-1938-40	June 21, 1938	52 Stat. 816	15	125,000.00	---	---	125,000.00
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	16-B	675,239.05	2,239.05	---	673,000.00
Total, Public Roads Administration				936,374,151.69	918,193,311.65	1,390,180.59	16,790,659.45
Public Works Administration:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	677,653,146.23	672,216,697.03	28,087.37	5,408,361.83
Emergency Relief Appropriation Acts	1935-1939	49 Stat. 115, 1608; 50 Stat. 10, 352 52 Stat. 83, 809 53 Stat. 507, 578, 927	14	395,649,984.26	386,377,110.00	---	9,272,874.26

[1] For amounts reestablished from surplus fund, see specific tables referred to in "table reference" column.

TABLE 18.—*Recapitulation by organization units of appropriations for National Industrial Recovery, Emergency Relief, Loans and Relief, Work Relief, and Public Works, fiscal years 1933-40, inclusive*—Continued

Organization units	Act reference		Table reference number	[1]Net amounts allocated	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unexpended balances, June 30, 1940
	Date	Statute					
Federal Works Agency (Continued)							
Public Works Administration (Continued)							
Public Works Administration, Act of 1938, 1938-40	June 21, 1938	52 Stat. 816	---	$758,699,440.00	$590,465,616.68	---	$168,233,823.32
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	16-B	114,926,078.71	113,570,125.73	---	1,355,952.98
Total, Public Works Administration				1,946,928,649.20	1,762,629,549.44	$28,087.37	184,271,012.39
United States Housing Authority, housing:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	6,218,251.30	6,143,744.62	---	74,506.68
Emergency Relief Appropriation Acts	1935	49 Stat. 115	14	20,191,742.48	19,951,286.88	---	240,455.60
Total, United States Housing Authority, housing				26,409,993.78	26,095,031.50	---	314,962.28
Work Projects Administration:							
Emergency Relief Appropriation Acts	1935-1939	49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83,809 53 Stat. 507,578,927	14	8,285,708,072.38	8,189,796,419.18	2,847,824.20	93,063,829.00
Total, Federal Works Agency				11,294,294,457.55	10,993,278,256.99	4,266,092.16	296,750,108.40
Independent offices:							
Civil Aeronautics Authority:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	4,825,864.76	4,812,139.76	15,494.73	498,230.24
Emergency Relief Appropriation Acts	1938-1939	52 Stat. 83, 809 53 Stat. 927	14	568,539.74	476,516.01	13,773.35	78,250.38
Public Works Administration, Act of 1938, 1938-40	June 21, 1938	52 Stat. 816	15	3,900,600.00	2,311,760.62	---	1,588,839.38
Emergency Relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	16-B	997,300.00	850,000.00	---	147,300.00
Total, Civil Aeronautics Authority				10,292,304.47	7,950,416.39	29,268.08	2,312,620.00
Civil Service Commission:							
Emergency Relief Appropriation Acts	1935	49 Stat. 115	14	119,536.14	119,530.09	6.05	---
Employees Compensation Commission:							
Emergency Relief Appropriation Acts	1935-1939	49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83,810 53 Stat. 507,578 931	14	44,600,000.00	30,511,987.43	---	14,088,012.57
Federal Civil Works Administration:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	399,492,923.00	399,459,424.04	19,158.76	14,340.20
Emergency relief and civil works, 1934-35	June 19, 1934	48 Stat. 1055	16-A	332,209,208.92	331,029,842.86	24,518.23	1,154,847.83
Total, Federal Civil Works Administration				731,702,131.92	730,489,266.90	43,676.99	1,169,188.03
Federal Emergency Relief Administration:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	152,068,779.98	152,016,960.02	51,745.74	74.22
Emergency Relief Appropriation Acts	1935-1936 1937	49 Stat. 115,1608 50 Stat. 10	14	934,272,779.36	934,166,702.91	106,076.45	---
Emergency Relief and civil works, 1934-35	June 19, 1934	48 Stat. 1055	16-A	604,870,115.47	604,867,506.78	2,608.69	---
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	16-B	257,000,000.00	256,998,124.46	1,875.54	---
Loans and relief in stricken agricultural areas, 1934-35	June 19, 1934	48 Stat. 1056	16-C	223,590,000.00	223,588,386.83	1,613.17	---
Total, Federal Emergency Relief				2,171,801,674.81	2,171,637,681.00	163,919.59	74.22
Federal Power Commission:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	1,127,237.74	1,127,089.94	147.80	---
General Accounting Office:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	505,500.61	505,489.50	11.11	---
Emergency Relief Appropriation Acts	1935-1939	49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83,810 53 Stat. 507,578 930	14	20,555,000.00	20,359,817.84	56,912.62	138,269.54
Total, General Accounting Office				21,060,500.61	20,865,307.34	56,923.73	138,269.54
National Recovery Administration:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	19,129,757.55	19,127,045.79	2,711.76	---
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	16-B	4,992,568.80	4,985,537.81	7,030.99	---
Total, National Recovery Administration				24,122,326.35	24,112,583.60	9,742.75	---
Office of Administrator of the Census of Partial Employment, Unemployment and Occupations administrative expenses:							
Emergency Relief Appropriation Acts	June 30, 1937	50 Stat. 352	14	1,895,000.00	1,866,961.91	24,752.37	3,285.72
Tennessee Valley Authority:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	50,000,000.00	50,000,000.00	---	---
Emergency Relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	16-B	25,000,000.00	25,000,000.00	---	---
Total, Tennessee Valley Authority				75,000,000.00	75,000,000.00	---	---

[1]For amounts reestablished from surplus fund, see specific tables referred to in "table reference" column.

TABLE 18.—*Recapitulation by organization units of appropriations for National Industrial Recovery, Emergency Relief, Loans and Relief, Work Relief, and Public Works, fiscal years 1933-40, inclusive*—Continued

Organization units	Act reference		Table reference number	[1]Net amounts allocated	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unexpended balances, June 30, 1940
	Date	Statute					
Independent Offices (Continued)							
Veterans' Administration:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	$3,018,704.79	$3,018,704.79	---	---
Emergency Relief Appropriation Acts	1935-1939	49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83,809 53 Stat. 507,578,927	14	3,861,245.07	3,142,895.08	$577,141.93	$141,208.06
Public Works Administration, Act of 1938, 1938-40	June 21, 1938	52 Stat. 816	15	13,268,200.00	12,014,284.36	---	1,253,915.64
Total, Veterans' Administration				20,148,149.86	18,175,884.23	577,141.93	1,395,123.70
Other Independent Offices:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	3,801,072.04	3,269,266.02	57,632.77	474,173.25
Emergency Relief Appropriation Acts	1935-1938	49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83	14	911,815.22	903,230.22	8,585.00	---
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	16-B	109,531.77	91,497.82	---	18,033.95
Total, Other Independent Offices				4,822,419.03	4,263,994.06	66,217.77	492,207.20
EXECUTIVE DEPARTMENTS							
Department of Agriculture:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	147,124,366.73	147,060,377.83	60,214.06	3,774.84
Emergency Relief Appropriation Acts	1935-1939	49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83,809 53 Stat. 507,578,929	14	215,006,124.20	208,177,021.57	1,726,252.02	5,102,850.61
Public Works Administration, Act of 1938, 1938-40	June 21, 1938	52 Stat. 816	15	7,868,167.87	6,803,816.56	---	1,064,351.31
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	16-B	4,109,302.07	4,063,086.97	---	46,215.10
Loans and relief in stricken agricultural areas, 1934-35	June 19, 1934	48 Stat. 1055	16-C	199,699,973.77	164,437,447.60	35,262,526.17	---
Farm Security Administration:							
National Industrial Recovery	June 16, 1933	48 Stat. 275	12	26,289,748.21	25,581,799.62	707,948.59	---
Emergency relief Appropriation Acts	1935-1938	49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83	14	868,592,093.58	856,311,381.81	830,486.90	11,450,224.87
Loans and relief in stricken agricultural areas, 1934-35	June 19, 1934	48 Stat. 1066	16-C	3,228,696.91	3,214,381.69	14,315.22	---
Total, Department of Agriculture				1,471,918,473.34	1,415,649,313.65	38,601,742.96	17,667,416.73
Department of Commerce:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	9,470,088.40	9,461,235.47	---	8,852.93
Emergency Relief Appropriation Acts	1935-1939	48 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83,809	14	11,930,304.20	11,908,087.98	11,197.60	11,018.62
Public Works Administration, Act of 1938, 1938-40	June 21, 1938	52 Stat. 816	15	2,050,502.91	2,004,474.83	---	46,028.08
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	16-B	1,059,481.82	1,050,034.02	2,781.68	6,666.12
Total, Department of Commerce				24,510,377.33	24,423,832.30	13,979.28	72,565.75
Department of the Interior:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	190,437,422.83	187,996,432.50	56,808.42	2,384,181.91
Emergency Relief Appropriation Acts	1935-1939	49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83,809 53 Stat. 674,927	14	195,526,539.76	188,165,031.71	1,866,231.08	5,495,276.97
Public Works Administration, Act of 1938, 1938-40	June 21, 1938	52 Stat. 816	15	51,492,694.87	44,715,476.33	---	6,777,218.54
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	16-B	13,444,304.70	12,489,920.44	28,338.17	926,046.09
Total, Department of Interior				450,900,962.16	433,366,860.98	1,951,377.67	15,582,723.51
Department of Justice:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	786,329.38	785,464.30	---	865.08
Emergency Relief Appropriation Acts	1935-1939	49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83,809 53 Stat. 507,578,927	14	4,321,579.00	3,820,160.75	111,562.48	389,855.77
Public Works Administration, Act of 1938, 1938-40	June 21, 1938	52 Stat. 816	15	14,085,000.00	12,272,317.01	---	1,812,682.99
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	16-B	17,023.29	10,959.29	---	6,064.00
Total, Department of Justice				19,209,931.67	16,888,901.35	111,562.48	2,209,467.84
Department of Labor:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	1,728,842.16	1,723,209.87	100.04	5,532.25
Emergency Relief Appropriation Acts	1935-1939	49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83,809 53 Stat. 507,578,927	14	5,653,724.17	5,371,473.48	69,679.83	212,570.86
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	16-B	633,774.05	633,555.73	57.14	161.18
Total, Department of Labor				8,016,340.38	7,728,239.08	69,837.01	218,264.29
Navy Department:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	277,956,584.88	277,282,836.08	---	673,748.80
Emergency Relief Appropriation Acts	1935-1939	49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83,809 53 Stat. 507,578,927	14	73,061,937.26	71,712,224.45	606,647.51	743,065.30
Public Works Administration, Act of 1938, 1938-40	June 21, 1938	52 Stat. 816	15	36,154,000.00	34,995,680.28	---	1,158,319.72
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	16-B	40,661,905.00	39,591,942.69	1,069,962.31	---
Total, Navy Department				427,834,427.14	423,582,683.50	1,676,609.82	2,575,133.82

[1]For amounts reestablished from surplus fund, see specific tables referred to in "table reference" column.

TABLE 18.—*Recapitulation by organization units of appropriations for National Industrial Recovery, Emergency Relief, Loans and Relief, Work Relief, and Public Works, fiscal years 1933-40, inclusive*—Continued

Organization units	Act references		Table reference number	[1]Net amounts allocated	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unexpended balances, June 30, 1940
	Date	Statute					
Executive Departments (Continued)							
Post Office Department:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	$6,198.00	$6,198.00	---	---
Department of State:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	4,880,179.08	4,877,551.98	---	2,627.10
Emergency Relief Appropriation Acts	1935-1938	49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83	14	152,264.08	152,264.08	---	---
Emergency Relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	16-B	1,176,961.43	1,124,926.05	---	52,035.38
Total, Department of State				6,209,404.59	6,154,742.11	---	54,662.48
Treasury Department:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	31,369,724.02	31,222,097.53	$3,400.09	144,226.40
Emergency Relief Appropriation Acts	1935-1939	49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83,810 53 Stat. 507,578,930	14	125,395,220.11	121,192,717.45	1,422,902.56	2,779,600.10
Public Works Administration, Act of 1938, 1938-40	June 21, 1938	52 Stat. 817	15	11,707,083.00	10,760,443.20	---	946,639.80
Emergency Relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	16-B	4,215,372.00	4,215,372.00	---	---
Total, Treasury Department				172,687,399.13	167,390,630.18	1,426,302.65	3,870,466.30
War Department:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	355,982,305.17	354,276,899.78	602,710.16	1,102,695.25
Emergency Relief Appropriation Acts	1935-1939	49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83,810 53 Stat. 507,578,927	14	269,288,773.57	261,470,993.05	4,722,564.01	3,095,216.51
Public Works Administration, Act of 1938, 1938-40	June 21, 1938	52 Stat. 816	15	55,834,630.92	50,437,153.18	---	5,397,477.74
Emergency Relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	16-B	98,641,463.45	98,560,914.45	42.90	80,506.10
Total, War Department				779,747,173.11	764,745,960.44	5,325,317.07	9,675,895.60
Panama Canal:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	1,509,500.00	1,461,059.51	---	48,440.49
District of Columbia:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	999,850.82	999,850.82	---	---
Total	1936			19364,692,923.02	18927,366,570.54	57,354,962.23	379,971,390.25
Amount carried to surplus fund under master accounts per notes 3, 6, 9, 12, and 14, table 17, which was unallocated				5,706,114.68	---	5,706,114.68	---
Unallocated				220.43	---	---	220.43
Less amount reestablished from surplus fund				1,292,395.72	---	1,292,395.72	---
Total amount available				19,369,106,862.41	18,927,366,570.54	61,768,681.19	379,971,610.68

[1]For amounts reestablished from surplus fund, see specific tables referred to in "table reference" column.

Table 19.—SOCIAL SECURITY ACT

I. RECEIPTS AND

[Classified receipts and expenditures for the period from July 1, 1939, to June 30, 1940, also totals

	Fiscal years 1936, 1937 and 1938	Fiscal year 1939	Fiscal year 1940				
			July 1939	August 1939	September 1939	October 1939	November 1939
RECEIPTS							
Social security taxes:							
Employment taxes (title VIII)[a]	$708,751,980.56	$530,357,680.11	$32,704,345.39	$106,554,987.69	$2,501,194.97	$31,449,257.62	$117,479,044.49
Tax on employers of 8 or more (title IX, sec. 901)[1b]	147,854,804.20	100,868,935.68	2,666,643.92	8,066,303.87	497,405.62	2,935,641.20	7,981,294.91
Unclassified	2,900.70	[c]2,900.70	---	---	---	---	---
Total, social security taxes	856,609,485.46	631,223,715.09	35,370,989.31	114,621,291.56	2,998,600.59	34,384,898.82	125,460,339.40
Railroad Retirement Act:							
Taxes upon carriers and their employees[a]	150,477,279.13	109,256,539.77	696,415.53	4,446,361.59	23,741,296.65	1,170,676.15	4,176,036.25
Railroad Unemployment Insurance Act:							
Railroad unemployment insurance contributions[2b]	---	---	---	---	---	---	69,131.57
Total receipts	1,007,086,764.59	740,480,254.86	36,067,404.84	119,067,653.15	26,739,897.24	35,555,574.97	129,705,507.22
Deduct net appropriations and transfers to Federal old-age and survivors insurance trust fund[6 7]	652,000,000.00	503,000,000.00	43,000,000.00	48,000,000.00	43,000,000.00	43,000,000.00	43,000,000.00
Net receipts	355,086,764.59	237,480,254.86	[8]6,932,595.16	71,067,653.15	[8]16,260,102.76	[8]7,444,425.03	86,705,507.22
EXPENDITURES							
Administrative expenses:							
Social Security Act:[3]							
Federal Security Agency:							
Social Security Board (title VII)	35,548,789.14	20,901,117.46	1,632,332.95	1,898,586.81	1,828,952.23	879,845.96	1,810,201.59
Department of Commerce (title VII)	156,708.18	81,067.92	7,377.53	5,104.57	4,935.55	4,850.16	3,904.88
Department of Labor (title V (5))	706,514.17	323,928.10	19,568.67	25,828.06	29,923.74	25,254.35	26,281.11
Treasury Department[5]	---	---	---	---	---	---	---
Total, Social Security Act	36,414,011.49	21,306,113.48	1,659,279.15	1,929,519.46	1,863,811.52	909,950.47	1,840,387.58
Railroad Retirement Act:[3]							
Railroad Retirement Board[a]	[d]4,377,073.67	2,868,033.44	199,102.35	221,914.05	183,940.96	234,704.24	195,819.15
Railroad Unemployment Insurance Act:							
Railroad Retirement Board:							
Railroad unemployment insurance administration fund[4 b]	---	476,795.89	295,728.73	389,640.78	346,443.30	423,695.67	327,575.76
Total administrative expenses	40,791,085.16	24,650,942.81	2,154,110.23	2,541,074.29	2,394,195.78	1,568,350.38	2,363,782.49
Grants to States:							
Social Security Act:							
Federal Security Agency:							
Social Security Board:							
Old-age assistance (title I)	326,668,428.22	208,844,926.55	25,779,043.12	21,605,284.23	12,106,137.80	23,459,425.09	17,389,655.39
Aid to dependent children (title IV)	41,796,203.79	31,013,158.72	3,817,243.79	2,841,424.32	2,883,587.11	4,136,188.64	2,882,645.37
Aid to the blind (title X)	10,849,881.76	5,303,912.75	759,366.49	547,011.33	176,664.46	704,093.79	496,179.76
Unemployment compensation administration (title III)[b]	51,982,272.19	58,864,290.16	8,768,462.93	7,401,234.50	2,341,094.65	11,124,669.89	1,033,881.35
Total, Social Security Board	431,296,785.96	304,026,288.18	39,124,116.33	32,394,954.38	17,507,494.02	39,424,377.41	21,802,361.87
Public Health Service:							
Public health work (title VI, sec. 601)	19,097,165.75	8,005,731.30	1,449,355.32	108,895.50	17,378.75	2,357,215.81	41,971.75
Total, Federal Security Agency	450,393,951.71	312,032,019.48	40,573,471.65	32,503,849.88	17,524,872.77	41,781,593.22	21,844,333.62
Department of Labor:							
Maternal and child health services (title V (1))	7,934,734.19	3,717,365.51	350,277.47	586,899.64	28,969.19	922,090.64	51,032.39
Services for crippled children (title V(2))	5,368,382.81	3,047,381.92	167,183.09	470,109.93	31,656.23	633,392.00	140,076.67
Child welfare services (title V (3))	2,546,329.03	1,518,390.05	161,467.39	140,530.20	9,315.11	344,824.40	23,549.21
Total, Department of Labor	15,849,446.03	8,283,137.48	678,927.95	1,177,539.77	69,940.53	1,900,307.04	214,658.27
Total, grants to States	466,243,397.74	320,315,156.96	41,252,399.60	33,681,389.65	17,594,813.30	43,681,900.26	22,058,991.89
Unclassified	10.61	[c]10.61	---	---	---	---	---
Refunds of taxes:[5]							
Refunds of social-security taxes:							
Employment taxes (title VIII)[a]	43,201.54	380,262.46	58,860.34	53,944.38	35,299.83	52,835.31	39,718.26
Tax on employers of 8 or more (title IX, sec. 901):[b]							
Refunds to States[1]	40,561,886.43	---	---	---	---	---	---
Refunds to others	420,877.45	1,382,517.67	51,704.15	59,368.26	47,320.16	96,606.39	139,906.61
Total, tax on employers of 8 or more	40,982,763.88	1,382,517.67	51,704.15	59,368.26	47,320.16	96,606.39	139,906.61
Total, refunds of social-security taxes	41,025,965.42	1,762,780.13	111,564.49	113,312.64	82,619.99	149,441.70	179,624.87
Refunds of taxes upon carriers and their employees[a]	131,806.92	93,413.91	187.90	2,506.12	1,390.08	1,588.18	510.35
Total, refunds of taxes	41,157,772.34	1,856,194.04	111,752.39	115,818.76	84,010.07	151,029.88	180,135.22

AND RAILROAD RETIREMENT ACT

EXPENDITURES

for fiscal years 1936, 1937, and 1938, combined, and total 1939, on the basis of Daily Treasury Statements]

Fiscal year 1940—Continued								Grand total to date
December 1939	January 1940	February 1940	March 1940	April 1940	May 1940	June 1940	Total July 1, 1939 to June 30, 1940	
$4,147,459.09	$31,149,422.84	$115,227,081.97	$2,254,011,52	$35,842,782.96	$122,489,253.57	$2,895,394.37	$604,694,236.48	$1,843,803,897.15
519,186.68	13,665,195.18	57,043,033.67	1,213,039.22	3,021,574.00	8,894,439.13	1,019,506.29	107,523,266.69	356,246,806.57
---	---	---	---	---	---	---	---	---
4,666,645.77	44,814,621.02	172,270,115.64	3,467,050.74	38,864,356.96	131,383,692.70	3,914,900.66	712,217,503.17	2,200,050,703.72
23,018,427.31	445,987.97	5,405,078.34	25,405,601.99	327,556.47	5,777,699.30	26,355,561.81	120,966,719.36	380,700,538.26
1,539,693.99	2,311.83	80,511.16	1,608,555.52	1,679.63	137,825.97	1,478,331.11	4,918,040.78	4,918,040.78
29,224,767.07	45,262,920.82	177,755,705.14	30,481,208.25	39,193,593.06	137,299,217.97	31,748,813.58	838,102,263.31	2,565,669,282.76
48,000,000.00	---	---	134,817,319.00	---	---	134,894,414.00	537,711,733.00	1,692,711,733.00
[8] 18,775,232.93	45,262,920.82	177,755,705.14	[8] 104,336,110.75	39,193,593.06	137,299,217.97	[8] 104,145,600.42	300,390,530.31	892,957,549.76
1,782,353.32	1,960,651.86	1,828,155.81	2,110,330.99	2,192,595.87	2,181,038.74	2,116,861.72	22,221,907.85	78,671,814.45
4,715.31	5,390.44	4,746.68	7,691.06	12,073.22	18,770.48	13,182.37	92,742.25	330,518.35
26,897.64	26,906.10	26,799.24	28,198.93	27,436.66	29,364.98	30,916.54	323,376.04	1,355,818.31
---	439,162.66	439,162.67	439,162.67	439,162.66	439,162.67	439,162.67	2,634,976.00	2,634,976.00
1,813,966.27	2,432,111.06	2,298,864.40	2,585,383.65	2,671,268.41	2,668,336.87	2,600,123.30	25,273,002.14	82,993,127.11
219,576.62	215,276.74	208,264.98	211,161.88	209,985.29	215,346.54	330,346.25	2,645,441.05	9,890,548.16
1,069,486.01	337,442.56	262,046.99	426,115.78	257,162.85	505,157.65	346,254.35	4,986,750.43	5,463,546.32
3,103,028.90	2,984,832.36	2,769,176.37	3,222,661.31	3,138,416.55	3,388,841.06	3,276,723.90	32,905,193.62	98,347,221.59
13,948,281.86	22,881,043.85	23,519,462.06	13,134,483.64	26,566,761.20	19,864,300.15	7,379,025.58	227,632,903.97	763,146,258.74
2,098,130.31	5,732,152.24	6,075,160.70	2,421,445.39	6,398,080.88	4,876,139.60	1,217,792.04	45,380,000.39	118,189,362.90
173,392.63	875,082.12	633,582.30	226,297.98	915,114.34	563,011.86	98,537.26	6,168,334.32	22,322,128.83
1,196,600.00	5,550,533.36	4,856,675.82	9,007,298.35	6,200,267.26	438,586.11	415,774.71	58,335,078.93	169,181,641.28
17,416,404.80	35,038,811.57	35,084,880.88	24,789,525.36	40,080,223.68	25,742,037.72	9,111,129.59	337,516,317.61	1,072,839,391.75
20,356.41	2,289,820.57	413,015.09	---	2,649,532.24	91,336.24	---	9,438,877.68	36,541,774.73
17,436,761.21	37,328,632.14	35,497,895.97	24,789,525.36	42,729,755.92	25,833,373.96	9,111,129.59	346,955,195.29	1,109,381,166.48
170,863.21	754,127.99	382,377.74	85,219.52	1,261,461.68	118,853.97	74,829.09	4,767,002.53	16,419,102.23
122,581.36	550,939.31	163,892.08	21,456.44	615,282.62	280,953.72	93,756.74	3,291,280.14	11,707,044.92
42,111.98	305,970.00	50,407.64	27,684.63	365,091.83	13,897.95	2,390.00	1,487,240.34	5,551,959.42
335,556.55	1,611,037.30	596,677.46	134,360.59	2,241,836.13	413,705.64	170,975.83	9,545,523.06	33,678,106.57
17,772,317.76	38,939,669.44	36,094,573.43	24,923,885.95	44,971,592.05	26,247,079.60	9,282,105.42	356,500,718.35	1,143,059,273.05
---	---	---	---	---	---	---	---	---
56,898.28	40,352.65	2,579.08	65,996.29	71,248.13	40,826.99	26,660.23	546,219.77	969,683.77
---	---	---	---	---	---	---	---	40,561,886.43
185,395.97	122,830.41	106,109.38	364,261.21	188,363.07	370,554.82	176,973.29	1,909,393.72	3,712,788.84
185,395.97	122,830.41	106,109.38	364,261.21	188,363.07	370,554.82	176,973.29	1,909,393.72	44,274,675.27
242,294.25	163,183.06	108,688.46	430,257.50	259,611.20	411,381.81	203,633.52	2,455,613.49	45,244,359.04
667.86	16.25	2,566.99	463.30	27.58	161.92	130.06	10,216.61	235,437.44
242,962.11	163,199.31	111,255.45	430,720.80	259,638.78	411,543.73	203,763.60	2,465,830.10	45,479,796.48

Table 19. *Social Security Act and*

I. RECEIPTS AND

Classified receipts and expenditures for the period from July 1, 1937, to June 30, 1940, also totals

	Fiscal years 1936, 1937 and 1938	Fiscal year 1939	Fiscal year 1940				
			July 1939	August 1939	September 1939	October 1939	November 1939
EXPENDITURES—Continued							
Transfers to trust accounts:							
Railroad Retirement Account[a]	$146,402,587.18	$107,097,412.82	$21,900,000.00	$18,100,000.00	$7,150,000.00	$10,000,000.00	$10,000,000.00
Railroad Unemployment Insurance Account:[b]							
Advance (act June 25, 1938)	---	---	15,000,000.00	---	---	---	---
Repayment of advance	---	---	---	---	---	---	---
Total, transfers to trust accounts	146,402,587.18	107,097,412.82	36,900,000.00	18,100,000.00	7,150,000.00	10,000,000.00	10,000,000.00
Total expenditures	[d]694,594,853.03	[d]453,919,696.02	[d]80,418,262.22	[d]54,438,282.70	[d]27,223,019.15	[d]55,401,280.52	[d]34,602,909.60

[a] Relates to old-age insurance benefits. [b] Relates to unemployment insurance benefits. [c] Counter entry, deduct.

[d] Revised to adjust classification. [e] Excess of credits, deduct.

[1]Second Deficiency Appropriation Act, fiscal year 1938, approved June 25, 1938, carried an appropriation of $40,561,886.43 pursuant to authorization of Aug. 24, 1937, for making refund to certain States of portions of Federal employers' tax for 1936 collected under title IX of the Social Security Act. Also the Railroad Unemployment Insurance Act, approved June 25, 1938, appropriated to the Railroad Unemployment Insurance Administration Fund amounts collected or to be collectible with respect to the calendar years 1936, 1937, 1938, and 1939, from carriers subject to the act, under sec. 901 of title IX of the Social Security Act.

[2]These contributions represent 10 percent of amounts collected under sec. 8 (a) of the Railroad Unemployment Insurance Act, which in addition to other collections referred to in footnote 1, are appropriated to the Railroad Unemployment Insurance Administration Fund for the administrative expenses of the Railroad Retirement Board in administering the act.

Railroad Retirement Act Continued

EXPENDITURES —Continued

for fiscal years 1936, 1937, and 1938, combined, and total 1939, on the basis of Daily Treasury Statements

Fiscal year 1940—Continued								Grand total to date
December 1939	January 1940	February 1940	March 1940	April 1940	May 1940	June 1940	Total July 1, 1939 to June 30, 1940	
$10,000,000.00	$10,000,000.00	$10,000,000.00	---	$20,000,000.00	$3,500,000.00	---	$120,650,000.00	$374,150,000.00
---	---	---	---	---	---	---	[c]15,000,000.00	[c]15,000,000.00
---	[e]15,000,000.00	---	---	---	---	---	[c]15,000,000.00	[e]15,000,000.00
10,000,000.00	[e]5,000,000.00	10,000,000.00	---	20,000,000.00	3,500,000.00	---	120,650,000.00	374,150,000.00
[d]31,118,308.77	37,087,701.11	48,975,005.25	28,577,268.06	68,369,647.38	33,547,464.39	12,762,592.92	512,521,742.07	1,661,036,291.12

[3]Includes only expenditures from appropriations made specifically for administrative expenses relating to the Social Security and Railroad Retirement Acts. Does not include administrative expenses payable from other appropriations. The principal agencies in the latter group are the Bureau of Internal Revenue of the Treasury Department, the Public Health Service and the Office of Education of the Federal Security Agency (see also footnote 7).

[4]See explanation in footnotes 1 and 2.

[5]These new classifications are included effective with the month of January 1940, with figures for past periods as shown on the basis of checks issued as reported by the Bureau of Internal Revenue. These figures include interest refunded as follows: Employment taxes (title VIII), $84,330.28; taxes on employers of 8 or more (refunds to others), $120,438.07; refunds of taxes upon carriers and their employees, $647.

[6]Includes transactions formerly classified under the caption "Old-age reserve account."

[7]Net of reimbursement for administrative expenses under sec. 201 (f) of the Social Security Act amendments of 1939.

[8]Excess of transfers.

II. STATEMENT

[All figures are cumulative

	June 30, 1936	June 30, 1937	June 30, 1938	June 30, 1939	July 31, 1939	Aug. 31, 1939	Sept. 30, 1939
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND[1]							
Appropriations by Congress	---	$265,000,000.00	$765,000,000.00	$1,155,000,000.00	$1,705,000,000.00	$1,705,000,000.00	$1,705,000,000.00
Interest on investments	---	2,261,810.97	17,674,043.86	44,625,098.67	44,625,098.67	44,625,098.67	44,625,098.67
	---	267,261,810.97	782,674,043.86	1,199,625,098.67	1,749,625,098.67	1,749,625,098.67	1,749,625,098.67
Less:							
Old-age benefit payments	---	26,969.35	5,431,032.22	19,322,615.45	20,749,461.00	22,033,702.22	22,727,773.14
Reimbursement for administrative expenses under sec. 201 (f) of the Social Security Act amendments of 1939	---	---	---	---	---	---	---
Total expenditures	---	26,969.35	5,431,032.22	19,322,615.45	20,749,461.00	22,033,702.22	22,727,773.14
Balance to be accounted for	---	267,234,841.62	777,243,011.64	1,180,302,483.22	1,728,875,637.67	1,727,591,396.45	1,726,897,325.53
Assets:							
Investments (3-percent special Treasury notes)	---	267,100,000.00	662,300,000.00	1,177,200,000.00	1,220,200,000.00	1,263,200,000.00	1,306,200,000.00
Investments (2½ percent Special Treasury Notes)	---	---	---	---	---	---	---
Unexpended balances:							
To credit of fund account	---	61,810.97	113,012,391.44	66,121.86	507,066,537.48	459,066,641.37	416,066,756.79
To credit of disbursing officer	---	73,030.65	1,930,620.20	3,036,361.36	1,609,100.19	5,324,755.08	4,630,568.74
Total assets	---	267,234,841.62	777,243,011.64	1,180,302,483.22	1,728,875,637.67	1,727,591,396.45	1,726,897,325.53
RAILROAD RETIREMENT ACCOUNT							
Appropriations by Congress	$46,620,000.00	46,620,000.00	146,500,000.00	264,750,000.00	384,900,000.00	384,900,000.00	384,900,000.00
Interest on investments	---	---	1,410,821.92	3,612,698.64	3,612,698.64	3,612,698.64	3,612,698.64
	46,620,000.00	46,620,000.00	147,910,821.92	268,362,698.64	388,512,698.64	388,512,698.64	388,512,698.64
Less:							
Old-age benefit payments	---	3,985,323.28	79,849,056.18	185,623,133.49	194,655,911.67	203,799,736.15	212,933,061.96
Balance to be accounted for	46,620,000.00	42,634,676.72	68,061,765.74	82,739,565.15	193,856,786.97	184,712,962.49	175,579,636.68
Assets:							
Investments (3-percent special Treasury notes)	---	---	66,200,000.00	67,200,000.00	69,100,000.00	77,200,000.00	77,200,000.00
Unexpended balances:							
To credit of appropriation	46,610,000.00	36,621,653.62	234,164.14	13,205,730.15	111,458,487.59	93,360,015.25	84,251,448.59
To credit of disbursing officer	10,000.00	6,013,023.10	1,627,601.60	2,333,835.00	13,298,299.38	14,152,947.24	14,128,188.09
Total assets	46,620,000.00	42,634,676.72	68,061,765.74	82,739,565.15	193,856,786.97	184,712,962.49	175,579,636.68
UNEMPLOYMENT TRUST FUND							
Deposits by States	18,857,720.50	310,560,409.78	1,058,220,906.55	1,869,471,414.37	1,912,118,939.60	2,066,291,415.03	2,079,039,431.61
Railroad Unemployment Insurance Account:							
Deposits by Railroad Retirement Board	---	---	---	---	---	---	---
Advance from Treasury (act June 25, 1938	---	---	---	---	15,000,000.00	15,000,000.00	15,000,000.00
Transfers from States (act of June 25, 1938	---	---	---	---	[2]252,589.23	[2]343,629.04	[2]343,629.04
Interest on investments	91,700.94	2,828,882.86	18,000,904.97	44,837,507.14	44,852,248.98	44,852,248.98	44,955,985.40
Total receipts	18,949,421.44	313,389,292.64	1,076,221,811.52	1,914,308,921.51	1,972,223,777.81	2,126,487,293.05	2,139,339,046.65
Less expenditures:							
State account:							
Withdrawals by States	---	1,000,000.00	191,975,000.00	633,770,000.00	[2]675,098,410.77	[2]714,761,540.00	[2]753,259,000.00
Transfers to Railroad Unemployment Insurance Account (act of June 25, 1938)	---	---	---	---	[2]252,589.23	[2]343,629.04	[2]343,629.04
Railroad Unemployment Insurance Account:							
Benefit payments	---	---	---	---	69,066.35	933,821.99	2,205,119.56
Repayment of advance (act of June 25, 1938)	---	---	---	---	---	---	---
Total expenditures	---	1,000,000.00	191,975,000.00	633,770,000.00	675,420,066.35	716,038,991.03	755,807,748.60
Balance to be accounted for	18,949,421.44	312,389,292.64	884,246,811.52	1,280,538,921.51	1,296,803,711.46	1,410,448,302.02	1,383,531,297.45
Assets:							
Investments (2½ percent certificates of indebtedness)	18,909,000.00	312,295,000.00	872,000,000.00	1,267,000,000.00	1,253,000,000.00	1,382,000,000.00	1,363,000,000.00
Unexpended balances:							
Trust account	40,421.44	94,292.64	12,246,811.52	13,538,921.51	28,872,777.81	14,382,124.01	7,736,417.01
Disbursing account (Railroad unemployment benefits and refunds)	---	---	---	---	14,930,933.65	14,066,178.01	12,794,880.44
Total assets	18,949,421.44	312,389,292.64	884,246,811.52	1,280,538,921.51	1,296,803,711.46	1,410,448,302.02	1,383,531,297.45

[1]Includes transactions formerly classified under the caption "Old-age reserve account."
[2]Revised to adjust classification.

OF ACCOUNTS

as of the dates indicated]

Oct. 31, 1939	Nov. 30, 1939	Dec. 31, 1939	Jan. 31, 1940	Feb. 29, 1940	Mar. 31, 1940	Apr. 30, 1940	May 31, 1940	June 30, 1940
$1,705,000,000.00	$1,705,000,000.00	$1,705,000,000.00	$1,705,000,000.00	$1,705,000,000.00	$1,705,000,000.00	$1,705,000,000.00	$1,705,000,000.00	$1,705,000,000.00
44,625,098.67	44,625,098.67	44,625,098.67	44,625,098.67	44,625,098.67	44,757,393.75	44,873,787.19	44,873,787.19	87,113,926.52
1,749,625,098.67	1,749,625,098.67	1,749,625,098.67	1,749,625,098.67	1,749,625,098.67	1,749,757,393.75	1,749,873,787.19	1,749,873,787.19	1,792,113,926.52
23,589,387.11	24,426,268.17	25,227,809.03	25,938,706.69	26,905,259.96	28,187,808.56	30,185,841.30	32,497,296.40	35,127,704.00
---	---	---	---	---	6,182,681.00	6,182,681.00	6,182,681.00	12,288,267.00
23,589,387.11	24,426,268.17	25,227,809.03	25,938,706.69	26,905,259.96	34,370,489.56	36,368,522.30	38,679,977.40	47,415,971.00
1,726,035,711.56	1,725,198,830.50	1,724,397,289.64	1,723,686,391.98	1,722,719,838.71	1,715,386,904.19	1,713,505,264.89	1,711,193,809.79	1,744,697,955.52
1,349,200,000.00	1,392,200,000.00	1,435,200,000.00	1,435,200,000.00	1,435,200,000.00	1,429,200,000.00	1,424,200,000.00	1,424,200,000.00	1,413,200,000.00
---	---	---	---	---	141,000,000.00	141,000,000.00	141,000,000.00	324,900,000.00
373,067,218.56	330,067,833.01	282,068,217.77	282,068,911.28	282,069,490.27	142,141,725.63	142,258,517.85	142,259,131.89	500,242.33
3,768,493.00	2,930,997.49	7,129,071.87	6,417,480.70	5,450,348.44	3,045,178.56	6,046,747.04	3,734,677.90	6,097,713.19
1,726,035,711.56	1,725,198,830.50	1,724,397,289.64	1,723,686,391.98	1,722,719,838.71	1,715,386,904.19	1,713,505,264.89	1,711,193,809.79	1,744,697,955.52
384,900,000.00	384,900,000.00	384,900,000.00	384,900,000.00	384,900,000.00	384,900,000.00	384,900,000.00	384,900,000.00	384,900,000.00
3,612,698.64	3,612,698.64	3,612,698.64	3,612,698.64	3,612,698.64	3,612,698.64	3,612,698.64	3,612,698.64	5,895,215.03
388,512,698.64	388,512,698.64	388,512,698.64	388,512,698.64	388,512,698.64	388,512,698.64	388,512,698.64	388,512,698.64	390,795,215.03
222,358,583.83	231,692,808.94	240,966,751.84	250,376,479.27	259,776,126.05	269,438,059.91	279,226,744.04	289,028,685.12	298,722,206.99
166,154,114.81	156,819,889.70	147,545,946.80	138,136,219.37	128,736,572.59	119,074,638.73	109,285,954.60	99,484,013.52	92,073,008.04
77,200,000.00	77,200,000.00	77,200,000.00	77,200,000.00	77,200,000.00	77,200,000.00	77,200,000.00	77,200,000.00	79,400,000.00
74,253,270.92	64,253,974.01	54,254,657.37	44,256,774.55	34,257,812.38	34,259,796.09	14,261,349.89	10,762,928.64	10,847,053.74
14,700,843.89	15,365,915.69	16,091,289.43	16,679,444.82	17,278,760.21	7,614,842.64	17,824,604.71	11,521,084.88	1,825,954.30
166,154,114.81	156,819,889.70	147,545,946.80	138,136,219.37	128,736,572.59	119,074,638.73	109,285,954.60	99,484,013.52	92,073,008.04
2,133,066,256.14	2,276,289,541.83	2,290,826,855.39	2,352,919,315.21	2,506,636,926.30	2,521,774,679.73	2,574,580,316.45	2,717,081,659.36	2,729,335,298.63
---	[2]622,183.90	[2]14,473,288.03	[2]14,493,739.68	[2]15,362,455.14	[2]29,688,118.44	[2]29,703,239.87	[2]30,943,677.25	44,248,661.68
15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
[2]598,524.14	[2]598,524.14	[2]598,524.14	[2]783,000.00	[2]783,000.00	[2]783,000.00	[2]783,000.00	[2]1,772,530.17	1,800,818.02
44,991,311.49	44,991,311.49	45,105,102.25	62,207,605.40	62,207,605.40	62,338,443.31	62,476,492.77	62,476,492.77	82,563,305.98
2,193,656,091.77	2,337,501,561.36	2,366,003,769.81	2,445,403,660.29	2,599,989,986.84	2,629,584,241.48	2,682,543,049.09	2,827,274,359.55	2,872,948,084.31
[2]775,863,000.00	[2]804,470,000.00	[2]835,369,000.00	[2]876,677,000.00	[2]919,853,000.00	[2]964,613,000.00	[2]1,007,717,000.00	[2]1,063,679,000.00	1,116,733,000.00
[2]598,524.14	[2]598,524.14	[2]598,524.14	[2]783,000.00	[2]783,000.00	[2]783,000.00	[2]783,000.00	[2]1,772,530.17	1,800,818.02
3,328,697.65	4,206,058.82	5,252,061.25	6,946,307.90	8,695,537.52	10,610,179.75	12,286,320.58	13,603,117.00	14,552,455.95
---	---	---	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
779,790,221.79	809,274,582.96	841,219,585.39	899,406,307.90	944,331,537.52	991,006,179.75	1,035,786,320.58	1,094,054,647.17	1,148,086,273.97
1,413,865,869.98	1,528,226,978.40	1,524,784,184.42	1,545,997,352.39	1,655,658,449.32	1,638,578,061.73	1,646,756,728.51	1,733,219,712.38	1,724,861,810.34
1,370,000,000.00	1,512,000,000.00	1,509,000,000.00	1,537,000,000.00	1,640,000,000.00	1,622,000,000.00	1,640,000,000.00	1,721,000,000.00	1,710,000,000.00
32,194,567.63	5,433,037.22	6,036,245.67	5,943,660.29	13,353,986.84	14,188,241.48	5,043,049.09	10,822,829.38	13,414,266.29
11,671,302.35	10,793,941.18	9,747,938.75	3,053,692.10	2,304,462.48	2,389,820.25	1,713,679.42	1,396,883.00	1,447,544.05
1,413,865,869.98	1,528,226,978.40	1,524,784,184.42	1,545,997,352.39	1,655,658,449.32	1,638,578,061.73	1,646,756,728.51	1,733,219,712.38	1,724,861,810.34

Table 20.—CIVIL-SERVICE RETIREMENT AND DISABILITY FUND

	Fiscal years								Total
	1921-33	1934	1935	1936	1937	1938	1939	1940	
Unexpended balance (warrant) at beginning of year	---	$797,070.70	$548,078.80	$345,020.92	$987,209.53	$1,032,102.13	$996,728.43	$1,211,905.51	---
Credits:									
Appropriation from general fund of the Treasury	[1]$103,450,000.00	[2]21,000,000.00	[2]21,000,000.00	[2]40,150,000.00	[2]46,200,000.00	[2]73,234,760.00	[2]75,086,760.00	[2]87,171,760.00	$467,293,280.00
On account of deductions from basic compensation and service credit payments of employees subject to the Civil Service Retirement Act (2½ percent from Aug. 1, 1920, to June 30, 1926, and 3½ percent thereafter)	[3]290,760,432.58	28,703,458.68	30,089,204.72	[4]32,405,263.05	34,986,707.50	37,322,049.95	39,189,390.16	[5]43,106,134.67	536,562,641.31
Interest on investments	48,815,531.34	10,518,358.79	10,822,890.96	11,712,785.15	13,012,960.98	16,635,825.67	19,220,490.57	[6]21,564,999.99	[7]152,303,843.45
Profits on investments	415,098.94	---	---	---	---	---	---	---	415,098.94
Total (for details of credits, see table 21)	[8]443,441,062.86	61,018,888.17	62,460,174.48	84,613,069.12	95,186,878.01	128,224,737.75	134,493,369.16	153,054,800.17	[7]1,156,574,863.70
Charges:									
On account of annuities	149,607,121.13	41,449,133.46	47,888,334.81	51,409,528.86	53,203,965.49	55,557,777.64	57,936,119.01	[9]60,735,345.57	517,787,325.97
On account of refunds of employees' contributions	39,771,631.07	6,754,520.33	4,018,881.98	4,295,113.22	4,758,301.42	5,551,052.88	4,583,652.57	[10]5,076,339.77	74,809,493.24
On account of interest on refunds	4,186,068.09	1,281,265.41	836,259.31	1,004,328.87	1,166,139.58	1,366,790.60	1,298,457.09	[11]1,503,780.95	12,643,099.90
On account of direct settlements of General Accounting Office, including differences between disbursing officers' balances as at beginning and close of year	[12]120,282.14	[12]914,109.83	371,677.46	[12]83,111.36	326,369.39	243,950.95	371,126.24	[12]324,650.72	[12]129,030.01
	193,444,538.15	48,570,809.37	53,115,153.56	56,625,859.59	59,454,775.88	62,719,572.07	64,189,354.91	66,990,825.57	605,110,889.10
On account of investments at cost	249,199,454.01	11,900,000.00	9,000,000.00	27,000,000.00	34,700,000.00	64,508,437.25	69,092,108.74	[13]84,800,000.00	550,200,000.00
On account of accrued interest on investments (repayable in subsequent year)	72,235.40	---	---	---	---	---	---	---	72,235.40
On account of repayment of accrued interest on investments of previous year	[12]72,235.40	---	---	---	---	---	---	---	[12]72,235.40
Unexpended balance (warrant) at end of year	797,070.70	548,078.80	345,020.92	987,209.53	1,032,102.13	996,728.43	1,211,905.51	1,263,974.60	1,263,974.60
Total	443,441,062.86	61,018,888.17	62,460,174.48	84,613,069.12	95,186,878.01	128,224,737.75	134,493,369.16	153,054,800.17	1,156,574,863.70

	Face amount of securities held at close of year specified—fiscal years					Principal cost of securities held at close of each year specified—fiscal years				
	1936	1937	1938	1939	1940	1936	1937	1938	1939	1940
Treasury bonds (4¼-3¼ percent), 1943-45	$6,884,000	$6,884,000	$4,884,000	---	---	$6,794,338.03	$6,794,338.03	$4,820,387.42	---	---
Treasury bonds (3¼ percent), 1944-46	4,621,650	4,621,650	2,621,650	---	---	4,561,454.45	4,561,454.45	2,587,503.84	---	---
Treasury bonds (2¼ percent), 1945-47	4,378,700	4,378,700	---	---	---	4,321,668.79	4,321,668.79	---	---	---
Treasury bonds (2⅞ percent), 1955-60	6,810,700	6,810,700	---	---	---	6,721,992.74	6,721,992.74	---	---	---
Treasury notes (4 percent):										
1937	44,000,000	---	---	---	---	44,000,000.00	---	---	---	---
1938	72,100,000	72,100,000	---	---	---	72,100,000.00	72,100,000.00	---	---	---
1939	45,200,000	45,200,000	45,200,000	---	---	45,200,000.00	45,200,000.00	45,200,000.00	---	---
1940	59,200,000	59,200,000	59,200,000	$59,200,000	---	59,200,000.00	59,200,000.00	59,200,000.00	$59,200,000.00	---
1941	54,200,000	97,900,000	97,900,000	97,900,000	$97,900,000	54,200,000.00	97,900,000.00	97,900,000.00	97,900,000.00	$97,900,000.00
1942	---	35,000,000	122,300,000	122,300,000	122,300,000	---	35,000,000.00	122,300,000.00	122,300,000.00	122,300,000.00
1943	---	---	64,300,000	145,400,000	145,400,000	---	---	64,300,000.00	145,400,000.00	145,400,000.00
1944	---	---	---	40,600,000	125,400,000	---	---	---	40,600,000.00	125,400,000.00
Treasury notes (3 percent) 1944	---	---	---	---	200,000	---	---	---	---	200,000.00
Treasury notes (4 percent) 1945	---	---	---	---	59,000,000	---	---	---	---	59,000,000.00
Total	297,395,050	332,095,050	396,405,650	465,400,000	550,200,000	297,099,454.01	331,799,454.01	396,307,891.26	465,400,000.00	550,200,000.00

[1]Includes $600,000 for District of Columbia liability.
[2]Includes $150,000 for District of Columbia liability for the fiscal years 1933 to 1936, inclusive, and $842,760 each for the fiscal years 1938 to 1940 inclusive.
[3]Exclusive of $1,430,808.84 transferred to Canal Zone Retirement and Disability Fund and $3,812.90 repay adjustment during the fiscal year 1933.
[4]Includes $74.68 donations to credit of Civil Service Retirement and Disability Fund.
[5]Includes $246,075 on account of voluntary contributions.
[6]Includes $245.90 interest on investments, voluntary contributions.
[7]Exclusive of $3,812.90 repay adjustment during the fiscal year 1933.
[8]See note 7.
[9]Includes $236.26 annuities paid from voluntary contributions.
[10]Includes $1,650.00 on account of refunds of voluntary contributions.
[11]Includes $7.40 on account of interest on refunds of voluntary contributions.
[12]Credits, deduct.
[13]Includes $200,000.00 on account of investments of voluntary contributions.
[14]Includes $46,320.90 on account of voluntary contributions.

Table 21.—DETAILS OF CREDITS TO CIVIL-SERVICE RETIREMENT AND DISABILITY FUND BY ORGANIZATION UNITS AUGUST 1, 1920 TO JUNE 30, 1940*

Acts May 22, 1920 (41 Stat. 614), July 3, 1926 (44 Stat. 904), Mar. 7, 1928 (45 Stat. 227), May 29, 1930 (46 Stat. 468), and Aug. 4, 1939 (53 Stat. 1202, sec. 4)

	Fiscal years								Total
	1921-33[1]	1934	1935	1936	1937	1938	1939	1940	
CREDITS									
Appropriation from general fund of the Treasury	$102,700,000.00	$20,850,000.00	$20,850,000.00	$40,000,000.00	$46,050,000.00	$72,392,000.00	$74,244,000.00	$86,329,000.00	$463,415,000.00
Appropriation from revenues of the District of Columbia	750,000.00	150,000.00	150,000.00	150,000.00	150,000.00	842,760.00	842,760.00	842,760.00	3,878,280.00
Voluntary contributions to the Civil Service Retirement and Disability Fund as provided by Section 4, Act of August 4, 1939 (53 Stat., 1202)	---	---	---	---	---	---	---	246,075.00	246,075.00
On account of deductions from basic compensation of employees subject to the Civil Service Retirement Act (2½ percent from Aug. 1, 1920, to June 30, 1926, and 3½ percent thereafter) under:									
Legislative:									
U. S. Senate	---	---	---	---	---	1,027.64	6,093.43	7,711.27	14,832.34
House of Representatives	---	---	---	---	---	17,903.87	42,279.68	46,904.24	107,087.79
Architect of the Capitol	168,165.18	22,464.74	24,032.91	28,278.47	29,445.70	30,154.25	32,705.73	34,083.22	369,330.20
Botanic Garden[2]	---	---	---	---	---	---	---	---	---
Library of Congress	433,466.60	55,654.70	53,808.77	60,523.95	56,010.79	63,408.99	65,415.05	70,357.04	858,646.79
Government Printing Office	3,101,412.32	317,695.26	364,548.29	413,548.93	420,675.50	422,432.71	416,264.54	436,749.44	5,893,326.99
Legislative miscellaneous	640.66	---	---	---	---	---	---	---	640.66
Judicial	---	---	---	---	---	---	---	36,922.05	36,922.05
Executive Office of the President	47,478.46	5,676.16	3,172.75	3,629.23	3,688.88	4,328.74	4,278.66	42,540.42	114,793.30
Independent offices:									
Alien Property Custodian	44,649.69	2,781.09	([3])	---	---	---	---	---	47,430.78
Alley Dwelling Authority	---	---	---	---	---	---	1,313.88	3,132.99	4,446.87
American Battle Monuments Commission	3,519.29	450.01	438.84	505.88	503.75	491.91	1,007.76	985.80	7,903.24
Arlington Memorial Bridge Commission	5,419.20	80.42	([4])	---	---	---	---	---	5,499.62
Board of Mediation[5]	13,869.86	1,632.61	[5]276.20	---	---	---	---	---	15,778.67
Board of Tax Appeals	70,700.25	8,422.80	8,894.39	8,815.87	8,702.43	9,224.62	10,548.39	9,968.22	135,276.97
Bureau of Efficiency	57,681.92	---	---	---	---	---	---	---	57,681.92
California Pacific International Exposition	---	---	9.64	22.76	6.63	---	---	---	39.03
Census of Partial Employment, Unemployment, and Occupations	---	---	---	---	---	1,849.29	346.35	---	2,195.64
Central Bank for Cooperatives	---	1,896.17	3,138.70	3,515.88	---	---	---	---	8,550.75
Central Statistical Board	---	---	---	46.53	4,048.80	3,575.67	3,258.81	([6])	10,929.81
Chicago World's Fair Centennial Commission	293.28	324.96	272.32	---	---	---	---	---	890.56
Civil Aeronautics Authority	---	---	---	---	---	---	176,472.97	255,856.06	432,329.03
Civil Service Commission	353,942.32	45,794.37	64,123.22	77,922.92	71,180.46	73,454.31	394,697.52	1,150,476.57	2,231,591.69
Civil Works Administration	---	450.17	354.22	---	---	---	---	---	804.39
Commission of Fine Arts	1,675.67	198.90	168.24	([4])	---	---	---	---	2,042.81
Committee on Public Information	128.33	---	---	---	---	---	---	---	128.33
Commodity Credit Corporation	---	---	---	152.51	127.49	40.26	33.55	([7])	353.81
Council of National Defense	297.92	---	---	---	---	---	---	---	297.92
Council of Personnel Administration	---	---	---	---	---	---	---	585.66	585.66
Electric Home and Farm Authority	---	---	---	---	---	---	100.29	([8])	100.29
Employees' Compensation Commission	102,420.45	12,716.99	15,681.75	20,074.27	26,762.18	28,090.48	32,063.56	32,589.41	270,379.09
Export-Import Bank of Washington	---	---	---	374.81	46.97	154.33	166.82	([8])	742.93
Farm Credit Administration	2,607.38	44,007.49	66,172.75	153,580.11	172,079.08	163,968.06	167,816.79	([7])	770,231.66
Federal Alcohol Control Administration	---	217.52	264.51	57.17	---	---	---	---	538.20
Federal Board for Vocational Education	172,712.58	760.88	([4])	---	---	---	---	---	173,473.46
Federal Communications Commission	---	---	23,536.06	41,217.87	44,450.71	44,999.80	48,246.19	50,534.85	252,985.18
Federal Coordinator of Transportation	---	1,164.29	1,168.61	1,028.51	2.35	---	---	---	3,363.76
Federal Deposit Insurance Corporation	---	254.52	544.20	719.54	656.37	668.27	983.27	8,094.24	12,000.41
Federal Emergency Administration of Public Works	---	2,814.20	728.07	328.13	17,533.71	11,603.87	13,521.46	([9])	46,529.44
Federal Emergency Housing	---	---	---	52.79	63.28	872.50	---	---	988.66
Federal Emergency Relief Administration	---	---	---	782.38	412.56	---	---	---	1,194.94
Federal Farm Board[10]	59,887.59	([10])	---	---	---	---	---	---	59,887.59
Federal Fuel Distribution	211.42	---	---	---	---	---	---	---	211.42
Federal Home Loan Bank Board	507.73	1,111.65	1,119.73	1,101.24	1,037.14	942.95	907.37	([8])	6,727.81
Federal Housing Administration	---	---	1,864.99	3,331.48	4,060.07	4,319.37	6,681.71	([8])	20,257.62
Federal Loan Agency	---	---	---	---	---	---	---	27,023.03	27,023.03
Federal Oil Conservation Board	149.24	117.14	237.36	---	---	---	---	---	503.74
Federal Power Commission	23,123.64	4,705.15	5,609.42	8,165.69	17,822.83	21,323.25	27,391.91	36,592.38	144,734.30
Federal Radio Commission	44,702.67	17,261.61	746.47	([11])	---	---	---	---	62,730.75
Federal Reserve Board	1,538.79	804.60	1,005.74	167.36	852.52	---	805.43	851.62	6,116.06

*Effect is given in the 1940 column of this statement to Transfers of Agencies under Reorganization Plans I and II made during the fiscal year 1940. For details of Reorganization Plans I and II see p. XI.

See footnotes on page 621.

TABLE 21.—*Details of credits to civil-service retirement and disability fund by organization units, Aug. 1, 1920, to June 30, 1940*—Continued

	Fiscal years								Total
	1921-33	1934	1935	1936	1937	1938	1939	1940	
CREDITS—continued									
On account of deductions from basic compensation of employees—Continued.									
Independent offices—Continued.									
Federal Reserve System	---	---	---	$719.37	---	$779.46	---	---	$1,498.83
Federal Savings and Loan Insurance Corporation	---	---	$17.89	---	---	---	---	(8)	17.89
Federal Security Agency	---	---	---	---	---	---	---	$921,681.00	921,681.00
Federal Surplus Commodity Corporation	---	---	---	---	$330.80	(12)	---	---	330.80
Federal Surplus Relief Corporation	---	$12.85	7.48	109.78	---	---	---	---	130.11
Federal Trade Commission	$172,288.62	17,442.40	18,682.98	20,689.70	22,132.82	23,404.32	$27,662.36	28,412.99	330,716.19
Federal Works Agency	---	---	---	---	---	---	---	643,432.31	643,432.31
General Accounting Office[13]	1,290,631.75	125,366.91	148,430.07	164,823.02	180,305.82	183,992.48	185,247.33	186,752.92	2,465,550.30
Golden Gate International Exposition	---	---	---	---	---	289.45	498.01	531.77	1,319.23
Great Lakes Exposition	---	---	---	3.80	98.06	26.70	---	---	128.56
Home Owners' Loan Corporation	---	515.00	3,863.30	4,530.13	3,999.90	4,044.37	5,304.85	(8)	22,257.55
Inland Waterways Corporation[14]	---	---	---	---	---	---	---	---	---
Interdepartmental Social Hygiene Board	9,584.25	---	---	---	---	---	---	---	9,584.25
Interstate Commerce Commission	1,991,950.75	151,630.04	153,081.30	166,703.22	215,135.40	225,539.66	236,224.42	249,112.75	3,389,377.54
Maritime Labor Board	---	---	---	---	---	---	1,047.48	2,486.78	3,534.26
National Advisory Committee for Aeronautics	145,003.51	21,930.32	21,839.55	25,911.12	31,219.61	33,507.26	36,431.65	46,090.61	361,933.63
National Archives	---	---	50.75	558.72	1,278.32	1,537.90	4,822.19	23,245.55	31,493.43
National Capital Park and Planning Commission	2,447.31	---	459.48	1,116.68	1,129.09	1,140.19	1,164.45	1,089.06	8,546.26
National Emergency Council	---	---	---	199.42	131.98	101.52	369.34	(6)	802.26
National Industrial Recovery, Executive Council	---	28.15	---	---	---	---	---	---	28.15
National Industrial Recovery, Special Advisor to the President on Foreign Trade	---	184.17	1,617.18	59.77	---	---	---	---	1,861.12
National Industrial Recovery, conversion of inhabited alleys fund, District of Columbia	---	---	180.16	701.78	709.14	---	---	---	1,591.06
National Labor Relations Board	---	---	---	460.01	3,152.87	15,822.77	24,324.32	27,322.83	71,082.80
National Labor Board	---	17.49	130.80	---	---	---	---	---	148.29
National Mediation Board[15]	---	---	1,649.56	2,910.29	3,356.87	2,866.33	4,245.03	4,409.38	19,437.46
National Recovery Administration	---	5,772.62	16,376.12	8,484.26	---	---	---	---	30,633.00
National Railroad Adjustment Board	---	---	290.30	313.00	409.84	909.32	---	---	1,922.46
National Resources Board	---	---	234.35	313.96	---	---	---	1,113.35	1,661.66
National Resources Committee	---	---	---	---	444.24	615.28	687.09	---	1,746.61
National Sesquicentennial Exhibition Commission	147.03	---	---	---	---	---	---	---	147.03
Office of Public Buildings and Public Parks of the National Capital	620,980.97	10,630.24	(4)	---	---	---	---	---	631,611.21
Office of Coordinator for Industrial Cooperation	---	---	---	63.06	252.24	8.46	---	---	323.76
Oil lands on former naval reserves	---	521.10	---	---	---	---	---	---	521.10
Personnel Classification Board	11,388.89	---	---	---	---	---	---	---	11,388.89
Federal Prison Industries, Inc.	---	---	---	---	4,368.24	8,495.33	8,757.74	---	21,621.31
Prison Industries Fund	---	---	25.00	---	---	---	---	---	25.00
Prison Industries Reorganization Administration	---	---	---	99.28	138.60	138.21	---	---	376.09
Production Credit Corporation	---	---	---	9.88	---	---	---	---	9.88
Railroad Administration	---	---	---	1,187.97	597.95	22.86	48.26	---	1,857.04
Railroad Labor Board[16]	8,732.54	---	---	---	---	---	---	---	8,732.54
Railroad Retirement Board	---	---	1.12	1,717.37	21,347.05	59,217.52	73,873.28	141,682.17	297,838.51
Reconstruction Finance Corporation	---	---	---	705.91	1,003.94	616.31	657.28	(8)	2,983.44
Resettlement Administration	---	---	322.94	13,876.91	7,983.10	(12)	---	---	22,182.95
Rock Creek and Potomac Parkway Commission	199.60	---	---	---	---	---	---	---	199.60
Rural Electrification Administration	---	---	10.50	306.17	4,824.44	20,099.95	29,798.03	(7)	55,039.09
Securities and Exchange Commission	---	---	9,771.47	28,979.20	37,907.98	41,766.69	52,381.00	60,375.12	231,181.46
Smithsonian Institution	277,377.83	27,741.20	32,940.21	32,953.84	33,418.13	33,367.66	33,622.48	35,254.10	506,675.45
Social Security Board	---	---	---	6,572.92	162,657.88	390,778.23	514,249.39	(17)	1,074,258.42
State, War, and Navy Department Buildings[18]	115,345.89	---	---	---	---	---	---	---	115,345.89
Temporary National Economic Committee	---	---	---	---	---	---	58.18	---	58.18
Tennessee Valley Authority	---	12,264.99	20,876.48	26,572.68	30,378.58	32,325.29	32,220.82	39,371.38	194,010.22
Texas Centennial Exposition[A]	---	---	---	252.04	501.63	---	---	---	753.67
Greater Texas and Pan American Exposition	---	---	---	---	64.77	257.18	---	---	321.95
United States Coal Commission	450.80	---	---	---	---	---	---	---	450.80
United States Constitution Sesquicentennial Commission	---	---	---	---	49.00	38.50	---	---	87.50
United States Coronado Exposition Commission	---	---	---	---	---	---	---	84.08	84.08
United States Geographic Board	1,558.92	285.17	(4)	---	---	---	---	---	1,844.09
United States Maritime Commission	---	---	---	---	6,553.20	47,792.54	85,008.97	108,599.04	247,953.75
United States Shipping Board	58,385.96	1,329.36	(19)	---	---	---	---	---	60,315.32

See footnotes on page 621.

TABLE 21.—*Details of credits to civil-service retirement and disability fund by organization units, Aug. 1, 1920, to June 30, 1940*—Continued

	Fiscal years								
	1921-33	1934	1935	1936	1937	1938	1939	1940	Total
CREDITS—continued									
On account of deductions from basic compensation of employees—Continued.									
Independent offices—Continued.									
United States Supreme Court Building Commission	$183.85	---	---	---	---	---	---	---	$183.85
United States Tariff Commission	96,311.81	15,153.33	14,176.37	15,068.16	14,910.47	15,263.41	23,924.49	29,283.64	224,091.68
United States Veterans' Administration[20]	13,867,762.73	1,888,171.14	1,944,678.90	2,116,956.27	2,389,077.24	2,494,430.83	2,154,967.07	2,275,416.54	29,131,360.72
Works Progress Administration	---	---	---	1,714.04	5,908.27	2,967.65	2,647.63	([9])	13,237.59
Department of Agriculture	11,994,356.73	1,442,809.18	1,521,044.44	1,845,643.27	2,182,879.58	2,346,942.24	2,546,634.80	2,740,988.77	26,621,299.01
Department of Commerce	4,710,501.85	543,727.83	484,665.22	508,712.81	528,402.67	586,682.39	517,955.13	467,486.30	8,348,134.40
Department of the Interior, including Indian Service	5,743,636.47	759,511.40	862,814.27	925,327.60	1,027,786.77	1,136,838.97	1,310,676.91	1,294,388.03	13,060,980.42
Department of Justice[21]	1,760,237.31	271,547.75	223,150.69	241,013.36	325,762.69	379,551.81	463,469.18	500,909.49	4,165,612.28
Department of Labor	2,513,004.64	276,486.68	296,973.96	318,655.90	339,474.57	346,501.54	373,912.26	429,875.26	4,894,884.81
Navy Department	29,008,481.78	2,735,110.42	3,206,153.44	3,759,518.50	4,191,448.54	4,225,268.38	4,493,926.57	5,256,802.29	56,876,709.92
Post Office Department	161,080,114.02	14,697,256.69	14,933,081.76	15,046,858.43	15,647,624.90	16,666,885.22	16,926,099.97	17,385,533.68	272,383,454.67
Department of State	668,261.87	108,468.49	107,147.48	108,992.88	111,195.30	118,024.99	122,820.18	150,284.43	1,495,195.62
Treasury Department[22]	27,523,831.62	2,551,621.47	2,705,243.33	3,047,223.39	3,070,781.88	3,220,081.27	3,309,371.38	3,961,039.18	48,389,193.52
War Department	18,811,854.97	2,129,522.97	2,359,534.71	2,774,940.72	3,134,120.37	3,338,813.75	3,700,969.97	4,134,536.50	40,384,293.96
Panama Canal	[23]70,191.46	([24])	---	---	---	---	---	---	70,191.46
District of Columbia	2,052,869.66	358,350.92	357,863.01	354,713.50	361,282.36	409,460.53	429,819.51	460,358.07	4,784,717.56
	289,319,277.83	28,703,458.68	30,089,204.72	32,405,188.37	34,986,707.50	37,322,049.95	39,189,390.16	42,860,059.67	534,875,336.88
On account of miscellaneous receipts Aug. 1, 1920, to June 30, 1926, and the fiscal years 1933 to 1940, inclusive, and repay covering warrants for fiscal years 1927 to 1932, inclusive, from sources as follows:									
Interest on investments	48,815,531.34	10,518,358.79	10,822,890.96	11,712,785.15	13,012,960.98	16,635,825.67	19,220,490.57	21,564,754.09	152,303,597.55
Profits on investments	415,098.94	---	---	---	---	---	---	---	415,098.94
Deferred deductions, service credit payments, etc.	1,444,967.65	([25])	---	---	---	---	---	---	1,444,967.65
Donations	---	---	---	74.68	---	---	---	---	74.68
	50,675,597.93	10,518,358.79	10,822,890.96	11,712,859.83	13,012,960.98	16,635,825.67	19,220,490.57	21,564,754.09	154,163,738.82
Total credits from appropriations from general fund of Treasury, revenues of the District of Columbia, deductions, receipts, and repayments	443,444,875.76	60,221,817.47	61,912,095.68	84,268,048.20	94,199,668.48	127,192,635.62	133,496,640.73	151,842,648.76	1,156,578,430.70

[1]For deductions for fiscal years 1921 to 1927, respectively, see "Combined Statement of Receipts and Expenditures, Balances, etc., of the United States for the fiscal year 1927," p. 398; for 1928 to 1932, see Combined Statement for 1932, p. 456; for 1933 see Combined Statement for 1933, p. 426.

[2]Deductions for 1929 and subsequent years included under Library of Congress.

[3]Included under Department of Justice.

[4]Included under Department of the Interior.

[5]Stated under Railroad Labor Board prior to year 1927; deductions for year 1935 stated also under National Mediation Board.

[6]Included under Executive Office of the President in the fiscal year 1940.

[7]Included under Department of Agriculture in the fiscal year 1940.

[8]Included under Federal Loan Agency in fiscal year 1940.

[9]Included under Federal Works Agency in fiscal year 1940.

[10]Included under Farm Credit Administration in year 1934.

[11]Deductions now stated also under Federal Communications Commission.

[12]Included under Department of Agriculture.

[13]$72,252.56 for accounting offices included under Treasury Department, fiscal year 1921.

[14]Included under War Department.

[15]Formerly stated under Board of Mediation.

[16]Stated under Board of Mediation, 1927, and subsequent years.

[17]Included under Federal Security Agency in the fiscal year 1940.

[18]Stated under Office of Public Buildings and Public Parks of the National Capital, 1926 and subsequent years.

[19]Included under Department of Commerce in 1935 and 1936 and under U. S. Maritime Commission in 1937 and subsequent thereto.

[20]$181,500.45 for Bureau of War Risk Insurance, included under Treasury Department, fiscal year 1921.

[21]Exclusive of Judicial.

[22]See notes 13 and 20.

[23]Exclusive of $1,430,808.84 charged against the Panama Canal accumulated deductions or credits by transfer to the "Canal Zone Retirement and Disability Fund."

[24]Deductions credited to "Canal Zone Retirement and Disability Fund."

[25]Deferred deductions, etc., included in above statement.

Table 22.—FOREIGN-SERVICE RETIREMENT AND DISABILITY FUND

[Acts May 24, 1924 (43 Stat. 144), July 3, 1926 (44 Stat. 902), and Feb. 23, 1931 (46 Stat. 1211)]

	Fiscal years							Total
	1925-34	1935	1936	1937	1938	1939	1940	
Unexpended balances (warrant) at beginning of year	---	$20,917.94	$1,203.91	$3,924.05	$3,197.77	$3,335.77	$1,758.55	---
Credits:								
Appropriations from general fund of the Treasury	$1,568,700.00	159,100.00	162,400.00	185,300.00	188,000.00	187,600.00	199,400.00	$2,650,500.00
On account of 5-percent deductions from basic compensation of officers subject to the Foreign Service Act	1,618,535.62	179,138.00	174,364.95	190,926.02	190,248.95	189,486.73	429,886.62	2,972,586.89
Interest and profits on investments	401,089.17	107,083.29	116,962.74	124,872.23	133,896.55	141,332.72	152,339.56	1,177,570.26
Total	3,588,324.79	466,239.23	454,931.60	505,022.30	515,343.27	521,755.22	783,378.73	6,800,657.15
Charges:								
On account of refunds, annuities, etc.	1,130,406.85	209,035.32	260,007.55	274,824.53	295,007.50	319,996.67	340,000.00	2,829,276.42
On account of investments at cost	2,437,000.00	256,000.00	191,000.00	227,000.00	217,000.00	200,000.00	398,000.00	3,926,000.00
Unexpended balance (warrant) at close of year	20,917.94	1,203.91	3,924.05	3,197.77	3,335.77	1,758.55	45,378.73	45,378.73
Total	3,588,324.79	466,239.23	454,931.60	505,022.30	515,343.27	521,755.22	783,378.73	6,800,657.15

Face amount (cost) of securities held at close of each year specified

Loan title	Fiscal years					Loan title	Fiscal years				
	1936	1937	1938	1939	1940		1936	1937	1938	1939	1940
Treasury notes (4 percent), 1937	$654,000.00	---	---	---	---	Treasury notes (4 percent), 1942	---	$518,000.00	$865,000.00	$865,000.00	$865,000.00
Treasury notes (4 percent), 1938	514,000.00	$514,000.00	---	---	---	Treasury notes (4 percent), 1943	---	---	364,000.00	738,000.00	738,000.00
Treasury notes (4 percent), 1939	657,000.00	657,000.00	$657,000.00	---	---	Treasury notes (4 percent), 1944	---	---	---	483,000.00	872,000.00
Treasury notes (4 percent), 1940	763,000.00	763,000.00	763,000.00	$763,000.00	---	Treasury notes (4 percent), 1945	---	---	---	---	772,000.00
Treasury notes (4 percent), 1941	296,000.00	659,000.00	659,000.00	659,000.00	$659,000.00	Total	$2,884,000.00	3,111,000.00	3,328,000.00	3,528,000.00	3,926,000.00

Table 23.—CANAL ZONE RETIREMENT AND DISABILITY FUND

[Act Mar. 2, 1931 (46 Stat. 1477)]

	Fiscal years							Total
	1932-34	1935	1936	1937	1938	1939	1940	
Unexpended balance (warrant) at beginning of year	---	$44,555.85	$18,362.47	$20,281.65	$10,563.49	$7,068.57	$10,818.62	---
Credits:								
Appropriation from general fund of the Treasury	---	---	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	$2,500,000.00
Transferred from Civil Service retirement fund	$1,430,808.84	---	---	---	---	---	---	1,430,808.84
Payment by Panama Railroad Co.	355,984.00	---	---	---	---	---	---	355,984.00
On account of 5-percent deductions from basic compensation of employees subject to the Canal Zone Retirement Act	1,403,156.97	459,198.59	474,692.72	508,491.78	508,622.55	509,172.66	600,315.61	4,463,650.88
Interest earned on investments	240,265.78	91,031.23	111,226.46	129,667.64	145,882.53	159,002.85	170,131.47	1,047,207.96
Total	3,430,215.59	594,785.67	1,104,281.65	1,158,441.07	1,165,068.57	1,175,244.08	1,281,265.70	9,797,651.68
Charges:								
On account of annuities and refunds	1,083,659.74	529,423.20	584,000.00	692,877.58	800,000.00	880,425.46	934,000.00	5,504,385.98
On account of investments at cost	2,302,000.00	47,000.00	500,000.00	455,000.00	358,000.00	284,000.00	338,000.00	4,284,000.00
Unexpended balance (warrant) at end of year	44,555.85	18,362.47	20,281.65	10,563.49	7,068.57	10,818.62	9,265.70	9,265.70
Total	3,430,215.59	594,785.67	1,104,281.65	1,158,441.07	1,165,068.57	1,175,244.08	1,281,265.70	9,797,651.68

Face amount (cost) of securities held at close of year

	Fiscal years				
	1936	1937	1938	1939	1940
Treasury notes (4 percent), 1937	$179,000	---	---	---	---
Treasury notes (4 percent), 1938	93,000	$93,000	---	---	---
Treasury notes (4 percent), 1939	109,000	109,000	---	---	---
Treasury notes (4 percent), 1940	651,000	651,000	$602,000	$276,000	---
Treasury notes (4 percent), 1941	1,817,000	2,317,000	2,317,000	2,317,000	$2,284,000
Treasury notes (4 percent), 1942	---	134,000	603,000	603,000	603,000
Treasury notes (4 percent), 1943	---	---	140,000	599,000	599,000
Treasury notes (4 percent), 1944	---	---	---	151,000	624,000
Treasury notes (4 percent), 1945	---	---	---	---	164,000
Total	2,849,000	3,304,000	3,662,000	3,946,000	4,284,000

Table 24.—ALASKA RAILROAD RETIREMENT AND DISABILITY FUND

[Act June 29, 1936 (49 Stat. 2022)]

	Fiscal years				Total
	1937	1938	1939	1940	
Unexpended balance (warrant) at beginning of year	---	$24,784.25	$19,940.09	$17,299.66	---
Credits:					
Appropriation from general fund of the Treasury	---	175,000.00	175,000.00	175,000.00	$525,000.00
On account of deductions from basic compensation of employees subject to the Alaska Railroad Retirement Act	$108,930.29	149,112.40	108,260.95	107,415.47	473,719.11
Interest and profits on investments	490.96	10,972.28	21,089.87	29,500.87	62,053.98
Total	109,421.25	359,868.93	324,290.91	329,216.00	1,060,773.09
Charges:					
On account of annuities and refunds	32,637.00	64,928.84	70,991.25	101,000.00	269,557.09
On account of investments at cost	52,000.00	275,000.00	236,000.00	204,000.00	767,000.00
Unexpended balance (warrant) at end of year	24,784.25	19,940.09	17,299.66	24,216.00	24,216.00
Total	109,421.25	359,868.93	324,290.91	329,216.00	1,060,773.09

Face amount (cost) of securities held at close of year

	Fiscal years			
	1937	1938	1939	1940
4 percent special Treasury notes payable June 30, 1941	$52,000.00	$52,000.00	$52,000.00	$52,000.00
4 percent special Treasury notes payable June 30, 1942	---	265,000.00	265,000.00	265,000.00
4 percent special Treasury notes payable June 30, 1943	---	10,000.00	225,000.00	225,000.00
4 percent special Treasury notes payable June 30, 1944	---	---	21,000.00	196,000.00
4 percent special Treasury notes payable June 30, 1945	---	---	---	29,000.00
Total	52,000.00	327,000.00	563,000.00	767,000.00

Table 25.—TEACHERS' RETIREMENT FUND, DISTRICT OF COLUMBIA

[Acts Jan. 15, 1920 (41 Stat. 387), June 5, 1920 (41 Stat. 852), and June 11, 1926 (44 Stat. 727)]

COMBINED APPROPRIATED AND TRUST FUNDS, ON BASIS OF WARRANTS ISSUED

	Fiscal years							Total
	1920-34	1935	1936	1937	1938	1939	1940	
Unexpended balances beginning of year	---	$83,639.71	$158,032.99	$80,441.32	$40,321.13	$199,589.23	$121,397.74	---
Credits:								
Deductions from salaries	$3,694,971.36	296,610.07	272,283.91	273,827.86	334,862.34	302,115.93	310,084.99	$5,484,756.46
Interest and profits earned on investments	1,277,416.73	240,261.40	249,364.50	256,993.24	166,633.84	256,942.59	268,861.35	2,716,473.65
Appropriations made by Congress	[1]3,069,940.91	400,000.00	400,031.93	400,000.00	400,000.00	510,000.00	550,000.00	5,729,972.84
Total	8,042,329.00	1,020,511.18	1,079,713.33	1,011,262.42	941,817.31	1,268,647.75	1,250,344.08	13,931,202.95
Charges:								
Annuities and refunds	2,418,180.32	291,835.54	377,012.42	416,425.32	362,617.03	472,453.74	537,030.74	4,875,555.11
Investments, principal cost	[2]5,539,850.93	[2]566,008.95	626,872.60	552,580.36	380,962.15	676,059.51	481,108.15	8,823,442.65
Accrued interest on investments, repayable in subsequent year	7,841.36	5,291.74	678.73	2,614.34	1,263.24	---	---	---
Repayment of accrued interest on investments of preceding year	[3]7,183.32	[3]658.04	[3]5,291.74	[3]678.73	[3]2,614.34	[3]1,263.24	---	---
Unexpended balance at close of year:								
Appropriation ledger (trust fund)	78,793.46	137,370.32	79,595.98	40,321.13	199,589.23	91,313.58	151,235.93	151,235.93
Appropriation ledger (appropriation fund)	4,846.25	20,662.67	845.34	---	---	30,084.16	80,969.26	80,969.26
Total	8,042,329.00	1,020,511.18	1,079,713.33	1,011,262.42	941,817.31	1,268,647.75	1,250,344.08	13,931,202.95

Loan title	Face amount of securities held at close of each year specified—fiscal years—					Principal cost of securities held at close of each year specified—fiscal years—				
	1936	1937	1938	1939	1940	1936	1937	1938	1939	1940
Treasury bonds, 1941-43 (3⅜ percent)	$320,000.00	$320,000.00	$320,000.00	$320,000.00	$320,000.00	$315,264.06	$315,264.06	$315,264.06	$315,264.06	$315,264.06
Treasury bonds, 1960-65 (2¾ percent)	---	---	---	301,000.00	601,000.00	---	---	---	317,881.24	633,770.64
Treasury bonds, 1958-63 (2¾ percent)	---	---	---	606,000.00	606,000.00	---	---	---	618,473.14	618,473.14
Treasury bonds, 1943-47 (3⅜ percent)	247,000.00	247,000.00	247,000.00	247,000.00	247,000.00	254,201.25	254,201.25	254,201.25	254,201.25	254,201.25
Treasury bonds, 1943-45 (3¼ percent)	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00
Treasury bonds, 1946-56 (3¾ percent)	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00	118,583.12	118,583.12	118,583.12	118,583.12	118,583.12
Treasury bonds, 1944-54 (4 percent)	134,000.00	134,000.00	134,000.00	134,000.00	134,000.00	135,672.50	135,672.50	135,672.50	135,672.50	135,672.50
Treasury bonds, 1947-52 (4¼ percent)	1,142,200.00	1,142,200.00	1,142,200.00	1,142,200.00	1,142,200.00	1,270,679.58	1,270,679.58	1,270,679.58	1,270,679.58	1,270,679.58
Treasury bonds, 1951-54 (2¾ percent)	---	94,000.00	94,000.00	94,000.00	94,000.00	---	96,908.13	96,908.13	96,908.13	96,908.13
Treasury bonds, 1955-60 (2⅞ percent)	977,850.00	1,868,850.00	2,881,850.00	2,881,850.00	2,981,850.00	986,458.78	1,894,902.23	2,925,108.50	2,925,108.50	3,025,327.25
Treasury bonds, 1956-59 (2¾ percent)	---	231,000.00	231,000.00	231,000.00	231,000.00	---	236,204.39	236,204.39	236,204.39	236,204.39
Treasury bonds, 1948-50 (2 percent)	---	---	---	---	65,000.00	---	---	---	---	65,000.00
Consolidated Federal farm loan bonds, 1946-56 (3 percent)	---	---	826,700.00	826,700.00	826,700.00	---	---	824,104.50	824,104.50	824,104.50
Consolidated Federal farm loan bonds, 1945-55 (3 percent)	---	---	177,000.00	177,000.00	177,000.00	---	---	173,460.00	173,460.00	173,460.00
Consolidated Federal farm loan bonds, 1944-46 (4 percent)	437,500.00	437,500.00	437,500.00	437,500.00	437,500.00	457,701.15	457,701.15	457,701.15	457,701.15	457,701.15
Federal farm loan bonds (4 percent)	270,960.00	270,960.00	---	---	---	262,711.73	262,711.73	---	---	---
Federal farm loan bonds (4¼ percent)	2,178,480.00	291,300.00	271,100.00	---	---	2,090,112.37	275,904.24	260,294.87	---	---
Federal farm loan bonds (3 percent), 1945-55	177,000.00	177,000.00	---	---	---	173,460.00	173,460.00	---	---	---
Federal farm loan bonds (3 percent), 1946-56	70,500.00	826,700.00	---	---	---	69,795.00	824,104.50	---	---	---
Federal farm loan bonds (4½ percent)	---	383,640.00	---	---	---	---	370,923.02	---	---	---
Federal Farm Mortgage Corporation bonds (3¼ percent), 1944-64	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	97,351.25	97,351.25	97,351.25	97,351.25	97,351.25
Philippine bonds (4½ percent)	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	197,669.56	197,669.56	197,669.56	197,669.56	197,669.56
Puerto Rican bonds (4½ percent)	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,072.13	71,072.13	71,072.13	71,072.13	71,072.13
Total	[4]6,653,490.00	[5]7,122,150.00	[6]7,460,350.00	[7]8,096,250.00	[8]8,561,250.00	[9]6,732,732.48	[10]7,285,312.84	[11]7,666,274.99	[12]8,342,334.50	[13]8,823,442.65

[1]Exclusive of $30,026.74 carried to the surplus fund of the Treasury and to the credit of the general fund of the District of Columbia.
[2]Net, after deducting principal cost of bonds sold.
[3]Excess of credits, deduct.
[4]Includes $2,097,340 in Government Reserves Fund.
[5]Includes $2,271,240 in Government Reserves Fund.
[6]Includes $2,342,600 in Government Reserves Fund.
[7]Includes $2,621,300 in Government Reserves Fund.
[8]Includes $2,831,300 in Government Reserves Fund.
[9]Includes $2,088,298.09 in Government Reserves Fund.
[10]Includes $2,294,074.75 in Government Reserves Fund.
[11]Includes $2,393,157.45 in Government Reserves Fund.
[12]Includes $2,685,454.75 in Government Reserves Fund.
[13]Includes $2,899,649.45 in Government Reserves Fund.

Note: The foregoing unexpended balances are exclusive of funds in hands of disbursing officer of the District of Columbia for payment of annuities and refunds.

Table 26.—ADJUSTED-SERVICE CERTIFICATE FUND, VETERANS' ADMINISTRATION

[Act May 19, 1924 (43 Stat. 128)]

	Fiscal years							Total
	1925–34	1935	1936	1937	1938	1939	1940	
Appropriations	$1,246,000,000.00	$50,000,000.00	[1]$1,830,000,000.00	$500,157,956.40	---	---	---	$3,626,157,956.40
Interest on investments	107,992,297.39	5,711,035.65	10,406,109.03	4,067,140.24	$1,469,928.77	$1,022,509.60	$767,299.23	131,436,319.91
Total	1,353,992,297.39	55,711,035.65	1,840,406,109.03	504,225,096.64	1,469,928.77	1,022,509.60	767,299.23	3,757,594,276.31
Certificate payments[2]	1,236,117,225.95	18,004,356.08	1,868,788,664.56	93,288,002.20	13,631,807.75	7,255,035.99	9,026,461.61	3,246,111,554.14
Adjusted-service bonds (Government life insurance fund series)	---	---	---	500,157,956.40	---	---	---	500,157,956.40
Investments (net)	117,800,000.00	37,700,000.00	[3]28,700,000.00	[3]89,200,000.00	[3]11,800,000.00	[3]6,300,000.00	[3]8,200,000.00	11,300,000.00
	1,353,917,225.95	55,704,356.08	1,840,088,664.56	504,245,958.60	1,831,807.75	955,035.99	826,461.61	3,757,569,510.54
Unexpended balance (warrant) at beginning of year, deduct	---	75,071.44	81,751.01	399,195.48	378,333.52	16,454.54	83,928.15	---
Unexpended balance (warrant) at end of year	75,071.44	81,751.01	399,195.48	378,333.52	16,454.54	83,928.15	24,765.77	24,765.77
Total	1,353,992,297.39	55,711,035.65	1,840,406,109.03	504,225,096.64	1,469,928.77	1,022,509.60	767,299.23	3,757,594,276.31

Face amount (cost) of securities held at close of each year specified

Loan title	Fiscal years				
	1936	1937	1938	1939	1940
Treasury certificates of indebtedness (4 percent)	$126,800,000.00	$37,600,000.00	$25,800,000.00	$19,500,000.00	$11,300,000.00
Total	126,800,000.00	37,600,000.00	25,800,000.00	19,500,000.00	11,300,000.00

[1] Includes $1,730,000,000.00 immediately available, from Executive and Independent Offices Act for 1937, approved March 19, 1936.
[2] Net of interest on loans.
[3] Redemption in excess of investments.

Table 27.—DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES FOR THE FISCAL YEAR 1940

[Act June 29, 1936 (49 Stat. 2022)]

BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1939			
Balance, to credit, general fund, District of Columbia, June 30, 1939 (sec. 305 R.S.)	---	[1]$8,614,884.01	
Disbursing officers' balances, June 30, 1939	$4,128,643.35		
Less United States share	39,443.90		
		4,089,199.45	
Cash balance June 30, 1939 (on basis of checks issued)	---	---	$12,704,083.46
RECEIPTS, FISCAL YEAR 1940			
Receipts, fiscal year 1940:	---	54,321,728.25	
Less United States share:			
Amounts covered by warrants	---	173,524.08	
			54,148,204.17
Total available during fiscal year 1940	---	---	66,852,287.63
EXPENDITURES, FISCAL YEAR 1940			
Expenditures, fiscal year 1940:			
Warrant basis (sec. 305 R.S.)	---	[2]62,384,022.62	
Less United States share:			
Under divided accounts	254,551.85		
Under act Apr. 4, 1938 (lump-sum appropriation)	6,000,000.00		
		6,254,551.85	
		56,129,470.77	
Transfer to Department of the Interior, under "Contingent Expenses Department of the Interior, 1939," Act June 25, 1938 (52 Stat. 1136)	---	1,000.00	
Add disbursing officers' balances, June 30, 1939 (as above)	4,128,643.35		
Less United States share	39,443.90		
		4,089,199.45	
		60,219,670.22	
Deduct disbursing officers' balances, June 30, 1940	4,325,356.56		
Less United States share	19,540.07		
		4,305,816.49	
Total expenditures chargeable against the District of Columbia during 1940 (cash basis—checks issued)	---	---	[3]55,913,853.73
Balance due the District of Columbia, June 30, 1940	---	---	10,938,433.90
BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1940			
Balance, to credit, general fund, District of Columbia, June 30, 1940 (sec. 305 R.S.)	---	---	6,632,617.41
Disbursing officers' balances, June 30, 1940	---	4,325,356.56	
Less United States share under divided accounts	---	19,540.07	
			4,305,816.49
Cash balance, June 30, 1940 (on basis of checks issued)	---	---	10,938,433.90

[1]Excludes $6.38 on account of adjustment of balance for Freedmen's Hospital fiscal year 1939 and includes $10.60 adjustment in 1938 account of Relief of Susan Lawrence Davis.

[2]Exclusive of expenditures amounting to $536,650.00 under the Department of Justice for District of Columbia Courts, act Apr. 27, 1938 (52 Stat. 265) to be reimbursed to the United States in the fiscal year 1940. See footnotes following The Judiciary and the Department of Justice statements of expenditures.

[3]Excludes $296,742.00 under Department of Justice and $239,908.00 under The Judiciary for District of Columbia Courts, act April 27, 1938 (52 Stat. 265) to be reimbursed to the United States in the fiscal year 1941. See pages 124 and 297. To reconcile with expenditures shown in District of Columbia statement under Trust Accounts, deduct $1,000.00 account transfer to Contingent Expenses, Department of the Interior, from Freedmen's Hospital, District of Columbia.

Table 28.— STATUS OF FUNDS APPROPRIATED FOR COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT JULY 3, 1930 TO JUNE 30, 1940

Section I — Status of Funds Available for Advances by Secretary of the Treasury

Title of Appropriation	Fiscal Year	Appropriations and allocations	Transferred to project account	Balance on books of Treasury
Advances to Colorado River Dam Fund, Boulder Canyon Project—no year (annual and deficiency appropriations—see Section III)	1931	$25,660,000.00	$1,745,866.46	$23,914,133.54
	1932	6,000,000.00	17,018,608.34	12,895,525.20
	1933	15,000,000.00	10,732,383.90	17,163,141.30
	1934	---	7,111,500.00	10,051,641.30
	1935	---	120,000.00	9,931,641.30
	1936	[1]18,600,000.00	14,549,000.00	13,982,641.30
	1937	[2]2,000,000.00	7,507,641.30	4,475,000.00
	1938	6,050,000.00	5,885,000.00	4,640,000.00
	1939	4,000,000.00	5,140,000.00	3,500,000.00
	1940	5,000,000.00	4,050,000.00	4,450,000.00
		78,310,000.00	73,860,000.00	4,450,000.00
Advances to Colorado River Dam Fund, Boulder Canyon Project, Emergency Construction (act July 21, 1932)	1933	10,000,000.00	8,976,913.58	1,023,086.42
	1934	---	1,023,086.42	---
		10,000,000.00	10,000,000.00	---
National Industrial Recovery, Interior, Boulder Canyon Project	1934	38,000,000.00	11,450,203.26	26,549,796.74
	1935	---	22,179,521.44	4,370,275.30
	1936	---	4,217,009.81	153,265.49
	1937	---	153,000.00	265.49
	1938	---	---	265.49
	1939	---	265.49	---
		38,000,000.00	38,000,000.00	---
		126,310,000.00	121,860,000.00	4,450,000.00

Section II — Status of Boulder Canyon Project Funds

Title of Appropriation	Fiscal Year	Appropriated receipts	Funds advanced by Secretary of Treasury	To surplus	Net funds made available	Expenditures (Net warrants issued)	Unexpended balance
Colorado River Dam Fund, Boulder Canyon Project, Special Fund	1931	$3,235.39	$1,745,866.46	---	$1,749,101.85	$1,745,058.46	$4,043.39
	1932	15,632.63	17,018,608.34	---	17,034,240.97	17,026,460.67	11,823.69
	1933	60,585.70	10,732,383.90	$69,295.09	10,723,674.51	10,718,594.72	16,903.48
	1934	72,923.49	7,111,500.00	64,914.33	7,119,509.16	6,989,332.27	147,080.37
	1935	95,518.93	120,000.00	3,444.24	212,074.69	263,259.77	95,895.29
	1936	124,613.56	14,549,000.00	---	14,673,613.56	14,591,064.50	178,444.35
	1937	[3]398,825.74	7,507,641.30	---	7,906,467.04	7,961,708.40	123,202.99
	1938	2,136,903.19	5,885,000.00	---	8,021,903.19	7,763,971.42	381,134.76
	1939	4,036,409.49	5,140,000.00	---	9,176,409.49	9,241,454.75	316,089.50
	1940	5,410,990.84	4,050,000.00	---	9,460,990.84	8,265,153.94	1,511,926.40
		12,355,638.96	73,860,000.00	137,653.66	86,077,985.30	84,566,058.90	1,511,926.40
Colorado River Dam Fund, Boulder Canyon Project, National Recovery, Special Fund	1934	---	11,450,203.26	---	11,450,203.26	11,437,914.57	12,288.69
	1935	2.40	22,179,521.44	---	22,179,519.04	22,191,310.98	496.75
	1936	---	4,217,009.81	---	4,217,009.81	4,213,366.61	4,139.95
	1937	---	153,000.00	---	153,000.00	156,453.34	686.61
	1938	---	---	---	---	[5]1,069.46	1,756.07
	1939	---	265.49	---	265.49	1,981.24	40.32
	1940	---	---	---	---	[5]559.81	600.13
		[4]2.40	38,000,000.00	---	37,999,997.60	37,999,397.47	600.13
Colorado River Dam Fund, Boulder Canyon Project, emergency conservation (act July 21, 1932)	1933	---	8,976,913.58	---	8,976,913.58	8,976,913.58	---
	1934	---	1,023,086.42	---	1,023,086.42	1,023,086.42	---
		---	10,000,000.00	---	10,000,000.00	10,000,000.00	---
Total project funds, expenditures and balance	1934	12,355,636.56	121,860,000.00	137,653.66	134,077,982.90	132,565,456.37	1,512,526.53

[1]Exclusive of $5,000,000 transferred to "Emergency Relief 1935-37" (Act April 8, 1935 - 49 Stat. p. 115).
[2]Transferred to "Emergency Relief 1935-37" (Act April 8, 1935 - 49 Stat. p. 115).
[3]Exclusive of $4,000 transferred to Treasury, Division of Disbursement, debit - deduct.
[4]Transferred to Treasury, Division of Disbursement.
[5]Excess credits - deduct.

Table 28.— *Status of funds appropriated for Colorado River Dam Fund, Boulder Canyon Project, July 3, 1930 to June 30, 1940* — Continued

Section III — Statement showing appropriations for Advances to Colorado River Dam Fund, Boulder Canyon Project, July 3, 1940 to June 30, 1940

Appropriation and act title	Date	Statute volume	Reference page	Amount	
Advances to Colorado River Dam Fund, Boulder Canyon Project:					
Second Deficiency Act	July 3, 1930	46	877	$10,660,000.00	
Annual Act (Interior)	February 14, 1931	46	1146	15,000,000.00	
Second Deficiency Act	July 1, 1932	47	535	13,000,000.00	
Annual Act (Interior)	February 17, 1933	47	845	8,000,000.00	
Second Deficiency Act	August 12, 1935	48	597	14,000,000.00	
Annual Act (Interior)	June 22, 1936	49	1784	9,600,000.00	
Annual Act (Interior)	August 9, 1937	50	596	2,550,000.00	
Annual Act (Interior)	May 9, 1938	52	323	3,500,000.00	
Annual Act (Interior)	May 10, 1939	53	718	4,000,000.00	
First Deficiency Act	April 6, 1940	54	87	1,000,000.00	
Annual Act (Interior)	June 18, 1940	54	436	4,000,000.00	
					$85,310,000.00
Advances to Colorado River Dam Fund, Boulder Canyon Project:					
Emergency Construction Act	July 1, 1932	47	717		10,000,000.00
Colorado River Dam Fund, Boulder Canyon Project:					
National Industrial Recovery (Allocation by Letter July 28, 1933 from Administrator H. L. Ickes, to Secretary of the Treasury)	June 16, 1933	47	275		38,000,000.00
					[1]133,310,000.00

[1]Of this amount $7,000,000,000 was transferred to "Emergency Relief, 1935-37" - (Act April 8, 1935 - 49 Stat., p. 115).

Section IV — Statement of Advances to Colorado River Dam Fund, showing accrued interest and payments to June 30, 1940

Fiscal Year	Advanced during year	Accrued interest due beginning of year	Interest paid during year	Accrued interest unpaid as of end of year
1931	$1,745,866.46	---	$25,631.58	---
1932	17,018,608.34	$69,834.66	---	$355,029.92
1933	19,709,297.48	764,780.19	---	1,161,488.18
1934	19,584,789.68	1,599,611.62	---	1,933,449.58
1935	22,299,521.44	2,460,341.19	---	2,958,905.67
1936	18,766,009.81	3,470,678.27	---	3,904,017.10
1937	7,660,641.30	4,377,479.35	1,100,000.00	3,490,199.06
1938	5,885,000.00	4,823,512.96	1,700,000.00	3,243,424.75
1939	5,140,265.49	5,188,649.95	3,700,000.00	1,543,346.85
1940	4,050,000.00	5,455,994.44	3,700,000.00	1,794,256.74
	121,860,000.00	28,210,882.63	10,225,631.58	20,384,117.85

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Table 29.— STATUS OF FUNDS APPROPRIATED FOR THE ALL-AMERICAN CANAL JUNE 22, 1936 TO JUNE 30, 1940 PROJECT

Section I — Status of Funds Available for Advances by Secretary of the Treasury.

Title of Appropriation	Fiscal Year	Appropriations	Transferred to Project Account	Balance on Books Of Treasury
Advances to Colorado River Dam Fund, All-American Canal (reimbursable) See Section III	1936	$6,500,000.00	---	$6,500,000.00
	1937	---	$1,525,000.00	4,975,000.00
	1938	2,000,000.00	4,350,000.00	2,625,000.00
	1939	2,000,000.00	2,175,000.00	2,450,000.00
	1940	1,500,000.00	1,475,000.00	2,475,000.00
		12,000,000.00	9,525,000.00	2,475,000.00

Section II — Status of The All-American Canal Project

Title of Appropriation	Fiscal Year	Appropriated Receipts	Funds Advanced by Secretary of Treasury	Allocations	Net Funds Made Available	Expenditures (Net Warrants) Issued)	Balance on Books of Treasury
Colorado River Dam Fund, All-American Canal (special account)	1937	[1] $3,000.00	$1,525,000.00	---	$1,522,000.00	$1,408,698.26	$113,301.74
	1938	456.32	4,350,000.00	---	4,350,456.32	4,295,143.54	168,614.52
	1939	2,714.07	2,175,000.00	---	2,177,714.07	2,263,843.10	82,485.49
	1940	14,762.97	1,475,000.00	---	1,489,762.97	1,412,440.99	159,807.47
		14,933.36	9,525,000.00	---	9,539,933.36	9,380,125.89	159,807.47
National Industrial Recovery, All-American Canal	1934	---	---	$6,000,000.00	6,000,000.00	124,631.50	5,875,368.50
	1935	---	---	---	---	1,871,616.91	4,003,751.59
	1936	---	---	---	---	3,253,244.76	750,506.83
	1937	---	---	---	---	299,790.18	450,716.65
	1938	---	---	---	---	401,778.66	48,937.99
	1939	---	---	---	---	44,958.07	3,979.92
	1940	---	---	---	---	[4] 51.44	4,031.36
		---	---	6,000,000.00	6,000,000.00	5,995,968.64	4,031.36
Public Works Administration, Allotment to Interior, All-American canal	1935	---	---	3,000,000.00	3,000,000.00	425,000.00	2,575,000.00
	1936	---	---	---	---	1,090,247.55	1,484,752.45
	1937	---	---	---	---	1,100,000.00	384,752.45
	1938	---	---	---	---	374,675.20	10,077.25
	1939	---	---	---	---	500.00	9,577.25
	1940	---	---	[2] 100,000.00	[2] 100,000.00	[4] 90,500.00	77.25
				2,900,000.00	2,900,000.00	2,899,922.75	77.25
Emergency Relief, Interior, All-American Canal (reimbursable)	1936	---	---	11,500,000.00	11,500,000.00	3,500,276.64	7,999,723.36
	1937	---	---	[3] 1,500,000.00	[3] 1,500,000.00	4,982,327.28	1,517,396.08
	1938	---	---	---	---	1,234,893.70	282,502.38
	1939	---	---	---	---	279,770.45	2,731.93
	1940	---	---	---	---	[4] 51.60	2,783.53
				10,000,000.00	10,000,000.00	9,997,216.47	2,783.53
		14,933.36	9,525,000.00	18,900,000.00	28,439,933.36	28,273,233.75	166,699.61

[1] Transferred to Treasury, Division of Disbursement.
[2] Transferred to Public Works Administration, allotment to Interior, Freedman's Hospital.
[3] Returned to Emergency Relief, 1935-1937. (Act April 8, 1935 - 49 Stat., 115).
[4] Excess credits - deduct.

Table 29.—*Status of funds appropriated for the All-American Canal project, June 22, 1936 to June 30, 1940*—Continued

Section III — Statement showing appropriations for Advances to Colorado River Dam Fund, All-American Canal, June 22, 1936 to June 30, 1940

Appropriation and act title	Date	Statute volume	Reference page	Amount
Annual Act (Interior)	June 22, 1936	49	1785	$6,500,000.00
Annual Act (Interior)	August 9, 1937	50	596	1,500,000.00
Annual Act (Interior)	May 9, 1938	52	323	500,000.00
Annual Act (Interior)	May 10, 1939	53	718	2,000,000.00
Annual Act (Interior)	June 18, 1940	54	437	1,500,000.00
Total				[1]12,000,000.00

[1]No interest is charged. See opinion of Attorney General in letter of December 26, 1929, to Secretary of Interior.

Section IV — Allocations from Emergency Funds to Colorado River Dam Fund, All-American Canal, November 3, 1933 to June 30, 1940

Appropriation and act title	Date	Statute volume	Reference page	Amount
National Industrial Recovery, All-American Canal: (Allocation) by letter of November 3, 1933, from Administrator H.L. Ickes to Secretary of Treasury	June 16, 1933	48	195	$6,000,000.00
Public Works Administration, Allotment to Interior, All-American Canal: (Allocation) by letter of July 17, 1934, from Administrator H. L. Ickes to Secretary of Treasury	June 19, 1934	48	1055	2,900,000.00
Emergency Relief, Interior, All-American Canal (reimbursable) Emergency Relief Act of 1935	April 8, 1935	49	115	10,000,000.00
Total				18,900,000.00

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